

Monday, October 26, 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 October 13<sup>th</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Reports

Commissioner Clark moved to accept the quarterly report for the Treasurer. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Budget Amendments

No budget amendments were submitted.

Agenda item #4-Discuss with Possible Action on Model Ordinance for Outside Sewer System Facilities

The Court removed this item from the agenda without any action.

Agenda item #5-Discuss with Possible Action to Appoint Directors to Sabine County Appraisal District Board

Commissioner Clark moved to re-appoint Martha Stone and William Whittington II. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Notice of Intent to Accept Funds from the Energy Efficiency and Conservation Block Grant Program

Commissioner Dickerson moved to apply for the Grant.

Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #7-Certificate of Appreciation County Clerk

The Court commended the County Clerk for her involvement in the Experience Works Program. No action was taken.

Agenda item #8-Lease Contract on Copier in County Clerk's Office

The County Clerk informed the Court that the current lease contract on one of the copiers in her office is out and she has received a proposal for a new contract.

Commissioner McDaniel moved to accept the new lease contract for 60 months in the amount of \$136.46. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries. Commissioner McDaniel 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 McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

# *Certificate of Appreciation*

ExperienceWorks

**SABINE COUNTY CLERK**

*For outstanding support of older workers  
and*

*For participation in the 09/10 Community Partnership Drive*

*Stephanie Gauthier*  
Stephanie Gauthier, Business & Community Liaison

*10/19/09*  
Date

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*xerox proposal*

**From:** Jason S. Liker (iarekilroy@gmail.com)  
**To:** sabinicc@yahoo.com  
**Date:** Monday, August 31, 2009 9:57:49 AM  
**Subject:** Xerox Proposal

Mrs. McDaniel

It was a pleasure to speak with you this morning. I updated the numbers from the proposal and came up with this.

You are currently on a 60 month lease which can be converted now without any penalties or extra payments.

I am proposing a 5225 which is the replacement model for the other machine you have in your office.

48 month price is \$151.89 with 5000 copies/month  
60 month price is \$136.46 with 5000 copies/month

Your current monthly volume has been averaging between 3000 – 5000/month.

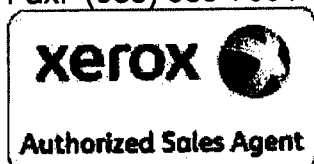
Your current lease payment for 60 months is \$146.67.

Which option would you like and I will forward the lease agreement for your signature.

Thanks again and I am truly grateful for your business.

**Jason Liker**

Technical Account Representative  
424 North St  
Nacogdoches, TX 75961  
Email: jason@xetx.com  
Ph: (936) 569-1992  
Fax: (936) 569-7001



Thank our Armed Forces!  
Visit [www.LetsSayThanks.com](http://www.LetsSayThanks.com)

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TREASURER'S QUARTERLY REPORT  
July, August, and September, 2009

FUND	BALANCE 06/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/09
GENERAL	1,438,606.12	375,955.61	631,938.60	1,182,623.13
CVC	30.00	0.00	30.00	0.00
ARREST FEES	1,143.40	1,965.00	1,673.67	1,434.73
CLSI	226.52	195.00	302.77	118.75
TIME PAYMENT	225.00	487.00	376.50	335.50
CHILD SAFETY SEAT VIOL.	121.00	60.50	0.00	181.50
BAIL BOND FEE	337.50	570.00	394.50	513.00
STATE TRAFFIC FEE	2,012.58	5,155.50	3,383.75	3,784.33
LICENSE AND WEIGHT FINES	1,359.50	346.00	1,689.00	16.50
DISTRICT CLERK STATE FEES	1,565.04	1,936.59	2,158.10	1,343.53
CCC 01/01/04 FORWARD	6,667.34	14,307.32	11,766.80	9,207.86
CCC 09/01/01 THRU 12/31/03	0.00	75.00	7.50	67.50
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	89.00	19.70	69.30
EMS TRAUMA FUND	274.50	775.00	374.50	675.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	506.00	486.00	592.00	400.00
JURY REIMBURSEMENT FEE	572.40	1,257.27	1,013.12	816.55
JUDICIAL SUPPORT FEE CR ST.	812.38	1,668.20	1,272.98	1,207.60
JUDICIAL SUPPORT FEE CV	2,221.78	2,219.37	3,019.78	1,421.37
FAMILY PROTECTION FEE	180.00	180.00	0.00	360.00
NON DISCLOSURE	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	200.70	610.00	396.70	414.00
INDIGENT DEFENSE FUND	258.30	607.00	472.00	393.30
COURTHOUSE SECURITY	62,593.16	2,102.00	1,580.50	63,114.66
COURTHOUSE SECURITY JP	2,816.26	276.00	0.00	3,092.26
RECORD MANAGEMENT	4,404.00	1,176.50	0.00	5,580.50
LIBRARY	26,299.47	1,350.00	464.00	27,185.47
JUSTICE COURT TECH FUND	2,230.65	1,153.00	0.00	3,383.65
SHERIFF- SCHOOL FUNDS	6,023.41	0.00	0.00	6,023.41
OMNI FEE	321.01	162.00	0.00	483.01
JUDICIAL SUPPORT FEE CR CO.	2,059.33	185.20	0.00	2,244.53
GUARDIANSHIP FEE	1,760.00	260.00	0.00	2,020.00
MEDIATION FEE	645.00	525.00	0.00	1,170.00
RECORD RETENTION	91,075.91	5,478.65	1,211.22	95,343.34
SCDC SPECIAL REVENUE	4,634.26	355.51	152.70	4,837.07
HOTEL/MOTEL TAX	81,551.98	26,585.69	19,137.12	89,000.55
SABINE COUNTY TCDP 726571	0.00	0.00	0.00	0.00
SABINE COUNTY DRS 060076	0.00	0.00	0.00	0.00
BUILDING FUND/CONV CENT	45,327.79	458.54	0.00	45,786.33
FSM SPECIAL PROJECTS	164,618.17	0.00	33,358.06	131,260.11
RECORDS ARCHIVE FEE	40,663.02	4,818.39	0.00	45,481.41
ROAD & BRIDGE #1	242,885.87	31,051.89	65,594.00	208,343.76
ROAD & BRIDGE #2	293,486.48	30,610.29	71,371.30	252,725.47
ROAD & BRIDGE #3	353,166.75	29,380.98	60,843.12	321,704.61
ROAD & BRIDGE #4	306,176.79	121,942.61	167,809.15	260,310.25
ROAD & BRIDGE SPECIAL #1	4,503.88	0.00	265.24	4,238.64

