

Monday, December 14, 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 November 23rd regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Approve Reports

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

Agenda item #3-Line Item Transfers

No line item transfers were submitted.

Agenda item #4-Discuss with Possible Action to Appoint Linda Thibodeaux as a Sabine County Volunteer Assistant for Outside Sewer System Facilities Inspection

Mrs. Thibodeaux told the Court that she is licensed.

Commissioner McDaniel moved to appoint Linda Thibodeaux as Volunteer Assistant for Outside Sewer System Facilities Inspection. Commissioner Dickerson seconded. All voted for. Motion carried.

The Court told Linda they appreciate all the volunteer work she does for the County.

Agenda item #5-Discuss with Possible Action on Repairs to the Farmer's Market

Judge Watson said he feels we need to keep the Farmers Market. And if we do, we need to maintain and improve it. It needs a new roof and other repairs. Also, rain is blowing in the back door of the History Center. We

need to put an awning from the roof of the Farmers Market to the History Center.

The entire Court agreed to keep the Farmers Market and to check into the maintenance needed.

Commissioner Dickerson moved to appoint Commissioners Clark and McDaniel to oversee the repairs. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #6-Discuss with Possible Action on Crystal Cove Road in Pct. #3

Commissioner Dickerson moved to remove this agenda item until further notice. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #7-Take Action on Senate Bill #659

County Clerk, Janice McDaniel, told the Court that this bill requires the Commissioners' Court within the 12th Court of Appeals District to set a filing fee of \$5.00 for each civil case filed with the County and District Courts. This fund is to be remitted to the 12th Court of Appeals monthly.

Commissioner McDaniel moved to set a \$5.00 judicial fee for the 12th Court of Appeals. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Discuss with Possible Action on Tourism Committee Report

Maurice Patterson said the Tourism Committee looked at 3 requests. They are as follows:

- 1) Tommy Martin for \$1,500.00 to be used for the wrapping process of his vehicle. The Committee did not endorse this request.
- 2) Chamber of Commerce "Bass Champs Tournament Trail, Inc." request for \$10,000.00. The Committee voted to endorse this request.
- 3) McGraw Signs for advertising effort on highways leading into our County. The Committee deferred this request to the Chamber of Commerce for more study. The signs would be about \$2,500 each.

Commissioner Clark moved to not approve the request (1) from Tommy Martin. Commissioner McDaniel seconded. Commissioner Warner voted against. Judge Watson and Commissioners Clark, McDaniel and Dickerson voted for. Motion carried.

Commissioner McDaniel moved to approve the request (2) from the Chamber of Commerce for \$10,000.00 to fund the "Bass Champs Tournament Trail, Inc." Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Dickerson moved to defer this request (3) to the Chamber of Commerce for further study. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Discuss with Possible Action on 911 Address Signs and Installation

Judge Watson said this concerns HB2665. It is not mandated that we enforce the House Bill. He recommends that we ask our citizens for their cooperation and if we find we need to enforce later then we can.

Commissioner Clark moved to not adopt HB2665. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy of request to citizens for their cooperation.

Agenda item #10-New Proposed Road Names: Hog Haven; Black Bass Hoe (E&W); Grinnell Gap; Coyote Way; Bobcat Trail

These roads are located inside "God's Country" RV park in Sixmile.

Mr. Lloyd said that the people requesting these road names are people that are planning to stay permanently. The Post Office said they would not deliver mail to each individual without the roads being named. See attached copy of road name request.

Commissioner McDaniel moved to adopt the above listed road names. Commissioner Clark seconded. All voted for. Motion carried.

Judge Watson said this is just for the Court's information. He said that he and Sheriff Maddox have finally gotten it worked out to use inmate labor to pick up trash on the roads.

Commissioner McDaniel asked if it is true that TXDOT will no longer pick up garbage on the Farm to Market roads.

Judge Watson said yes it is true. TXDOT will furnish the bags and pick up the bags after they are filled. It will be up to the County to pick up the trash.

Agenda item #11-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

Janice McDaniel JANICE MCDANIEL

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF NOVEMBER 2009

RECORDING FEES.....	\$ 7,290.00
COPY FEES.....	2,747.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	150.00
PROBATE FEES... (includes service fee).....	203.00
ASSUMED NAME.....	5.50
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>2,227.00</u>
Subtotal	12,622.50
ALTERNATE DISPUTE RESOLUTION (ADR).00 cases @ 15.00 each....	00.00
COUNTY SUPPLEMENT FEE...03 cases @ 20.00 each.....	60.00
COUNTY JSF.....06 cases @.60 each.....	3.60
ARREST FEES...03 cases @ 5.00 ea. County... (0partial 2.50).....	15.00
CT.....05 cases @ 2.00 ea. County.....	10.00
ARCHIVE FEE.....	1,410.00
VSCC.....	54.00
RECORD RETENTION FEES.....	1,400.00
COURTHOUSE SECURITY FEES.....	315.00
RECORDS MANAGEMENT FEES.....	190.00
LAW LIBRARY.....03 cases at 30.00 each.....	90.00
COUNTY CLERK SURCHARGE (County)05 @ .20 each.....	1.00
COUNTY CLERK SURCHARGE (State) 12 @ .17 each.....	2.04
INTEREST.....	<u>72.74</u>
Subtotal	16,245.88
STATE FEES... ..	<u>604.40</u>
TOTAL	16,850.28

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.....06 @ 2.00 ea.....0@1.00.....	12.00
JSF.....06 @ 5.40 ea.....0@2.00...0@3.40.....	32.40
JSF.....00 @ 3.40...ea.....	0.00
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.....	12.00
CVC.....	52.50
FA.....	25.00
CCC.....	80.00
JCD.....	2.50
CMI.....	2.50
TP.....	58.50
DCP.....01 @ 50.00 ea..... (1Partial 1.00).....	51.00
JRF.....04 @ 4.00 ea.....	<u>16.00</u>
TOTAL	604.40

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 Nov., 09.

