

Tuesday, October 13, 2009, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Keith Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order and Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the September 28<sup>th</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Approve Reports

Commissioner Clark moved to accept the reports from the County Clerk, Treasurer and John Toner. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Budget Amendments

No budget amendments were submitted.

Agenda item #4-Executive Session

No action.

Agenda item #5-Discuss with Possible Action on Model Ordinance for Outside Sewer System Facilities

Commissioner Clark moved to table this agenda item. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Contribution Request from Experience Works Senior Employment Program

Commissioner Dickerson moved to approve a \$300.00 donation to "Experience Works." Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Discuss with Possible Action on CIRA Contract for County's Email Service

Jamie Mayo, Executive Assistant to the County Judge, said the Court has to approve this contract every year. Nothing has changed on it and there is no cost to the County.

Commissioner McDaniel moved to renew the CIRA contract for the County's email service. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #8-Discuss with Possible Action to Adopt the Travel Policy

Commissioner Dickerson moved to adopt the travel policy as submitted by the Treasurer to be in compliance with IRS. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Discuss with Possible Action on Inmate Phone Contract

The current contract is with Coin City, Inc.

Commissioner McDaniel moved to go out for bids for an Inmate Phone Contract. Commissioner Dickerson seconded. All voted for. Motion carried. The Sheriff will take care of the advertising.

Agenda item #10-Discuss with Possible Action on Subdivision Plat  
Sunshine Valley Acres

Commissioner Clark said he has checked and everything is in order to approve this plat.

Commissioner Clark moved to approve the plat for "Sunshine Valley Acres." Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Discuss with Possible Action on 2010 Sabine County  
Resolution on Indigent Defense Grant Program

County Treasurer, Tricia Jacks, said this is something we have to do every year to receive funds.

Commissioner Clark moved to pass the Indigent Defense Grant Resolution. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #12-Consider and Take Action on District Attorney's  
Investigator Position

County Treasurer, Tricia Jacks, told the Court that the DA has enough money to pay for an investigator for 5 months. She said he wants this to come through Sabine County. Tricia said she wanted the Court to be aware of it.

Commissioner McDaniel moved to allow the DA to hire an investigator for 5 months. After 5 months, it will have to be reconsidered.

The investigator is to be paid out of the DA's budget. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #13-Accept Resignation of Constable Pct. #1

Commissioner Clark moved to accept the resignation of James "Buckshot" Walker, Constable Precinct #1. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #14-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries. Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy M. Daniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice M. Daniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AESI ACTION ELEVATOR SAFETY INSPECT</b>										
<b>932</b>	<b>09/25/09</b>	<b>10/08/09</b>	<b>11/09/09</b>							
HYDRAULIC PASSENGER ANNUAL 1 HOUR		6450.408		\$100.00						\$100.00
TRAVEL TIME 2 HOURS @ 50.00		6450.408		\$100.00						\$100.00
			INVOICE 932 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
			<b>ACTION ELEVATOR SAFETY INSPECT TOTALS:</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.00</b>
<b>BRCO BRENDA CORLEY</b>										
<b>92509</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
GRAND JURY 9-25-09		6532.435		\$10.00						\$10.00
			INVOICE 92509 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			<b>BRENDA CORLEY TOTALS:</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>BROK BROOKSHIRE BROS FOOD/PHARMACY</b>										
<b>82409</b>	<b>08/24/09</b>	<b>10/09/09</b>	<b>10/08/09</b>							
16 - BREAKFAST		6542.560		\$47.84						\$47.84
MILK, JUICE, BREAD, BUNS		6542.560		\$36.70						\$36.70
LUNCH MEAT & CHEESE		6542.560		\$19.96						\$19.96
HOT DOGS		6542.560		\$3.99						\$3.99
CHILI		6542.560		\$1.59						\$1.59
ONIONS		6542.560		\$0.93						\$0.93
CHIPS & COOKIES		6542.560		\$23.96						\$23.96
LOUISIANA PEPPER SAUCE		6542.560		\$1.59						\$1.59
			INVOICE 82409 TOTALS:	\$136.56	\$0.00	\$0.00				\$136.56
<b>73021</b>	<b>08/26/09</b>	<b>10/09/09</b>	<b>10/10/09</b>							
15 BREAKFAST		6542.560		\$44.85						\$44.85
BREAD, MILK, JUICE		6542.560		\$22.45						\$22.45
EGGS		6542.560		\$1.80						\$1.80
CHIPS		6542.560		\$10.96						\$10.96
LUNCH MEAT		6542.560		\$15.96						\$15.96
PLATES		6542.560		\$1.38						\$1.38
			INVOICE 73021 TOTALS:	\$97.40	\$0.00	\$0.00				\$97.40
<b>73026</b>	<b>08/28/09</b>	<b>10/09/09</b>	<b>10/12/09</b>							
16 BREAKFAST		6542.560		\$47.84						\$47.84

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILK,JUICE,BREAD,BUNS		6542.560		\$31.90						\$31.90
SAUAGE & WEINERS		6542.560		\$7.59						\$7.59
LUNCH MEAT & CHEESE		6542.560		\$10.27						\$10.27
EGGS		6542.560		\$1.80						\$1.80
ONIONS		6542.560		\$2.36						\$2.36
CHILI PEPER SAUCE		6542.560		\$4.77						\$4.77
CHILI PEPER CORNBREAD MIXSAUCE		6542.560		\$0.88						\$0.88
COOKIES AND CHIPSD		6542.560		\$19.24						\$19.24
INVOICE 73026 TOTALS:				\$126.65	\$0.00	\$0.00				\$126.65
<b>73033</b>	<b>08/31/09</b>	<b>10/09/09</b>	<b>10/15/09</b>							
14 BREAKFAST		6542.560		\$41.86						\$41.86
MILK,JUICE,BREAD		6542.560		\$21.44						\$21.44
LUNCH MEAT & CHEESE		6542.560		\$28.76						\$28.76
CHIPS		6542.560		\$10.96						\$10.96
CHILI		6542.560		\$1.59						\$1.59
MUSTARD		6542.560		\$1.09						\$1.09
MARGARINE		6542.560		\$1.69						\$1.69
SHEER BANDAGE		6543.560		\$2.99						\$2.99
INVOICE 73033 TOTALS:				\$110.38	\$0.00	\$0.00				\$110.38
<b>73042</b>	<b>09/02/09</b>	<b>10/09/09</b>	<b>10/17/09</b>							
10 BREAKFAST		6542.560		\$29.90						\$29.90
MILK,JUICE,BREAD,BUNS		6542.560		\$19.48						\$19.48
EGGS		6542.560		\$1.80						\$1.80
WEINERS,LUNCH MEAT & CHEESE		6542.560		\$20.75						\$20.75
CHIPS & COOKIES		6542.560		\$21.31						\$21.31
COUGH SYRUP		6543.560		\$5.29						\$5.29
INVOICE 73042 TOTALS:				\$98.53	\$0.00	\$0.00				\$98.53
<b>73048</b>	<b>09/04/09</b>	<b>10/09/09</b>	<b>10/19/09</b>							
10 BREAKFAST		6542.560		\$29.90						\$29.90
MILK,BREAD,JUICE		6542.560		\$32.05						\$32.05
CHIPS		6542.560		\$10.96						\$10.96
LUNCH MEAT		6542.560		\$23.94						\$23.94
INVOICE 73048 TOTALS:				\$96.85	\$0.00	\$0.00				\$96.85
<b>72801</b>	<b>09/07/09</b>	<b>10/09/09</b>	<b>10/22/09</b>							
13 BREAKFAST		6542.560		\$38.87						\$38.87
BREAD,MILK,JUICE		6542.560		\$18.82						\$18.82

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAUAGE & CHEESE		6542.560		\$6.38						\$6.38
ONIONS		6542.560		\$0.81						\$0.81
CORNBREAD MIX		6542.560		\$1.60						\$1.60
SPRAY CANOLA		6542.560		\$1.53						\$1.53
INVOICE 72801 TOTALS:				\$68.01	\$0.00	\$0.00				\$68.01
<b>72804</b>	<b>09/08/09</b>	<b>10/09/09</b>	<b>10/23/09</b>							
RID FLEA		6542.560		\$4.99						\$4.99
INVOICE 72804 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
<b>72807</b>	<b>09/08/09</b>	<b>10/08/09</b>	<b>10/23/09</b>							
3 BOWL BRUSHES 3.19		6310.408		\$9.57						\$9.57
INVOICE 72807 TOTALS:				\$9.57	\$0.00	\$0.00				\$9.57
<b>72810</b>	<b>09/09/09</b>	<b>10/09/09</b>	<b>10/24/09</b>							
14 BREAKFAST		6542.560		\$41.86						\$41.86
MILK, JUICE, BREAD		6542.560		\$25.73						\$25.73
EGGS		6542.560		\$1.80						\$1.80
LUNCH MEAT & CHEESE		6542.560		\$26.35						\$26.35
COOKIES		6542.560		\$10.35						\$10.35
MIRACLE WHIP		6542.560		\$2.99						\$2.99
CHIPS		6542.560		\$9.96						\$9.96
INVOICE 72810 TOTALS:				\$119.04	\$0.00	\$0.00				\$119.04
<b>72817</b>	<b>09/11/09</b>	<b>10/09/09</b>	<b>10/26/09</b>							
13 BREAKFAST		6542.560		\$38.87						\$38.87
MILK, JUICE, BUNS & BREAD		6542.560		\$29.69						\$29.69
WEINERS & CHEESE		6542.560		\$5.68						\$5.68
CHILI		6542.560		\$3.18						\$3.18
FOAM PLATES		6542.560		\$2.76						\$2.76
INVOICE 72817 TOTALS:				\$80.18	\$0.00	\$0.00				\$80.18
<b>72834</b>	<b>09/14/09</b>	<b>10/09/09</b>	<b>10/29/09</b>							
13 BREAKFAST		6542.560		\$38.87						\$38.87
BREAD, JUICE, MILK		6542.560		\$24.79						\$24.79
CHIPS & COOKIES		6542.560		\$18.48						\$18.48
HY TOP COOKING OIL		6542.560		\$2.99						\$2.99
CHEESE		6542.560		\$17.98						\$17.98
INVOICE 72834 TOTALS:				\$103.11	\$0.00	\$0.00				\$103.11

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>72828</b>	<b>09/16/09</b>	<b>10/09/09</b>	<b>10/31/09</b>							
12 BREAKFAST		6542.560		\$35.88						\$35.88
BREAD,JUICE,MILK,BUNS		6542.560		\$26.44						\$26.44
ONIONS		6542.560		\$0.59						\$0.59
LUNCH MEAT & CHEESE		6542.560		\$18.15						\$18.15
EGGS		6542.560		\$1.80						\$1.80
COOKIES		6542.560		\$10.65						\$10.65
CAKE MIX,FROSTING,BROWNIE MIX		6542.560		\$7.31						\$7.31
BANDAGE		6543.560		\$2.99						\$2.99
INVOICE 72828 TOTALS:				\$103.81	\$0.00	\$0.00				\$103.81
<b>72836</b>	<b>09/18/09</b>	<b>10/09/09</b>	<b>11/02/09</b>							
11 BREAKFAST		6542.560		\$87.37						\$87.37
INVOICE 72836 TOTALS:				\$87.37	\$0.00	\$0.00				\$87.37
<b>72840</b>	<b>09/21/09</b>	<b>10/09/09</b>	<b>11/05/09</b>							
12 BREAKFAST		6542.560		\$35.88						\$35.88
MILK,JUICE,BREAD		6542.560		\$23.77						\$23.77
CHEESE		6542.560		\$11.18						\$11.18
GARLIC & ONIONS		6542.560		\$3.50						\$3.50
CAN TOMATOES		6542.560		\$2.01						\$2.01
TRIPLE BERRY MUFFIN MIX		6542.560		\$3.96						\$3.96
SAUSAGE		6542.560		\$6.49						\$6.49
INVOICE 72840 TOTALS:				\$86.79	\$0.00	\$0.00				\$86.79
<b>75704</b>	<b>09/23/09</b>	<b>10/09/09</b>	<b>11/07/09</b>							
12 BREAKFAST		6542.560		\$35.88						\$35.88
JUICE,MILK,BREAD		6542.560		\$23.77						\$23.77
LUNCH MEAT		6542.560		\$23.28						\$23.28
COOKIES		6542.560		\$10.65						\$10.65
EGGS		6542.560		\$1.80						\$1.80
MARGARINE		6542.560		\$1.99						\$1.99
CHOCOLATE CHIP & BANANA NUT MUFFIN MIX		6542.560		\$8.14						\$8.14
CLEAR BANDAGE		6543.560		\$2.99						\$2.99
INVOICE 75704 TOTALS:				\$108.50	\$0.00	\$0.00				\$108.50
<b>75709</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
15 BREAKFAST		6542.560		\$44.85						\$44.85
MILK,JUICE,BREAD		6542.560		\$32.51						\$32.51