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE  
QUARTERLY REPORT IS TRUE AND CORRECT.

  
TRICIA JACKS - COUNTY TREASURER

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**Energy Efficiency and Conservation Block Grant (EECBG)  
Notification of Intent**

To: Texas Comptroller of Public Accounts  
SECO Stimulus  
111 E. 17<sup>th</sup> Street, Room #801-A  
Austin, Texas 78711-1440

From: City/County (circle one) of Sabine

Address: P. O. Box 716  
Hemphill, TX 75948-0716

Date: October 26, 2009

(Check here) The City/County (circle one) of Sabine intends to *accept* the Energy Efficiency and Conservation Block Grant (EECBG) Program allocation under the American Recovery and Reinvestment Act (ARRA). These funds will be used to stimulate the economy, create or retain jobs and to develop and implement projects that will improve energy efficiency and reduce energy use and fossil fuel emissions in our community.

**(Please check)**

- We have read the list of preliminary reporting requirements, and understand that upon acceptance we must comply with all reporting requirements under the ARRA in addition to other state and federal requirements.
- We understand that this form must be returned to SECO within 45 days, at which point we will receive a follow up packet with the application.
- We further understand that we must pass an official resolution accepting the funds within 60 days.

And

- We will provide a detailed plan and budget of the project(s) and/or program(s) we will implement and complete in an application that SECO will send within 90 days.

Our designated EECBG contact person is (please print):

Name: Jamey D. Mayo Title: Administrative Assistant

Address: P. O. Box 716, Hemphill, TX 75948

Telephone: (409) 787-3543 Fax: (409) 787-2044

Email: charles.watson@co.sabine.tx.us

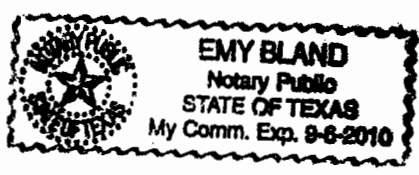
\_\_\_\_ (Check here) The City/County of \_\_\_\_\_ intends to *decline* the allocation for the Energy Efficiency and Conservation Block Grant (EECBG) Program allocation under the ARRA and acknowledge these funds will cease to be available in the future.

*Please attach a separate sheet and explain why you are not accepting the allocation.*

Signature Charles E. Watson Date 10/26/09  
(Authorized Official or his/her designee) Charles E. Watson, Sabine County Judge

GIVEN under my hand and seal of office this 26<sup>th</sup> day of October, 2009.

(Notary Seal)