Janice McDaniel
 DATED Dec. 02, 2009

VOL 44 PG 584



SABINE

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month:

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 933

- 11/02/09- Completed White Tail Deer program Brookeland, conducted follow-up class program with students, 32 students participated.
- 11/03/09- Sabine county horse club leaders meeting, 5 attended, discussed plans for 2010, awards program.
- 11/04/09- Brookeland third grade, WTD program, 32 attended.
- 11/06/09- Planning meeting with producer(Weldon Elliott) for Cow/calf clinic in 2010.
- 11/11/09- Checked clover demonstration Griffin farm, feral swine trap demonstration Elvin Loggins farm.
- 11/12/09- White Tail Deer program with Brookeland elementary 32 attended.
- 11/13/09- Program planning meeting with agents in Nacogdoches for Star of Texas show. 7 attended.
- 11/20/09- Lufkin, planning meeting for annual multi-county CEU program in January, 5 attended.
- 11/24/09- County Major show swine validation, interpreting ear notches for sine ID. 5 attended.

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

3 newspaper article, 18 farm visits, 39 Office visits,, 54 phone calls,

Next Month:

- 12/05/09- Weigh-in County show steers
- 12/11/09- Beef Program committee meeting
- 11/21/09- Hemphill 4-H club meeting



Signature

12/01/09

Date

County Extension Agent-AGNR

Title

VOL YY PG 585

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: November

Name: JOHN B. TONER

Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/2	White Tail Deer school enrichment Brookeland 3rd grade/Hemphill	38.0		
11/2	West Sabine Ag department swine validation	20.0		
11/3	D. Hamilton Horse club leader meeting	52.0		
11/3	H.D. Fuller hay problem/Danny Strickland winter pasture	40.0		
11/4	Program Brookeland WTD project	36.0		
11/5	Eddie Lewis, Luguna Shores soil test lawn	36.0		
11/6	W. Elliott spring beef program discussion/G. McCroskey soil test	19.0		
11/11	R.D. Griffin clover demonstration	24.0		
11/11	EVA Loggins feral swine trap demonstration	32.0		
11/12	Brookeland elementary WTD project	34.0		
11/13	Star Texas Show committee meeting Nacogdoches	124.0	\$10.00	
11/13	Return White Tail Deer materials to Rusk county	72.0		
11/18	SFASU soil lab	124.0		
11/18	Brookeland elementary WTD project	36.0		
11/20	Lufkin CEU planning meeting	128.0	\$10.00	
11/20	David Pete Busby point lawn problem	28.0		
11/23	Dennis Boulcher hay problem	24.0		
11/24	C. Dennis hay problem	24.0		
11/24	Robert Harris validate swine for major show	42.0		
Grand Total of Mileage, Meals and Lodging		933.0	\$20.00	\$0.00

Other expenses in field (list):

VOL 74 PG 586

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

12/01/09

Date

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for November 2009

2009 Levy:	\$1,815,314.63
Collections:	
Current	364,414.21
Current Delinquent	
Current Delinquent P&I	
Delinquent	7477.77
Penalty & Interest	3488.73
Tax Certificate	5.00

TOTAL: \$ 375,385.71

Percentage of 2009 taxes collected: 58.12%
Current taxes due as of December 01 2009: \$ 760,271.65
Delinquent taxes (2008 & prior years) as of December 01 2009: \$ 220,424.65
Old State taxes due as of December 01 2009: \$ 70.76

