

Monday, November 09, 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 26th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Reports

Commissioner Clark moved to accept the reports from the County Clerk and Extension Agent John Toner. 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

Judge Watson said the ordinance has been prepared by the County Attorney and is still at his office. He is out of the office this week.

Commissioner McDaniel moved to adopt the model ordinance for outside sewer system facilities. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Discuss with Possible Action on Report from 911 Coordinator's Office

K. K. Lloyd gave a report to the Court on progress in the 911 office. He recommended that the Court adopt to enforce HB2665 requiring that all properties have proper identifying for 911 purposes.

The Court agreed to place this on a future agenda.

Agenda item #6-Discuss with Possible Action on Resolution to Pursue Funds from the Energy Efficiency and Conservation Block Grant Program

Commissioner Dickerson moved to adopt the Resolution to pursue funds from the Energy Efficiency and Conservation Block Grant Program. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Discuss with Possible Action on County Development District in Precinct #4

Mr. Ben Bundy, commercial real estate broker, met with the Court concerning creating a "County Development District" for Pendleton Harbor. He said one has been created in Jasper County.

Commissioner McDaniel moved to table this agenda item for further study. Commissioner Warner seconded. All voted for. Motion carried. Agenda item #8-Discuss with Possible Action on Proclamation for Home Care & Hospice Month for November 2009

Judge Watson moved to adopt the Proclamation for Home Care & Hospice Month for November 2009. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss with Possible Action to Adopt a 2010 Retirement Rate

Commissioner McDaniel moved to adopt the rate of 4.34 percent. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #10-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. Motion carried.

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

VOL YY PG 480

Janice McDaniel JANICE MCDANIEL



ORDER ADOPTING RULES OF SABINE COUNTY, TEXAS
FOR ON-SITE SEWAGE FACILITIES
PRE-AMBLE

WHEREAS, the Texas Commission on Environmental Quality (TCEQ) has established Rules for on-site sewage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code (THSC), Chapter 366, which authorizes a local government to regulate the use of on-site sewage facilities in its jurisdiction in order to abate or prevent pollution or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, due notice was given of a public meeting to determine whether the Commissioners Court of Sabine County, Texas should enact an order controlling or prohibiting the installation or use of various on-site sewage facilities in the County of Sabine, Texas; and

WHEREAS, the Commissioners Court of Sabine County, Texas finds that the use of various on-site sewage facilities in Sabine County, Texas is causing or may cause pollution, and is injuring or may injure the public health; and

WHEREAS, the Commissioners Court of Sabine County, Texas has considered the matter and deems it appropriate to enact an Order adopting Rules regulating on-site sewage facilities to abate or prevent pollution, or injury to public health in Sabine County, Texas.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF SABINE COUNTY, TEXAS:

SECTION 1. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

SECTION 2. THAT the use of various on-site facilities in Sabine County, Texas is causing or may cause pollution or is injuring or may injure the public health;

SECTION 3. THAT an Order for Sabine County, Texas be adopted entitled "On-Site Sewage Facilities", which shall read as follows:

AN ORDER ENTITLED ON-SITE SEWAGE FACILITIES

SECTION 4. CONFLICTS.

This Order repeals and replaces any other On-site Sewage Facility (OSSF) Order for Sabine County.

SECTION 5. CHAPTER 366.

The County of Sabine, Texas clearly understands that there are technical criteria, legal requirements, and administrative procedures and duties associated with regulating on-site sewage facilities, and will enforce Chapter 366 of the THSC and Chapters 7 and 37 of the Texas Water Code (TWC), and associated rules referenced in Section 8 of this Order.

SECTION 6. AREA OF JURISDICTION.

The Rules shall apply to all the area lying in Sabine County, Texas, except for the area regulated under an existing Rule and the areas within incorporated cities.

SECTION 7. ON-SITE SEWAGE FACILITY RULES.

Any permit issued for an on-site sewage facility within the jurisdictional area of Sabine County, Texas must comply with the Rules adopted in Section 8 of this Order.

SECTION 8. ON-SITE SEWAGE FACILITY RULES ADOPTED.

The Rules, Title 30 Texas Administrative Code (TAC) Chapter 30, Subchapters A and G, and Chapter 285, promulgated by the TCEQ for on-site sewage facilities are hereby adopted, and all officials and employees of Sabine County, Texas having duties under and Rules are authorized to perform such duties as are required of them under said Rules.

SECTION 9. INCORPORATION BY REFERENCE.

The Rules, 30 TAC Chapter 30, Subchapters A and G and Chapter 285 and all future amendments and revisions thereto are incorporated by reference and are thus made a part of these Rules.

SECTION 10. DUTIES AND POWERS.

The OSSF Designated Representative (DR) (30 TAC § 285.2 (17)) of Sabine County, Texas must be certified by the TCEQ before assuming the duties and responsibilities.

VOL YY PG 482

SECTION 11. COLLECTION OF FEES.

All fees collected for permits and/or inspections shall be made payable to _____ County, Texas. A fee of \$10 will also be collected for each on-site sewage facility permit to be paid to the On-Site Wastewater Treatment Research Council as required by the THSC, Chapter 367.

SECTION 12. APPEALS.

Persons aggrieved by an action or decision of the designated representative may appeal such action or decision to the Commissioners Court of Sabine County, Texas.

SECTION 13. ENFORCEMENT PLAN.

The County of Sabine, Texas clearly understands that, at a minimum, it must follow the requirements in 30 TAC § 285.71 Authorized Agent Enforcement of OSSFs.

This Order adopts and incorporates all applicable provisions related to on-site sewage facilities, which includes, but is not limited to, those found in Chapters 341 and 366 of the THSC, Chapters 7, 26, and 37 of the TWC and 30 TAC Chapter 30, Subchapters A and G, and Chapter 285.

SECTION 14. SEVERABILITY.

It is hereby declared to be the intention of the Commissioners Court of Sabine County, Texas, that the phrases, clauses, sentences, paragraphs, and sections of this Order are severable, and if any phrase, clause, sentence, paragraph, or section of this Order should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Order, since the same would have been enacted by the Commissioners Court without incorporation in this Order of such unconstitutional phrases, clauses, sentences, paragraphs, or sections.

SECTION 15. RELINQUISHMENT OF ORDER.

If the Commissioners Court of Sabine County, Texas decides that it no longer wishes to regulate on-site sewage facilities in its area of jurisdiction, the Commissioners Court, as the authorized agent, and the TCEQ shall follow the procedures outlined in 30 TAC § 285.10 (d) (1) through (4).

After relinquishing its OSSF authority, the authorized agent understands that it may be subject to charge-back fees in accordance with 30 TAC § 285.10 (d) (5) and § 285.14 after the date that delegation has been relinquished.

VOL 1/1 PG 483

SECTION 16. EFFECTIVE DATE.

This Order shall be in full force and effect from and after its date of approval as required by law and upon the approval of the TCEQ.

AND IT IS SO ORDERED:

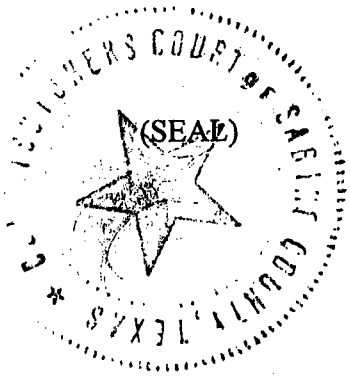
PASSED AND APPROVED THIS 9 DAY OF November, 2009.

APPROVED:

Charles E. Watson
County Judge

ATTEST:

Janice McDaniel
County Clerk



VOL yy PG 484

COUNTY OF SABINE §

STATE OF TEXAS §

AFFIDAVIT

Before me, the undersigned authority, personally appeared who, being by me duly sworn, deposed as follows:

My name is Janice McDaniel, I am of sound mind, capable of making this affidavit, and personally acquainted with the facts herein stated:

I am the custodian of the records of the County Clerks Office for the County of Sabine, Texas. Attached hereto are four (4) pages of records known as (Order) see attached order. The records are kept by me as County Clerk, County of Sabine, in the regular course of business with knowledge of the act, event, condition, opinion, or diagnosis, recorded to make the record or to transmit information thereof to be included in such record; and the record was made at or near the time or reasonably soon thereafter. The record attached hereto is the original or exact duplicate of the official record.

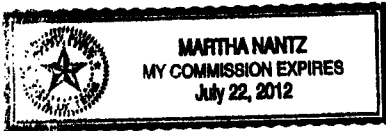
Janice McDaniel
Janice McDaniel, Sabine County Clerk

BEFORE ME, the undersigned authority, a Notary Public in and for said County, Texas, on this day personally appeared Janice McDaniel, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledge to me that she executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 29th day of December, 2009.

(SEAL)

Martha Nantz
Notary Public, State of Texas
My commission expires: 7/22/2012



VOL YY PG 485

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALER ALLERT.										
002736	10/29/09	11/06/09	12/13/09	\$245.00						\$245.00
7-RADAR CERTIFICATIONS		6500.560								\$245.00
INVOICE 002736 TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
ALER.T. TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
ALGR ALICE GRACE										
110609	11/03/09	11/06/09	12/18/09	\$114.25						\$114.25
13 HRS WORKING ELECTION ON 11/3/09 & ELECTION JUDGE		6520.403								\$114.25
INVOICE 110609 TOTALS:				\$114.25	\$0.00	\$0.00				\$114.25
ALICE GRACE TOTALS:				\$114.25	\$0.00	\$0.00				\$114.25
ANDA ANITA DAVIS										
110609	10/30/09	11/06/09	12/14/09	\$569.12						\$569.12
78.50 @ 7.25 HRS EARLY VOTING		6520.403								\$569.12
10/19-30/09										\$569.12
INVOICE 110609 TOTALS:				\$569.12	\$0.00	\$0.00				\$569.12
ANITA DAVIS TOTALS:				\$569.12	\$0.00	\$0.00				\$569.12
BASS BASS COMPUTERS, INC.										
750398	10/21/09	11/06/09	12/05/09	\$6.25						\$6.25
CREATIVE LABS 56K .92 PCI MODEM		6502.560								\$6.25
FREIGHT		6502.560		\$8.50						\$8.50
INVOICE 750398 TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
BASS COMPUTERS, INC. TOTALS:				\$14.75	\$0.00	\$0.00				\$14.75
BEBB BETHANY BAPTIST CHURCH										
110609	11/03/09	11/06/09	12/18/09	\$25.00						\$25.00
BUILDING USE FEE FOR ELECTION		6520.403								\$25.00
11/3/09										\$25.00
INVOICE 110609 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

VOL ~~XY~~ PG 406

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEBE BECKY BEAUCHAMP											
110609	11/03/09	11/06/09	12/18/09		\$96.06						\$96.06
13.25 HRS WORKING ELECTION ON 6520.403											
11/3/09											
INVOICE 110609 TOTALS:					\$96.06	\$0.00	\$0.00				\$96.06
BMBE BROOKELAND MISSIONARY											
110309	11/03/09	11/06/09	12/18/09		\$25.00						\$25.00
BUILDING USE FEE FOR ELECTION 6520.403											
11/3/09											
INVOICE 110309 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
BOAL BO ALLISON											
110509	10/29/09	11/05/09	12/13/09		\$30.00						\$30.00
2 BEARINGS 6106.435											
2 BOTTLES SLIME 6106.435											
3 BLADES SHARPENED & BALANCED 6106.435											
NEW BATTERY 6106.435											
LABOR 10 @ 25.00 6106.435											
INVOICE 110509 TOTALS:					\$384.00	\$0.00	\$0.00				\$384.00
BO ALLISON TOTALS:					\$384.00	\$0.00	\$0.00				\$384.00
BOHE BOBBIE HENRY											
110609	11/03/09	11/06/09	12/18/09		\$114.25						\$114.25
13 HOURS WORKING ELECTION 11/3/09 & 6520.403											
ELECTION JUDGE											
INVOICE 110609 TOTALS:					\$114.25	\$0.00	\$0.00				\$114.25
BOBBIE HENRY TOTALS:					\$114.25	\$0.00	\$0.00				\$114.25
BOMC BONNIE MCDANIEL											
110609	11/03/09	11/06/09	12/18/09		\$117.88						\$117.88
13.50 HOURS WORKING ELECTION ON 6520.403											
11/3/09 AND ELCT. JUDGE											
INVOICE 110609 TOTALS:					\$117.88	\$0.00	\$0.00				\$117.88