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LUNCH MEAT & CHEESE		6542.560		\$32.27						\$32.27
EGGS		6542.560		\$1.80						\$1.80
CAN TOMATOES		6542.560		\$0.67						\$0.67
CHIPS		6542.560		\$10.96						\$10.96
PINTOS		6542.560		\$3.50						\$3.50
CILANTRO		6542.560		\$0.59						\$0.59
CORNMEAL		6542.560		\$2.99						\$2.99
DUSTALL KIT		6313.560		\$6.98						\$6.98
BATTERIES		6500.560		\$15.76						\$15.76
OATMEAL COOKIE MIX		6542.560		\$3.78						\$3.78
BLUEBERRY MUFFIN MIX		6542.560		\$4.36						\$4.36
INVOICE 75709 TOTALS:				\$161.02	\$0.00	\$0.00				\$161.02
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$1,598.76	\$0.00	\$0.00				\$1,598.76
<p style="text-align: center;">VOL <del>XY</del> PG 402</p>										
CHEL	CHARLES ELLISON									
92509	09/25/09	10/09/09	11/09/09							
GRAND JURY 9-25-09		6532.435		\$10.00						\$10.00
INVOICE 92509 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES ELLISON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CONN	CONN'S PEST CONTROL									
100109	10/01/09	10/08/09	11/15/09							
ANNUAL TERMITE SERVICE RENEWAL		6450.408		\$500.00						\$500.00
INVOICE 100109 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
CONN'S PEST CONTROL TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
DCOG	DEEP EAST TX COUNCIL OF GOV									
9-09	09/30/09	10/08/09	11/14/09							
7 LUNCH'S JULY @ 8.00		6611.409		\$56.00						\$56.00
1 LUNCH AUGUST @ 8.00		6611.409		\$8.00						\$8.00
2 LUNCH'S SEPT. @ 10.		6611.409		\$20.00						\$20.00
INVOICE 9-09 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00

\*V - Denotes Voided Check Entries



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Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DOPD DONOVAN PAUL DUDINSKY</b>										
<b>CAUSENO.12164</b>	<b>09/23/09</b>	<b>10/09/09</b>	<b>11/07/09</b>							
CAUSE NO. 12164 HEARING ON EXISTING ORDER .50 @ 75.00		6531.435		\$37.50						\$37.50
TRAVEL TO & FROM HEMPHILL 2 HRS		6531.435		\$150.00						\$150.00
		INVOICE CAUSENO.12164 TOTALS:		\$187.50	\$0.00	\$0.00				\$187.50
<b>SD-6290</b>										
<b>CAUSE NO. 6290 ROBERT WHITE MOTION TO REVOKE</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
		6531.435		\$350.00						\$350.00
		INVOICE SD-6290 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
<b>SD-6357</b>										
<b>CAUSE # 6357 MELISSA D. LOWE MOTION TO REVOKE</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
		6531.435		\$350.00						\$350.00
		INVOICE SD-6357 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
<b>SD-6464</b>										
<b>PROBATIONER PLACED W/ DRUG REHAB FACILITY TX. HOME</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
		6531.435		\$350.00						\$350.00
		INVOICE SD-6464 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
		<b>DONOVAN PAUL DUDINSKY TOTALS:</b>		<b>\$1,237.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,237.50</b>
<b>ELSY ELECTION SYSTEMS &amp; SOFTWARE</b>										
<b>722902</b>	<b>09/24/09</b>	<b>10/08/09</b>	<b>11/08/09</b>							
10 LAYOUT CHARGE: 1 TO 500 FACES @ 15.00		6522.403		\$150.00						\$150.00
		INVOICE 722902 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
<b>723076</b>										
<b>2 PRECINCT KIT - AUTOMARK - EARLY VOTING @ 37.38</b>	<b>09/24/09</b>	<b>10/08/09</b>	<b>11/08/09</b>							
		6522.403		\$67.28						\$67.28
<b>8 PRECINCT KIT - AUTOMARK - ELECT DAY @ 32.76</b>		6522.403		\$235.87						\$235.87
<b>PRECINCT KIT - SHIPPING BOX</b>		6522.403		\$1.80						\$1.80
<b>SHIPPING &amp; HANDLING</b>		6522.403		\$13.76						\$13.76
		INVOICE 723076 TOTALS:		\$318.71	\$0.00	\$0.00				\$318.71
<b>723246</b>										
<b>5730 OFFICIAL ELEC BALLOTS-ELEC DAY @ .31</b>	<b>09/29/09</b>	<b>10/08/09</b>	<b>11/13/09</b>							
		6522.403		\$1,776.30						\$1,776.30
<b>50 OFFICIAL ELEC BALLOTS-CODING @ .31</b>		6522.403		\$15.50						\$15.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
50 OFFICIAL ELEC BALLOTS-SAMPLE @ .31		6522.403		\$15.50						\$15.50
50 OFFICIAL ELEC BALLOTS-TEST @ .31		6522.403		\$15.50						\$15.50
SHIPPING & HANDLING		6522.403		\$100.00						\$100.00
INVOICE 723246 TOTALS:				\$1,922.80	\$0.00	\$0.00				\$1,922.80
<b>723702</b>	<b>09/30/09</b>	<b>10/08/09</b>	<b>11/14/09</b>							
BASE CHARGE: PRECINCT TABULATOR		6522.403		\$371.88						\$371.88
BASE CHARGE: ERM FILE SETUP		6522.403		\$371.88						\$371.88
BALLOT TYPES		6522.403		\$53.13						\$53.13
8 PRECINCTS @ 5.31		6522.403		\$42.48						\$42.48
8 BALLOT FACES @ 10.63		6522.403		\$85.04						\$85.04
12 CONTESTS/ ISSUES @ 12.75		6522.403		\$153.00						\$153.00
24 CANDIDATE / RESPONSES @ 5.31		6522.403		\$127.44						\$127.44
11 MEDIA BURN: PCMCIA @ 10.00		6522.403		\$110.00						\$110.00
8 MEDIA BURN: FLASHCARD @ 10.00		6522.403		\$80.00						\$80.00
AUTOMARK: LANUAGE SET-UP ENG		6522.403		\$256.50						\$256.50
26 AUTOMARK: ENG CANDIDATES/ YES-NO @ 7.29		6522.403		\$189.54						\$189.54
13 AUTOMARK: ENG CONTESTS/ ISSUES @ 10.53		6522.403		\$136.89						\$136.89
13 AUTOMARK: ENG PROPS/AMENDS @ 15.48		6522.403		\$201.24						\$201.24
9 AUTOMARK: ENG BALLOT FACES @ 10.53		6522.403		\$94.77						\$94.77
AUTOMARK: LANGUAGE SET-UP SPA		6522.403		\$256.50						\$256.50
26 AUTOMARK: SPA CANDIDATES/YES-NO @ 7.29		6522.403		\$189.54						\$189.54
13 AUTOMARK: SPA CONTESTS/ ISSUES @ 10.53		6522.403		\$136.89						\$136.89
13 AUTOMARK: SPA PROPS/AMENDS @ 15.48		6522.403		\$201.24						\$201.24
9 AUTOMARK: SPA BALLOT FACES @ 10.53		6522.403		\$94.77						\$94.77
SHIPPING & HANDLING		6522.403		\$21.10						\$21.10
INVOICE 723702 TOTALS:				\$3,173.83	\$0.00	\$0.00				\$3,173.83
<b>ELECTION SYSTEMS &amp; SOFTWARE TOTALS:</b>				<b>\$5,565.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,565.34</b>
<b>EPSS</b>	<b>EUGENE PROCELLA SERVICE STA.</b>									
<b>073009</b>	<b>07/30/09</b>	<b>10/08/09</b>	<b>09/13/09</b>							
14 GALLONS GASOLINE		6470.405		\$38.00						\$38.00
INVOICE 073009 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EUGENE PROCELLA SERVICE STA. TOTALS:</b>				<b>\$38.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.00</b>
<b>GALL</b>	<b>GALL'S INC.</b>									
<b>510102975</b>	<b>09/28/09</b>	<b>10/09/09</b>	<b>11/12/09</b>							
HOBBLE RESTRAINT ITEM # RS078		6500.560		\$82.95						\$82.95
INVOICE 510102975 TOTALS:				\$82.95	\$0.00	\$0.00				\$82.95
<b>GALL'S INC. TOTALS:</b>				<b>\$82.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.95</b>
<b>GORD</b>	<b>GORDON THIBODEAUX</b>									
<b>100209</b>	<b>10/02/09</b>	<b>10/08/09</b>	<b>11/16/09</b>							
LUNCH - TRIP TO SPRING TEXAS		6470.405		\$4.50						\$4.50
TAX		6470.405		\$0.38						\$0.38
INVOICE 100209 TOTALS:				\$4.88	\$0.00	\$0.00				\$4.88
<b>7935</b>	<b>10/02/09</b>	<b>10/08/09</b>	<b>11/16/09</b>							
8.623 GALLONS GASOLINE @ 2.13		6470.405		\$20.00						\$20.00
INVOICE 7935 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>GORDON THIBODEAUX TOTALS:</b>				<b>\$24.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$24.88</b>
<b>HOSP</b>	<b>SABINE COUNTY HOSPITAL</b>									
<b>004222</b>	<b>08/20/09</b>	<b>10/09/09</b>	<b>10/04/09</b>							
JOHN RENFROE ACCT 007212-025986		6543.560		\$190.00						\$190.00
INVOICE 004222 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
<b>SABINE COUNTY HOSPITAL TOTALS:</b>				<b>\$190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.00</b>
<b>JAHO</b>	<b>JAMES HOYLE</b>									
<b>92509</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
GRAND JURY 9-25-09		6532.435		\$10.00						\$10.00
INVOICE 92509 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>JAMES HOYLE TOTALS:</b>				<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>JWAL</b>	<b>JAMES WALKER</b>									
<b>92809</b>	<b>09/28/09</b>	<b>10/09/09</b>	<b>11/12/09</b>							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRIP/HOUSTON FOR SHERIFF'S DEPT GAS		6427.550		\$6.00						\$6.00
TRIP/HOUSTON FOR SHERIFF'S DEPT/MEAL		6427.550		\$15.00						\$15.00
TRIP/HOUSTON FOR SHERIFF'S 206 MILES @ .50 ROUND/TRIP		6427.550		\$103.00						\$103.00
INVOICE 92809 TOTALS:				\$124.00	\$0.00	\$0.00				\$124.00
JAMES WALKER TOTALS:				\$124.00	\$0.00	\$0.00				\$124.00
<b>KCDR K-C DRUGS #2</b>										
54925	09/17/09	10/09/09	11/01/09							
RX: 550173		6543.560		\$2.40						\$2.40
RX: C550172		6543.560		\$16.18						\$16.18
RX: 550174		6543.560		\$6.00						\$6.00
RX: C550175		6543.560		\$2.40						\$2.40
RX: 550171		6543.560		\$2.40						\$2.40
INVOICE 54925 TOTALS:				\$29.38	\$0.00	\$0.00				\$29.38
54943	09/18/09	10/09/09	11/02/09							
RX 553605		6543.560		\$1.06						\$1.06
RX 553604		6543.560		\$1.84						\$1.84
RX 553603		6543.560		\$1.00						\$1.00
INVOICE 54943 TOTALS:				\$3.90	\$0.00	\$0.00				\$3.90
55027	09/29/09	10/09/09	11/13/09							
ARNOLD ELLENDER RX: 554198		6543.560		\$1.00						\$1.00
INVOICE 55027 TOTALS:				\$1.00	\$0.00	\$0.00				\$1.00
K-C DRUGS #2 TOTALS:				\$34.28	\$0.00	\$0.00				\$34.28
<b>KERR KERR CONSULTING &amp; SUPPORT</b>										
IN0027634	09/30/09	10/09/09	11/14/09							
RECALCULATE GL LOND DIST, MODEM & CELLULAR CHARGES		6545.497		\$25.75						\$25.75
INVOICE IN0027634 TOTALS:				\$25.75	\$0.00	\$0.00				\$25.75
KERR CONSULTING & SUPPORT TOTALS:				\$25.75	\$0.00	\$0.00				\$25.75
<b>LYLE LYNN LEONE</b>										
92509	09/25/09	10/09/09	11/09/09							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JURY 9-25-09		6532.435		\$10.00						\$10.00
				INVOICE 92509 TOTALS:	\$10.00	\$0.00				\$10.00
				LYNN LEONE TOTALS:	\$10.00	\$0.00				\$10.00
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
418723	09/03/09	10/09/09	10/18/09							
WASHERFLUID		6451.560		\$1.49						\$1.49
SUP CL PART # 101780		6451.560		\$6.29						\$6.29
				INVOICE 418723 TOTALS:	\$7.78	\$0.00				\$7.78
419096	09/10/09	10/09/09	10/25/09							
ANTI-FRE		6451.560		\$10.99						\$10.99
WASHER FLUID		6451.560		\$1.49						\$1.49
				INVOICE 419096 TOTALS:	\$12.48	\$0.00				\$12.48
419592	09/17/09	10/09/09	11/01/09							
CABLE TIE		6451.560		\$16.09						\$16.09
				INVOICE 419592 TOTALS:	\$16.09	\$0.00				\$16.09
419803	09/21/09	10/09/09	11/05/09							
FUEL FILTER 2003 FORD F150 1/2 TON		6451.560		\$11.44						\$11.44
				INVOICE 419803 TOTALS:	\$11.44	\$0.00				\$11.44
420083	09/25/09	10/09/09	11/09/09							
PWR STEER FLUID		6451.560		\$2.99						\$2.99
				INVOICE 420083 TOTALS:	\$2.99	\$0.00				\$2.99
420397	09/30/09	10/09/09	11/14/09							
03 FORD F150 1/2 TON ASP PLATINUM		6451.560		\$20.72						\$20.72
				INVOICE 420397 TOTALS:	\$20.72	\$0.00				\$20.72
420414	09/30/09	10/09/09	11/14/09							
03 FORD TRUCK F150 1/2 TON OIL FILTER PART # 1372		6451.560		\$12.94						\$12.94
				INVOICE 420414 TOTALS:	\$12.94	\$0.00				\$12.94
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$84.44	\$0.00				\$84.44