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha Stone

December 2009

Martha M. Stone
Sabine County Tax A/C

VOL 44 PG 587

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 11/1/2009 TO 11/30/2009

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	PI	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
1978	\$210.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35
1979	\$260.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.24
1980	\$386.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.22
1981	\$509.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.42
1982	\$372.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.31
1983	\$515.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.47
1984	\$683.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.93
1985	\$1,163.26	\$0.00	\$(5.20)	\$5.20	\$0.00	\$15.50	\$3.11	\$0.00	\$23.81	\$1,152.86
1986	\$1,470.61	\$0.00	\$(10.40)	\$5.20	\$0.00	\$14.87	\$3.01	\$0.00	\$23.08	\$1,455.01
1987	\$1,584.05	\$0.00	\$(10.27)	\$5.14	\$0.00	\$14.08	\$2.88	\$0.00	\$22.10	\$1,568.64
1988	\$1,452.17	\$0.00	\$(9.20)	\$14.16	\$0.00	\$37.10	\$7.69	\$0.00	\$58.95	\$1,428.81
1989	\$2,099.77	\$0.00	\$(10.40)	\$8.06	\$0.00	\$20.15	\$4.23	\$0.00	\$32.44	\$2,081.31
1990	\$1,982.04	\$0.00	\$(10.40)	\$5.20	\$0.00	\$12.38	\$2.64	\$0.00	\$20.22	\$1,966.44
1991	\$2,703.30	\$0.00	\$(14.00)	\$7.00	\$0.00	\$15.82	\$3.42	\$0.00	\$26.24	\$2,682.30
1992	\$2,716.63	\$0.00	\$(14.40)	\$7.20	\$0.00	\$15.41	\$3.39	\$0.00	\$26.00	\$2,695.03
1993	\$3,299.20	\$0.00	\$(54.10)	\$3.03	\$0.00	\$6.14	\$1.38	\$0.00	\$10.55	\$3,242.07
1994	\$3,899.20	\$0.00	\$(61.46)	\$2.35	\$0.00	\$4.47	\$1.03	\$0.00	\$7.85	\$3,835.39
1995	\$4,464.00	\$0.00	\$(66.03)	\$87.91	\$0.00	\$155.89	\$36.57	\$0.00	\$280.37	\$4,310.06
1996	\$5,097.45	\$0.00	\$(66.03)	\$141.27	\$0.00	\$234.45	\$56.36	\$0.00	\$432.08	\$4,890.15
1997	\$5,872.92	\$0.00	\$(146.92)	\$101.06	\$0.00	\$156.09	\$38.57	\$0.00	\$295.72	\$5,624.94
1998	\$5,522.28	\$0.00	\$(244.20)	\$33.09	\$0.00	\$47.02	\$12.02	\$0.00	\$92.13	\$5,244.99
1999	\$6,991.59	\$0.00	\$(235.60)	\$46.58	\$0.00	\$60.40	\$16.05	\$0.00	\$123.03	\$6,709.41
2000	\$9,219.78	\$0.00	\$(242.72)	\$86.43	\$0.00	\$101.43	\$28.17	\$0.00	\$216.03	\$8,890.63
2001	\$7,048.66	\$0.00	\$(259.90)	\$191.44	\$0.00	\$201.39	\$58.93	\$0.00	\$451.76	\$6,597.32
2002	\$8,224.84	\$0.00	\$(284.04)	\$269.81	\$0.00	\$251.20	\$78.14	\$0.00	\$599.15	\$7,670.99
2003	\$11,349.28	\$0.00	\$(238.80)	\$240.32	\$0.00	\$195.06	\$87.08	\$0.00	\$522.46	\$10,870.16
2004	\$12,218.46	\$0.00	\$(222.63)	\$308.87	\$0.00	\$213.86	\$104.53	\$0.00	\$627.26	\$11,686.96
2005	\$15,391.67	\$0.00	\$(216.54)	\$382.85	\$0.00	\$220.00	\$120.56	\$0.00	\$723.41	\$14,792.28
2006	\$20,543.00	\$0.00	\$(162.68)	\$774.09	\$0.00	\$354.14	\$225.67	\$0.00	\$1,353.90	\$19,606.23
2007	\$30,333.30	\$0.00	\$(83.91)	\$949.04	\$0.00	\$317.85	\$253.38	\$0.00	\$1,520.27	\$29,300.35
2008	\$63,010.45	\$0.00	\$(137.00)	\$3,802.47	\$0.00	\$824.03	\$925.29	\$0.00	\$5,551.79	\$59,070.98

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 11/1/2009	TO 11/30/2009							
2009	\$1,135,208.80	\$(366.48)	\$(786.45)	\$374,150.70	\$(9,736.49)	\$0.00	\$0.00	\$0.00	\$364,414.21	\$760,271.65	
TOTALS	\$1,365,918.05	\$(366.48)	\$(3,593.28)	\$381,628.47	\$(9,736.49)	\$3,488.73	\$2,074.10	\$0.00	\$377,454.81	\$980,696.30	✓
CURRENTS	\$1,135,208.80	\$(366.48)	\$(786.45)	\$374,150.70	\$(9,736.49)	\$0.00	\$0.00	\$0.00	\$364,414.21	\$760,271.65	
DELINQUENTS	\$230,709.25	\$0.00	\$(2,806.83)	\$7,477.77	\$0.00	\$3,488.73	\$2,074.10	\$0.00	\$13,040.60	\$220,424.65	