Emy Bland  
Notary Public, State of \_\_\_\_\_  
My commission expires 9-6-2010

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BUIN BUSINESS INK, CO.</b>										
29948	10/08/09	10/22/09	11/22/09							
50- CASEBINDER DIVORCE		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$8.40						\$8.40
INVOICE 29948 TOTALS:				\$90.40	\$0.00	\$0.00				\$90.40
<b>29956 10/09/09 10/22/09 11/23/09</b>										
50- CASEBINDER- CIVIL MANILA		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$8.10						\$8.10
INVOICE 29956 TOTALS:				\$90.10	\$0.00	\$0.00				\$90.10
<b>BUSINESS INK, CO. TOTALS:</b>				<b>\$180.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$180.50</b>
<b>DETD TX FOREST COUNTRY PARTNERSHIP</b>										
102309	10/23/09	10/23/09	12/07/09							
REGISTRATION FOR SUMMIT '09		6470.400		\$50.00						\$50.00
INVOICE 102309 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>TX FOREST COUNTRY PARTNERSHIP TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>DIPA DIXIE PAPER COMPANY</b>										
100334	10/14/09	10/22/09	11/28/09							
NETCARE GLASS CLEANER 12/20 OZ		6310.408		\$45.68						\$45.68
6.00% LIQUID BLEACH 6/96		6310.408		\$10.84						\$10.84
22X16X58 WHITE SUPERTUFF 100CS		6310.408		\$28.46						\$28.46
INVOICE 100334 TOTALS:				\$84.98	\$0.00	\$0.00				\$84.98
102401	10/21/09	10/22/09	12/05/09							
EXCELON 1250ML FMX PINK SOAP CS		6310.408		\$49.04						\$49.04
WHT ROLL TOWEL 1.75" CORE CS		6310.408		\$43.89						\$43.89
DMQ NEUTRAL DISIN CLNR 4/1		6310.408		\$35.27						\$35.27
2- JUBILEE 9" JUMBO TOILET TISSUE		6310.408		\$35.87						\$35.87
WHITE PLUS DISP		6310.408		\$28.49						\$28.49
INVOICE 102401 TOTALS:				\$192.56	\$0.00	\$0.00				\$192.56
<b>DIXIE PAPER COMPANY TOTALS:</b>				<b>\$277.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$277.54</b>
<b>DOBA DONNA LEE BARRERA</b>										

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>102209</b> FULL DAY MEALS FOR 10/9/09	<b>10/21/09</b>	10/22/09 6470.499	<b>12/05/09</b>	\$40.00						\$40.00
INVOICE 102209 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DONNA LEE BARRERA TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
<b>DOPD</b> <b>6348-2</b> CAUSE NO CR-6348 KIMBERLY WADKINS MOTION TO REVOKE	<b>10/07/09</b>	10/22/09 6531.435	<b>11/21/09</b>	\$350.00						\$350.00
INVOICE 6348-2 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>EMPS</b> <b>004362</b> SERVICE & ANNUAL INSPECTION OF 100K GENERATOR OIL FILTER 6 QT. 5W30 OIL SHOP SUPPLIES MILEAGE 100 @ 1.95	<b>10/14/09</b>	10/23/09 6450.560 6450.560 6450.560 6450.560 6450.560	<b>11/28/09</b>	\$340.00 \$14.50 \$29.70 \$10.00 \$195.00						\$340.00 \$14.50 \$29.70 \$10.00 \$195.00
INVOICE 004362 TOTALS:				\$589.20	\$0.00	\$0.00				\$589.20
EMERGENCY POWER SERVICE TOTALS:				\$589.20	\$0.00	\$0.00				\$589.20
<b>EUPR</b> <b>100909</b> GASOLINE	<b>10/09/09</b>	10/22/09 6106.435	<b>11/23/09</b>	\$11.82						\$11.82
INVOICE 100909 TOTALS:				\$11.82	\$0.00	\$0.00				\$11.82
<b>101009</b> GASOLINE	<b>10/10/09</b>	10/22/09 6106.435	<b>11/24/09</b>	\$40.00						\$40.00
INVOICE 101009 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$51.82	\$0.00	\$0.00				\$51.82
<b>FLSE</b> <b>8969</b>	<b>09/30/09</b>	10/23/09 11/14/09								

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.605 GALLONS UNLEADED		6335.560		\$34.00						\$34.00
LESS EXEMPTED TAXES		6335.560		(\$3.31)						(\$3.31)
INVOICE 8969 TOTALS:				\$30.69	\$0.00	\$0.00				\$30.69
5619	10/05/09	10/23/09	11/19/09							
16.978 GALLONS UNLEADED		6335.560		\$37.00						\$37.00
LESS EXEMPTED TAXES		6335.560		(\$3.11)						(\$3.11)
INVOICE 5619 TOTALS:				\$33.89	\$0.00	\$0.00				\$33.89
102309	10/06/09	10/23/09	11/20/09							
LATE FEE		6335.560		\$10.00						\$10.00
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 102309 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
FLEET SERVICES TOTALS:				\$90.58	\$0.00	\$0.00				\$90.58
FRAP	FRANKSON'S PRINTING									
102209	10/15/09	10/22/09	11/29/09							
2 BOXES OF #10 REGULAR ENVELOPES		6310.400		\$63.00						\$63.00
INVOICE 102209 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
FRANKSON'S PRINTING TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
JECM	SOUTHEAST TX FORENSIC CENTER									
09-1033	10/13/09	10/22/09	11/27/09							
AUTOPSY #09-1033; KYLE CASTILLO		6610.409		\$1,500.00						\$1,500.00
INVOICE 09-1033 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
JOTO	JOHN BRENDAN TONER									
102209	10/08/09	10/22/09	11/22/09							
303 MILES R/T GRAPELAND AND DELIVER PROJECTS		6470.665		\$151.50						\$151.50
LUNCH		6470.665		\$10.00						\$10.00
224 MILES R/T OVERTON		6470.665		\$112.00						\$112.00
INVOICE 102209 TOTALS:				\$273.50	\$0.00	\$0.00				\$273.50
JOHN BRENDAN TONER TOTALS:				\$273.50	\$0.00	\$0.00				\$273.50