VOL YY PG 487

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRBR BROOKSHIRE BROS. FOOD/PHARMCY										
75717	09/28/09	11/06/09	11/12/09							
16 BREAKFAST		6542.560		\$47.84						\$47.84
MILK, JUICE& BREAD		6542.560		\$28.76						\$28.76
MUFFIN MIX & BROWNIE MIX		6542.560		\$6.54						\$6.54
CHIPS		6542.560		\$10.96						\$10.96
COOKING OIL		6542.560		\$2.99						\$2.99
LUNCH MEAT		6542.560		\$17.40						\$17.40
BAKING POWDER		6542.560		\$1.59						\$1.59
INVOICE 75717 TOTALS:				\$116.08	\$0.00	\$0.00				\$116.08
BRBR BROOKSHIRE BROS. FOOD/PHARMCY										
75723	09/30/09	11/06/09	11/14/09							
17 BREAKFAST		6542.560		\$53.82						\$53.82
BREAD, JUICE & MILK		6542.560		\$34.01						\$34.01
PAM		6542.560		\$3.49						\$3.49
LUNCH MEAT & CHEESE		6542.560		\$32.93						\$32.93
FOIL		6542.560		\$0.73						\$0.73
ONIONS		6542.560		\$1.46						\$1.46
COOKIES & CHIPS		6542.560		\$20.94						\$20.94
KETCHUP		6542.560		\$3.19						\$3.19
CEREAL & MALTO MEAL		6542.560		\$14.26						\$14.26
MASKING AND DUCT TAPE		6310.560		\$8.78						\$8.78
INVOICE 75723 TOTALS:				\$173.61	\$0.00	\$0.00				\$173.61
BRBR BROOKSHIRE BROS. FOOD/PHARMCY										
75727	10/02/09	11/06/09	11/16/09							
BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, JUICE & MILK		6542.560		\$41.27						\$41.27
LUNCH MEAT & CHEESE		6542.560		\$32.93						\$32.93
EGGS		6542.560		\$1.80						\$1.80
CHIPS		6542.560		\$12.98						\$12.98
CEREAL		6542.560		\$12.76						\$12.76
COOKIE, MUFFIN & BROWNIE MIX		6542.560		\$14.35						\$14.35
BATH TISSUE		6313.560		\$12.98						\$12.98
CHEESE		6542.560		\$2.19						\$2.19
INVOICE 75727 TOTALS:				\$179.10	\$0.00	\$0.00				\$179.10

VOL ~~11~~ PG 488

75732 10/05/09 11/06/09 11/19/09
*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance				
75736	10/05/09	11/05/09	11/19/09	15 BREAKFAST	6542.560	\$44.85						\$44.85				
				MILK, JUICE & BREAD	6542.560	\$17.01				\$17.01						
				RAISINS	6542.560	\$2.49				\$2.49						
				LUNCH MEAT & CHEESE	6542.560	\$22.45			\$22.45							
				COOKIES	6542.560	\$9.95			\$9.95							
				MIRACLE WHIP	6542.560	\$3.59			\$3.59							
				BANDAGES	6543.560	\$4.97			\$4.97							
				LIGHT BULBS	6500.560	\$3.39			\$3.39							
				INVOICE 75732 TOTALS:					\$108.70	\$0.00	\$0.00				\$108.70	
				<p style="text-align: center;">VOL XY PG 489</p>												
75741	10/07/09	11/06/09	11/21/09	14 BREAKFAST	6542.560	\$41.86						\$41.86				
				BREAD, JUICE & MILK	6542.560	\$21.79				\$21.79						
				COOKIES	6542.560	\$11.94				\$11.94						
				FLOUR	6542.560	\$2.53				\$2.53						
				MALT O MEAL	6542.560	\$15.56				\$15.56						
				ONIONS	6542.560	\$0.73				\$0.73						
				BATH TISSUE	6313.560	\$14.58				\$14.58						
				INVOICE 75741 TOTALS:					\$108.99	\$0.00	\$0.00				\$108.99	
				75746	10/09/09	11/06/09	11/23/09	14 BREAKFAST	6542.560	\$41.86						\$41.86
								BREAD, JUICE & MILK	6542.560	\$29.22				\$29.22		
EGGS	6542.560	\$1.80								\$1.80						
CUTLERY	6542.560	\$5.00								\$5.00						
MARGARINE	6542.560	\$1.79								\$1.79						
CHIPS	6542.560	\$12.98								\$12.98						
LUNCH MEAT	6542.560	\$23.94								\$23.94						
CEREAL & MALT O MEAL	6542.560	\$14.16								\$14.16						
SOS PADS	6313.560	\$2.99								\$2.99						
INVOICE 75746 TOTALS:									\$133.74	\$0.00	\$0.00				\$133.74	
77402	10/12/09	11/06/09	11/26/09	16 BREAKFAST	6542.560	\$47.84						\$47.84				

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv. Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
77409	10/14/09	11/06/09	11/28/09	BREAD, MILK & JUICE	6542.560	\$24.56						\$24.56
				LUNCH MEAT	6542.560	\$22.94				\$22.94		
				CHIPS	6542.560	\$12.98				\$12.98		
				COOKING OIL	6542.560	\$2.99				\$2.99		
				BROWNIE MIX	6542.560	\$3.27				\$3.27		
77415	10/19/09	11/06/09	12/03/09	COOKIES	6542.560	\$9.95						\$9.95
				BATH TISSUE	6313.560	\$14.58				\$14.58		
				INVOICE 77402 TOTALS:		\$139.11	\$0.00	\$0.00				\$139.11
77418	10/16/09	11/06/09	11/30/09	13 BREAKFAST	6542.560	\$32.37						\$32.37
				BREAD, MILK, JUICE & BUNS	6542.560	\$32.14				\$32.14		
				CHILLI	6542.560	\$1.59				\$1.59		
				CHIPS	6542.560	\$12.98				\$12.98		
				ONIONS	6542.560	\$0.47				\$0.47		
77424	10/19/09	11/05/09	12/03/09	LUNCH MEAT & CHEESE	6542.560	\$36.95					\$36.95	
				JUMBO FRANKS	6542.560	\$3.49				\$3.49		
				INVOICE 77418 TOTALS:		\$119.99	\$0.00	\$0.00				\$119.99
77428	10/21/09	11/06/09	12/05/09	13 BREAKFAST	6542.560	\$32.37						\$32.37
				BREAD, MILK & JUICE	6542.560	\$24.55				\$24.55		
				EGGS	6542.560	\$1.50				\$1.50		
				COOKIES & CHIPS	6542.560	\$22.93				\$22.93		
				LUNCH MEAT	6542.560	\$14.00				\$14.00		
77424	10/19/09	11/05/09	12/03/09	BANDAGE	6543.560	\$2.99					\$2.99	
				INVOICE 77415 TOTALS:					\$98.34	\$0.00	\$0.00	
				INVOICE 77424 TOTALS:		\$14.58	\$0.00	\$0.00				\$14.58
				INVOICE 77428 TOTALS:		\$44.85	\$0.00	\$0.00				\$44.85

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILK, BREAD & JUICE				6542.560	\$24.55						\$24.55
COOKIES & CHIPS				6542.560	\$20.94						\$20.94
FLOUR				6542.560	\$2.95						\$2.95
CREOLE SEASONING				6542.560	\$2.69						\$2.69
FOAM PLATES				6542.560	\$2.79						\$2.79
				INVOICE 77428 TOTALS:	\$98.77	\$0.00	\$0.00				\$98.77
77436	10/22/09	11/05/09	12/06/09	ENERGIZER BATTERIES 4PACK	6310.408	\$6.99					\$6.99
				INVOICE 77436 TOTALS:	\$6.99	\$0.00	\$0.00				\$6.99
77439	10/23/09	11/06/09	12/07/09	14 BREAKFAST	6542.560	\$41.86					\$41.86
				MILK, JUICE & BREAD	6542.560	\$38.20					\$38.20
				LUNCH MEAT & CHEESE	6542.560	\$35.12					\$35.12
				CHIPS	6542.560	\$12.98					\$12.98
				MUSTARD	6542.560	\$0.78					\$0.78
				MARGARINE	6542.560	\$1.99					\$1.99
				INVOICE 77439 TOTALS:	\$130.93	\$0.00	\$0.00				\$130.93
				BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:	\$1,535.22	\$0.00	\$0.00				\$1,535.22
BRFB	BRONSON FIRST BAPTIST CHURCH										
110609	11/03/09	11/06/09	12/18/09	BUILDING USE FEE FOR ELECTION	6520.403	\$25.00					\$25.00
	11/3/09										
				INVOICE 110609 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				BRONSON FIRST BAPTIST CHURCH TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
BWIC	BARBARA WICKER										
110609	11/03/09	11/06/09	12/18/09	13 HRS WORKING ELECTION ON 11/3/09	6520.403	\$94.25					\$94.25
				INVOICE 110609 TOTALS:	\$94.25	\$0.00	\$0.00				\$94.25
				BARBARA WICKER TOTALS:	\$94.25	\$0.00	\$0.00				\$94.25
CHWA	CHARLES WATSON										
110509	10/26/09	11/05/09	12/10/09								

164 PG 491
VOL 11

* - Denotes Voided Check Entries

11/06/09
4:09:36 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv. Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEALS FOR 11/16/09 IN CORPUS CHRISTI STATION				6470.400	\$38.25						\$38.25
MEALS FOR 11/17/09 IN CORPUS CHRISTI STATION				6470.400	\$51.00						\$51.00
MEALS FOR 11/18/09 IN CORPUS CHRISTI STATION				6470.400	\$51.00						\$51.00
MEALS FOR 11/19/09 IN CORPUS CHRISTI STATION				6470.400	\$38.25						\$38.25
743.4 MILES RT TO CORPUS CHRISTI @ .50				6470.400	\$371.70						\$371.70
INVOICE 110609 TOTALS:					\$550.20	\$0.00	\$0.00				\$550.20
CHARLES WATSON TOTALS:					\$550.20	\$0.00	\$0.00				\$550.20
CLVA CLAUDINE VANCE											
110609	11/03/09	11/06/09	12/18/09								
13 HOURS WORKING ELECTION ON 11/3/09				6520.403	\$94.25						\$94.25
INVOICE 110609 TOTALS:					\$94.25	\$0.00	\$0.00				\$94.25
CLAUDINE VANCE TOTALS:					\$94.25	\$0.00	\$0.00				\$94.25
CWAT CHARLES WATSON											
102609	10/26/09	11/05/09	12/10/09								
MONTHLY TRAVEL FROM 5/14-10/15/09 740 MILES @ .50				6441.400	\$370.00						\$370.00
INVOICE 102609 TOTALS:					\$370.00	\$0.00	\$0.00				\$370.00
CHARLES WATSON TOTALS:					\$370.00	\$0.00	\$0.00				\$370.00
DEMC DEBBIE MCCROSKEY											
110609	11/02/09	11/06/09	12/17/09								
MEALS FOR NOV. 16 IN COLLEGE STATION				6470.499	\$42.00						\$42.00
MEALS FOR NOV. 17 IN COLLEGE STATION				6470.499	\$56.00						\$56.00
MEALS FOR NOV. 18 IN COLLEGE STATION				6470.499	\$56.00						\$56.00
MEALS FOR NOV. 19 IN COLLEGE STATION				6470.499	\$42.00						\$42.00
INVOICE 110609 TOTALS:					\$196.00	\$0.00	\$0.00				\$196.00
DEBBIE MCCROSKEY TOTALS:					\$196.00	\$0.00	\$0.00				\$196.00

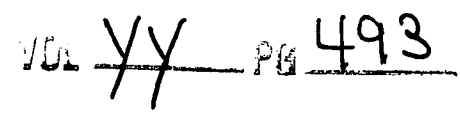
2694
pg 492
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DIPA DIXIE PAPER COMPANY