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PRIW PREMIER ICE & WATER

\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>4587</b> WATER 5 9/14	<b>09/23/09</b>	10/09/09 6500.560	<b>11/07/09</b>	\$12.90						\$12.90
INVOICE 4587 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
<b>4590</b> 99 RENTAL FEE 10/1, WATER, 5 9/14	<b>09/23/09</b>	10/09/09 6310.455	<b>11/07/09</b>	\$16.45						\$16.45
INVOICE 4590 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
<b>4591</b> WATER 5 9/14	<b>09/23/09</b>	10/08/09 6310.403	<b>11/07/09</b>	\$6.45						\$6.45
INVOICE 4591 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
<b>4592</b> WATER, 5 9/14	<b>09/23/09</b>	10/09/09 6310.497	<b>11/07/09</b>	\$6.45						\$6.45
INVOICE 4592 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
<b>4593</b> WATER DELIVERY, 5 9/14	<b>09/23/09</b>	10/09/09 6310.450	<b>11/07/09</b>	\$12.90						\$12.90
INVOICE 4593 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
<b>PREMIER ICE &amp; WATER TOTALS:</b>				<b>\$55.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.15</b>
<b>PWFH</b> <b>PRICE'S WELDING &amp; FAB</b>										
<b>376708</b> CUT & DRILL 9X9X1/4 PLATES REPAIR AC VENT WELD PLATE	<b>08/21/09</b>	10/09/09 6450.560	<b>10/05/09</b>	\$117.43						\$117.43
INVOICE 376708 TOTALS:				\$117.43	\$0.00	\$0.00				\$117.43
<b>PRICE'S WELDING &amp; FAB TOTALS:</b>				<b>\$117.43</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.43</b>
<b>RACH</b> <b>RACH VETERINARY CLINIC</b>										
<b>92209</b> MEDS FOR MCKENZIE ON 9/1/09	<b>09/22/09</b>	10/09/09 6500.560	<b>11/06/09</b>	\$13.00						\$13.00
INVOICE 92209 TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
<b>RACH VETERINARY CLINIC TOTALS:</b>				<b>\$13.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.00</b>
<b>RITT</b> <b>RITTER LUMBER CO.</b>										
<b>60167647</b> GALV WIRE ROPE CLIP 3/8"	<b>09/02/09</b>	10/09/09 6450.560	<b>10/17/09</b>	\$14.32						\$14.32

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
32 OZ ADAMS FLEA & TICK MIST		6450.560		\$15.99						\$15.99
INVOICE 60167647 TOTALS:				\$30.31	\$0.00	\$0.00				\$30.31
<b>60168006</b>	<b>09/09/09</b>	<b>10/08/09</b>	<b>10/24/09</b>							
2 SILICONE SEALANT WHITE @ 5.49		6450.408		\$10.98						\$10.98
4 WINDOW & DOOR CAULK WHITE @ 2.99		6450.408		\$11.96						\$11.96
PREMIUM DECK SCREW 2" 1# 138 PC		6450.408		\$4.49						\$4.49
NAIL, FINISH 6D EG 1LB		6450.408		\$2.33						\$2.33
9 2 X 4 8' # 2 TREATED @ 2.29		6450.408		\$20.61						\$20.61
2 X 6 10' # 2 TREATED		6450.408		\$4.42						\$4.42
INVOICE 60168006 TOTALS:				\$54.79	\$0.00	\$0.00				\$54.79
<b>60168007</b>	<b>09/09/09</b>	<b>10/09/09</b>	<b>10/24/09</b>							
5X8X50' REINFORCED HOSE		6450.560		\$11.49						\$11.49
INVOICE 60168007 TOTALS:				\$11.49	\$0.00	\$0.00				\$11.49
<b>60168102</b>	<b>09/10/09</b>	<b>10/08/09</b>	<b>10/25/09</b>							
2 SILICONE RUBBER CAULK CLEAR @ 6.49		6450.408		\$12.98						\$12.98
PT ACE WOOD PATCH		6450.408		\$6.49						\$6.49
NAIL, FINISH 4D BRIGHT 1#		6450.408		\$2.29						\$2.29
2 1 X 6 8' #2 YP TREATED @ 2.94		6450.408		\$5.88						\$5.88
2 2 X 4 8" #2 TREATED @ 2.29		6450.408		\$4.58						\$4.58
INVOICE 60168102 TOTALS:				\$32.22	\$0.00	\$0.00				\$32.22
<b>60168129</b>	<b>09/10/09</b>	<b>10/08/09</b>	<b>10/25/09</b>							
8 SHOE 129 7/16 X 11/16 8' @ 2.24		6450.408		\$17.92						\$17.92
INVOICE 60168129 TOTALS:				\$17.92	\$0.00	\$0.00				\$17.92
<b>60168172</b>	<b>09/11/09</b>	<b>10/09/09</b>	<b>10/26/09</b>							
BLADE 2 F/42" CUT 942-0616		6106.435		\$24.99						\$24.99
INVOICE 60168172 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
<b>60168375</b>	<b>09/15/09</b>	<b>10/09/09</b>	<b>10/30/09</b>							
ACE # 2 SQUARE RECESS TIP BIT		6450.560		\$2.29						\$2.29
DECK SCREWS 1- 1/4" 1# COURSE		6450.560		\$4.49						\$4.49
THREAD										
DECK SCREWS 2" 1# COURSE THREAD		6450.560		\$4.49						\$4.49
INVOICE 60168375 TOTALS:				\$11.27	\$0.00	\$0.00				\$11.27
<b>60168500</b>	<b>09/17/09</b>	<b>10/09/09</b>	<b>11/01/09</b>							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WALPLAT 1G BLANK IVY		6450.560		\$0.47						\$0.47
ACE 3X4X60 VINYLELEC. TAPE		6450.560		\$1.58						\$1.58
INVOICE 60168500 TOTALS:				\$2.05	\$0.00	\$0.00				\$2.05
<b>60168667</b>	<b>09/21/09</b>	<b>10/09/09</b>	<b>11/05/09</b>							
54" JANITOR MOPSTICK		6450.560		\$10.99						\$10.99
FURNACE FILTER 18X18X1		6450.560		\$13.74						\$13.74
14X25X1 AIR FILTER		6450.560		\$1.39						\$1.39
16X25X1 AIR FILTER		6450.560		\$2.50						\$2.50
FLUORESCENT STARTER 15-20 WATT		6450.560		\$16.74						\$16.74
LIGHT BULB GE F8T5/CW		6450.560		\$44.94						\$44.94
S711 KWIKCHANGE COUPLER ASSEMBLY		6450.560		\$6.99						\$6.99
INVOICE 60168667 TOTALS:				\$97.29	\$0.00	\$0.00				\$97.29
<b>60168668</b>	<b>09/21/09</b>	<b>10/09/09</b>	<b>11/05/09</b>							
24 LIGHT BULB F40T12 ITEM 3368800		6450.560		\$54.96						\$54.96
SHOP VAC DISP CATCH BAG		6450.560		\$18.49						\$18.49
BLOWGUN W/RUBBER TIP # 18207		6450.560		\$12.49						\$12.49
TWIN WHEEL DES CASTER		6450.560		\$13.98						\$13.98
INVOICE 60168668 TOTALS:				\$99.92	\$0.00	\$0.00				\$99.92
<b>60169026</b>	<b>09/28/09</b>	<b>10/09/09</b>	<b>11/12/09</b>							
TWIN WHEEL DES CASTER CREDIT INV. 60168668		6450.560		(\$13.98)						(\$13.98)
INVOICE 60169026 TOTALS:				(\$13.98)	\$0.00	\$0.00				(\$13.98)
RITTER LUMBER CO. TOTALS:				\$368.27	\$0.00	\$0.00				\$368.27
<b>RORU</b>	<b>ROBERT H. RUSSELL</b>									
<b>92509</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							
GRAND JURY 9-25-09		6532.435		\$10.00						\$10.00
INVOICE 92509 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ROBERT H. RUSSELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>SAJN</b>	<b>SABINE INTERNET</b>									
<b>09-10010216</b>	<b>10/01/09</b>	<b>10/09/09</b>	<b>11/15/09</b>							
DOMAIN HOSTING SPECIAL RATE [SEC]		6500.560		\$20.00						\$20.00
INVOICE 09-10010216 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00

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\*V - Denotes Voided Check Entries