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JUCO</b> <b>JULIE CONN</b>										
6489	10/09/09	10/22/09    6531.435	11/23/09	\$350.00						\$350.00
CAUSE # 6489; EARL PARKER										
INVOICE 6489 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
JULIE CONN TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>KACH</b> <b>KAREN CHANCE</b>										
102209	10/20/09	10/22/09    6470.403	12/04/09	\$57.30						\$57.30
114.6 MILES R/T NACOGDOCHES DPS REGIONAL MEETING 10/27/09										
INVOICE 102209 TOTALS:				\$57.30	\$0.00	\$0.00				\$57.30
KAREN CHANCE TOTALS:				\$57.30	\$0.00	\$0.00				\$57.30
<b>KIGU</b> <b>KIMBERLY GUESS</b>										
102209	10/15/09	10/22/09    6441.499	11/29/09	\$16.50						\$16.50
33 MILES @ .50 P/U DONATION/DOOR PRIZES										
INVOICE 102209 TOTALS:				\$16.50	\$0.00	\$0.00				\$16.50
KIMBERLY GUESS TOTALS:				\$16.50	\$0.00	\$0.00				\$16.50
<b>LEXN</b> <b>LEXISNEXIS</b>										
0909185132	09/30/09	10/22/09    6524.450	11/14/09	\$77.00						\$77.00
ONLINE & RELATED CHARGES FOR 9/1-30/09										
INVOICE 0909185132 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
LEXISNEXIS TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
<b>MABE</b> <b>MATTHEW BENDER COMPANY, INC.</b>										
90581830	08/31/09	10/23/09    6500.560	10/15/09	\$121.34						\$121.34
3-TX CRIM & TRAF LAW BOOKS 2009-10										
INVOICE 90581830 TOTALS:				\$121.34	\$0.00	\$0.00				\$121.34
MATTHEW BENDER COMPANY, INC. TOTALS:				\$121.34	\$0.00	\$0.00				\$121.34
<b>MSTO</b> <b>MARTHA STONE</b>										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>102209</b>	<b>10/21/09</b>	<b>10/22/09</b>	<b>12/05/09</b>							
REIMBURSEMENT FOR RTC TEST		6470.499		\$80.00						\$80.00
FULL DAY MEAL FOR 10/9/09		6470.499		\$40.00						\$40.00
158 MILES TO LUFKIN, PINELAND AND SIX MILE		6441.499		\$79.00						\$79.00
				<u>\$199.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.00</u>
				INVOICE 102209 TOTALS:						
				<u>\$199.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.00</u>
				MARTHA STONE TOTALS:						
				<u>\$199.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.00</u>
<b>MSWC</b>	<b>M'S SOUTHWEST CONSORTIUM</b>									
<b>13740</b>	<b>10/06/09</b>	<b>10/22/09</b>	<b>11/20/09</b>							
PRE-EMPLOYMENT DRUG SCREEN-JONES		6310.408		\$35.00						\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
				INVOICE 13740 TOTALS:						
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
				M'S SOUTHWEST CONSORTIUM TOTALS:						
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>
<b>NEDA</b>	<b>NET DATA</b>									
<b>12095-1</b>	<b>10/07/09</b>	<b>10/22/09</b>	<b>11/21/09</b>							
ANNUAL HARDWARE MAINTENANCE 10/1/09-9/30/10		6501.455		\$1,666.67						\$1,666.67
				<u>\$1,666.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.67</u>
				INVOICE 12095-1 TOTALS:						
				<u>\$1,666.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.67</u>
<b>12095-2</b>	<b>10/07/09</b>	<b>10/22/09</b>	<b>11/21/09</b>							
ANNUAL HARDWARE MAINTENANCE FOR 10/1/09-9/30/10		6501.457		\$1,666.67						\$1,666.67
				<u>\$1,666.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.67</u>
				INVOICE 12095-2 TOTALS:						
				<u>\$1,666.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.67</u>
<b>12095-560</b>	<b>10/07/09</b>	<b>10/23/09</b>	<b>11/21/09</b>							
ANNUAL HARDWARE MAINTENANCE FOR 10/1/09-9/30/10		6502.560		\$1,666.66						\$1,666.66
				<u>\$1,666.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.66</u>
				INVOICE 12095-560 TOTALS:						
				<u>\$1,666.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,666.66</u>
				NET DATA TOTALS:						
				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
<b>PRAB</b>	<b>PRITCHARD &amp; ABBOTT, INC.</b>									
<b>102209</b>	<b>10/20/09</b>	<b>10/22/09</b>	<b>12/04/09</b>							
PC COLLECTION CONTRACT NOVEMBER		6542.499		\$6,077.00						\$6,077.00
				<u>\$6,077.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,077.00</u>
				INVOICE 102209 TOTALS:						
				<u>\$6,077.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,077.00</u>
				PRITCHARD & ABBOTT, INC. TOTALS:						
				<u>\$6,077.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,077.00</u>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>QUCO      QUILL CORPORATION</b>										
9732002	10/05/09	10/22/09	11/19/09							
30- 20LB COPY PAPER, 8-1/2"X11" WHITE		6500.409		\$89.70						\$89.70
170- 20LB COPY PAPER, 8-1/2"X11" WHITE		6500.409		\$559.30						\$559.30
INVOICE 9732002 TOTALS:				\$649.00	\$0.00	\$0.00				\$649.00
QUILL CORPORATION TOTALS:				\$649.00	\$0.00	\$0.00				\$649.00
<b>RETC      AAA RELIABLE TELEPHONE</b>										
5641	10/12/09	10/22/09	11/26/09							
REPLACE TELEPHONE AT PAM'S DESK		6420.403		\$235.00						\$235.00
1.5 HOURS LABOR		6420.403		\$165.00						\$165.00
TRIP CHARGE/FUEL SURCHARGE		6420.403		\$55.00						\$55.00
SHIPPING AND HANDLING		6420.403		\$29.75						\$29.75
INVOICE 5641 TOTALS:				\$484.75	\$0.00	\$0.00				\$484.75
AAA RELIABLE TELEPHONE TOTALS:				\$484.75	\$0.00	\$0.00				\$484.75
<b>SACD      SAM'S CLUB</b>										
003084	09/16/09	10/23/09	10/31/09							
INDUSTRIAL SHELVING		6500.560		\$89.72						\$89.72
TERRY TOWELS		6500.560		\$15.84						\$15.84
INVOICE 003084 TOTALS:				\$105.56	\$0.00	\$0.00				\$105.56
003646	09/30/09	10/23/09	11/14/09							
26 WATT CFL SPIRAL BULBS		6500.560		\$13.86						\$13.86
INVOICE 003646 TOTALS:				\$13.86	\$0.00	\$0.00				\$13.86
SAM'S CLUB TOTALS:				\$119.42	\$0.00	\$0.00				\$119.42
<b>SANM      SAN AUGUSTINE MOTOR COMPANY</b>										
42611	10/15/09	10/23/09	11/29/09							
WORK ON 02 FORD F150 4X4		6451.560		\$82.50						\$82.50
PARTS		6451.560		\$30.80						\$30.80
INVOICE 42611 TOTALS:				\$113.30	\$0.00	\$0.00				\$113.30
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$113.30	\$0.00	\$0.00				\$113.30