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/9/2009

Invoice Number	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
102729	10/22/09	11/05/09	6310.408	12/06/09	\$121.38						\$121.38
2- PURELL TFX FOAM SANITIZER 2CCS											
INVOICE 102729 TOTALS:					\$121.38	\$0.00	\$0.00				\$121.38
102730	10/22/09	11/05/09	6310.408	12/06/09	\$15.36						\$15.36
3- 24 OZ. COTTON SADDLE MOP 1"											
INVOICE 102730 TOTALS:					\$15.36	\$0.00	\$0.00				\$15.36
103424	10/26/09	11/05/09	6310.408	12/10/09	\$116.85						\$116.85
FLEX TIP 3X6 BLACK MAT											
INVOICE 103424 TOTALS:					\$116.85	\$0.00	\$0.00				\$116.85
DIXIE PAPER COMPANY TOTALS:					\$253.59	\$0.00	\$0.00				\$253.59
											
DOFH	DONALD HANEY										
110609	11/03/09	11/06/09	6520.403	12/18/09	\$96.06						\$96.06
13.25 HRS WORKING ELECTION ON											
INVOICE 110609 TOTALS:					\$96.06	\$0.00	\$0.00				\$96.06
DONALD HANEY TOTALS:					\$96.06	\$0.00	\$0.00				\$96.06
DOIM	DONNY IMPSON										
0112678	10/26/09	11/05/09	6450.408	12/10/09	\$369.52						\$369.52
PARTS AND LABOR TO FIX BATHROOMS											
IN COURTHOUSE											
INVOICE 0112678 TOTALS:					\$369.52	\$0.00	\$0.00				\$369.52
DONNY IMPSON TOTALS:					\$369.52	\$0.00	\$0.00				\$369.52
DOPD	DONOVAN PAUL DUDINSKY										
09-011	10/23/09	11/05/09	6531.426	12/07/09	\$250.00						\$250.00
CASE # SC-09-011: BRANDON TOMPLATT											
INVOICE 09-011 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
09-104	10/23/09	11/05/09	6531.426	12/07/09	\$250.00						\$250.00
CASE # SC-09-104: CHARLES SIMMONS											
INVOICE 09-104 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00

* - Denotes Voided Check Entries

11/06/09
4:09:36 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/9/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DRBO D.R. BOYETT										
110609	11/03/09	11/06/09	12/18/09							
14 HRS WORKING ELECTION ON 11/3/09		6520.403		\$101.50						\$101.50
INVOICE 110609 TOTALS:				\$101.50	\$0.00	\$0.00				\$101.50
DUANE F. KEATING, ATTY AT LAW										
09-086	10/23/09	11/05/09	12/07/09							
CASE # SC-09-086; CHARLES TUCKER, JR		6531.426		\$250.00						\$250.00
INVOICE 09-086 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DUANE F. KEATING, ATTY AT LAW TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
ELAINE HAMILTON										
110609	11/03/09	11/06/09	12/18/09							
13 HOURS WORKING ELECTION ON		6520.403		\$94.25						\$94.25
INVOICE 110609 TOTALS:				\$94.25	\$0.00	\$0.00				\$94.25
EUGENE PROCELLA SERVICE STAT										
102409	10/24/09	11/05/09	12/08/09							
22.4 GALLONS UNLEADED		6106.435		\$61.00						\$61.00
FLAT		6106.435		\$4.30						\$4.30
BALANCE ADJUSTMENT		6106.435		\$31.50						\$31.50
INVOICE 102409 TOTALS:				\$96.80	\$0.00	\$0.00				\$96.80
EUGENE PROCELLA SERVICE STAT TOTALS:				\$96.80	\$0.00	\$0.00				\$96.80
GALL GALL'S INC.										
510183693	10/23/09	11/06/09	12/07/09							
1/2 X 2 3/8 IN NAMETAG		6500.560		\$8.99						\$8.99
1/2 X 2 3/8 IN NAMETAG		6500.560		\$8.99						\$8.99
SHIPPING		6500.560		\$6.99						\$6.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 510183693 TOTALS:				\$24.97	\$0.00	\$0.00				\$24.97
GALL'S INC. TOTALS:				\$24.97	\$0.00	\$0.00				\$24.97
HAIS	HART INTERCIVIC									
038112	10/19/09	11/06/09	12/03/09							
TEXAS ELECTION LAWS, 3RING BINDER		6522.403		\$135.00						\$135.00
SHIPPING AND HANDLING		6522.403		\$10.00						\$10.00
INVOICE 038112 TOTALS:				\$145.00	\$0.00	\$0.00				\$145.00
HART INTERCIVIC TOTALS:				\$145.00	\$0.00	\$0.00				\$145.00
HP CO HEWLETT-PACKARD COMPANY										
46624772	11/12/09	11/06/09	12/27/09							
HP 70 PHOTO BK 130 ML INK CRTG TWIN P		6310.669		\$104.00						\$104.00
HP 70 YELLOW 130 ML INK CARTRIDGE TWIN P		6310.669		\$104.00						\$104.00
HP 70 LIGHT CYAN 130 ML INK CART TWIN P		6310.669		\$104.00						\$104.00
HP 70 CYAN 130 ML INK CARTRIDGE TWIN		6310.669		\$104.00						\$104.00
HP 70 LIGHT MAG 130 ML INK CARTRIDGE T		6310.669		\$104.00						\$104.00
HP 70 LIGHT GRAY 130 ML INK CARTRIDGE TWIN P		6310.669		\$104.00						\$104.00
HP 70 MATTE BK 130 ML INK CARTRIDGE TV		6310.669		\$104.00						\$104.00
HP BRIGHT WHITE INKJET PAPER 24 IN RO		6310.669		\$13.00						\$13.00
HP BRIGHT WHITE INKJET PAPER 36 IN RO		6310.669		\$20.00						\$20.00
HP BOND 42 INCH X 150FT		6310.669		\$17.00						\$17.00
2- HP CLIJ 2600/2605/1600 BLACK CRTG DUAL PAC		6310.669		\$260.00						\$260.00
2- HP CLIJ 1600/2600 TONER TRI-PACK		6310.669		\$426.00						\$426.00
HP 70 MAG 130 ML INK CARTRIDGE TWIN P		6310.669		\$104.00						\$104.00
INVOICE 46624772 TOTALS:				\$1,568.00	\$0.00	\$0.00				\$1,568.00
HEWLETT-PACKARD COMPANY TOTALS:				\$1,568.00	\$0.00	\$0.00				\$1,568.00

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JACT JASPER COUNTY TREASURER

*V - Denotes Voided Check Entries

11/06/09
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv. Date	Trns. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110509	10/15/09	11/05/09	6614.409	11/29/09	\$2,228.48						\$2,228.48
3RD QUARTER EMA PARTICIPATION OF FY 2009											
INVOICE 110509 TOTALS:					\$2,228.48	\$0.00	\$0.00				\$2,228.48
JASPER COUNTY TREASURER TOTALS:					\$2,228.48	\$0.00	\$0.00				\$2,228.48
JAMC	JANICE MCDANIEL										
110609	11/04/09	11/06/09	6522.403	12/19/09	\$79.50						\$79.50
159 MILES FOR ELECTION 11/3/09											
INVOICE 110609 TOTALS:					\$79.50	\$0.00	\$0.00				\$79.50
JANICE MCDANIEL TOTALS:					\$79.50	\$0.00	\$0.00				\$79.50
JCOX	JEFF COX										
100609	11/02/09	11/06/09	6470.455	12/17/09	\$127.30						\$127.30
254.6 MILES RT TO TYLER FOR JP SCHOOL											
MEALS 11/15					\$34.50						\$34.50
MEALS 11/16					\$46.00						\$46.00
MEALS 11/17					\$46.00						\$46.00
MEALS 11/18					\$34.50						\$34.50
INVOICE 100609 TOTALS:					\$288.30	\$0.00	\$0.00				\$288.30
JEFF COX TOTALS:					\$288.30	\$0.00	\$0.00				\$288.30
JECM	SOUTHEAST TX FORENSIC CENTER										
09-1064	10/26/09	11/05/09	6610.409	12/10/09	\$1,500.00						\$1,500.00
AUTOPSY. CASE # 09-1064; JOHN BOBBIT											
INVOICE 09-1064 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
09-1065	10/26/09	11/05/09	6610.409	12/10/09	\$1,500.00						\$1,500.00
AUTOPSY. CASE # 09-1065; FURNEY											
INVOICE 09-1065 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
09-1066	10/26/09	11/05/09	6610.409	12/10/09	\$1,500.00						\$1,500.00
AUTOPSY. CASE # 09-1066; COOLEY											
INVOICE 09-1066 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00

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* - Denotes Voided Check Entries

11/06/09
4:09:36 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2009

Invoice Number Description	Inv Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
JIED		JERLENE M. EDGE								
110609	11/03/09	11/06/09	12/18/09							
14 HRS WORKING ELECTION ON 11/3/09 & ELECTION JUDGE		6520.403		\$121.50	\$0.00	\$0.00				\$121.50
INVOICE 110609 TOTALS:				\$121.50	\$0.00	\$0.00				\$121.50
JINE		JIM C. NETHERY								
110609	11/03/09	11/06/09	12/18/09							
12.50 HRS WORKING ELECTION ON 11/3/09		6520.403		\$90.63	\$0.00	\$0.00				\$90.63
INVOICE 110609 TOTALS:				\$90.63	\$0.00	\$0.00				\$90.63
JOSM		JOHNNIE M. SMITH								
110609	10/30/09	11/06/09	12/14/09							
82.50 @ 7.25 HRS. EARLY VOTING 10/19-30/09		6520.403		\$598.12	\$0.00	\$0.00				\$598.12
INVOICE 110609 TOTALS:				\$598.12	\$0.00	\$0.00				\$598.12
JIM C. NETHERY TOTALS:				\$90.63	\$0.00	\$0.00				\$90.63
JOHNNIE M. SMITH TOTALS:				\$598.12	\$0.00	\$0.00				\$598.12
JUCO		JULIE CONN								
6282	10/23/09	11/05/09	12/07/09							
CASE # 6282; DONNY HOLMAN		6531.435		\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 6282 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6331	10/23/09	11/05/09	12/07/09							
CASE # 6331; CHRISTINE		6531.435		\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 6331 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6374	10/23/09	11/05/09	12/07/09							
CASE # 6374; DONALD GRISBY		6531.435		\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 6374 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6426	10/23/09	11/05/09	12/07/09							
INVOICE 6426 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

101 XY PG 497

*V - Denotes Voided Check Entries

11/06/09
4:09:36 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/9/2009

Invoice Number Description	Inv Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CASE # 6426: RODNEY FRAZIER			6531.435		\$350.00		\$0.00				\$350.00
INVOICE 6426 TOTALS: \$350.00 \$0.00 \$0.00											
6478	10/23/09	11/05/09	6531.435	12/07/09	\$350.00		\$0.00				\$350.00
CASE # 6478: GREG GARRETT			6531.435		\$350.00		\$0.00				\$350.00
INVOICE 6478 TOTALS: \$350.00 \$0.00 \$0.00											
6479	10/23/09	11/05/09	6531.435	12/07/09	\$175.00		\$0.00				\$175.00
CASE # 6479: GREG GARRETT			6531.435		\$175.00		\$0.00				\$175.00
INVOICE 6479 TOTALS: \$175.00 \$0.00 \$0.00											
6494	10/23/09	11/05/09	6531.435	12/07/09	\$175.00		\$0.00				\$175.00
CASE # 6494: RODNEY FRAZIER			6531.435		\$175.00		\$0.00				\$175.00
INVOICE 6494 TOTALS: \$175.00 \$0.00 \$0.00											
6504	10/23/09	11/05/09	6531.435	12/07/09	\$350.00		\$0.00				\$350.00
CASE # 6504: STEPHEN BOREN			6531.435		\$350.00		\$0.00				\$350.00
INVOICE 6504 TOTALS: \$350.00 \$0.00 \$0.00											
JUHU	JUNE HUFFMAN				\$2,450.00		\$0.00				\$2,450.00
110609	10/30/09	11/06/09	12/14/09		\$598.12		\$0.00				\$598.12
82.50 @ 7.25 HRS. EARLY VOTING			6520.403		\$598.12		\$0.00				\$598.12
10/19-30/09											
INVOICE 110609 TOTALS: \$598.12 \$0.00 \$0.00											
JUNE HUFFMAN TOTALS: \$598.12 \$0.00 \$0.00											
KELL	KERWIN LLOYD				\$29.99		\$0.00				\$29.99
110609-1	10/16/09	11/06/09	11/30/09		\$7.00		\$0.00				\$7.00
REPLACEMENT BATTERY CARTRIDGE			6310.669		\$7.00		\$0.00				\$7.00
SHIPPING AND HANDLING			6310.669		\$2.47		\$0.00				\$2.47
TAX			6310.669		\$39.46		\$0.00				\$39.46
INVOICE 110609-1 TOTALS: \$39.46 \$0.00 \$0.00											
110609	11/02/09	11/06/09	12/17/09		\$39.75		\$0.00				\$39.75
79.5 MILES @ .50			6441.669		\$39.75		\$0.00				\$39.75
INVOICE 110609 TOTALS: \$39.75 \$0.00 \$0.00											