**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE INTERNET TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>SANM</b>	<b>SAN AUGUSTINE MOTOR COMPANY</b>									
<b>10576</b>	10/02/09	10/09/09	11/16/09							
INDICATOR PART # 7A110/AA		6451.560		\$28.32						\$28.32
INVOICE 10576 TOTALS:				\$28.32	\$0.00	\$0.00				\$28.32
<b>42541</b>	10/05/09	10/09/09	11/19/09							
TOTAL LABOR AMOUNT CHECK ENGINE,		6451.560		\$82.50						\$82.50
DIAG. TIME										
TOTAL PARTS AMOUNTS LICENSE #		6451.560		\$92.58						\$92.58
8ZBR77										
MATERIALS		6451.560		\$10.50						\$10.50
INVOICE 42541 TOTALS:				\$185.58	\$0.00	\$0.00				\$185.58
<b>SAN AUGUSTINE MOTOR COMPANY TOTALS:</b>				<b>\$213.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$213.90</b>
<b>SARO</b>	<b>SANDY ROSE</b>									
<b>159</b>	10/06/09	10/09/09	11/20/09							
POSTAGE- RESTRICTED DELIVERY		6315.409		\$10.04						\$10.04
INVOICE 159 TOTALS:				\$10.04	\$0.00	\$0.00				\$10.04
<b>SANDY ROSE TOTALS:</b>				<b>\$10.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.04</b>
<b>SBAT</b>	<b>SCHERTZ BANK AND TRUST</b>									
<b>018</b>	10/01/09	10/09/09	11/15/09							
MONTHLY PAYMENT # 18		6502.560		\$1,270.04						\$1,270.04
INVOICE 018 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
<b>SCHERTZ BANK AND TRUST TOTALS:</b>				<b>\$1,270.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,270.04</b>
<b>SCAD</b>	<b>SABINE COUNTY APPRAISAL DIST.</b>									
<b>10-09</b>	10/01/09	10/09/09	11/15/09							
PRO-RATA COST OF APPRAISAL DIST.		6542.499		\$4,471.34						\$4,471.34
FOR OCT. 2009										
INVOICE 10-09 TOTALS:				\$4,471.34	\$0.00	\$0.00				\$4,471.34
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$4,471.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,471.34</b>
<b>SCCP</b>	<b>SABINE COUNTY CHILD PROTECTIVE</b>									

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>92809</b> JURY DONATIONS 9-28-09	<b>09/28/09</b>	10/09/09 6530.435	<b>11/12/09</b>	\$70.00						\$70.00
INVOICE 92809 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
<b>SCOS</b> <b>92909</b> LABELS JANITORIAL SUPPLIES SEE ATTACHED SHEET PRISONERS BOARD	<b>09/29/09</b>	10/09/09 6310.560 6313.560 6542.560	<b>11/13/09</b>	\$16.87 \$1,003.72 \$1,372.15						\$16.87 \$1,003.72 \$1,372.15
INVOICE 092909 TOTALS:				\$2,392.74	\$0.00	\$0.00				\$2,392.74
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$2,392.74	\$0.00	\$0.00				\$2,392.74
<b>SCRE</b> <b>090209</b> 3 X 10 PUBLIC NOTICE 98 W TAX NOTICE LEGAL	<b>09/02/09</b>	10/09/09 6455.499	<b>10/17/09</b>	\$127.50						\$127.50
INVOICE 090209 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
<b>090909</b> LEGAL / PUBLIC NOTICE 98 PUBLIC NOTICE 129 W PUBLIC NOTICE 139 W	<b>09/09/09</b>	10/08/09 6455.409 6455.409 6455.409	<b>10/24/09</b>	\$16.66 \$21.93 \$23.63						\$16.66 \$21.93 \$23.63
INVOICE 090909 TOTALS:				\$62.22	\$0.00	\$0.00				\$62.22
SABINE COUNTY REPORTER TOTALS:				\$189.72	\$0.00	\$0.00				\$189.72
<b>SCSO</b> <b>92909</b> LABELS JANITORIAL SUPPLEIES SEE ATTACHED SHEET PRISONERS BOARD SEE ATTACHED	<b>09/29/09</b>	10/09/09 6310.560 6313.560 6542.560	<b>11/13/09</b>	\$16.87 \$1,003.72 \$1,372.15						\$16.87 \$1,003.72 \$1,372.15
INVOICE 92909 TOTALS:				\$2,392.74	\$0.00	\$0.00				\$2,392.74
SABINE CO SHERIFF DEPT TOTALS:				\$2,392.74	\$0.00	\$0.00				\$2,392.74

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SHSB SHELBY SAVINGS BANK</b>										
<b>396489</b>	<b>09/21/09</b>	<b>10/08/09</b>	<b>11/05/09</b>							
ROOM CHARGE		1105.000		\$340.00						\$340.00
STATE OCC TAX		1105.000		\$20.40						\$20.40
CITY / LOCAL OCC TAX		1105.000		\$30.60						\$30.60
		INVOICE 396489 TOTALS:		\$391.00	\$0.00	\$0.00				\$391.00
		SHELBY SAVINGS BANK TOTALS:		\$391.00	\$0.00	\$0.00				\$391.00
<b>SMOC STARR MONUMENT CO.</b>										
<b>092409</b>	<b>09/24/09</b>	<b>10/09/09</b>	<b>11/08/09</b>							
COLUMBIA MEMORIAL		6614.409		\$950.00						\$950.00
		INVOICE 092409 TOTALS:		\$950.00	\$0.00	\$0.00				\$950.00
		STARR MONUMENT CO. TOTALS:		\$950.00	\$0.00	\$0.00				\$950.00
<b>STAP STAPLES, INC.</b>										
<b>78382</b>	<b>08/14/09</b>	<b>10/09/09</b>	<b>09/28/09</b>							
2 RUBBERMAID BLACK PLASTIC		6310.560		\$15.98						\$15.98
2 SMEAD REINFORCED MANILA FOLDERS		6310.560		\$39.98						\$39.98
REMAN LEXMARK T640 @ 385.99		6310.560		\$771.98						\$771.98
1 COLOR /ORIG/FILE COPY		6310.560		\$10.99						\$10.99
POST-IT MESSAGE PAD 4X5		6310.560		\$19.49						\$19.49
DAB N SEAL 50ML 4-PACK		6310.560		\$11.49						\$11.49
ENVELOPE PULL & SEAL # 1		6310.560		\$67.98						\$67.98
COPY PREINKED STAMP		6310.560		\$7.49						\$7.49
LAMINATED HANGING FOLDERS		6310.560		\$23.98						\$23.98
MESH LETTER TRAU-BLACK		6310.560		\$43.47						\$43.47
AVY INK/LSR 30 UP25		6310.560		\$51.58						\$51.58
COUPON REFUND 4558956076853192		6310.560		(\$10.00)						(\$10.00)
COUPON REFUND 9008722002136405		6310.560		(\$30.00)						(\$30.00)
COUPON REFUND 4501598226852035		6310.560		(\$10.00)						(\$10.00)
		INVOICE 78382 TOTALS:		\$1,014.41	\$0.00	\$0.00				\$1,014.41
		STAPLES, INC. TOTALS:		\$1,014.41	\$0.00	\$0.00				\$1,014.41
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
<b>20-62471</b>	<b>09/28/09</b>	<b>10/09/09</b>	<b>11/12/09</b>							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
# 10 REG 1 COLOR ITEM # PTE10REG1C1K		6310.450		\$103.00						\$103.00
INVOICE 20-62471 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
TCEQ TCEQ WTR0030547	09/30/09	10/08/09	11/14/09							
ONSITE COUNCIL FE ID NUMBER 0164200907 FY09 Q4		6311.405		\$10.00						\$10.00
INVOICE WTR0030547 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TCEQ TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TCPA TX STATE COMP OF PUB ACCOUNTS 92209	09/22/09	10/08/09	11/06/09							
CPA CO-OP ANNUAL MEMBERSHIP FEE ACCT. # C2020		6611.409		\$100.00						\$100.00
INVOICE 92209 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TX STATE COMP OF PUB ACCOUNTS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TEXA TEXAS ASSOCIATION OF COUNTIES 093009	09/30/09	10/08/09	11/14/09							
DEFICIT PAYMENT ENTITY: 2020		6615.409		\$831.86						\$831.86
INVOICE 093009 TOTALS:				\$831.86	\$0.00	\$0.00				\$831.86
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$831.86	\$0.00	\$0.00				\$831.86
TPCI TERRILL PETROLEUM CO., INC. 12408967	09/01/09	10/09/09	10/16/09							
700 UNLEADED 18" - 46" @ 2.085		6335.560		\$1,459.50						\$1,459.50
700 STATE EXCISE TAX GASOLINE		6335.560		\$140.00						\$140.00
INVOICE 12408967 TOTALS:				\$1,599.50	\$0.00	\$0.00				\$1,599.50
12409004	09/16/09	10/09/09	10/31/09							
700 UNLEADED @ 1.937		6335.560		\$1,355.90						\$1,355.90
700 STATE EXCISE TAX GASOLINE @ .020		6335.560		\$140.00						\$140.00
INVOICE 12409004 TOTALS:				\$1,495.90	\$0.00	\$0.00				\$1,495.90

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>12409040</b>	<b>09/29/09</b>	<b>10/09/09</b>	<b>11/13/09</b>							
625 UNLEADED 21" - 46.5 @ 1.801		6335.560		\$1,125.63						\$1,125.63
625 STATE EXCISE TAX GASOLINE @0.20		6335.560		\$125.00						\$125.00
INVOICE 12409040 TOTALS:				\$1,250.63	\$0.00	\$0.00				\$1,250.63
TERRILL PETROLEUM CO., INC. TOTALS:				\$4,346.03	\$0.00	\$0.00				\$4,346.03
<b>TRSU</b>	<b>TRACTOR SUPPLY COMPANY</b>									
<b>208</b>	<b>07/13/09</b>	<b>10/09/09</b>	<b>08/27/09</b>							
BEGGIN STRIP 25 OZ		6500.560		\$11.99						\$11.99
PROPLAN 37 5 LB		6500.560		\$40.99						\$40.99
INVOICE 208 TOTALS:				\$52.98	\$0.00	\$0.00				\$52.98
TRACTOR SUPPLY COMPANY TOTALS:				\$52.98	\$0.00	\$0.00				\$52.98
<b>XECC</b>	<b>XEROX CORPORATION</b>									
<b>599080711</b>	<b>10/02/09</b>	<b>10/08/09</b>	<b>11/16/09</b>							
DC430 SERIAL NUMBER UHG-013341		6500.409		\$146.67						\$146.67
INVOICE 599080711 TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
XEROX CORPORATION TOTALS:				\$146.67	\$0.00	\$0.00				\$146.67
<b>XERX</b>	<b>XEROX CORPORATION</b>									
<b>599066197</b>	<b>10/02/09</b>	<b>10/09/09</b>	<b>11/16/09</b>							
INVOICE 38 OF 48 PERIOD CONTRACT - TFW - 019262		6500.409		\$115.43						\$115.43
INVOICE 599066197 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
LEDGER TOTALS:				\$29,485.65	\$0.00	\$0.00				\$29,485.65

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\*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on October 13, 2009



SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

Keith Clark  
Commissioner Pct. 1

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Doyle Dickerson

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Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel  
County Clerk