VOL YY PG 589

12/17/2009 9:58:08AM

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
November
2009

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	364,414.21	364,414.21	
DEL. AD VALOREM	7,477.77	7,477.77	
AD VALOREM P&I	3,488.73	3,488.73	
Co.Add'l Penalty	2,074.10		2,074.10
HOSPITAL	186,983.52	1,869.84	185,113.68
DEL. HOSPITAL	3,494.22	34.95	3,459.27
HOSPITAL P & I	1,373.74	13.74	1,360.00
HOSPITAL ADD' L PEN.	937.79		937.79
HEMPHILL ISD	770,418.61	7,704.20	762,714.41
DEL. HEMPHILL ISD	14,234.79	142.35	14,092.44
HEMPHILL P & I	7,794.65	77.95	7,716.70
HEMPHILL ADD'L PEN	4,074.31		4,074.31
PINELAND CITY	10,200.00		10,200.00
DEL PINELAND CITY	260.33		260.33
PINELAND CITY P & I	145.60		145.60
Pineland Add'l Penalty	74.89		74.89
WEST SABINE ISD	88,426.00		88,426.00
DEL. WEST SABINE ISD	2,024.90		2,024.90
WEST SABINE P&I	740.80		740.80
West Sabine Add'l Penalty	630.00		630.00
West sabine I & S	29,795.60		29,795.60
West Sabine I & S P&I	382.07		382.07
Shelbyville M&O	4,869.74	48.70	4,821.04
Shelbyville Del	330.35	3.31	327.04
Shelbyville P&I	242.14	2.43	239.71
Shelbyville I&S	438.72	4.39	434.33
Shelbyville Del	21.95	0.22	21.73
Shelbyville P&I	16.58	0.17	16.41
Shelbyville Add'n	93.59		93.59
BISD	34,210.43	342.11	33,968.32
BISD Del	2,464.03	24.64	2,439.39
BISD P&I	1,673.40	16.74	1,656.66
BISD Add'l	620.61		620.61
TAX CERTIFICATES	10.00	5.00	5.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER			
NSF FEES			
BOAT & MOTOR REG.	1,210.00	115.70	1,041.30
COUNTY INTEREST	4,900.03	4,900.03	
COURT COSTS/AB FEES	455.04	245.91	209.13
COCA COLA COMM.			
TOTALS:	\$ 1,551,003.24	\$ 390,933.09	\$ 1,160,117.15
DEALER TAXES:			**
VIT/BIT	248.94		
TOTALS:	\$ 248.94	\$ -	\$ -
SALES TAX FEES:			**
BOAT & MOTOR	811.83	40.59	771.24
MOTOR VEHICLE	30,787.34		30,787.34
REG. SURCHARGE			
TERP	1,605.00		1,605.00
1% SURCHARGE			
2.5% SURCHARGE	25.00		25.00
TOTALS:	\$ 33,229.17	\$ 40.59	\$ 33,188.58
STATE FEES:			
REGISTRATION	39,008.90	1,639.00	33,750.84
ROAD & BRIDGE	7,290.00	6,285.60	194.40
TITLE APPLICATIONS	1,359.00	535.00	824.00
YOUNG FARMERS	135.00		135.00
REG EMISSIONS	94.21		94.21
IRP REGISTRATION	398.47	3.80	394.67
IRP ROAD & BRIDGE	20.00	19.40	0.60
STATE ALCOHOL			
STATE INTEREST	49.61	49.61	
TOTALS:	\$ 48,355.19	\$ 8,532.41	\$ 35,393.72
COMPLETE TOTAL	\$ 1,632,836.54	\$ 399,506.09	\$ 1,228,699.45

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for October 2009

2009 Levy:	\$1,815,314.63
Collections:	
Current	655,427.69
Current Delinquent	
Current Delinquent P&I	
Delinquent	6,277.90
Penalty & Interest-	2,280.73
Tax Certificate	95.00
	TOTAL: \$ 664,801.32

Percentage of 2009 taxes collected: 37.46%
Current taxes due as of November 01 2009: \$ 1,135,208.80
Delinquent taxes (2008 & prior years) as of November 01 2009: \$ 230,691.27
Old State taxes due as of November 01 2009: \$ 70.76