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCOT SCOTT - MERRIMAN, INC.</b>										
<b>041741</b>	<b>10/12/09</b>	<b>10/22/09</b>	<b>11/26/09</b>							
5500 LASER 2-PT RECEIPTS		6311.403		\$569.00						\$569.00
SHIPPING AND HANDLING		6311.403		\$36.60						\$36.60
INVOICE 041741 TOTALS:				\$605.60	\$0.00	\$0.00				\$605.60
<b>041755 10/14/09 10/22/09 11/28/09</b>										
5- PROBATE MINUTES BINDERS, #61-65		6311.403		\$295.00						\$295.00
SHIPPING AND HANDLING		6311.403		\$21.73						\$21.73
INVOICE 041755 TOTALS:				\$316.73	\$0.00	\$0.00				\$316.73
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$922.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$922.33</b>
<b>SHSB SHELBY SAVINGS BANK</b>										
<b>047875976</b>	<b>10/09/09</b>	<b>10/22/09</b>	<b>11/23/09</b>							
5-NIGHTS ROOM CHARGE IN AUSTIN 10/4-9/09		1105.000		\$360.00						\$360.00
CITY OCC TAX		1105.000		\$32.40						\$32.40
STATE OCC TAX		1105.000		\$21.60						\$21.60
INVOICE 047875976 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
<b>047875977 10/09/09 10/22/09 11/23/09</b>										
5 NIGHTS ROOM CHARGE IN AUSTIN 10/4-9/09		1105.000		\$360.00						\$360.00
CITY OCC TAX		1105.000		\$32.40						\$32.40
STATE OCC TAX		1105.000		\$21.60						\$21.60
INVOICE 047875977 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$828.00</b>
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
<b>10-63358</b>	<b>10/05/09</b>	<b>10/22/09</b>	<b>11/19/09</b>							
BOOK, APPOINTMNT, PRO, WK, BK		6310.403		\$16.99						\$16.99
2-CALENDAR, MLY PD, 22X17,BK		6310.403		\$14.58						\$14.58
CALENDAR, WALL, 3MO, 12X27		6310.403		\$16.99						\$16.99
4- REFILL, JUMBO DLY, 6X3.5, WE		6310.403		\$4.76						\$4.76
INVOICE 10-63358 TOTALS:				\$53.32	\$0.00	\$0.00				\$53.32
<b>10-63805</b>	<b>10/08/09</b>	<b>10/22/09</b>	<b>11/22/09</b>							
6- RIBBON, F/CNMM310 BK/RD, BK		6310.497		\$14.94						\$14.94