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/9/2009

Invoice Number	Inv. Date	Trms Date	Due Date	Account	Description	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KERR KERR CONSULTING & SUPPORT												
0027828	10/31/09	11/06/09	12/15/09	6545 497	REINDEX FILES	\$23.75						\$23.75
				6545 497	LONG DISTANCE, MODEM AND	\$2.00						\$2.00
					CELLULAR CHARGES							
INVOICE 0027828 TOTALS:						\$25.75	\$0.00	\$0.00				\$25.75
KERR CONSULTING & SUPPORT TOTALS:						\$25.75	\$0.00	\$0.00				\$25.75
KIGU KIMBERLY GUESS												
110609	10/23/09	11/06/09	12/07/09	6441 499	25 MILES @ .50	\$12.50						\$12.50
INVOICE 110609 TOTALS:						\$12.50	\$0.00	\$0.00				\$12.50
KIMBERLY GUESS TOTALS:						\$12.50	\$0.00	\$0.00				\$12.50
MAJE MARILYN JENKINS												
110609	11/03/09	11/06/09	12/18/09	6520 403	13 HOURS WORKING ELECTION ON	\$94.25						\$94.25
	11/3/09											
INVOICE 110609 TOTALS:						\$94.25	\$0.00	\$0.00				\$94.25
MARILYN JENKINS TOTALS:						\$94.25	\$0.00	\$0.00				\$94.25
MALI MARILYN LITTLE												
110609	11/03/09	11/06/09	12/18/09	6520 403	12.25 HRS WORKING ELECTION ON	\$88.81						\$88.81
	11/3/09											
INVOICE 110609 TOTALS:						\$88.81	\$0.00	\$0.00				\$88.81
MARILYN LITTLE TOTALS:						\$88.81	\$0.00	\$0.00				\$88.81
MARH MARTHA RITA HANEY												
110609	11/03/09	11/06/09	12/18/09	6520 403	13.25 HRS WORKING ELECTION ON	\$116.06						\$116.06
	11/3/09				11/3/09 & ELECTION JUDGE							
INVOICE 110609 TOTALS:						\$116.06	\$0.00	\$0.00				\$116.06

*V - Denotes Voided Check Entries

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11/06/09
4:09:36 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number Description	Inv Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARS MARTHA STONE										
110609	11/02/09	11/06/09	12/17/09							
345.40 MILES R/T TO COLLEGE STATION		6470.499		\$174.20						\$174.20
NOV 16-19										
MEALS 11/16		6470.499		\$42.00						\$42.00
MEALS 11/17		6470.499		\$56.00						\$56.00
MEALS 11/18		6470.499		\$56.00						\$56.00
MEALS 11/19		6470.499		\$42.00						\$42.00
INVOICE 110609 TOTALS:				\$370.20	\$0.00	\$0.00				\$370.20
MARTHA STONE TOTALS:				\$370.20	\$0.00	\$0.00				\$370.20
MICO MINNIE COX										
110609	11/03/09	11/06/09	12/18/09							
13.50 HRS WORKING ELECTION ON		6520.403		\$97.88						\$97.88
11/3/09										
INVOICE 110609 TOTALS:				\$97.88	\$0.00	\$0.00				\$97.88
MINNIE COX TOTALS:				\$97.88	\$0.00	\$0.00				\$97.88
MLAR MID LAKE AUTOMOTIVE SERVICES										
11096	10/29/09	11/06/09	12/13/09							
R PADS		6451.560		\$110.92						\$110.92
R/R REAR PADS TURN ROTORS		6451.560		\$85.00						\$85.00
INVOICE 11096 TOTALS:				\$195.92	\$0.00	\$0.00				\$195.92
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$195.92	\$0.00	\$0.00				\$195.92
NAPH NAPA AUTO PARTS - HEMPHILL										
420441	10/01/09	11/06/09	11/15/09							
BK WRENCH		6451.560		\$11.49						\$11.49
INVOICE 420441 TOTALS:				\$11.49	\$0.00	\$0.00				\$11.49
420609										
FUEL FILTER	10/03/09	11/06/09	11/17/09	\$9.29						\$9.29
SMART STR		6451.560		\$6.39						\$6.39
ASP PLATINUM		6451.560		\$20.72						\$20.72

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
420711 IGNITION PLATINUM TOOL	10/05/09	11/06/09 6451.560	11/19/09	\$46.49						\$46.49
		6451.560		(\$20.72)						(\$20.72)
		6451.560		\$6.99						\$6.99
				INVOICE 420711 TOTALS:		\$0.00				\$32.76
421133 2- WIPER BLADES 2003 F150 TRUCK	10/12/09	11/06/09 6451.560	11/26/09	\$18.58						\$18.58
				INVOICE 421133 TOTALS:		\$0.00				\$18.58
421209 WASHER FLUID FOR UNIT #11	10/13/09	11/06/09 6451.560	11/27/09	\$2.98						\$2.98
				INVOICE 421209 TOTALS:		\$0.00				\$2.98
50778 CREDIT ON INVOICE # 416683	10/15/09	11/06/09 6451.560	11/29/09	(\$3.73)						(\$3.73)
				INVOICE 50778 TOTALS:		\$0.00				(\$3.73)
NEGR NELLA LETNEY										
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$0.00				\$98.48
110609 13.50 HRS WORKING ELECTION ON 11/3/09	11/03/09	11/06/09 6520.403	12/18/09	\$97.88						\$97.88
				INVOICE 110609 TOTALS:		\$0.00				\$97.88
				INVOICE 110609 TOTALS:		\$0.00				\$97.88
PAVR PATSY R. VROOMAN										
110609 13.50 HRS FOR ELECTION 11/3/09 & ELECTION JUDGE PAY	11/03/09	11/06/09 6520.403	12/18/09	\$117.88						\$117.88
				INVOICE 110609 TOTALS:		\$0.00				\$117.88
				INVOICE 110609 TOTALS:		\$0.00				\$117.88
PEAL PEGGY ALLISON										
110609	11/03/09	11/06/09 12/18/09		\$117.88		\$0.00				\$117.88
				PATSY R. VROOMAN TOTALS:		\$0.00				\$117.88

10/15/09 PG 501

*V - Denotes Voided Check Entries

11/06/09
4:09:36 PM

GENERAL FUND

Page: 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.50 HRS WORKING ELECTION ON	11/3/09		6520.403		\$97.88						\$97.88
INVOICE 110609 TOTALS:					\$97.88	\$0.00	\$0.00				\$97.88
PEGGY ALLISON TOTALS:					\$97.88	\$0.00	\$0.00				\$97.88
PRIV PREMIER ICE & WATER											
4640	10/29/09	11/06/09	6500.560	12/13/09	\$6.45						\$6.45
WATER DELIVERY, 5, 10/5					\$6.45						\$6.45
WATER DELIVERY, 5, 10/26					\$6.45						\$6.45
INVOICE 4640 TOTALS:					\$12.90	\$0.00	\$0.00				\$12.90
4645 RENTAL FEE											
4645	10/29/09	11/06/09	6310.455	12/13/09	\$10.00						\$10.00
WATER DELIVERY, 5, 10/5					\$6.45						\$6.45
INVOICE 4645 TOTALS:					\$16.45	\$0.00	\$0.00				\$16.45
4646 WATER DELIVERY, 5, 10/5											
4646	10/29/09	11/06/09	6310.403	12/13/09	\$6.45						\$6.45
WATER DELIVERY, 5, 10/26					\$12.90						\$12.90
INVOICE 4646 TOTALS:					\$19.35	\$0.00	\$0.00				\$19.35
4647 2-WATER DELIVERY, 5, 10/5											
4647	10/29/09	11/06/09	6310.497	12/13/09	\$12.90						\$12.90
INVOICE 4647 TOTALS:					\$12.90	\$0.00	\$0.00				\$12.90
4648 2-WATER DELIVERY, 5, 10/5											
4648	10/29/09	11/06/09	6310.450	12/13/09	\$12.90						\$12.90
WATER DELIVERY, 5, 10/26					\$6.45						\$6.45
INVOICE 4648 TOTALS:					\$19.35	\$0.00	\$0.00				\$19.35
PREMIER ICE & WATER TOTALS:					\$80.95	\$0.00	\$0.00				\$80.95
PVFD PINELAND VOLUNTEER FIRE DEPT											
110609	11/03/09	11/06/09	6520.403	12/18/09	\$25.00						\$25.00
BUILDING USE FEE FOR ELECTION					\$25.00						\$25.00
INVOICE 110609 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT 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 : 11/9/2009

Invoice Number	Inv. Date	Trms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUICO QULL CORPORATION											
1162703	10/26/09	11/06/09	12/10/09								
3- 12 MONTH DESK PADS 2010		6310.497			\$13.47						\$13.47
DAILY DESK CALENDAR REFILL, 2010		6310.497			\$2.49						\$2.49
MONTHLY PLANNER 6-7/8X8-3/4, 10		6310.497			\$13.99						\$13.99
QB 3-MONTH WALL CALENDAR, 2010		6310.497			\$10.99						\$10.99
7- POLY FILE POCKETS, LEGAL SIZE		6310.497			\$123.13						\$123.13
QB FILE FOLDER, LEGAL, 1/3-CUT		6310.497			\$23.79						\$23.79
5645 4 PART W-2 LASER SET F/50		6310.497			\$51.27						\$51.27
5645 4PT W2 PREPCKGD SET W/ENV		6310.497			\$20.49						\$20.49
6103E 4PT 1099 LASER SET F/50		6310.497			\$21.69						\$21.69
WEEKLY, MONTHLY REFILL, 2010		6310.497			\$19.99						\$19.99
				INVOICE 1162703 TOTALS:	\$301.30	\$0.00	\$0.00				\$301.30
1195261											
10/27/09	11/06/09	12/11/09									
2- SHARP VX2652H PRINT CALCULATOR		6310.499			\$199.98						\$199.98
				INVOICE 1195261 TOTALS:	\$199.98	\$0.00	\$0.00				\$199.98
RCOG ROSEVINE CHURCH OF GOD											
110609	11/03/09	11/06/09	12/18/09								
BUILDING USE FEE FOR ELECTION ON		6520.403			\$25.00						\$25.00
11/3/09											
				INVOICE 110609 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				ROSEVINE CHURCH OF GOD TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
REHE REBECCA HENSON											
110609	11/03/09	11/06/09	12/18/09								
13 HRS WORKING ELECTION ON 11/3/09		6520.403			\$94.25						\$94.25
				INVOICE 110609 TOTALS:	\$94.25	\$0.00	\$0.00				\$94.25
				REBECCA HENSON TOTALS:	\$94.25	\$0.00	\$0.00				\$94.25
RITT RITTER LUMBER CO.											
60169945	10/14/09	11/06/09	11/28/09								
ACE METAL SURGE SUPPRESSOR STRIP		6310.403			\$14.49						\$14.49
60 OUTLET											