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

November 2009

Martha M. Stone
Sabine County Tax A/C

VOL YY PG 591

MONTHLY CERTIFY REPORT - ALL YEARS

11/3/2009 2:52:37PM

FROM 10/1/2009 TO 10/30/2009

01 COUNTY

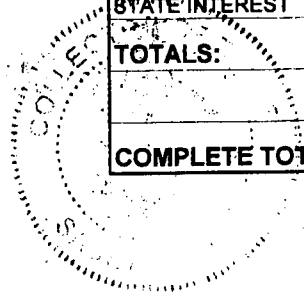
Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attny Fee	Other Payment			
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1977	105.00	105.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1978	210.35	210.35	210.35	0.00	0.00	0.00	0.00	0.00	0.00%	
1979	260.24	260.24	260.24	0.00	0.00	0.00	0.00	0.00	0.00%	
1980	386.22	386.22	386.22	0.00	0.00	0.00	0.00	0.00	0.00%	
1981	509.42	509.42	509.42	0.00	0.00	0.00	0.00	0.00	0.00%	
1982	372.31	372.31	372.31	0.00	0.00	0.00	0.00	0.00	0.00%	
1983	515.47	515.47	515.47	0.00	0.00	0.00	0.00	0.00	0.00%	
1984	683.93	683.93	683.93	0.00	0.00	0.00	0.00	0.00	0.00%	
1985	1,163.26	1,163.26	1,163.26	0.00	0.00	0.00	0.00	0.00	0.00%	
1986	1,470.61	1,470.61	1,470.61	0.00	0.00	0.00	0.00	0.00	0.00%	
1987	1,584.05	1,584.05	1,584.05	0.00	0.00	0.00	0.00	0.00	0.00%	
1988	1,452.17	1,452.17	1,452.17	0.00	0.00	0.00	0.00	0.00	0.00%	
1989	2,099.77	2,099.77	2,099.77	0.00	0.00	0.00	0.00	0.00	0.00%	
1990	1,982.04	1,982.04	1,982.04	0.00	0.00	0.00	0.00	0.00	0.00%	
1991	2,705.38	2,705.38	2,703.30	2.08	0.00	4.68	1.01	0.00	7.77	0.08%
1992	2,722.03	2,722.03	2,716.63	5.40	0.00	11.50	2.54	0.00	19.44	0.20%
1993	3,305.75	3,305.75	3,299.20	6.55	0.00	13.16	2.96	0.00	22.67	0.20%
1994	3,906.96	3,906.96	3,899.20	7.76	0.00	14.63	3.36	0.00	25.75	0.20%
1995	4,501.19	4,501.19	4,464.00	37.19	0.00	65.82	15.45	0.00	118.46	0.83%
1996	5,157.46	5,157.46	5,097.45	60.01	0.00	99.02	23.86	0.00	182.89	1.16%
1997	5,902.40	5,902.40	5,872.92	29.48	0.00	45.09	11.18	0.00	85.75	0.50%
1998	5,551.59	5,551.59	5,522.28	29.31	0.00	41.33	10.60	0.00	81.24	0.53%
1999	7,016.77	7,016.77	6,991.59	21.62	0.00	27.89	7.43	0.00	56.94	0.36%
2000	9,262.55	9,262.55	9,201.80	57.17	0.00	66.94	18.62	0.00	142.73	0.66%
2001	7,090.94	7,090.94	7,048.66	34.60	0.00	36.33	10.63	0.00	81.56	0.60%
2002	8,298.93	8,298.93	8,224.84	66.21	0.00	61.58	19.16	0.00	146.95	0.89%
2003	11,421.77	11,421.77	11,349.28	58.40	0.00	47.31	21.17	0.00	126.88	0.63%
2004	12,391.03	12,391.03	12,218.46	158.64	0.00	109.46	53.60	0.00	321.70	1.39%
2005	15,835.28	15,835.28	15,391.67	414.65	0.00	236.32	130.20	0.00	781.17	2.80%
2006	21,077.33	21,077.33	20,543.00	505.37	0.00	227.41	146.57	0.00	879.35	2.54%
2007	31,304.87	31,304.87	30,333.30	963.95	0.00	318.78	256.54	0.00	1,539.27	3.10%
2008	67,150.83	67,150.83	63,010.45	3,819.51	0.00	853.48	987.58	0.00	5,660.57	6.17%
2009	1,815,314.63	1,815,314.63	1,135,208.80	675,421.71	-19,994.02	0.00	0.00	0.00	655,427.69	37.46%
TOTAL	2,052,720.93	2,052,720.93	1,365,900.07	681,699.61	-19,994.02	2,280.73	1,722.46	0.00	665,708.78	33.46%
DELINQUENT TOTAL DUE:			\$230,691.27	\$6,277.90	\$0.00	\$2,280.73	\$1,722.46	\$0.00	\$10,281.09	

Martha M. Stone, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

VOL YY PG 592

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
October
2009

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	655,427.69	655,427.69	
DEL. AD VALOREM	6,277.90	6,277.90	
AD VALOREM P&I	2,280.73	2,280.73	
Co.Add'l Penalty	1,722.46		1,722.46
HOSPITAL	328,691.06		328,691.06
DEL. HOSPITAL	3,287.43	32.88	3,254.55
HOSPITAL P & I	1,015.56	10.16	1,005.40
HOSPITAL ADD' L PEN.	854.00		854.00
HEMPHILL ISD	994,025.07	9,940.26	984,084.81
DEL. HEMPHILL ISD	13,484.83	134.85	13,349.98
HEMPHILL P & I	5,358.80	53.59	5,305.21
HEMPHILL ADD'L PEN	3,744.14		3,744.14
PINELAND CITY	111,486.39		111,486.39
DEL PINELAND CITY	436.26		436.26
PINELAND CITY P & I	174.13		174.13
Pineland Add'l Penalty	119.12		119.12
WEST SABINE ISD	496,662.87		496,662.87
DEL. WEST SABINE ISD	1,967.76		1,967.76
WEST SABINE P&I	625.00		625.00
West Sabine Add'l Penalty	605.26		605.26
West sabine I & S	164,891.30		164,891.30
West Sabine I & S P&I	457.75		457.75
Shelbyville M&O	11,311.28	113.12	11,198.16
Shelbyville Del	78.03	0.78	77.25
Shelbyville P&I	16.39	0.17	16.22
Shelbyville I&S	1,036.78	10.37	1,026.41
Shelbyville Del	5.89	0.06	5.83
Shelbyville P&I	1.24	0.02	1.22
Shelbyville Add'n	20.31		20.31
BISD	38,861.63	388.62	38,473.00
BISD Del	1,570.85	15.71	1,555.14
BISD P&I	582.36	5.83	576.53
BISD Add'l	322.97		322.97
TAX CERTIFICATES	190.00	95.00	95.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	16.30	16.30	
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.			
COUNTY INTEREST			
COURT COSTS/AB FEES			
COCA COLA COMM.			
TOTALS:	\$ 2,847,634.54	\$ 674,829.04	\$ 2,172,805.49
DEALER TAXES:			**
VIT/BIT	183.73		
TOTALS:	\$ 183.73	\$ -	\$ -
SALES TAX FEES:			**
BOAT & MOTOR	3,068.56	153.43	2,915.13
MOTOR VEHICLE	28,508.37		28,508.37
REG. SURCHARGE			
TERP	1,965.00		1,965.00
1% SURCHARGE	500.00		500.00
2.5% SURCHARGE			
TOTALS:	\$ 34,041.93	\$ 153.43	\$ 33,888.50
STATE FEES:			
REGISTRATION	44,744.60	5,577.96	47,322.64
ROAD & BRIDGE	8,360.00	8,463.20	291.90
TITLE APPLICATIONS	1,703.00	705.00	1,048.00
YOUNG FARMERS	170.00		170.00
REG EMISSIONS			
IRP REGISTRATION	602.53	1.90	600.63
IRP ROAD & BRIDGE	40.00	38.80	1.20
STATE ALCOHOL	590.00	876.00	9.00
STATE INTEREST	62.56		62.56
TOTALS:	\$ 56,272.69	\$ 15,662.86	\$ 49,508.14
COMPLETE TOTAL	\$ 2,938,132.89	\$ 690,645.33	\$ 2,256,202.13