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on October 13, 2009



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AMTD AMERICAN TIRE DISTRIBUTORS</b>										
S001966037	09/09/09	10/08/09	10/24/09							
2- 11L-16/8TT ALP BW T1 IMPLEMENT TIRES FOR BACKHOE		6366.602		\$140.54						\$140.54
		INVOICE S001966037 TOTALS:		\$140.54	\$0.00	\$0.00				\$140.54
S001966061	09/09/09	10/08/09	10/24/09							
2- P255/70R16 WL DEST LE TIRES		6365.602		\$171.92						\$171.92
		INVOICE S001966061 TOTALS:		\$171.92	\$0.00	\$0.00				\$171.92
S002245675	09/23/09	10/08/09	11/07/09							
2- P265/70R17/10 FRS TRANSFORCE HT		6365.602		\$219.14						\$219.14
		INVOICE S002245675 TOTALS:		\$219.14	\$0.00	\$0.00				\$219.14
		<b>AMERICAN TIRE DISTRIBUTORS TOTALS:</b>		<b>\$531.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$531.60</b>
<b>BIG4 BIG "4", INC.</b>										
334915	09/23/09	10/08/09	11/07/09							
60 YARDS ROADBASE		6377.603		\$720.00						\$720.00
		INVOICE 334915 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
334921	09/25/09	10/09/09	11/09/09							
21 YARDS ROADBASE		6377.604		\$252.00						\$252.00
		INVOICE 334921 TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
334946	09/30/09	10/08/09	11/14/09							
24 YARDS ROADBASE		6377.601		\$288.00						\$288.00
		INVOICE 334946 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
334947	09/30/09	10/08/09	11/14/09							
100 YARDS ROADBASE		6377.603		\$1,200.00						\$1,200.00
		INVOICE 334947 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
		<b>BIG "4", INC. TOTALS:</b>		<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,460.00</b>
<b>BIGT HBC</b>										
9449	09/10/09	10/08/09	10/25/09							
3- 3/4 CD TREATED		6375.603		\$64.50						\$64.50
		INVOICE 9449 TOTALS:		\$64.50	\$0.00	\$0.00				\$64.50

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>9459</b>	<b>09/11/09</b>	<b>10/08/09</b>	<b>10/26/09</b>							
60D GALV. SCREW SHANK 5LB		6375.603		\$13.99						\$13.99
INVOICE 9459 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
HBC TOTALS:				\$78.49	\$0.00	\$0.00				\$78.49
<b>DONS</b>	<b>DON'S SALVAGE &amp; OILFIELD SERV</b>									
<b>20051</b>	<b>09/15/09</b>	<b>10/08/09</b>	<b>10/30/09</b>							
FUEL PUMP ON WHITE FORD TRUCK		6355.603		\$210.70						\$210.70
LABOR TO INSTALL FUEL PUMP		6344.603		\$130.00						\$130.00
INVOICE 20051 TOTALS:				\$340.70	\$0.00	\$0.00				\$340.70
<b>20000</b>	<b>09/22/09</b>	<b>10/08/09</b>	<b>11/06/09</b>							
BUSHING & NIPPLE FOR GRADER		6345.603		\$8.00						\$8.00
LABOR		6345.603		\$65.00						\$65.00
INVOICE 20000 TOTALS:				\$73.00	\$0.00	\$0.00				\$73.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$413.70	\$0.00	\$0.00				\$413.70
<b>EPSS</b>	<b>EUGENE PROCELLA SERVICE STAT.</b>									
<b>100809</b>	<b>09/28/09</b>	<b>10/08/09</b>	<b>11/12/09</b>							
CHANGE 2 TIRES ON JIMMY'S TRUCK		6365.602		\$15.00						\$15.00
ROTATE TIRES		6365.602		\$6.00						\$6.00
INVOICE 100809 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
<b>GEOB</b>	<b>GEO. P. BANE, INC.</b>									
<b>01078802</b>	<b>09/17/09</b>	<b>10/08/09</b>	<b>11/01/09</b>							
FIELD LABOR ON SIDEBOOM MOWER		6346.603		\$712.50						\$712.50
93 MILES @ 1.75		6346.603		\$162.75						\$162.75
SUPPLIES/ENVIRONMENTAL FEE		6346.603		\$35.63						\$35.63
INVOICE 01078802 TOTALS:				\$910.88	\$0.00	\$0.00				\$910.88
GEO. P. BANE, INC. TOTALS:				\$910.88	\$0.00	\$0.00				\$910.88
<b>GMWS</b>	<b>G-M WATER SUPPLY CORP.</b>									
<b>100909</b>	<b>09/25/09</b>	<b>10/09/09</b>	<b>11/09/09</b>							

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MONTHLY WATER BILL ACCT. #2251		6440.604		\$33.73						\$33.73
		INVOICE 100909 TOTALS:		\$33.73	\$0.00	\$0.00				\$33.73
		G-M WATER SUPPLY CORP. TOTALS:		\$33.73	\$0.00	\$0.00				\$33.73
GWSC GULF WELDING SUPPLY CO.										
76993 RENTAL INVOICE #76993	09/30/09	10/08/09 6657.602	11/14/09	\$9.00						\$9.00
		INVOICE 76993 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
77043 RENTAL INVOICE #77043	09/30/09	10/08/09 6657.601	11/14/09	\$9.00						\$9.00
		INVOICE 77043 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
LUFA LUFKIN FASTENERS, INC.										
166054 TRUSOUTH DEXRON MP AFT, 5 GAL.	09/29/09	10/08/09 6343.603	11/13/09	\$45.00						\$45.00
		INVOICE 166054 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
166082 1/4" FEM. GRIP CHUCK	09/29/09	10/08/09 6657.603	11/13/09	\$8.00						\$8.00
		INVOICE 166082 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
		LUFKIN FASTENERS, INC. TOTALS:		\$53.00	\$0.00	\$0.00				\$53.00
NAPH NAPA AUTO PARTS - HEMPHILL										
418475 GUN-COUP	09/01/09	10/09/09 6657.604	10/16/09	\$3.29						\$3.29
		INVOICE 418475 TOTALS:		\$3.29	\$0.00	\$0.00				\$3.29
418482 30-NPP TOWELS	09/01/09	10/08/09 6657.602	10/16/09	\$80.70						\$80.70
		INVOICE 418482 TOTALS:		\$80.70	\$0.00	\$0.00				\$80.70
418577 BK FITTING	09/02/09	10/09/09 6356.604	10/17/09	\$5.49						\$5.49
2- YELLOW BUCKET		6356.604		\$46.98						\$46.98

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 418577 TOTALS:				\$52.47	\$0.00	\$0.00				\$52.47
418829 BK EMBLEM	09/05/09	10/08/09 6357.602	10/20/09	\$12.79						\$12.79
INVOICE 418829 TOTALS:				\$12.79	\$0.00	\$0.00				\$12.79
418940 2- LMP SIGNAL 4- LMP STOPLITE	09/08/09	10/08/09 6355.602 6355.602	10/23/09	\$1.98 \$3.96						\$1.98 \$3.96
INVOICE 418940 TOTALS:				\$5.94	\$0.00	\$0.00				\$5.94
418957 LIT TAIL LGT	09/08/09	10/08/09 6355.602	10/23/09	\$23.23						\$23.23
INVOICE 418957 TOTALS:				\$23.23	\$0.00	\$0.00				\$23.23
418994 2- BK FUSE PAC LIT TAIL LGT	09/09/09	10/08/09 6355.602 6355.602	10/24/09	\$1.38 \$23.23						\$1.38 \$23.23
INVOICE 418994 TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61
419078 NFR 120Z134A BK R-134A PL	09/10/09	10/08/09 6355.601 6355.601	10/25/09	\$6.99 \$17.99						\$6.99 \$17.99
INVOICE 419078 TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
419943 11.50 FEET HOSE FITTING HOSE END	09/23/09	10/08/09 6357.601 6357.601 6357.601	11/07/09	\$51.64 \$16.99 \$6.99						\$51.64 \$16.99 \$6.99
INVOICE 419943 TOTALS:				\$75.62	\$0.00	\$0.00				\$75.62
420211 2- MIS DEX11	09/28/09	10/08/09 6356.601	11/12/09	\$79.98						\$79.98
INVOICE 420211 TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98
<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>				<b>\$383.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$383.61</b>
<b>NETS NEWMAN TRAFFIC SIGNS</b>										
T10213485 2- DEAD END SIGNS	09/25/09	10/08/09 6657.602	11/09/09	\$39.50						\$39.50

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT CHARGES		6657.602		\$7.97						\$7.97
		INVOICE TI0213485 TOTALS:		\$47.47	\$0.00	\$0.00				\$47.47
		NEWMAN TRAFFIC SIGNS TOTALS:		\$47.47	\$0.00	\$0.00				\$47.47
<b>RILU</b>		<b>RITTER LUMBER CO.</b>								
60168000	09/09/09	10/09/09	10/24/09							
5/8" X 100' RUBBER VINYL HOSE		6657.604		\$49.99						\$49.99
		INVOICE 60168000 TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
60168184	09/11/09	10/08/09	10/26/09							
4- ALUMINUM RED DRIVEWAY MARKER 36"		6657.602		\$11.96						\$11.96
		INVOICE 60168184 TOTALS:		\$11.96	\$0.00	\$0.00				\$11.96
		RITTER LUMBER CO. TOTALS:		\$61.95	\$0.00	\$0.00				\$61.95
<b>RUPS</b>		<b>RURAL PIPE &amp; SUPPLY</b>								
68422	09/25/09	10/09/09	11/09/09							
6- 15" X 20' CULVERTS		6371.604		\$914.40						\$914.40
		INVOICE 68422 TOTALS:		\$914.40	\$0.00	\$0.00				\$914.40
		RURAL PIPE & SUPPLY TOTALS:		\$914.40	\$0.00	\$0.00				\$914.40
<b>SPFI</b>		<b>SILSBEE PROPANE FUELS</b>								
106545	10/01/09	10/09/09	11/15/09							
100 GALLONS PROPANE		6440.604		\$219.00						\$219.00
		INVOICE 106545 TOTALS:		\$219.00	\$0.00	\$0.00				\$219.00
		SILSBEE PROPANE FUELS TOTALS:		\$219.00	\$0.00	\$0.00				\$219.00
<b>SPGR</b>		<b>SPARKS GROCERY</b>								
16	09/28/09	10/09/09	11/12/09							
CLEANING		6657.604		\$10.78						\$10.78
		INVOICE 16 TOTALS:		\$10.78	\$0.00	\$0.00				\$10.78
		SPARKS GROCERY TOTALS:		\$10.78	\$0.00	\$0.00				\$10.78
<b>TPCI</b>		<b>TERRILL PETROLEUM</b>								

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>241737</b>	<b>08/28/09</b>	<b>10/08/09</b>	<b>10/12/09</b>							
17.96 GALLONS UNLEADED		6335.603		\$37.52						\$37.52
STATE EXCISE TAX-GASOLINE		6335.603		\$3.59						\$3.59
INVOICE 241737 TOTALS:				\$41.11	\$0.00	\$0.00				\$41.11
<b>12408962</b>	<b>09/01/09</b>	<b>10/09/09</b>	<b>10/16/09</b>							
400 GALLONS UNLEADED - DELIVERED		6335.604		\$834.00						\$834.00
110.01 GALLONS UNLEADED- P/U AT BULK PLANT		6335.604		\$229.37						\$229.37
STATE EXCISE TAX-GASOLINE		6335.604		\$102.00						\$102.00
800 GALLONS DIESEL		6336.604		\$1,676.00						\$1,676.00
STATE EXCISE TAX-DIESEL		6336.604		\$160.00						\$160.00
INVOICE 12408962 TOTALS:				\$3,001.37	\$0.00	\$0.00				\$3,001.37
<b>241739</b>	<b>09/01/09</b>	<b>10/08/09</b>	<b>10/16/09</b>							
21.4 GALLONS UNLEADED		6335.602		\$44.61						\$44.61
STATE EXCISE TAX-GASOLINE		6335.602		\$4.28						\$4.28
INVOICE 241739 TOTALS:				\$48.89	\$0.00	\$0.00				\$48.89
<b>241740</b>	<b>09/02/09</b>	<b>10/08/09</b>	<b>10/17/09</b>							
20.2 GALLONS UNLEADED		6335.603		\$42.12						\$42.12
STATE EXCISE TAX-GASOLINE		6335.603		\$4.04						\$4.04
INVOICE 241740 TOTALS:				\$46.16	\$0.00	\$0.00				\$46.16
<b>241741</b>	<b>09/04/09</b>	<b>10/09/09</b>	<b>10/19/09</b>							
2- 10/14 MYSTIK		6342.604		\$47.50						\$47.50
INVOICE 241741 TOTALS:				\$47.50	\$0.00	\$0.00				\$47.50
<b>241743</b>	<b>09/10/09</b>	<b>10/08/09</b>	<b>10/25/09</b>							
17.2 GALLONS UNLEADED		6335.603		\$33.82						\$33.82
STATE EXCISE TAX-GASOLINE		6335.603		\$3.44						\$3.44
INVOICE 241743 TOTALS:				\$37.26	\$0.00	\$0.00				\$37.26
<b>12408999</b>	<b>09/14/09</b>	<b>10/08/09</b>	<b>10/29/09</b>							
800 GALLONS DIESEL		6336.603		\$1,540.80						\$1,540.80
STATE EXCISE TAX-DIESEL		6336.603		\$160.00						\$160.00
INVOICE 12408999 TOTALS:				\$1,700.80	\$0.00	\$0.00				\$1,700.80
<b>241745</b>	<b>09/14/09</b>	<b>10/08/09</b>	<b>10/29/09</b>							
18.9 GALLONS UNLEADED		6335.602		\$36.21						\$36.21
STATE EXCISE TAX-GASOLINE		6335.602		\$3.78						\$3.78