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* V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv. Date	Trns. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60169945 TOTALS:											
60170141	10/19/09	11/06/09	12/03/09		\$14.49	\$0.00	\$0.00				\$14.49
3- SPRYKRYLON FLAT WHT 12 OZ ANCHOR BOLTS				6451.560	\$11.97						\$11.97
2-SWITCH PLATE IVORY				6451.560	\$16.99						\$16.99
EAGLE DUPLX WALLPLATE IVR				6451.560	\$0.94						\$0.94
ACE Y POLY HOSE ADAPTER				6451.560	\$0.69						\$0.69
3- TEFLON ROLLER 1/2"				6451.560	\$6.49						\$6.49
6- FURNACE FILTER 18X18X1				6451.560	\$14.37						\$14.37
2- ACE 16X25X1 AIR FILTER				6451.560	\$13.74						\$13.74
2- 14 X 25 ACE PLEATED AIR FILTER				6451.560	\$2.58						\$2.58
					\$8.98						\$8.98
				INVOICE 60170141 TOTALS:	\$76.75	\$0.00	\$0.00				\$76.75
INVOICE 60170339 TOTALS:											
60170339	10/21/09	11/06/09	12/05/09		\$16.60						\$16.60
2- 2X10 10#2 Y P TREATED				6451.560	\$16.60						\$16.60
				INVOICE 60170339 TOTALS:	\$16.60	\$0.00	\$0.00				\$16.60
INVOICE 60170413 TOTALS:											
60170413	10/23/09	11/06/09	12/07/09		\$4.99						\$4.99
ACE JACK ADAPTER				6451.560	\$4.99						\$4.99
				INVOICE 60170413 TOTALS:	\$4.99	\$0.00	\$0.00				\$4.99
INVOICE 60170575 TOTALS:											
60170575	10/27/09	11/06/09	12/11/09		\$9.99						\$9.99
3LFD MASTER PADLOCK				6310.403	\$9.99						\$9.99
				INVOICE 60170575 TOTALS:	\$9.99	\$0.00	\$0.00				\$9.99
INVOICE 60170635 TOTALS:											
60170635	10/28/09	11/05/09	12/12/09		\$3.49						\$3.49
4 OZ. ELMERS RUBBER CEMENT				6310.408	\$3.49						\$3.49
				INVOICE 60170635 TOTALS:	\$3.49	\$0.00	\$0.00				\$3.49
INVOICE 60170639 TOTALS:											
60170639	10/28/09	11/05/09	12/12/09		\$3.79						\$3.79
ACE 3/4X60" DOUBLE SIDE MOUNTING TAPE				6310.408	\$3.79						\$3.79
				INVOICE 60170639 TOTALS:	\$3.79	\$0.00	\$0.00				\$3.79
				RITTER LUMBER CO. TOTALS:	\$130.10	\$0.00	\$0.00				\$130.10
				ROYW ROYCE WARR							
160	11/03/09	11/05/09	12/18/09		\$20.97						\$20.97
				MEALS FOR INMATES WHILE CLEANING PARK IN MILAM							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 160 TOTALS:					\$20.97	\$0.00	\$0.00				\$20.97
ROYCE WARR TOTALS:					\$20.97	\$0.00	\$0.00				\$20.97
SACH	SABINE COUNTY HOSPITAL										
29951	10/20/09	11/06/09	12/04/09								
CATAPRES 0.1MG TAB			6543.560		\$3.60						\$3.60
ULTRAM 50MG TAB			6543.560		\$8.00						\$8.00
ER L-3 ROOM			6543.560		\$250.00						\$250.00
INVOICE 29951 TOTALS:					\$261.60	\$0.00	\$0.00				\$261.60
SABINE COUNTY HOSPITAL TOTALS:					\$261.60	\$0.00	\$0.00				\$261.60
SAIN	SABINE INTERNET										
09-11010072	11/01/09	11/06/09	12/16/09								
DOMAIN HOSTING SPECIAL RATE (SEC)			6500.560		\$20.00						\$20.00
INVOICE 09-11010072 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
SABINE INTERNET TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
SANM	SAN AUGUSTINE MOTOR COMPANY										
42677	10/28/09	11/06/09	12/12/09								
WORK ON 03 FORD F150 4X4			6451.560		\$24.75						\$24.75
COIL ASY			6451.560		\$92.58						\$92.58
FILTER			6451.560		\$27.70						\$27.70
MATERIALS			6451.560		\$8.70						\$8.70
INVOICE 42677 TOTALS:					\$153.73	\$0.00	\$0.00				\$153.73
SAN AUGUSTINE MOTOR COMPANY TOTALS:					\$153.73	\$0.00	\$0.00				\$153.73
SAWO	SAUNDRA WOOD										
110609	11/03/09	11/06/09	12/18/09								
13.50 HRS WORKING ELECTION 11/3/09 & ELECTION JUDGE			6520.403		\$117.88						\$117.88
INVOICE 110609 TOTALS:					\$117.88	\$0.00	\$0.00				\$117.88
SAUNDRA WOOD TOTALS:					\$117.88	\$0.00	\$0.00				\$117.88

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/9/2009

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SBAT SCHERTZ BANK AND TRUST											
019	11/06/09	11/06/09	12/21/09	6502.560	\$1,270.04						\$1,270.04
MONTHLY PAYMENT #19											
INVOICE 019 TOTALS:					\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:					\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.											
110609	11/06/09	11/06/09	12/21/09		\$4,471.34						\$4,471.34
PRO-RATA COST FOR NOVEMBER, 2009					6542.499						\$4,471.34
INVOICE 110609 TOTALS:					\$4,471.34	\$0.00	\$0.00				\$4,471.34
SABINE COUNTY APPRAISAL DIST. TOTALS:					\$4,471.34	\$0.00	\$0.00				\$4,471.34
SCCP SABINE COUNTY CHILD PROTECTIVE											
110209	11/02/09	11/05/09	12/17/09		\$10.00						\$10.00
GRAND JURY DONATION ON 11/2/09					6533.435						\$10.00
INVOICE 110209 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
JUROR DONATIONS ON 11/3/09					6530.435						\$30.00
INVOICE 110309 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
SCOT SCOTT - MERRIMAN, INC.											
041739A	10/22/09	11/06/09	12/06/09		\$1,375.00						\$1,375.00
25 REAMS RECORDING PAPER, 28#					6311.403						\$110.04
SHIPPING AND HANDLING					6311.403						\$1,485.04
INVOICE 041739A TOTALS:					\$1,485.04	\$0.00	\$0.00				\$1,485.04
SCOTT - MERRIMAN, INC. TOTALS:					\$1,485.04	\$0.00	\$0.00				\$1,485.04
SCRE SABINE COUNTY REPORTER											
102809	10/31/09	11/05/09	12/15/09		\$108.38						\$108.38
3X8 5 QUARTERLY REPORT					6455.409						\$108.38
INVOICE 102809 TOTALS:					\$108.38	\$0.00	\$0.00				\$108.38

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
102809-1	10/31/09	11/06/09	71 W JOB POSTING	12/15/09	\$13.67	\$0.00	\$0.00				\$13.67
INVOICE 102809-1 TOTALS:					\$13.67	\$0.00	\$0.00				\$13.67
SABINE COUNTY REPORTER TOTALS:					\$122.05	\$0.00	\$0.00				\$122.05
SCSD SABINE COUNTY SHERIFF'S DEPT.											
110609	11/04/09	11/06/09	12/19/09		\$5.94						\$5.94
DETOG MEETING SHERIFF MEAL					\$6.47						\$6.47
MARKERS BOUGHT FOR BLACKING OUT					\$25.00						\$25.00
PRINTER/COMPUTER SHELF					\$27.44						\$27.44
SUPPLIES FOR OFFICE					\$10.72						\$10.72
SUPPLIES FOR OFFICE					\$2.25						\$2.25
RAZOR SCRAPER FOR CLEANING					\$9.48						\$9.48
WINDOWS LUNCH FOR GEORGE GRIFFITH SCHOOL					\$6.40						\$6.40
IN CENTER BREAKFAST FOR GEORGE GRIFFITH					\$5.62						\$5.62
SCHOOL IN CENTER					\$9.41						\$9.41
GEORGE GRIFFITH SCHOOL MEAL CENTER					\$15.14						\$15.14
MEAL FOR DEPUTY WEST TRANSPORT					\$15.21						\$15.21
INMATE PENCIL SHARPNER FOR JAIL					\$32.46						\$32.46
DEPUTY WEST MEETING WITH ATF/RE:					\$7.34						\$7.34
WILLIAMS CASE INK FOR PRINTER											
MAILING PACKAGES											
INVOICE 110609 TOTALS:					\$178.88	\$0.00	\$0.00				\$178.88
SABINE COUNTY SHERIFF'S DEPT. TOTALS:					\$178.88	\$0.00	\$0.00				\$178.88
SCSO SABINE CO SHERIFF DEPT											
110609	11/04/09	11/06/09	12/19/09		\$100.75						\$100.75
MARY BRANDLI NOTARY RENEWAL					\$76.98						\$76.98
DOG FOOD FOR BOTH DRUG DOGS											
INVOICE 110609 TOTALS:					\$177.73	\$0.00	\$0.00				\$177.73
SABINE CO SHERIFF DEPT TOTALS:					\$177.73	\$0.00	\$0.00				\$177.73

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SHCO SHREVEPORT COMMUNICATIONS

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trns Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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539251	10/07/09	11/06/09	11/21/09	\$51.00						\$51.00
	STD LEATHER SHRT BELTLOOP ST			\$10.00						\$10.00
	FREIGHT/SHIPPING			\$61.00						\$61.00
	INVOICE 539251 TOTALS:			\$61.00	\$0.00	\$0.00				\$61.00

	SHREVEPORT COMMUNICATIONS TOTALS:			\$61.00	\$0.00	\$0.00				\$61.00
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STOR STORY-WRIGHT OFFICE SUPPLY

10-64909	10/20/09	11/06/09	12/04/09	\$18.96						\$18.96
	3- RIBN, CORR, F/EM, CE, CX8400			\$2.34						\$2.34
	6- CLIP, BINDER, 15MM			\$3.54						\$3.54
	6- CLIP, BINDER, SMALL			\$24.84		\$0.00				\$24.84
	INVOICE 10-64909 TOTALS:			\$24.84	\$0.00	\$0.00				\$24.84

10-65005	10/20/09	11/06/09	12/04/09	\$6.99						\$6.99
	RIBBON, ADL TCKLS LOT			\$6.99		\$0.00				\$6.99
	INVOICE 10-65005 TOTALS:			\$6.99	\$0.00	\$0.00				\$6.99

10-65577	10/26/09	11/05/09	12/10/09	\$9.59						\$9.59
	BOOK, PLANNER, WKLYPROF, BK			\$9.59		\$0.00				\$9.59
	INVOICE 10-65577 TOTALS:			\$9.59	\$0.00	\$0.00				\$9.59

	STORY-WRIGHT OFFICE SUPPLY TOTALS:			\$41.42	\$0.00	\$0.00				\$41.42
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SUNE SUSAN NETHERY	10/30/09	11/06/09	12/14/09	\$598.12						\$598.12
	82.50 @ 7.25 HRS. EARLY VOTING			\$598.12		\$0.00				\$598.12
	10/19-30/09			\$598.12		\$0.00				\$598.12
	INVOICE 110609 TOTALS:			\$598.12	\$0.00	\$0.00				\$598.12

	SUSAN NETHERY TOTALS:			\$598.12	\$0.00	\$0.00				\$598.12
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TACO TEXAS ASSOCIATION OF COUNTIES	10/20/09	11/05/09	12/04/09	\$100.00						\$100.00
	REGISTRATION FOR 2009 FALL JUDICIAL SESSION IN CORPUS			\$100.00		\$0.00				\$100.00
	10/19-30/09			\$100.00		\$0.00				\$100.00
	INVOICE 216608 TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00

	TEXAS ASSOCIATION OF COUNTIES TOTALS:			\$100.00	\$0.00	\$0.00				\$100.00
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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/9/2009