Senate Bill 659

Twelfth Court of Appeals District Appellate Judicial System Support Fee

Effective January 1, 2010. Senate Bill 659 amends Government Code, Chapter 22, by adding §22.2131, to create an appellate judicial system for the Twelfth Court of Appeals District. To fund the system, the county commissioners court in each county in the Twelfth District is required to set a court fee of \$5.00 for each civil suit filed in county court, county court at law, probate court or district court in the county. The court costs fee does not apply to a suit filed by the county or to a suit for delinquent taxes.

The bill amends Government Code, Chapter 101, by adding §101.06114, to require the clerk of a district court in the Twelfth Court of Appeals District to collect an appellate judicial system fee of to set a court fee of \$5.00 under Government Code, §22.2131.

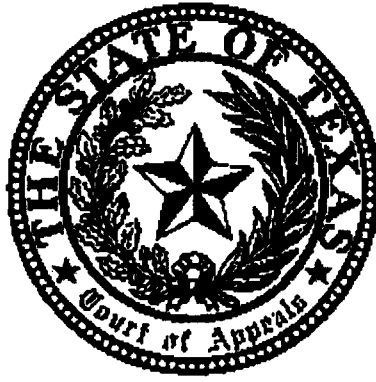
The bill amends Government Code, Chapter 101, by adding §101.08113, to require the clerk of a statutory county court in Twelfth Court of Appeals District to collect an appellate judicial system fee of to set a court fee of \$5.00 under Government Code, §22.2131.

The bill amends Government Code, Chapter 101, by adding §101.10113, to require the clerk of a probate court in the Twelfth Court of Appeals District to collect an appellate judicial system fee of to set a court fee of \$5.00 under Government Code, §22.2131.

The bill amends Government Code, Chapter 101, by adding §101.12122, to require the clerk of a county court in the Twelfth Court of Appeals District to collect an appellate judicial system fee of to set a court fee of \$5.00 under Government Code, §22.2131.

Senate Bill 727

DNA Data base System



APPELLATE JUDICIAL SYSTEM MANAGEMENT PLAN TWELFTH COURT OF APPEALS

WHEREAS, section 22.2131 of the TEXAS GOVERNMENT CODE requires the commissioners court of each county in the Twelfth Court of Appeals District to establish an appellate judicial system fund to assist the Twelfth Court of Appeals in the processing of appeals from the county courts, statutory county courts, probate courts, and district courts.

WHEREAS, subsection (f) of section 22.2131 of the Code vests management of the appellate judicial system fund in the Chief Justice of the Twelfth Court of Appeals; and

WHEREAS, on October 26, 2009 the Chief Justice adopted a management plan to direct the management of such fund;

THEREFORE, the Chief Justice of the Twelfth Court of Appeals hereby adopts and approves the following Appellate Judicial System Management Plan (the "Plan").

1. *Purpose.* The purpose of this Plan is to provide for the management of the appellate judicial system fund established pursuant to section 22.2131 of the TEXAS GOVERNMENT CODE (the "Code").

2. *Collection of Court Costs Fee.* The clerks of the district and county courts of each county in the Twelfth Court of Appeals District will collect a court costs fee of \$5.00 for each civil suit filed in county court, county court at law, probate court, or district court in their

VOL YY PG 595

respective counties; provided, however, that no such court costs fee will be collected for any suit filed by the county or any suit for delinquent taxes.

3. *Deposit of Funds.* Upon collection of the court costs fees in accordance with paragraph 2 of this Plan, the collecting clerk will immediately remit such fees to the county officer who performs the county treasurer's functions (hereinafter referred to as the "County Treasurer/Auditor"). The County Treasurer/Auditor will establish a separate interest-bearing account for the deposit of such funds at a federally insured institution. This account will be referred to as the appellate judicial system fund account. All funds deposited into the appellate judicial system fund account, together with interest accruing thereon, are specifically designated for the purpose of assisting the Twelfth Court of Appeals and for no other purpose. The funds are not to be deposited into the general fund accounts of the county.

4. *Statement of Account.* By the fifth working day of each month, the County Treasurer/Auditor will provide a monthly statement of account to the Clerk of the Twelfth Court of Appeals that reflects, for the immediately preceding month, the number of cases filed for which a fee has been collected hereunder and the amount of fees collected. A sample monthly statement form is attached hereto as "Exhibit A". The County Treasurer/Auditor will promptly provide such additional statements or information as may reasonably be requested by the Clerk of the Twelfth Court of Appeals from time to time to assist in record-keeping requirements.

5. *Exclusive Management.* By law, management of the appellate judicial system fund vests exclusively in the Chief Justice of the Twelfth Court of Appeals. No additional approval or requirements may be imposed on the management or disbursement of such funds.