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10-63805 TOTALS:				\$14.94	\$0.00	\$0.00				\$14.94
10-63808 CLIP, BINDER, MEDIUM DOZEN	10/08/09	10/22/09 6310.497	11/22/09	\$1.19						\$1.19
INVOICE 10-63808 TOTALS:				\$1.19	\$0.00	\$0.00				\$1.19
10-63812 RIBBON, REFILL, F/1170, 2PK	10/08/09	10/22/09 6310.400	11/22/09	\$46.99						\$46.99
INVOICE 10-63812 TOTALS:				\$46.99	\$0.00	\$0.00				\$46.99
10-64581 ENVELOPE, CLSP 9.5 X 12.5KR28	10/15/09	10/22/09 6310.403	11/29/09	\$14.80						\$14.80
INVOICE 10-64581 TOTALS:				\$14.80	\$0.00	\$0.00				\$14.80
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$131.24	\$0.00	\$0.00				\$131.24
TALE	TEXAS AGRICULTURE LIFE EXTENSION SERVICE									
102209	10/21/09	10/22/09	12/05/09							
REGISTRATION FOR DEBBIE MCCROSKEY 11/16-18/09		6470.499		\$125.00						\$125.00
REGISTRATION FOR MARTHA STONE 11/16-18/09		6470.499		\$125.00						\$125.00
INVOICE 102209 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS AGRICULTURE LIFE EXTENSION SERVICE TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TDCAA	TDCAA									
102209	09/01/09	10/22/09	10/16/09							
MEMBERSHIP DUES FOR ROBERT G NEAL, JR. 9/2009-9/2010		6470.475		\$75.00						\$75.00
INVOICE 102209 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TXIS	TEXAS IMAGING SYSTEMS									
409770	09/29/09	10/22/09	11/13/09							
MA BASE RATE FOR 9/19-10/19/09		6310.403		\$25.00						\$25.00
INVOICE 409770 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TEXAS IMAGING SYSTEMS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>WEST WEST PAYMENT CENTER</b>										
819237234	10/04/09	10/22/09	11/18/09							
TX PENAL CODE 2010 PAMPHLET		6310.403		\$42.50						\$42.50
TX CRIMINAL PROCEDURE CODE AND RULES 2010 PAMPHLET		6310.403		\$47.50						\$47.50
TX PROBATE CODE 2010 PAMPHLET		6310.403		\$42.50						\$42.50
		INVOICE 819237234 TOTALS:		\$132.50	\$0.00	\$0.00				\$132.50
819266352	10/04/09	10/22/09	11/18/09							
TX PROBATE CODE 2010 PAMPHLET		6310.400		\$42.50						\$42.50
		INVOICE 819266352 TOTALS:		\$42.50	\$0.00	\$0.00				\$42.50
		WEST PAYMENT CENTER TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
<b>XECS XEROX CAPITAL SERVICES, LLC</b>										
042345471	08/26/09	10/22/09	10/10/09							
TFW-019165- BILLABLE PRINTS 3463 @ .015		6500.409		\$51.95						\$51.95
		INVOICE 042345471 TOTALS:		\$51.95	\$0.00	\$0.00				\$51.95
		XEROX CAPITAL SERVICES, LLC TOTALS:		\$51.95	\$0.00	\$0.00				\$51.95
<b>XERX XEROX CORPORATION</b>										
599066196	10/02/09	10/22/09	11/16/09							
INVOICE 38 OF 48 CONTRACT #TFW-019263		6500.409		\$115.43						\$115.43
		INVOICE 599066196 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
599066198	10/02/09	10/22/09	11/16/09							
INVOICE 38 OF 48 CONTRACT TFW-019165		6500.409		\$103.88						\$103.88
		INVOICE 599066198 TOTALS:		\$103.88	\$0.00	\$0.00				\$103.88
599066199	10/02/09	10/22/09	11/16/09							
INVOICE 38 OF 48 CONTRACT TFW-019175		6500.409		\$115.45						\$115.45
		INVOICE 599066199 TOTALS:		\$115.45	\$0.00	\$0.00				\$115.45
599066200	10/02/09	10/22/09	11/16/09							
INVOICE 38 OF 48 CONTRACT TFW-019260		6500.409		\$115.43						\$115.43

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 599066200 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$450.19	\$0.00	\$0.00				\$450.19
LEDGER TOTALS:				\$19,674.46	\$0.00	\$0.00				\$19,674.46

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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

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Approved for payment by Sabine County Commissioner's Court on October 26, 2009