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 241745 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
<b>241746</b>	<b>09/14/09</b>	<b>10/08/09</b>	<b>10/29/09</b>							
16.9 GALLONS UNLEADED		6335.603		\$32.38						\$32.38
STATE EXCISE TAX-GASOLINE		6335.603		\$3.38						\$3.38
INVOICE 241746 TOTALS:				\$35.76	\$0.00	\$0.00				\$35.76
<b>241748</b>	<b>09/15/09</b>	<b>10/08/09</b>	<b>10/30/09</b>							
38.5 GALLONS DIESEL		6336.603		\$75.31						\$75.31
STATE EXCISE TAX-DIESEL		6336.603		\$7.70						\$7.70
INVOICE 241748 TOTALS:				\$83.01	\$0.00	\$0.00				\$83.01
<b>12409014</b>	<b>09/18/09</b>	<b>10/08/09</b>	<b>11/02/09</b>							
1100 GALLONS DIESEL		6336.602		\$2,256.10						\$2,256.10
STATE EXCISE TAX-DIESEL		6336.602		\$220.00						\$220.00
INVOICE 12409014 TOTALS:				\$2,476.10	\$0.00	\$0.00				\$2,476.10
<b>412501</b>	<b>09/18/09</b>	<b>10/08/09</b>	<b>11/02/09</b>							
18 GALLONS UNLEADED		6335.603		\$36.01						\$36.01
STATE EXCISE TAX-GASOLINE		6335.603		\$3.60						\$3.60
INVOICE 412501 TOTALS:				\$39.61	\$0.00	\$0.00				\$39.61
<b>412503</b>	<b>09/22/09</b>	<b>10/08/09</b>	<b>11/06/09</b>							
22.4 GALLONS UNLEADED		6335.602		\$44.50						\$44.50
STATE EXCISE TAX-GASOLINE		6335.602		\$4.48						\$4.48
INVOICE 412503 TOTALS:				\$48.98	\$0.00	\$0.00				\$48.98
<b>412506</b>	<b>09/25/09</b>	<b>10/08/09</b>	<b>11/09/09</b>							
23.1 GALLONS UNLEADED		6335.603		\$44.83						\$44.83
STATE EXCISE TAX-GASOLINE		6335.603		\$4.62						\$4.62
INVOICE 412506 TOTALS:				\$49.45	\$0.00	\$0.00				\$49.45
TERRILL PETROLEUM TOTALS:				\$7,695.99	\$0.00	\$0.00				\$7,695.99
LEDGER TOTALS:				\$13,853.60	\$0.00	\$0.00				\$13,853.60

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

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Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on October 13, 2009



ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
420213	09/28/09	10/09/09	11/12/09							
2- NHF PREM AW 6		6355.6050		\$65.98						\$65.98
INVOICE 420213 TOTALS:				\$65.98	\$0.00	\$0.00				\$65.98
NAPA AUTO PARTS HEMPHILL TOTALS:				\$65.98	\$0.00	\$0.00				\$65.98
LEDGER TOTALS:				\$65.98	\$0.00	\$0.00				\$65.98

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL ~~XX~~ PG 42B

Approved for payment by Sabine County Commissioner's Court on October 13, 2009

FEEES COLLECTED IN SEPTEMBER, 2009

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,407.56
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	2,221.38
TANYA WALKER, DISTRICT CLERK	3,698.23
JANICE MCDANIEL, COUNTY CLERK	16,375.86

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FINANCIAL REPORT

September 30, 2009

FUND	BALANCE 6/30/08	BALANCE 8/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/09
GENERAL	876,130.79	1,239,676.95	135,910.82	192,964.64	1,182,623.13
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,490.73	699.73	735.00	0.00	1,434.73
CIVIL LEGAL SERVICES INDIGENT	133.95	38.00	85.00	4.25	118.75
TIME PAYMENT	284.50	213.50	122.00	0.00	335.50
CHILD SAFETY SEAT VIOLATIONS	314.00	121.00	60.50	0.00	181.50
BAIL BOND FEE	418.50	337.50	195.00	19.50	513.00
STATE TRAFFIC FEE	1,638.31	2,027.78	1,849.00	92.45	3,784.33
LICENSE AND WEIGHT FINES	203.10	16.50	0.00	0.00	16.50
DISTRICT CLERK STATE FEES	1,480.58	618.53	725.00	0.00	1,343.53
CCC 01/01/04 FORWARD	5,484.81	5,108.82	4,554.49	455.45	9,207.86
CCC 09/01/01 THRU 12/31/03	72.00	67.50	0.00	0.00	67.50
CCC 08/31/99 THRU 08/31/01	35.33	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	69.30	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	457.20	242.00	24.20	675.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT

September 30, 2009

FUND	BALANCE 9/30/08	BALANCE 8/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/09
FAILURE TO APPEAR	250.00	120.00	280.00	0.00	400.00
JURY REIMBURSEMENT FEE	444.81	468.25	387.00	38.70	816.55
JUDICIAL SUPPORT - CRIMINAL ST.	609.08	676.60	531.00	0.00	1,207.60
JUDICIAL SUPPORT - CIVIL	1,795.20	574.46	846.91	0.00	1,421.37
FAMILY PROTECTION FEE	784.00	330.00	30.00	0.00	360.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	31.50	105.30	343.00	34.30	414.00
INDIGENT DEFENSE FUND	182.85	222.30	190.00	19.00	393.30
RECORD MANAGEMENT FEE	3,787.50	5,213.00	367.50	0.00	5,580.50
COURTHOUSE SECURITY	57,411.13	63,985.16	710.00	1,580.50	63,114.66
COURTHOUSE SECURITY - JP's	2,429.67	3,004.26	88.00	0.00	3,092.26
LIBRARY	26,916.97	26,933.47	570.00	318.00	27,185.47
JUSTICE COURT TECH FUND	432.23	3,023.65	360.00	0.00	3,383.65
STATE SCHOOL MONEY (SHERIFF)	5,116.27	6,023.41	0.00	0.00	6,023.41
STATE SCHOOL MONEY (CONST.)	0.00	660.67	0.00	60.00	600.67
JUDICIAL SUPPORT - CRIMINAL CO.	1,763.33	2,183.93	60.60	0.00	2,244.53
OMNI FEE	301.01	179.01	84.00	0.00	263.01
MEDIATION FEE	0.00	945.00	225.00	0.00	1,170.00
GUARDIANSHIP FEE	840.00	1,920.00	100.00	0.00	2,020.00
BALANCE AS OF 09/30/09					1,319,992.31

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**FINANCIAL REPORT**  
September 30, 2009

FUND	BALANCE 9/30/08	BALANCE 8/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/09
ROAD & BRIDGE #1	258,325.38	219,986.79	10,098.89	21,741.92	208,343.76
ROAD & BRIDGE #2	157,955.47	260,601.83	10,019.75	17,896.11	252,725.47
ROAD & BRIDGE #3	199,035.40	332,597.00	9,833.99	20,726.38	321,704.61
ROAD & BRIDGE #4	115,196.88	354,268.31	12,908.18	106,866.24	260,310.25
ROAD & BRIDGE SPECIAL #1	638.84	4,238.64	0.00	0.00	4,238.64
BALANCE AS OF 09/30/09					1,047,322.73

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**FINANCIAL REPORT**  
September 30, 2009

FUND	BALANCE 8/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/09
ROAD & BRIDGE #1 TexSTAR	386,584.42	83.55	0.00	386,667.97
ROAD & BRIDGE #2 TexSTAR	386,584.41	83.55	0.00	386,667.96
ROAD & BRIDGE #3 TexSTAR	386,584.40	83.55	0.00	386,667.95
ROAD & BRIDGE #4 TexSTAR	386,584.43	83.55	0.00	386,667.98
BALANCE AS OF 08/31/09				1,546,671.86

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**FINANCIAL REPORT**  
September 30, 2009

FUND	BALANCE 9/30/08	BALANCE 8/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/09
RECORD RETENTION	78,251.51	93,690.07	1,890.49	237.22	95,343.34
HOTEL/MOTEL TAX	57,007.74	95,821.33	316.34	7,137.12	89,000.55
SABINE COUNTY FSM SPECIAL PROJECTS	123,703.43	141,035.76	0.00	9,775.65	131,260.11
DISTRICT CLERK SPECIAL REVENUE	5,827.28	4,716.30	120.77	0.00	4,837.07
SABINE COUNTY CONVENTION CENTER BUILDING FUND	143,711.96	45,636.29	150.04	0.00	45,786.33
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,065.05	43,812.87	1,668.54	0.00	45,481.41
SABINE COUNTY TCDP#726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

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SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF SEPTEMBER 2009

RECORDING FEES.....	\$ 6,982.50
COPY FEES.....	3,211.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	150.00
PROBATE FEES...(includes service fee).....	517.00
ASSUMED NAME.....	28.00
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>4,233.00</u>
Subtotal	15,122.00
ALTERNATE DISPUTE RESOLUTION (ADR).00 cases @ 15.00 each....	0.00
COUNTY SUPPLEMENT FEE...08 cases @ 20.00 each.....	160.00
COUNTY JSF.....13 cases @.60 each.....	7.80
ARREST FEES...13 cases @ 5.00 ea. County.....	65.00
CT.....12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,880.00
VSCC.....	78.00
RECORD RETENTION FEES.....	1,840.00
COURTHOUSE SECURITY FEES.....	448.00
RECORDS MANAGEMENT FEES.....	355.00
LAW LIBRARY.....08 cases at 30.00 each.....	240.00
COUNTY CLERK SURCHARGE (County)08 @ .20 each.....	1.60
COUNTY CLERK SURCHARGE (State) 18 @ .17 each.....	3.06
INTEREST.....	<u>80.65</u>
Subtotal	20,315.11
STATE FEES... ..	<u>1,934.20</u>
TOTAL	<u>22,249.31</u>

Description of State Fees:

Gen. Rev. ....00 @ 2.50 ea.....	0.00
CJP.....00 @ 10.00 ea.....	00.00
Leoce & Lemi 00 @ 1.50 ea.....	0.00
IDF.....13 @ 2.00 ea.....0@1.00.....	26.00
JSF.....13 @5.40 ea.....1@2.00...0@3.40.....	72.20
JSF.....00 @ 3.40...ea.....	0.00
JSF.....08 @42.00 ea.....	336.00
EMS.....01 @ 100.00 ea...(0partial).....	100.00
CLSI.....08 @ 5.00 ea.....	40.00
JCPT.....	24.00
CVC.....	385.00
FA.....	65.00
CCC.....	520.00
JCD.....	6.50
CMI.....	7.00
TP.....	150.50
DCP.....03 @ 50.00 ea.....(1Partial).....	150.00
JRF.....13 @4.00 ea.....	<u>52.00</u>
TOTAL	1,934.20

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Sept., 09.