6. *Disbursement of Funds.* Funds will be disbursed from the appellate judicial system fund account of each county according to the following:

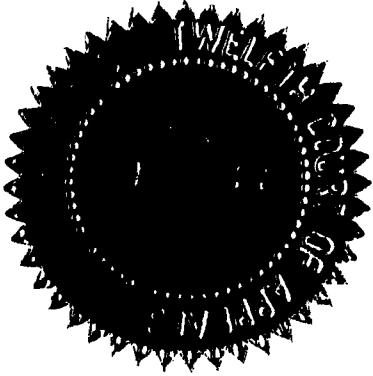
A. The County Treasurer/Auditors of Anderson, Angelina, Cherokee, Henderson, Houston, Nacogdoches, Rains, Sabine, San Augustine, Shelby, Smith, Trinity, and Van Zandt counties will remit the entire balance of their respective appellate judicial system fund accounts to the Clerk of the Twelfth Court of Appeals within 30 days after the end of each month.

VOL YY PG 596

B. The County Treasurer/Auditors of Gregg, Rusk, Upshur, and Wood counties will remit one-half of the balance of their respective appellate judicial system fund accounts to the Clerk of the Twelfth Court of Appeals within 30 days after the end of each month.

7. *Effective Date.* This Plan is approved and adopted as of the date set forth below to be effective January 1, 2010. This Plan may not be amended or altered except by written instrument signed by the Chief Justice of the Twelfth Court of Appeals.

Approved and adopted this 26th day of October, 2009.



James T. Worthen

James T. Worthen, Chief Justice

Twelfth Court of Appeals, State of Texas

Attest:

Cathy Lusk

Cathy Lusk, Clerk of the Court

Twelfth Court of Appeals, State of Texas

VOL 44 PG 597

[Exhibit A]



MONTHLY STATEMENT FORM

**TWELFTH COURT OF APPEALS
APPELLATE JUDICIAL FUND (SB 659)**

REMITTANCE MONTH, YEAR: _____, _____

(County)

COUNTY COURT: \$ _____

DISTRICT COURT: \$ _____

TOTAL PAYMENT: \$ _____

Remittance prepared by: _____
(Print Name)

Phone #: _____

Check Payable to:

Twelfth Court of Appeals
Attn: Cathy Lusk, Clerk of the Court
1517 West Front Street, Ste. 354
Tyler, TX 75702

VOL XX PG 598

**RECOMMENDATIONS OF THE TOURISM COMMITTEE
OF SABINE COUNTY**

The Tourism Committee of Sabine County's Commissioners Court met December 10, 2009, to consider three applications for funds. A quorum was present. The first request was from Tommy Martin for \$1,500.00 to be used for the wrapping process on his vehicle. This vehicle is a moving billboard that promotes Sabine County as Mr. Martin travels through many states fishing in bass tournaments. After due consideration the Committee refused to endorse this request.

The second application came to the Committee by way of the Chamber of Commerce. In it, Bass Champs Tournament Trail, Inc., requests that our County support their October, 2010, tournament with seed money of \$10,000.00. As an aside, the Chamber will have to agree for support for lodging and volunteers. The event will take place somewhere in the southern area of Toldeo Bend on the Texas side. The previous North/South Team Championship drew 245 entries. The Committee recommends that the Chamber of Commerce be funded in the amount stated for this fishing event.

The third proposal came from McGraw Signs for an advertising effort on the highways leading into our County. The cost of new signs with new support frames was summarized in his bid. Because of several issues of placement with the Texas Department of Transportation and other considerations on sign content, the Committee voted to defer this request to the Chamber of Commerce for more study.

All of the requests and assorted support documents are attached.

Respectfully submitted,

M M Patterson

Maurice Patterson

ATTACHMENTS

VOL YY PG 599

APPLICATION

DATE 9-9-09

ORGANIZATION REQUESTING FUNDS, SUPPORT, GRANTS OR MONEY

NAME - Tommy Martin
ADDRESS PO Box 1228 Hemphill, Tx. 75948
TELEPHONE NUMBER - 409-625-4792
TYPE OF ORGANIZATION (CHECK ALL THAT APPLY)
TAX FREE PER 502 (C) (3)
GOVERNMENT ENTITY
PRIVATE ENTERPRISE
OTHER (DESCRIBE FULLY)

PARAGRAPH OR TWO OR WHATEVER IS NEEDED DESCRIBING YOUR ORGANIZATION INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:

- GOALS
- LIST OF OFFICERS OR SPONSORS OR BACKERS
- NUMBER OF MEMBERS, IF ANY
- BRIEF HISTORY INCLUDING PAST TOURISM EVENTS

THE EVENT ITSELF

PRESENT A DETAILED DESCRIPTION (SEVERAL PARAGRAPHS OR PAGES) USING THE SUGGESTED GUIDELINES

HOW MUCH MONEY DO YOU WANT, NEED OR DESIRE AND JUST HOW DO YOU EXPECT TO USE SAID MONIES?

IT IS NOT A REQUIREMENT FOR FUNDING, BUT IT WOULD BE VERY NICE IF YOUR ORGANIZATION WOULD PRESENT AN INFORMAL REPORT TO THE COMMISSIONERS' COURT AND/OR THE TOURISM COMMITTEE ON THE OUTCOME AND RESULTS OF YOUR EVENT. SUCH DATA ARE VALUABLE IN DETERMINING SUPPORT FOR FUTURE USE OF THE MOTEL/HOTEL MONIES.