Invoice Number	Inv. Date	Trms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAMMY CROWELL											
TCRO	11/03/09	11/06/09	12/18/09		\$79.75						\$79.75
110609	11 HRS WORKING ELECTION ON 11/3/09	6520.403									\$79.75
	INVOICE 110609 TOTALS:										\$79.75
	TAMMY CROWELL TOTALS:										\$79.75
TEXAS HISTORICAL COMMISSION											
TEHC	11/05/09	11/05/09	12/20/09		\$100.00						\$100.00
10SB03	APPLICATION FEE FOR MARKER 27" X 42"	6614.409									\$100.00
	INVOICE 10SB03 TOTALS:										\$100.00
	TEXAS HISTORICAL COMMISSION TOTALS:										\$100.00
THERESA SMITH											
110609	10/30/09	11/06/09	12/14/09		\$598.12						\$598.12
	82.50 @ 7.25 HRS. EARLY VOTING	6520.403									\$598.12
	10/19-30/09										\$598.12
	INVOICE 110609 TOTALS:										\$598.12
	13 HOURS WORKING ELECTION ON										\$94.25
	11/3/09										\$94.25
	INVOICE 110609-1 TOTALS:										\$94.25
	THERESA SMITH TOTALS:										\$692.37
THOMAS JOHNSON											
110609	11/03/09	11/06/09	12/18/09		\$25.00						\$25.00
	BUILDING USE FEE FOR ELECTION	6520.403									\$25.00
	11/3/09										\$25.00
	INVOICE 110609 TOTALS:										\$25.00
	THOMAS JOHNSON TOTALS:										\$25.00
TERRILL PETROLEUM CO., INC.											
12409082	10/16/09	11/06/09	11/30/09		\$1,205.78						\$1,205.78
	575 GALLONS UNLEADED	6335.560									\$1,205.78
	STATE EXCISE TAX-GASOLINE	6335.560									\$115.00
	TERRILL PETROLEUM CO., INC.										\$115.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12409082 TOTALS:				\$1,320.78	\$0.00	\$0.00				\$1,320.78
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,320.78	\$0.00	\$0.00				\$1,320.78
TRSU		TRACTOR SUPPLY COMPANY								
148000428270010	10/09/09	11/06/09	11/23/09							
9- HILLS SD 13 OZ. SR GOU DOG FOOD		6500.560		\$52.31						\$52.31
INVOICE 148000428270010 TOTALS:				\$52.31	\$0.00	\$0.00				\$52.31
TRACTOR SUPPLY COMPANY TOTALS:				\$52.31	\$0.00	\$0.00				\$52.31
TXIS		TEXAS IMAGING SYSTEMS								
411257	10/26/09	11/06/09	12/10/09							
MA BASE RATE		6310.403		\$25.00						\$25.00
INVOICE 411257 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TEXAS IMAGING SYSTEMS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TXJA		TEXAS JUDICIAL ACADEMY								
2166082020	09/01/09	11/05/09	10/16/09							
ANNUAL MEMBERSHIP FEE: 9/1/09-8/31/10		6611.409		\$200.00						\$200.00
INVOICE 2166082020 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VIFU		VICCI FULLER								
110609	11/03/09	11/06/09	12/18/09							
13.50 HRS WORKING ELECTION ON		6520.403		\$117.88						\$117.88
11/3/09 & ELECTION JUDGE										
INVOICE 110609 TOTALS:				\$117.88	\$0.00	\$0.00				\$117.88
VICCI FULLER TOTALS:				\$117.88	\$0.00	\$0.00				\$117.88
WAEN		WANDA ENGLISH								
110609	11/03/09	11/06/09	12/18/09							
13 HOURS WORKING ELECTION 11/3/09		6520.403		\$94.25						\$94.25
INVOICE 110609 TOTALS:				\$94.25	\$0.00	\$0.00				\$94.25

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv. Date	Tms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WEST WEST PAYMENT CENTER											
819251775	10/04/09	11/06/09	11/18/09		\$94.25	\$0.00	\$0.00				\$94.25
WANDA ENGLISH TOTALS:											
					\$94.25	\$0.00	\$0.00				\$94.25
WEST WEST PAYMENT CENTER											
819251775	10/04/09	11/06/09	11/18/09		\$42.50						\$42.50
TX PENAL CODE 2010 PAMPHLET					\$69.50						\$69.50
TX VERNONS ANNO STAT INDEX A-E 2009 PAMPHLET					\$69.50						\$69.50
TX VERNONS ANNO STAT INDEX F-O 2009 PAMPHLET					\$69.50						\$69.50
TX VERNONS ANNO STAT INDEX P-Z 2009 PAMPHLET					\$69.50						\$69.50
TX VERNONS ANNO STAT 2009 PP					\$825.00						\$825.00
SHIPMENT					\$95.00						\$95.00
2- TX CRIMINAL PROCEDURE CODE AND RULES 2010 PAMPHLET					\$95.00						\$95.00
INVOICE 819251775 TOTALS:											
					\$1,171.00	\$0.00	\$0.00				\$1,171.00
6061579321	10/27/09	11/06/09	12/11/09		(\$42.50)						(\$42.50)
1-TX PENAL CODE 2010 PAMPHLET RETURNED					(\$42.50)						(\$42.50)
INVOICE 6061579321 TOTALS:											
					(\$42.50)	\$0.00	\$0.00				(\$42.50)
WEST PAYMENT CENTER TOTALS:											
					\$1,128.50	\$0.00	\$0.00				\$1,128.50
WINS WINSLOW CLINIC											
110509	10/20/09	11/05/09	12/04/09		\$75.00						\$75.00
PHYSICAL FOR MARY KIM JONES					\$9.00						\$9.00
UA FOR MARY KIM JONES					\$84.00						\$84.00
INVOICE 110509 TOTALS:											
					\$84.00	\$0.00	\$0.00				\$84.00
19745											
19745	10/20/09	11/06/09	12/04/09		\$65.00						\$65.00
EST PATIENT LEVEL 3: BOB WHITE					\$65.00						\$65.00
EST PATIENT LEVEL 3: BOB WHITE					\$65.00						\$65.00
INVOICE 19745 TOTALS:											
					\$130.00	\$0.00	\$0.00				\$130.00
26203											
26203	10/20/09	11/06/09	12/04/09		\$65.00						\$65.00
EST PATIENT LEVEL 3: BRYAN CASSIDY					\$65.00						\$65.00
INVOICE 26203 TOTALS:											
					\$65.00	\$0.00	\$0.00				\$65.00
26237											
26237	10/20/09	11/06/09	12/04/09		\$65.00						\$65.00
EST PATIENT LEVEL 3: JOHN RENFROE					\$65.00						\$65.00
INVOICE 26237 TOTALS:											
					\$65.00	\$0.00	\$0.00				\$65.00

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*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				WINSLOW CLINIC TOTALS:	\$344.00	\$0.00	\$0.00				\$344.00
XECC	XEROX CORPORATION										
599129499	11/02/09	11/05/09	12/17/09								
				INVOICE 2 OF ANNUAL RENEWAL	\$146.67	\$0.00	\$0.00				\$146.67
				UHG-013341							
				INVOICE 599129499 TOTALS:	\$146.67	\$0.00	\$0.00				\$146.67
				XEROX CORPORATION TOTALS:	\$146.67	\$0.00	\$0.00				\$146.67
XERX	XEROX CORPORATION										
599115241	11/02/09	11/05/09	12/17/09								
				INVOICE 39 OF 48; TFW-019263	\$115.43	\$0.00	\$0.00				\$115.43
				INVOICE 599115241 TOTALS:	\$115.43	\$0.00	\$0.00				\$115.43
599115242	11/02/09	11/05/09	12/17/09								
				INVOICE 39 OF 48; TFW-019262	\$115.43	\$0.00	\$0.00				\$115.43
				INVOICE 599115242 TOTALS:	\$115.43	\$0.00	\$0.00				\$115.43
599115243	11/02/09	11/05/09	12/17/09								
				INVOICE 39 OF 48; TFW-019165	\$103.88	\$0.00	\$0.00				\$103.88
				INVOICE 599115243 TOTALS:	\$103.88	\$0.00	\$0.00				\$103.88
599115244	11/02/09	11/05/09	12/17/09								
				INVOICE 39 OF 48; TFW-019175	\$115.45	\$0.00	\$0.00				\$115.45
				INVOICE 599115244 TOTALS:	\$115.45	\$0.00	\$0.00				\$115.45
599115245	11/02/09	11/05/09	12/17/09								
				INVOICE 39 OF 48; TFW-019260	\$115.43	\$0.00	\$0.00				\$115.43
				INVOICE 599115245 TOTALS:	\$115.43	\$0.00	\$0.00				\$115.43
				XEROX CORPORATION TOTALS:	\$565.62	\$0.00	\$0.00				\$565.62
YBCC	YELLOWPINE BAPTIST CHURCH										
110609	11/03/09	11/06/09	12/18/09								
				USE OF BUILDING FEE ELECTION 11/3/09	\$25.00	\$0.00	\$0.00				\$25.00
				6520.403							
				INVOICE 110609 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				YELLOWPINE BAPTIST CHURCH TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00

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* - Denotes Voided Check Entries

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GENERAL FUND

Page: 28

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2009

Invoice Number	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:											
					<u>\$35,410.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35,410.78</u>

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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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2009

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Approved for payment by Sabine County Commissioner's Court on November 9, 2009

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMTD AMERICAN TIRE DISTRIBUTORS										
S002962451	10/29/09	11/06/09	12/13/09	\$1,177.56						\$1,177.56
4- 11R24.5/14 BRS R250F TIRES		6365.602		\$1,177.56	\$0.00	\$0.00				\$1,177.56
INVOICE S002962451 TOTALS:				\$1,177.56	\$0.00	\$0.00				\$1,177.56
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$1,177.56	\$0.00	\$0.00				\$1,177.56
BIG4 BIG "4", INC.										
00335009	10/20/09	11/06/09	12/04/09	\$720.00						\$720.00
60 YARDS ROADBASE		6377.603		\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00335009 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00335029	10/21/09	11/06/09	12/05/09	\$576.00						\$576.00
48 YARDS ROADBASE		6377.603		\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00335029 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00335053	10/28/09	11/06/09	12/12/09	\$198.00						\$198.00
12 YARDS ROADBASE		6377.601		\$198.00	\$0.00	\$0.00				\$198.00
INVOICE 00335053 TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
00335054	10/28/09	11/06/09	12/12/09	\$384.00						\$384.00
32 YARDS ROADBASE		6377.603		\$384.00	\$0.00	\$0.00				\$384.00
INVOICE 00335054 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
00335077	11/03/09	11/06/09	12/18/09	\$756.00						\$756.00
63 YARDS ROADBASE		6377.604		\$756.00	\$0.00	\$0.00				\$756.00
INVOICE 00335077 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
BIG "4", INC. TOTALS:				\$2,634.00	\$0.00	\$0.00				\$2,634.00
BIGT HBC										
009686	10/02/09	11/06/09	11/16/09	\$64.50						\$64.50
3- 3/4 CD TREATED		6375.603		\$64.50	\$0.00	\$0.00				\$64.50
INVOICE 009686 TOTALS:				\$64.50	\$0.00	\$0.00				\$64.50
009693	10/05/09	11/06/09	11/19/09	\$21.50						\$21.50
3/4 CD TREATED		6375.603		\$21.50	\$0.00	\$0.00				\$21.50
60 D GALV SCREW SHANK SLB		6375.603		\$13.99	\$0.00	\$0.00				\$13.99
INVOICE 009693 TOTALS:				\$35.49	\$0.00	\$0.00				\$35.49

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* V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONS DON'S SALVAGE & OILFIELD SERV										
20068	09/29/09	11/06/09	11/13/09							
31VHD INTERSTATE BATTERY		6356.603		\$116.95						\$116.95
RECYCLE FEE		6356.603		\$3.00						\$3.00
LABOR		6345.603		\$65.00						\$65.00
INVOICE 20068 TOTALS:				\$184.95	\$0.00	\$0.00				\$184.95
DONS SALVAGE & OILFIELD SERV TOTALS:				\$184.95	\$0.00	\$0.00				\$184.95
EPSS EUGENE PROCELLA SERVICE STAT.										
103009	10/30/09	11/06/09	12/14/09							
CHANGE 2 TIRES ON DUMP TRUCK		6365.602		\$40.00						\$40.00
INVOICE 103009 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CHANGE 2 TIRES ON DUMP TRUCK				\$40.00	\$0.00	\$0.00				\$40.00
110209										
CHANGE 2 TIRES ON DUMP TRUCK	11/02/09	11/06/09	12/17/09	\$40.00						\$40.00
INVOICE 110209 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CHANGE 2 TIRES ON DUMP TRUCK				\$40.00	\$0.00	\$0.00				\$40.00
ETAC EAST TEXAS ASPHALT CO.										
111609	10/19/09	11/06/09	12/03/09							
11.98 TONS OIL/SAND MIX		6378.602		\$760.73						\$760.73
INVOICE 111609 TOTALS:				\$760.73	\$0.00	\$0.00				\$760.73
11.98 TONS OIL/SAND MIX				\$760.73	\$0.00	\$0.00				\$760.73
111610										
11.48 TONS OIL/SAND MIX	10/19/09	11/06/09	12/03/09	\$728.98						\$728.98
INVOICE 111610 TOTALS:				\$728.98	\$0.00	\$0.00				\$728.98
11.48 TONS OIL/SAND MIX				\$728.98	\$0.00	\$0.00				\$728.98
GEOB GEO. P. BANE, INC.										
01079149	10/21/09	11/06/09	12/05/09							
TUBE, RIGID		6366.601		\$68.71						\$68.71
FREIGHT IN		6366.601		\$19.36						\$19.36
FREIGHT OUT		6366.601		\$12.50						\$12.50
EAST TEXAS ASPHALT CO. TOTALS:				\$1,489.71	\$0.00	\$0.00				\$1,489.71