*Janice McDaniel*  
 DATED Oct. 02, 2009

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**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **September**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/1	Beverly Kolb pasture problem/ horse problem.	28.0		
9/3	Travel to select show goats Grapeland	224.0	\$10.00	
9/8	Meeting with R.D. Griffin on feral swine program	56.0		
9/9	Meeting planning with West Sabine third grade teacher White Tail deer	21.0		
9/11	Pendleton harbor pond weed problem	27.0		
9/14	Fall Faculty Conference Overton Research center	224.0	\$12.00	
9/15	Feral Swine /Winter PASTure program Rosevine VFH	44.0		
9/16	Delivered pre-test to Mrs Wolford West Sabine elementary	21.0		
9/17	Horse club leaders meeting	22.0		
9/17	Meeting with Joe Lane on hog trap gate construction for demonstration	22.0		
9/18	Meeting with Steve Elliott, T.R. Retherford on clover demonstration	29.0		
9/19	Sabine county 4-H Horse club playday, awards	22.0		
9/21	Hemphill 4-H club meeting	22.0		
9/21	Water quality testing Patroon, Mr Fitzgerald	37.0		
9/22	Pendleton pond demonstration	28.0		
9/23	Planning meeting with Brookeland third grade Mrs Lay	44.0		
9/25	Multi-county cow calf planning meeting Nacogdoches office	124.0	\$12.00	
9/28	Boudreaux farm hay meadowe consultation.	18.0		
9/29	Joe Lane on hog trap gate construction/David Eddings	24.0		
Grand Total of Mileage, Meals and Lodging		1,037.0	\$34.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

  
Signature

10/06/09

Date



SABINE

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month:

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 1037

- 09/09/09- Planning meeting with West Sabine third grade teacher, Mrs Wolford on White Tail Deer school enrichment.
- 09/14/09- Fall faculty conference in Overton.
- 09/15/09- Winter Pasture /Feral Swine program, Dr. Billy Higginbotham presented program on swine, 64 attended winter pasture program covered cost comparison on hay, winter pasture, sed and fertilization.
- 09/16/09- Conducted pre-test with West Sabine third grade, 38 students.
- 09/17/09- Sabine county 4-H Horse club leaders meeting, 12 attended, discussed final playday, concessions and awards.
- 09/17/09- Meeting with West Sabine ag teacher Joe Lane on constructing hog trap gate for demonstration.
- 09/19/09- Sabine county 4-H Playday, awards presentation, 46 participants, 123 attended, awards presented to 36 participants.
- 09/21/09- Hemphill 4-H meeting, 23 attended, presented program on White Tail Deer, discussed weigh-in dates for all animal projects, October meeting.
- 09/22/09- Meeting on pond demonstration at Pendleton Harbor.
- 09/23/09- Planning meeting with Brookeland third grade, Mrs Lay on White Tail Deer school enrichment.
- 09/25/09- Multi-County Cow/calf program planning meeting, Nacogdoches, 4 attended. Program will be in Sabine county in 2010.
- 09/28/09- Beef & Forage committee meeting, 5 attended, plans for 2010 programs discussed, Multi county program, clover demonstrations, alfalfa demonstration and forage field day tour, fertility testing, marketing alternatives.

News articles sent to Sabine County Reporter, and Web page Toledo Chronicle.

4 newspaper article, 17 farm visits, 41 Office visits,, 53 phone calls,

Next Month:

- 10/01/09- Select and secure show goat projects, nutrition, parasite control.
- 10/02/09- Begin White Tail Deer school enrichment at West Sabine elementary.
- 10/05/09- Begin clover demonstration on 5 farms in county.
- 10/13/09- Gold Star banquet in Nacogdoches.
- 10/19/09- Hemphill 4-H meeting.
- 10/24/09- Initial weigh-in of beef projects for county show validation.
- 10/31/09- Multi county goat, lamb and beef animal training in Nacogdoches.

  
Signature

10/06/09

Date

County Extension Agent-AGNR  
Title

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**AR/LA/MS/OK/TX Operations**

936 Front St., Slot 4 & 5  
Cottonport, LA 71327

**COMMUNITY PARTNER  
STATEMENT**

**2009/2010**

Ms. Janice McDaniel  
CS ID # 6460 Sabine County Clerk  
HA ID # 5200 Sabine County  
PO Box 580  
Hemphill, TX 75948

(Please consider donations in the following amounts)

- \$300                      \_\_\_ \$700
- \_\_\_ \$400                      \_\_\_ \$800
- \_\_\_ \$500                      \_\_\_ \$1,000
- \_\_\_ \$600                      \_\_\_ OTHER \_\_\_\_\_

Total you intend to provide in 2008/2009 (Please fill in amount) \$300.00

Would you like to contribute Quarterly? (a reminder will be sent each quarter by mail or e-mail) CHECK ONE:

- YES                       NO

E-mail address sabinecc@yahoo.com

Make checks payable to: **Experience Works, Inc.**  
Mail check and this statement to address above.

If you would like to discuss other payment options, please contact your Experience Works representative.

**THANK YOU FOR YOUR VOLUNTARY SUPPORT**

**Your Participation Makes A Difference**

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#6

# ExperienceWorks

Formerly Green Thumb

September 23, 2009

Ms. Janice McDaniel  
Sabine County Clerk  
PO Box 580  
Hemphill, TX 75948

RECEIVED  
9/23/09

Dear Ms. McDaniel:

Once again it is time for our semi-annual contribution request on behalf of our Annual Community Partnership Drive. We know how hard it is for you to identify funds to help us, but your contribution is so important to our success with the senior workforce. If you are not the person who makes contribution decisions for your agency, please give this letter to them and explain the value of Experience Works' services in your area.

Experience Works relies on the Senior Community Service Employment Program (SCSEP) grant monies, community grants and private contributions to provide employment and training assistance to as many disadvantaged seniors as possible. With your assistance, we provide services to an older population and to people who truly need our help. Over the past several years we have been faced with the continuous challenge of having more and more needy seniors turning to us for assistance each year, with increased costs to provide services, and with no funding increases in the SCSEP to help us in our efforts. This is why we turn to our Community Partners each year for your help.

While your contributions to our efforts, monetary and training assistance, are absolutely key to our continued success; please note that our trainee assignments with your agency are not contingent upon your monetary contributions. However, rest assured the contributions you do provide will allow us to greatly enhance the services we offer.

If you have already forwarded your annual contribution, thank you so much. If you have not yet been able to help us, please consider doing so. You can contribute in one lump sum or quarterly, which ever works best for you. Also, if your funds are restricted, please consider raising the contribution locally. I can help you with ideas; for example: perhaps some board members or retail business with an interest in seniors would be willing to make the contribution for you. Enclosed is a form that should be returned with your contribution.

Thank you in advance for your consideration,



Laura DuBose  
Employment & Training Coordinator

Enclosure

Experience Works  
307 Bending Oak  
Lufkin, Tx. 75904

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## CIRA SERVICES AGREEMENT

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**The Agreement.** The County Information Resources Agency ("CIRA") provides certain technology services to CIRA members. By entering into this Agreement, you are agreeing to comply with all terms and conditions that are applicable to the services that you select and with the general terms and conditions.

**Organization of the Agreement.** This Agreement is organized in four parts:

Part I is the CIRA Services Menu. Select the services that you want on this form and return one signed original to CIRA at the address below.

Part II is the General Terms and Conditions that apply to all CIRA services.

Part III is the Terms and Conditions that apply to CIRA Email services.

Part IV is the Terms and Conditions that apply to CIRA web services.

**Conflicts between the Parts.** Where there is a conflict between the General and the individual terms and conditions, the individual terms and conditions govern the Agreement as to that particular service. Where it is unclear or there is an ambiguity (the terms or conditions could be read either way) the General Terms and Conditions will govern.

**How to Activate a Service.** Select the services that you want on Part I and read the terms and conditions that apply to that particular service and the general terms and conditions. Send one signed original to CIRA at the address below.

**Thank you** for participating. If there are services that you would like to see offered by CIRA, please let us know.

**The County Information Resources Agency**  
1210 San Antonio Street  
Austin, Texas 78701  
800.456.5974  
<http://www.cira.state.tx.us>

**Gayle Latham, Director**  
[gayle.latham@cira.state.tx.us](mailto:gayle.latham@cira.state.tx.us)

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**Package 5- CIRA Maintains Website AND Email**

- Website is \$350.00/yr
- Email – 40 Free Accounts – Over 40, \$240.00 for each additional block of 10

Ex: "County E" has CIRA maintain their Email and website. They pay \$350.00/yr for the website. "County E" has 50 Email accounts. They pay \$240.00/yr for the additional 10 Email accounts. Their total yearly CIRA bill is \$590.00 for Email and website maintenance.

**Other Services**

**FMS (File Management System)**

- \$300.00/yr for up to 200 users
- Additional blocks of 50 users for \$75.00/yr

**Send Only ListServ**

- \$1.00 per account

**Two Way Traffic ListServ**

- 0-100 users, \$250.00/yr
- Additional blocks of 50 users for \$100.00/yr

**CIRA Remote Assistance**

- Free with Package 2 3, 4, and 5
- \$100.00/yr with Package 1

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**TOTAL:**

Package:

# 2

Extra E-mail Bundles:  
(10 accounts per bundle)

- 0 -

Other Services :

CIRA Remote Assistance - free

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5. CIRA may restrict or remove from its servers any content that violates this Agreement or related policies or guidelines, or is otherwise objectionable or potentially infringing on any third party's rights or that potentially violates any laws. If CIRA becomes aware that you have violated this Agreement, any related policies or guidelines, third party rights or laws, CIRA may immediately take corrective action, including: (a) issuing warnings, (b) suspending or terminating the Service, (c) restricting or prohibiting any and all uses of content hosted on CIRA's systems, and (d) disabling or removing any hypertext links to third-party Web sites, any of your content distributed or made available for distribution via the Services, or other content not supplied by CIRA that, in CIRA's sole discretion, may violate or infringe any law or third-party rights or that otherwise exposes or potentially exposes CIRA to civil or criminal liability or public ridicule. These rights of action, however, do not obligate CIRA to monitor or exert editorial control over the information made available for distribution via the Services, nor will CIRA monitor or attempt to control your content.

## B. SECURITY

1. **SECURITY IS THE RESPONSIBILITY OF EVERYONE.** The Member and its authorized users agree to keep their passwords secure and not give their passwords to any other person – for any reason. If you believe that the security of your password has been compromised, it is your responsibility to change your password to prevent unauthorized access to your account. If you have lost or cannot remember your password, contact CIRA to reset it immediately.

2. Member and its Users are solely responsible for any security breaches affecting the accounts under your control. If your account is responsible for or involved in an attack on or unauthorized access into another server or system, CIRA may terminate your account and/or services without notice. If damage to other accounts, Members, or CIRA systems are caused by your failure to follow the policies governing your account, you may be responsible for the costs incurred by CIRA to correct the security breaches and restore the system or systems.

## C. INTELLECTUAL PROPERTY

1. You agree not to infringe or violate any right of any third party (including any intellectual property rights) or violate any applicable law, regulation or ordinance. As provided by United States federal law and by International treaties, copyrighted materials may not be uploaded or transmitted using CIRA services without the permission of the copyright holder or as permitted by law.

2. All materials, including any computer software (in object code and source code form), data or information that CIRA or its suppliers or agents develop or provide under this Agreement, and any know-how, methodologies, equipment, or processes CIRA uses to provide the Services to you, including all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto will remain CIRA's or its suppliers' sole and exclusive property. CIRA will also maintain and control all Internet protocol ("IP") numbers and addresses that CIRA may assign to you. CIRA may, in its sole discretion, change or remove any and all IP numbers and addresses.