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b> <b>BIG "4", INC.</b>										
00334974 108 YARDS ROADBASE	10/08/09	10/22/09 6377.603	11/22/09	\$1,296.00						\$1,296.00
				<u>\$1,296.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,296.00</u>
				INVOICE 00334974 TOTALS:						
00334995 60 YARDS ROADBASE	10/15/09	10/22/09 6377.603	11/29/09	\$720.00						\$720.00
				<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
				INVOICE 00334995 TOTALS:						
				<u>\$2,016.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,016.00</u>
				BIG "4", INC. TOTALS:						
<b>CHHO</b> <b>CHELSEA HOWARD</b>										
077244 REMOVE DEAD PINE TREE	10/16/09	10/22/09 6381.603	11/30/09	\$175.00						\$175.00
				<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
				INVOICE 077244 TOTALS:						
				<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
				CHELSEA HOWARD TOTALS:						
				<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
<b>GEOB</b> <b>GEO. P. BANE, INC.</b>										
01079003 2-KNIFE, TRB50,5/8	10/07/09	10/22/09 6356.603	11/21/09	\$75.64						\$75.64
2-KNIFE NUT 1-1/8		6356.603		\$16.04						\$16.04
2-BLADE BOLT 5/8		6356.603		\$39.80						\$39.80
FREIGHT		6356.603		\$17.15						\$17.15
				<u>\$148.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$148.63</u>
				INVOICE 01079003 TOTALS:						
01079067 6-KNIFE, TRB50,5/8	10/13/09	10/22/09 6356.603	11/27/09	\$226.92						\$226.92
6-BLADE BOLT 5/8		6356.603		\$119.40						\$119.40
6-KNIFE NUT 1-1/8		6356.603		\$48.12						\$48.12
				<u>\$394.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$394.44</u>
				INVOICE 01079067 TOTALS:						
				<u>\$543.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$543.07</u>
				GEO. P. BANE, INC. TOTALS:						
<b>GMWS</b> <b>G-M WATER SUPPLY CORP.</b>										
102209 MONTHLY WATER BILL ACCT. #1262	10/09/09	10/22/09 6440.602	11/23/09	\$35.67						\$35.67
				<u>\$35.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.67</u>
				INVOICE 102209 TOTALS:						
				<u>\$35.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.67</u>

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>102209-3</b> MONTHLY WATER BILL ACCT. #3181	<b>10/20/09</b>	<b>10/22/09</b> 6440.603	<b>12/04/09</b>	\$33.67						\$33.67
		INVOICE 102209-3 TOTALS:		\$33.67	\$0.00	\$0.00				\$33.67
		G-M WATER SUPPLY CORP. TOTALS:		\$69.34	\$0.00	\$0.00				\$69.34
<b>HPTS</b> <b>70676</b> CHANGE 4 TIRES	<b>10/19/09</b>	<b>10/22/09</b> 6365.601	<b>12/03/09</b>	\$60.00						\$60.00
		INVOICE 70676 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
		HEMPHILL TIRE STORE TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
<b>KECL</b> <b>10-63359</b> REFILL, JUMBO DLY, 6X3.5, WE	<b>10/05/09</b>	<b>10/22/09</b> 6650.601	<b>11/19/09</b>	\$1.29						\$1.29
		INVOICE 10-63359 TOTALS:		\$1.29	\$0.00	\$0.00				\$1.29
		KEITH CLARK TOTALS:		\$1.29	\$0.00	\$0.00				\$1.29
<b>LUFA</b> <b>16655</b> 10- CITGO MYSTIK JT6 HITEMP GREASE	<b>10/09/09</b>	<b>10/22/09</b> 6343.603	<b>11/23/09</b>	\$32.50						\$32.50
		INVOICE 16655 TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
		LUFKIN FASTENERS, INC. TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
<b>MCCI</b> <b>200044061</b> 49.34 TONS OIL/SAND MIX	<b>10/03/09</b>	<b>10/22/09</b> 6378.604	<b>11/17/09</b>	\$2,876.52						\$2,876.52
		INVOICE 200044061 TOTALS:		\$2,876.52	\$0.00	\$0.00				\$2,876.52
<b>200044062</b> 92.91 TONS OIL/SAND MIX	<b>10/03/09</b>	<b>10/22/09</b> 6378.602	<b>11/17/09</b>	\$5,416.66						\$5,416.66
		INVOICE 200044062 TOTALS:		\$5,416.66	\$0.00	\$0.00				\$5,416.66
<b>200044437</b> 66.81 TONS LIMEBASE	<b>10/10/09</b>	<b>10/22/09</b> 6377.602	<b>11/24/09</b>	\$1,566.70						\$1,566.70