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/6/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 01079149 TOTALS:				\$100.57	\$0.00	\$0.00				\$100.57
GEO. P. BANE, INC. TOTALS:				\$100.57	\$0.00	\$0.00				\$100.57
GMWS G-M WATER SUPPLY CORP.										
110609	10/28/09	11/06/09	12/12/09	\$33.67						\$33.67
MONTHLY WATER BILL ACCT. #2251				\$33.67						\$33.67
INVOICE 110609 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
GWSC GULF WELDING SUPPLY CO.										
77682	10/31/09	11/06/09	12/15/09	\$9.00						\$9.00
RENTAL INVOICE # 77682				\$9.00						\$9.00
INVOICE 77682 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
77733										
RENTAL INVOICE # 77733				\$9.00						\$9.00
INVOICE 77733 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
MCCI APAC TEXAS, INC.										
200044764	10/24/09	11/06/09	12/08/09	\$1,525.89						\$1,525.89
65.07 TONS ROADBASE				\$1,525.89						\$1,525.89
INVOICE 200044764 TOTALS:				\$1,525.89	\$0.00	\$0.00				\$1,525.89
APAC TEXAS, INC. TOTALS:				\$1,525.89	\$0.00	\$0.00				\$1,525.89
MGAI MANY GEAR & AXLE INC.										
81917	11/04/09	11/06/09	12/19/09	\$101.50						\$101.50
INPUT SHAFT ASSEMBLY				\$1.00						\$1.00
SNAP RING				\$1.42						\$1.42
SNAP RING				\$0.45						\$0.45
GASKET				\$64.51						\$64.51
PEDDLE SHAFT FULLER				\$21.75						\$21.75
PEDDLE SHAFT LONG				\$47.30						\$47.30
CLUTCH YOKE										

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITTER LUMBER CO.											
RILU											
60169425	10/05/09	11/06/09	11/19/09		\$6.49						\$6.49
ACE TANK-TO-BOWL BOLT SET		6657.604									
INVOICE 60169425 TOTALS:					\$6.49	\$0.00	\$0.00				\$6.49
60169454	10/05/09	11/06/09	11/19/09		\$6.49						\$6.49
ACE PLASTIC FLAPPER W/CHAIN		6657.601									
M1 KEY BLANK		6657.601			\$1.99						\$1.99
INVOICE 60169454 TOTALS:					\$8.48	\$0.00	\$0.00				\$8.48
60169707	10/09/09	11/06/09	11/23/09		\$3.58						\$3.58
2- 1/2" X 6' PIPE INSULATION		6657.601			\$5.99						\$5.99
ACE 2X60 YD PURPOSE DUCK TAPE		6657.601			\$9.57						\$9.57
INVOICE 60169707 TOTALS:					\$9.57	\$0.00	\$0.00				\$9.57
60170758	10/30/09	11/06/09	12/14/09		\$15.98						\$15.98
2- CFL BULB MINI TW 26W 2PK		6657.604			\$7.18						\$7.18
2- CONCRETE MIX 80#		6657.604			\$23.16						\$23.16
INVOICE 60170758 TOTALS:					\$23.16	\$0.00	\$0.00				\$23.16
RITTER LUMBER CO. TOTALS:					\$47.70	\$0.00	\$0.00				\$47.70
RUPS	RURAL PIPE & SUPPLY										
69160	10/23/09	11/06/09	12/07/09		\$169.80						\$169.80
12" X 30' CULVERT		6371.601									
INVOICE 69160 TOTALS:					\$169.80	\$0.00	\$0.00				\$169.80
RURAL PIPE & SUPPLY TOTALS:					\$169.80	\$0.00	\$0.00				\$169.80
SILSBEE PROPANE FUELS											
064365	10/27/09	11/06/09	12/11/09		\$9.82						\$9.82
1- 36" HOSE		6645.603			\$10.00						\$10.00
HEATER REPAIR		6645.603			\$19.82						\$19.82
INVOICE 064365 TOTALS:					\$19.82	\$0.00	\$0.00				\$19.82
064367	10/27/09	11/06/09	12/11/09		\$65.00						\$65.00
25 GALLON PROPANE		6440.603									

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 064367 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SILSBEE PROPANE FUELS TOTALS:				\$84.82	\$0.00	\$0.00				\$84.82
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
95895	10/28/09	11/06/09	12/12/09	\$45.45	\$0.00	\$0.00				\$45.45
	OIL & LUBE ON 03 CHEVY			\$45.45	\$0.00	\$0.00				\$45.45
INVOICE 95895 TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$45.45	\$0.00	\$0.00				\$45.45
STML SOUTHERN TIRE MART LLC										
64040191	10/15/09	11/06/09	11/29/09	\$551.56	\$0.00	\$0.00				\$551.56
	4- P255/70R18 DESTINATION AT			\$551.56	\$0.00	\$0.00				\$551.56
INVOICE 64040191 TOTALS:				\$551.56	\$0.00	\$0.00				\$551.56
SOUTHERN TIRE MART LLC TOTALS:				\$551.56	\$0.00	\$0.00				\$551.56
STOR STORY-WRIGHT OFFICE SUPPLY										
10-65605	10/27/09	11/06/09	12/11/09	\$21.98	\$0.00	\$0.00				\$21.98
	2- SANITIZER, HAND, CLORX, SPRY			\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 10-65605 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
10-65606	10/27/09	11/06/09	12/11/09	\$21.98	\$0.00	\$0.00				\$21.98
	2- SANITIZER, HAND, CLORX, SPRY			\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 10-65606 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
10-65607	10/27/09	11/06/09	12/11/09	\$21.98	\$0.00	\$0.00				\$21.98
	2- SANITIZER, HAND, CLORX, SPRY			\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 10-65607 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
10-65608	10/27/09	11/06/09	12/11/09	\$21.98	\$0.00	\$0.00				\$21.98
	2- SANITIZER, HAND, CLORX, SPRY			\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 10-65608 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$87.92	\$0.00	\$0.00				\$87.92
TPCI	TERRILL PETROLEUM									
412508	09/30/09	11/06/09	11/14/09							

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number	Inv Date	Tms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.5 GALLONS UNLEADED		6335.603		\$24.28						\$24.28
STATE EXCISE TAX-GASOLINE		6335.603		\$2.70						\$2.70
INVOICE 412508 TOTALS:				\$26.98	\$0.00	\$0.00				\$26.98
412509	09/30/09	11/06/09	11/14/09							
20 GALLONS UNLEADED		6335.602		\$35.98						\$35.98
STATE EXCISE TAX-GASOLINE		6335.602		\$4.00						\$4.00
INVOICE 412509 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
412517	10/07/09	11/06/09	11/21/09							
22.4 GALLONS UNLEADED		6335.603		\$43.66						\$43.66
STATE EXCISE TAX-GASOLINE		6335.603		\$4.48						\$4.48
INVOICE 412517 TOTALS:				\$48.14	\$0.00	\$0.00				\$48.14
12409072	10/09/09	11/06/09	11/23/09							
450 GALLONS UNLEADED		6335.601		\$877.95						\$877.95
STATE EXCISE TAX-GASOLINE		6335.601		\$90.00						\$90.00
500 GALLONS DIESEL		6336.601		\$1,014.50						\$1,014.50
STATE EXCISE TAX-DIESEL		6336.601		\$100.00						\$100.00
INVOICE 12409072 TOTALS:				\$2,082.45	\$0.00	\$0.00				\$2,082.45
412518	10/13/09	11/06/09	11/27/09							
18.5 GALLONS UNLEADED		6335.602		\$35.61						\$35.61
STATE EXCISE TAX-GASOLINE		6335.602		\$3.70						\$3.70
INVOICE 412518 TOTALS:				\$39.31	\$0.00	\$0.00				\$39.31
412519	10/13/09	11/06/09	11/27/09							
21.5 GALLONS UNLEADED		6335.603		\$41.38						\$41.38
STATE EXCISE TAX-GASOLINE		6335.603		\$4.30						\$4.30
INVOICE 412519 TOTALS:				\$45.68	\$0.00	\$0.00				\$45.68
412521	10/16/09	11/06/09	11/30/09							
18 GALLONS UNLEADED		6335.603		\$37.74						\$37.74
STATE EXCISE TAX-GASOLINE		6335.603		\$3.60						\$3.60
INVOICE 412521 TOTALS:				\$41.34	\$0.00	\$0.00				\$41.34
316972	10/19/09	11/06/09	12/03/09							
850 GALLONS DIESEL		6336.604		\$1,852.15						\$1,852.15
STATE EXCISE TAX-DIESEL		6336.604		\$170.00						\$170.00
500 GALLONS UNLEADED		6335.604		\$1,050.00						\$1,050.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX-GASOLINE		6335.604		\$100.00						\$100.00
				INVOICE 316972 TOTALS:	\$0.00	\$0.00				\$3,172.15
412526	10/21/09	11/06/09	12/05/09							
15.1 GALLONS UNLEADED		6335.603		\$32.25						\$32.25
STATE EXCISE TAX-GASOLINE		6335.603		\$3.02						\$3.02
				INVOICE 412526 TOTALS:	\$0.00	\$0.00				\$35.27
412528	10/27/09	11/06/09	12/11/09							
20.1 GALLONS UNLEADED		6335.603		\$43.41						\$43.41
STATE EXCISE TAX-GASOLINE		6335.603		\$4.02						\$4.02
				INVOICE 412528 TOTALS:	\$0.00	\$0.00				\$47.43
412529	10/27/09	11/06/09	12/11/09							
20.1 GALLONS UNLEADED		6335.602		\$43.41						\$43.41
STATE EXCISE TAX-GASOLINE		6335.602		\$4.02						\$4.02
				INVOICE 412529 TOTALS:	\$0.00	\$0.00				\$47.43
				TERRILL PETROLEUM TOTALS:	\$0.00	\$0.00				\$5,626.16
TXFC TX FOREST COUNTRY PARTNERSHIP										
110609-1	11/06/09	11/06/09	12/21/09							
REGISTRATION FOR SUMMIT '09		6654.601		\$75.00						\$75.00
				INVOICE 110609-1 TOTALS:	\$0.00	\$0.00				\$75.00
110609-2	11/06/09	11/06/09	12/21/09							
REGISTRATION FOR SUMMIT '09		6654.602		\$75.00						\$75.00
				INVOICE 110609-2 TOTALS:	\$0.00	\$0.00				\$75.00
110609-3	11/06/09	11/06/09	12/21/09							
REGISTRATION FOR SUMMIT '09		6654.603		\$75.00						\$75.00
				INVOICE 110609-3 TOTALS:	\$0.00	\$0.00				\$75.00
110609-4	11/06/09	11/06/09	12/21/09							
REGISTRATION FOR SUMMIT '09		6654.604		\$75.00						\$75.00
				INVOICE 110609-4 TOTALS:	\$0.00	\$0.00				\$75.00
				TX FOREST COUNTRY PARTNERSHIP TOTALS:	\$0.00	\$0.00				\$300.00

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110609 PHYSICAL EXAM FOR LEROY MCBRIDE URINALYSIS	10/20/09	11/06/09 6651.603	12/04/09	\$75.00 \$9.00						\$75.00 \$9.00
INVOICE 110609 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
110609-4 PHYSICAL EXAM FOR GREG PONDER URINALYSIS	10/20/09	11/06/09 6651.604	12/04/09	\$75.00 \$9.00						\$75.00 \$9.00
INVOICE 110609-4 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
WINSLOW CLINIC TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
LEDGER TOTALS:				\$14,886.10	\$0.00	\$0.00				\$14,886.10

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on November 9, 2009

Handwritten initials and date: JS 11/9/09

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SABINE COUNTY FSM/SPECIAL PROJECTS