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## F. SEVERABILITY AND APPLICABLE LAW

1. Both parties agree that this contract will be interpreted according to the laws of the State of Texas. Venue for any litigation pertaining to this contract will be determined by the law of the State of Texas.
2. In the event that any portion of this agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly as possible to reflect the original intentions of the parties and the remainder of the provisions shall remain in full force and effect.

## PART III

### TERMS AND CONDITIONS FOR E-MAIL SERVICES

1. **Storage and Backups.** Personal e-mails should not be stored on the e-mail server, and should be deleted promptly after they are sent or received. County-related e-mail should not be stored on the system for more than 90 days. You understand and agree that, after notice to you, CIRA may purge any *deleted* e-mail that has been on the system for more than 90 days. Any *other e-mail may be purged after one year*. The services provided by CIRA pursuant to this agreement do not include making backup copies of e-mail, and CIRA is not responsible for retrieving deleted e-mails.
2. **Records Retention.** CIRA is not responsible for ensuring that the Member's officials and employees comply with applicable records retention laws and policies. **You understand and agree that it is the Member's obligation to ensure that e-mails pertaining to county business are retained in some format (other than on the e-mail server) for an appropriate period of time.**
3. **Local Administrator.** If you select either Package 1 or Package 4, CIRA will not manage your individual e-mail accounts. For either of these packages, you must designate a person or persons locally who will manage your e-mail accounts by performing the duties set forth in paragraph 5 below. **This is a secure system and it is very important that you have positive control over and maintain accurate records of who has accounts and access.** If you cannot manage your own accounts locally and CIRA has adequate resources to provide the service, CIRA may agree to serve as your Local Administrator for an additional negotiated fee.
4. **Designation and Responsibilities of Local Administrator** You must provide CIRA the name, title, phone number and e-mail address(es) of the person(s) who will be responsible for managing the county e-mail accounts. CIRA will provide initial training to your designated Local Administrator. Responsibilities of the Local Administrator include:
  - a. Developing and implementing a procedure for determining which employees who will be allowed to use the available e-mail accounts;
  - b. Maintaining a record of the name of each e-mail user.

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## PART IV

### TERMS AND CONDITIONS FOR WEB SERVICES

1. You must authorize CIRA (we'll provide you the form) to obtain and/or host your proper domain name. For example, the proper Internet domain name for Coke County is: [www.co.coke.tx.us](http://www.co.coke.tx.us).
1. CIRA does not provide Internet access as a part of this service. You must arrange for your own Internet access.
2. CIRA will provide Members storage space on CIRA's server for the purpose of housing the data and files that constitute your Web site. If a particular county department has its own site, CIRA will also host that site.
3. You agree to allow CIRA to place a CIRA and/or Texas Association of Counties (TAC) logo on your home page and a link to both the TAC and CIRA web sites.
4. The Web Site will be accessible to third parties via the World Wide Web portion of the Internet twenty-four (24) hours a day, seven (7) days a week, except for any maintenance and required repairs (as determined by CIRA in its sole discretion). However, there may be a temporary loss of service from time to time, and you agree that CIRA shall not be liable for any loss or interruption of services regardless of the cause of interruption.
5. If you select Package 1, 2, or 3 CIRA is not responsible for providing or posting Web Site content. You agree to decide on the content and post it with content management software provided free of charge by CIRA.
6. Member understands and agrees that Member and its individual users are responsible for (a) acquiring any authorization(s) necessary for hypertext links to third-party web sites, (b) the accuracy of materials on the Web Site; and (c) ensuring that the content does not infringe or violate any right, including but not limited to an intellectual property right, of any third party.
7. Member agrees not to place or allow to be placed on the web site any content or materials that are obscene, threatening, malicious, or that infringe on or violate any applicable law or regulation or any proprietary, contract, or other third-party right (including but not limited to an intellectual property right). You agree not to place or allow any content on the web page which is designed to cause damage, harm (including interruption of service) to any computer or computer system accessing the web site.

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## TRAVEL

### I. POLICY

Sabine County realizes the benefits that accrue to the County when their employees attend conferences, seminars, and professional training. The County will bear expenses incurred by county officials and employees to attend such activities provided that county procedures are followed. Sabine County will only pay for expenses incurred while attending training that directly relate to the work of the county office involved.

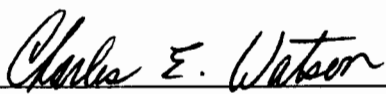
### II. PROCEDURE

- A. Attendance by county employees at conferences and seminars shall be at the discretion of the county officials and department heads. The travel expense must be related to the duties and responsibilities of the county office incurring the expenses and there must be adequate funds budgeted to cover the expenses to be reimbursed.
- B. Commissioners Court approval is required for all travel expenses. The Commissioners Court reserves the right to deny payment for any travel request that deems to be improper or unnecessary. Additional justification for expenses may also be required for all county employees and department heads.
- C. Registration fees will be paid in advance by the County. The request for payment of registration fees must be submitted to the County Treasurers office along with the completed registration form in a timely manner so that the registration fees may be presented to Commissioners Court. If a request for prepaid fees is not received in time for regular processing, then the registration fees must be paid by the county official or employee and they will be reimbursed by the County at the next scheduled Commissioners Court meeting.
- D. Lodging will be paid at the conference host hotel rate or the overflow hotel. Hotel charges will be charged to the county credit card and a copy of the hotel invoice must be presented to the County Treasurers office upon returning. The only allowable expenses on the hotel invoice will be hotel room charges, valet parking, and the allowable taxes. Phone calls, meals, movies, and snack bar charges will not be paid by the county – this is the responsibility of the county official, department head, or employee.
- E. Air fare will be paid in advance by the County and charged to the County credit card. A copy of the airline ticket (itinerary) must be presented to the County Treasurers office for payment. If you have to rent an automobile or have parking fees at the airport they will be reimbursed upon presentation of a copy of the bill and signed off by the elected official or department head. This reimbursement will be sent to Commissioners Court for approval.

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- F. Mileage will be paid at the rate in effect at the time of travel. The Texas Mileage Guide ([www.window.state.tx.us/comptrol/texastra.html](http://www.window.state.tx.us/comptrol/texastra.html)) should be used as the acceptable mileage calculation showing the starting location as Hemphill and the ending location as the destination city of your hotel.
- G. Meal expense shall be presented to the County Treasurers office in a timely manner so that the expense may be presented in Commissioners Court for approval of payment. The elected official is responsible for submitting meal expenses for their employees. Meals and incidental expenses shall be paid at the current IRS rates approved for October 1, 2009 through September 30, 2010 (see attached chart column #2). You shall receive the full day meal allowance in the event that you are away from home overnight. On travel days to and from conference you shall receive 75% of the allowed meal expense. The attached chart in column two shows the allowable meal rate broken down by location. If your location is not listed then the default rate will be \$46 per day for a 24 hour period. Each year this chart will be updated when the IRS publishes the new per diem allowances.
- H. Request for travel expenses must be signed by the county official. Such signature serves as an affidavit that the claim for expense is valid.
- I. All claims for expenses must be submitted within the time restrictions so that they may be processed through accounts payable and sent through Commissioners Court for final approval. Payments not received within the time restrictions for Commissioners Court will result in the elected official or employee having to pay for their expenses and then they will be responsible for turning in a request for reimbursement.
- J. In order for travel expenses to be excludable from wages, employees must be traveling away from home overnight on County business.
- K. If you attend a lunch meeting, the elected official, department head, or employee will need to turn in a lunch ticket for reimbursement and this payment will be run through payroll and will show as income to the employee claiming the expense.

This policy is approved this the 13<sup>th</sup> day of October, 2009, and will remain in effect until further notified.

  
\_\_\_\_\_

Charles Watson, Sabine County Judge

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# Domestic Perdiem Rates

## Texas - FY 10

(October 1, 2009 through September 30, 2010)

Cities not appearing below may be located within a county for which rates are listed. To determine what county a city is located in, visit the National Association of Counties (NACO) website (a non-federal website).

NOTE: If neither the city nor the county is listed, the location is a standard CONUS destination with a rate of \$70.00 for lodging and \$46.00 for meals and incidental expenses (M&IE).

### State Tax Rates & Exemption Forms

#### Properties at Per Diem (FedRooms)

Primary Destination (1)	County (2, 3)	Max Lodging (exc. taxes)	* M&IE Rate	=	Max Per Diem Rate (4)	First & Last Day (75% of M&IE)
Arlington / Fort Worth / Grapevine	Tarrant county and City limits of Grapevine	151	56		207	42.0
Austin (October 1 - October 31)	Travis	121	71		192	53.25
Austin (November 1 - August 31)	Travis	115	71		186	53.25
Austin (September 1 - September 30)	Travis	121	71		192	53.25
Beaumont	Jefferson	93	51		144	38.25
College Station	Brazos	93	56		149	42.0
Corpus Christi	Nueces	90	51		141	38.25
Dallas (October 1 - December 31)	Dallas County and City of Dallas	117	71		188	53.25
Dallas (January 1 - March 31)	Dallas County and City of Dallas	122	71		193	53.25
Dallas (April 1 - September 30)	Dallas County and City of Dallas	117	71		188	53.25
El Paso	El Paso	91	51		142	38.25
Galveston (October 1 - May 31)	Galveston	108	56		164	42.0
Galveston (June 1 - July 31)	Galveston	128	56		184	42.0
Galveston (August 1 - September 30)	Galveston	108	56		164	42.0
Houston (L.B. Johnson Space Center)	Montgomery, Fort Bend and Harris	118	71		189	53.25
Hunt County	Hunt County	87	51		138	38.25
Laredo	Webb	85	56		141	42.0
McAllen	Hidalgo	89	56		145	42.0
Plano	Collin	116	61		177	45.75
Round Rock	Williamson	97	51		148	38.25
San Antonio	Bexar	117	66		183	49.5
South Padre Island (October 1 - May 31)	Cameron	83	56		139	42.0
South Padre Island (June 1 - July 31)	Cameron	107	56		163	42.0
South Padre Island (August 1 - September 30)	Cameron	83	56		139	42.0
Waco	McLennan	88	51		139	38.25

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**2010 Sabine County Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Treasurer is designated as the Financial Officer for this grant.

Adopted this 13 day of October, 2009.

*Charles E. Watson*

Charles E Watson  
County Judge

Attest:

*Jamie McDaniel*  
County Clerk

**Internet Submission Form**

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201020220091005. This grant application submission was in accordance with the Commissioners Court Resolution above.

*Charles E. Watson*  
Charles E Watson  
County Judge

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**James "Buckshot" Walker**  
Sabine County Constable PCT. 1  
P. O. Box 92  
Hemphill, Texas 75948  
936 275-8610

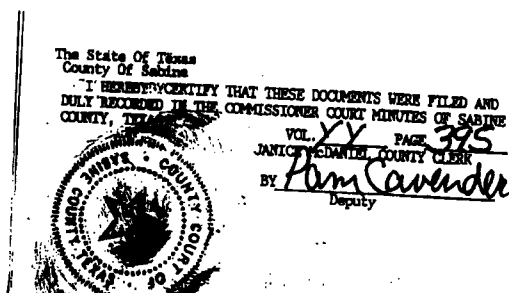
SEPTEMBER 30, 2009

SABINE COUNTY JUDGE  
SABINE COUNTY COMMISSIONERS

I, JAMES D. WALKER CONSTABLE PRECINT 1 SABINE COUNTY WILL BE RESIGNING FROM THIS POSITION AS OF SEPTEMBER 30, 2009. I WAS UNABLE TO OBTAIN MY PEACE OFFICER LICENSE IN THE TIME ALLOTTED TO ME BY THE STATE. I FULLY INTEND TO ENROLL IN THE SPRING SESSION AT ANGELINA POLICE ACADEMY TO SECURE MY LICENSES. I WILL BE RUNING FOR THE OFFICE OF CONSTABLE COME JANUARY, 2010.

RESPECTFULLY SUBMITTED

  
JAMES D. WALKER



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