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 200044437 TOTALS:				\$1,566.70	\$0.00	\$0.00				\$1,566.70
<b>200044530</b>	<b>10/17/09</b>	<b>10/22/09</b>	<b>12/01/09</b>							
65.89 TONS LIMEBASE		6377.602		\$1,545.12						\$1,545.12
INVOICE 200044530 TOTALS:				\$1,545.12	\$0.00	\$0.00				\$1,545.12
APAC TEXAS, INC. TOTALS:				\$11,405.00	\$0.00	\$0.00				\$11,405.00
<b>NETS NEWMAN TRAFFIC SIGNS</b>										
<b>0214401</b>	<b>10/16/09</b>	<b>10/22/09</b>	<b>11/30/09</b>							
3- NO LITTERING SIGNS		6657.604		\$74.85						\$74.85
FREIGHT CHARGES		6657.604		\$7.58						\$7.58
INVOICE 0214401 TOTALS:				\$82.43	\$0.00	\$0.00				\$82.43
NEWMAN TRAFFIC SIGNS TOTALS:				\$82.43	\$0.00	\$0.00				\$82.43
<b>RUPS RURAL PIPE &amp; SUPPLY</b>										
<b>68948</b>	<b>10/15/09</b>	<b>10/22/09</b>	<b>11/29/09</b>							
12" X 20' CULVERT		6370.603		\$113.20						\$113.20
INVOICE 68948 TOTALS:				\$113.20	\$0.00	\$0.00				\$113.20
<b>69052</b>	<b>10/20/09</b>	<b>10/22/09</b>	<b>12/04/09</b>							
3- 15" X 24' CULVERTS		6370.603		\$548.64						\$548.64
18" X 20' CULVERT		6370.603		\$214.40						\$214.40
INVOICE 69052 TOTALS:				\$763.04	\$0.00	\$0.00				\$763.04
RURAL PIPE & SUPPLY TOTALS:				\$876.24	\$0.00	\$0.00				\$876.24
<b>SHCO SHREVEPORT COMMUNICATIONS</b>										
<b>537208</b>	<b>10/02/09</b>	<b>10/22/09</b>	<b>11/16/09</b>							
REMOVED TX2 & TX3 FROM SCAN		6652.601		\$37.50						\$37.50
CHECKED CHANNELS										
1.75 TRAVEL/MILEAGE		6652.601		\$131.25						\$131.25
90 TRAVEL/MILEAGE		6652.601		\$45.00						\$45.00
INVOICE 537208 TOTALS:				\$213.75	\$0.00	\$0.00				\$213.75
<b>537324</b>	<b>10/05/09</b>	<b>10/22/09</b>	<b>11/19/09</b>							
CLEANED WATER DAMAGE IN RADIO		6652.602		\$56.25						\$56.25
INVOICE 537324 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SHREVEPORT COMMUNICATIONS TOTALS:</b>				<u>\$270.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$270.00</u>
<b>TISH</b>										
<b>TIRE SHOP</b>										
<b>0013301</b>	<b>10/20/09</b>	<b>10/22/09</b>	<b>12/04/09</b>							
KR-16 TUBE FOR BACKHOE		6366.604		\$14.95						\$14.95
FLAT REPAIR		6366.604		\$15.00						\$15.00
<b>INVOICE 0013301 TOTALS:</b>				<u>\$29.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.95</u>
<b>TIRE SHOP TOTALS:</b>				<u>\$29.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.95</u>
<b>LEDGER TOTALS:</b>				<u><u>\$15,560.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$15,560.82</u></u>

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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SACL</b>										
<b>SAM'S CLUB</b>										
<b>001978</b>	<b>09/14/09</b>	<b>10/22/09</b>	<b>10/29/09</b>							
CREDIT ON 16" WXGA NOTEBOOK COMPUTER		6465.225		(\$55.00)						(\$55.00)
				INVOICE 001978 TOTALS:	(\$55.00)	\$0.00				(\$55.00)
<b>007467</b>	<b>09/14/09</b>	<b>10/22/09</b>	<b>10/29/09</b>							
3- 16" WXGA NOTEBOOK COMPUTERS		6465.225		\$1,647.00						\$1,647.00
OFFICEJET PRO 8500		6465.225		\$189.87						\$189.87
				INVOICE 007467 TOTALS:	\$1,836.87	\$0.00				\$1,836.87
				SAM'S CLUB TOTALS:	\$1,781.87	\$0.00				\$1,781.87
				LEDGER TOTALS:	\$1,781.87	\$0.00				\$1,781.87

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\*V - Denotes Voided Check Entries



**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COVC		COLOR VISUAL CONCEPTS								
11394	10/05/09	10/22/09	11/19/09							
250-POSTER/FLYER; FULL COLOR 12X18		6451.58		\$179.00						\$179.00
MILAM SETTLERS DAY LAYOUT/DESIGN		6451.58		\$49.00						\$49.00
SHIPPING/PROC/DELIVERY		6451.58		\$19.00						\$19.00
INVOICE 11394 TOTALS:				\$247.00	\$0.00	\$0.00				\$247.00
COLOR VISUAL CONCEPTS TOTALS:				\$247.00	\$0.00	\$0.00				\$247.00
LEDGER TOTALS:				\$247.00	\$0.00	\$0.00				\$247.00

VOID ~~XY~~ PG 474

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/26/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT SCOTT-MERRIMAN, INC.										
041740	10/12/09	10/22/09	11/26/09							
1000 BANKNOTE PAPER, LEGAL SIZE		4110.775		\$979.00						\$979.00
1000 BANKNOTE PAPER, REMOTE SIZE		4110.775		\$795.00						\$795.00
SHIPPING AND HANDLING		4110.775		\$46.00						\$46.00
INVOICE 041740 TOTALS:				\$1,820.00	\$0.00	\$0.00				\$1,820.00
SCOTT-MERRIMAN, INC. TOTALS:				\$1,820.00	\$0.00	\$0.00				\$1,820.00
LEDGER TOTALS:				\$1,820.00	\$0.00	\$0.00				\$1,820.00

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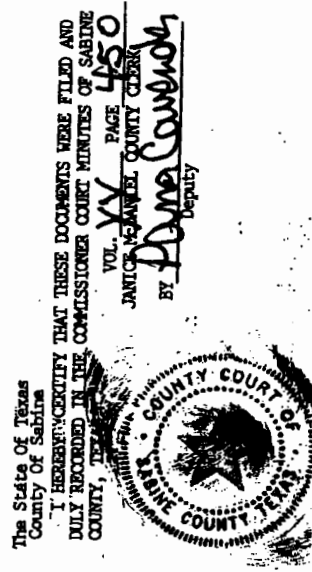
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