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TELE 540904 RADIO EQUIPMENT	10/01/09	11/06/09 6502.225	11/15/09	\$2,500.00		\$0.00				\$2,500.00
INVOICE 540904 TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
TELETOUCH TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
LEDGER TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00

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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

VON 526

Approved for payment by Sabine County Commissioner's Court on November 9, 2009

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RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2009

Invoice Number Description	Inv.Date	Trms.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FRCA FRED CAVENDER SR. 110609 LABOR FOR SHELVING	11/06/09	11/06/09	12/21/09	6310.775							
INVOICE 110609 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
FRED CAVENDER SR. TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
LEDGER TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00

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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

Approved for payment by Sabine County Commissioner's Court on November 9, 2009

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SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF OCTOBER 2009

RECORDING FEES.....	\$ 6,160.00
COPY FEES.....	3,277.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	210.00
PROBATE FEES...(includes service fee).....	252.00
ASSUMED NAME.....	28.00
CIVIL FEES.....	42.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>5,676.50</u>
Subtotal	15,645.50
ALTERNATE DISPUTE RESOLUTION (ADR).01 cases @ 15.00 each....	15.00
COUNTY SUPPLEMENT FEE...02 cases @ 20.00 each.....	40.00
COUNTY JSF.....10 cases @.60 each.....	6.00
ARREST FEES...13 cases @ 5.00 ea. County...(1partial 2.50).....	67.50
CT.....12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,550.00
VSCC.....	160.00
RECORD RETENTION FEES.....	1,540.00
COURTHOUSE SECURITY FEES.....	364.00
RECORDS MANAGEMENT FEES.....	340.00
LAW LIBRARY.....03 cases at 30.00 each.....	90.00
COUNTY CLERK SURCHARGE (County)08 @ .20 each.....	1.60
COUNTY CLERK SURCHARGE (State) 14 @ .17 each.....	2.38
INTEREST.....	<u>88.64</u>
Subtotal	19,934.62
STATE FEES... ..	<u>1,710.00</u>
TOTAL	21,644.62

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.....11 @ 2.00 ea...0@1.00.....	22.00
JSF.....09 @5.40 ea...0@2.00...0@3.40.....	48.60
JSF.....01 @ 3.40...ea.....	3.40
JSF.....03 @42.00 ea.....	126.00
EMS.....01 @ 100.00 ea...(1partial 19.00).....	119.00
CLSI.....03 @ 5.00 ea.....	15.00
JCPT.....	24.00
CVC.....	455.00
FA.....	60.00
CCC.....	520.00
JCD.....	6.00
CMI.....	6.00
TP.....	112.50
DCP.....02 @ 50.00 ea.....(1Partial 44.50).....	144.50
JRF.....12 @4.00 ea.....	<u>48.00</u>
TOTAL	1,710.00

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 Oct., 09.

Janice McDaniel
 DATED Nov. 03, 2009

VAL YV PG 529

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **OCTOBER**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/1	Secure show goats for 4-h and FFA members Crockett	303.0	\$10.00	
10/2	Secure White Tail Deer school enrichment Overton	240.0	\$10.00	
10/2	Steven Elliott meeting on Multi County Cow calf program	16.0		
10/5	D. Lout Feral swine trap information Patroon (set up WTD West Sabine)	61.0		
10/6	SFASU soils lab testing forage	128.0	\$10.00	
10/6	D. Griffin collect forage samples for testing for Nitrate poisoning	21.0		
10/7	Set up clover demonstration Elliott farm	18.0		
10/8	Elvin Loggins feral swine trap construction	29.0		
10/13	Visit E. Loggins feral swine	29.0		
10/14	White Tail Deer West Sabine elementary	20.0		
10/16	White Tail Deer West Sabine elementary	20.0		
10/16	M. Melancon, insect problem Anthony Harbor	39.0		
10/19	Hemphill 4-h Meeting, White Tail Deer project Brookeland elementary	57.0		
10/30	Secure clipping chute West Sabine, Mrs Sikes Fruit tree problem	44.0		
10/19	Visit West Sabine class on WTD follow up program	20.0		
10/20	Program Planing Conference Overton	240.0	\$10.00	
10/23	Elliott farm to check 4-H beef projects	15.0		
10/24	Validate county show steers	22.0		
10/28	TCAA district meeting Nacogdoches/Star Texas Show 10/31	267.0	\$33.00	
Grand Total of Mileage, Meals and Lodging		1,589.0	\$73.00	\$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.

John B. Toner
 Signature

11/05/09
 Date



SABINE

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month:

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 1589

- 10/1/09- program on parasite control for goats and lambs, 7 attended, secured show goats for 4-H & FFA members.
 - 10/2/09- Planning meeting with Weldon Elliott/Steven Elliott on Multi-County Cow/Calf program in Spring. Clover demonstration and alfalfa demonstration.
 - 10/5/09- Meeting and planning feral swine trap construction with 5 producers in north and west parts of county.
 - 10/6/09- Nitrate poisoning program to 8 producers and 2 news articles concerning problem, conference with Dr. Leon Young, Vanaessa Corider, collected hay for forage testing concerning nitrate poisoning.
 - 10/7/09- Set up clover demonstration on Elliott farm.
 - 10/8/09- Set up feral swine trap demonstration on Loggins farm in Rebecca community, Barry Welch farm.
 - 10/14/09- White Tail Deer project West Sabine elementary, 44 participants, 3 instructors. Discussed 4-H and wtd with students.
 - 10/10/19/09- Hemphill 4-H meeting, activity pumpkin carving, 16 members and 9 adults attended.
 - 10/19/09- White Tail Deer project Brookeland elementary, 34 participants , 2 instructors, discussed 4-H and purpose of project.
 - 10/20/09- Program planning conference with District director, Overton.
 - 10/24/09- Validate county show steers, 24 participated, discussed beef feeding program.
 - 10/28/09- TCAAA meeting Nacogdoches, beef production program, forage program, Dr. Jason Banta and Dr. Vanessa Corider presented program, District update by Sheila Lewis.
 - 10/31/09- Star of Texas show clinic, NAcogdoches, 140 participants, assisted with program and county 4-H members attending.
- .News articles sent to Sabine County Reporter, and Web page Toledo Chronicle.
- 4 newspaper article, 24 farm visits, 33 Office visits,, 67 phone calls,

Next Month:

- 11/2/09- Begin White Tail Deer Hemphill elementary.
- 11/3/09- Planning meeting County Horse project leaders.
- 11/4/09- White Tail Deer program Brookeland elementary.
- 11/16/09- Hemphill 4-H meeting
- 11/17/09- CEU program Center, Texas.
- 11/20/09- Feral Swine trap program.
- 11/23/09- Winter Fruit Program

John B. Toner
Signature

11/05/09

Date

County Extension Agent-AGNR

Title

A RESOLUTION OF SABINE COUNTY

Whereas, Congress passed the American Recovery and Reinvestment Act (ARRA) of 2009 and the President signed into law on February 17th, 2009, to stimulate the economy and create jobs; and,

Whereas, ARRA included \$3.2 billion in funding for the Energy Efficiency and Conservation Block Grants (EECBG) Program authorized in Title V, Subtitle E of the Energy Independence and Security Act (EISA) and signed into law on December 19, 2007; and,

Whereas, the purpose of the EECBG program is to, 1) reduce fossil fuel emissions in a manner that is environmentally sustainable, and to the maximum extent practicable, maximizes benefits for local and regional communities; 2) to reduce the total energy use of eligible entities; and, 3) to improve the energy efficiency in the building sector, the transportation sector and other appropriate sectors; and,

Whereas, Sabine County is a county with limited financial resources and desires to support the development of energy efficiency programs; and,

Whereas, Sabine County accepts its allocation and may also accept additional funds that may become available at a later date; and,

Whereas, Sabine County has developed or is interested in developing a EECBG project, which is sustainable and has measurable energy savings, job creation and economic stimulus effects into the county; and,

Whereas; Sabine County is determined to support energy efficiency projects that leverage federal funds with other public and private resources, including coordinated efforts involving other Federal programs targeting community development; and,

Whereas, Sabine County intends to comply with all agreed upon contractual requirements of ARRA, the EECBG program and other federal and state law: NOW,

Therefore be it resolved by Sabine County, THAT

1. Sabine County, through the County Administrator, pursue all EECBG funding made available through ARRA and being allocated by the State Energy Conservation Office to be used to assist in reaching the county's goals of energy efficiency.
2. Sabine County continue its commitment toward energy efficiency for the citizens of Sabine County and all of Texas.

Approved this 9 day of November, 2009 by the Commissioners' Court of Sabine County.


Charles E. Watson, County Judge

Attest: 
Janice McDaniel, County Clerk

101 YY PG 532



2009 Home Care and Hospice Month Proclamation

WHEREAS, home care and hospice are the most humane tradition of health service delivery in Texas, enabling the aged and disabled to receive high-quality medical assistance, long-term services and support, and end-of-life care with dignity and in the comfort of their own homes; and

WHEREAS, home care in Texas is a growing alternative to hospitalization for acute and chronic illnesses, serving millions of Americans each year; and

WHEREAS, thousands of hardworking men and women, in association with more than 4,000 home care and hospice agencies, unite caring and technology in providing cost-effective home care and hospice services that stimulate quicker and better recoveries and improvements than institutional care and provides for end-of-life care; and

WHEREAS, these tirelessly dedicated home care and hospice professionals and volunteers form a network of caring support in our nation's vast health care system and deserve special honor and appreciation for their many contributions; and

WHEREAS, the Texas Association for Home Care and the more than 4,000 home and community support service agencies across Texas have declared the month of November 2009 as "TEXAS HOME CARE AND HOSPICE MONTH" with the theme of "Heart and Hands That Care" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

Now, therefore, We, The Sabine County Commissioners' Court do hereby proclaim November 2009 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care concept of care for the elderly, disabled and infirm.

IN WITNESS WHEREOF, I have hereto set my hand and caused the Seal of the County of Sabine County, Texas to be affixed this 9th day of November, 2009.

Charles E. Watson

Charles E. Watson, County Judge

Keith Clark

Keith Clark, Commissioner Pct. 1

Jimmy McDaniel

Jimmy McDaniel, Commissioner Pct. 2

Doyle Dickerson

Doyle Dickerson, Commissioner Pct. 3

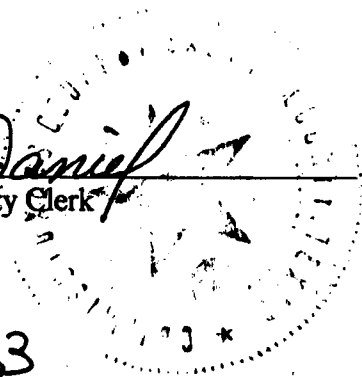
Fayne Warner

Fayne Warner, Commissioner Pct. 4

ATTEST:

Janice McDaniel

Janice McDaniel, County Clerk



701 YY P8 533

Sabine County, #301
Authorization to maintain TCDRS plan provisions
Plan year 2010

With respect to the participation of Sabine County in the Texas County & District Retirement System (TCDRS) for the 2010 plan year, the following order was adopted:

1. Sabine County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Sabine County (check one box):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
- * 3. The required employer contribution rate for Plan Year 2010 will be the following:

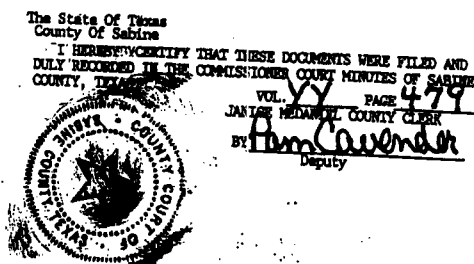
(a) Required rate without COLA:	4.34%	
(b) COLA rate:	+	<u>0</u> (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	=	<u>4.34%</u>
- * 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Sabine County adopts for Plan Year 2010 (check one box):
 - the **total required rate** listed above.
 - add a new elected rate of _____%.
5. In the event the 2010 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Sabine County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Sabine County in TCDRS for Plan Year 2010 truly and accurately reflects the official action taken during a properly posted and noticed meeting on November 9, 2009, by the Commissioners Court of Sabine County as such action is recorded in the official minutes.

Charles E. Watson
 County Judge of Sabine County

Dated: 11/9/09



* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

VOL YY PAGE 534

PLEASE FAX TO: (512) 328-8887

Apr. 13, 2009