VOL YY PG 600

09/09/09

Tommy Martin
PO BOX 1228
Hemphill, Texas 75948
409-625-4792
Private Enterprise

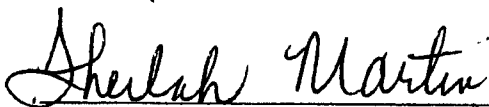
Tourism Board;

In the past year 04/01/2008 thru 04/01/2009 the Moving Billboard has traveled numerous states. The Billboard has traveled to Texas, La., Alabama, Ark, North Carolina, South Carolina, Georgia, Mississippi, Tenn., Florida, Indiana with in the United States and Mexico promoting Sabine County & Toledo Bend. Mr. Martin fishes approximately 20 tournaments a year and speaks at every tournament and event that he attends about Sabine County and Toledo Bend Reservoir.

From 04/01/2009 thru 04/01/2010 the moving billboard will be traveling to the same states as last year along with some new states and that will be determined when the new tournament schedule comes out in Oct.2009. The \$1500.00 that was received last year and that will be received this year will be used for the wrapping process and Advertising the County and Lake helping to promote tourism. Since last year Mr. Martin has been successful in arranging the PAA tour to come to Toledo Bend for a tournament in October 2009 instead of Sam Rayburn Lake. This tournament will drop approximately \$350,000.00 into the economy of Sabine County.

Amount Requested \$1500.00

04/01/2009 thru 04/01/2010



Sheilah Martin

VOL YY PG 601

Sabine County Chamber of Commerce
ATTN: Jim Binns
P.O. Box 717
Hemphill, Texas 75948

Application

Organization Information

Date: 10/28/09

Name of Organization: Bass Champs Tournament Trail, Inc.

Address: P.O. Box 89

City, State, Zip: Haslet, TX 76052

Contact Name: Chad Potts

Contact Phone Number: Ofc: 817-439-3274 Cell: 817-247-2974

Website address for event or sponsoring entity: <http://www.basschamps.com>

Tax ID#: 752889522 **Entity's creation date:** January, 1997

Purpose of organization: Founded in 1997, Bass Champs, Inc. is the nation's largest and richest grass roots fishing tournament organization. Bass Champs is the only grass roots tournament organizer to provide national television exposure for its anglers and sponsors. Bass Champs awards over \$2,000,000 per year in cash and prizes to its participants. The average number of competitors in each Bass Champs event is over 500 men and women with some events boasting over 1800 anglers. Bass Champs hosts over 30 events per year, mainly in Texas. Basschamps.com is one of the most visited fishing related websites in the world. Since 1997 Bass Champs has given away over \$24,000,000 in cash and prizes including over 161 bass boats, 90 ATV's, and 23 trucks. We have also hosted over 500 tournaments and served over 200,000 anglers nationwide.

Name of Event or Project: Bass Champs North/South Team Championship.

Date of Event or Project 2010:

October 7-10

Toledo Bend

TBA

Amount Requested: \$10,000 + 12 volunteers (competition days), and hotel accomodations for 12 staff members.

How will the funds be used?:

- Towards the marketing of the 2010 North-Central Championship.
- Towards two National Televised Bass Champs shows to air in 2011
- Volunteers (we bring in a local group of 15-20 volunteers at each event and pay them a minimum of \$500 at every event. Groups consist of high school students, boy scout groups, cheerleaders, youth groups, baseball teams, etc.)

Primary purpose of funded activity/facility: Bass Fishing Tournaments

VDL YY PG 602

Percentage of Hotel Tax Support of Related Costs

_____ **Note Percentage of Total Event Costs Covered by Hotel Occupancy Tax**

_____ **Note Percentage of Total Facility Costs Covered by Hotel Occupancy Tax for the funded Event**

_____ **Note Percentage of Staff Costs Covered by Hotel Occupancy Tax for the funded Event**

If staff costs are covered, estimate percentage of time staff spends annually on the funded event(s) compared to other activities: Over \$150,000 of our budget is allocated towards the annual Statewide Championships.

Sporting Related Event Funding:

How many individuals are expected to participate? Anglers from two of Bass Champs Regions (North-Central) will compete all season to qualify for the 2010 Championship on Toledo Bend. Over the past four seasons there are 200-300 teams (400-600 Anglers) that qualify to compete in the event. Historically anglers bring an average of 2.5 friends and family members to championship events. In addition, since this is a Championship featuring several of the top anglers in Texas and surrounding states, local spectators will most certainly want to attend the weigh-in ceremonies.

How many of the participants are expected to be from another city or county? Over 95 % of our anglers live more than 75 miles away from Toledo Bend. More than 75% of those live over 150 miles away.

Quantify how the funded activity will substantially increase economic activity at hotel and motels within the Toledo Bend area? Based on an independent survey held by the Texas Parks and Wildlife department, the economic impact of a Bass Champs tournament in a specific area averages over \$500,000 for a one day event. The proposed Championship on Toledo Bend is a 4 day event.

Does the tournament allow pre-fishing? YES

If so, for how many days? The lakes is open for practice until September 20th. Then official practice days will be held October 7th & 8th.

Questions for All Funding Requests:

How many years have you held this Event or Project?: 11 years

Expected Attendance: Over 1000 anglers and spectators.

How many people attending the Event or Project will use local hotels, motels or bed & breakfast? Over 95% of our anglers will stay in local motels/hotels.

How many nights will they stay?: 3-10 nights

Do you reserve a room block for this event at an area hotel and if so, for how many rooms and at which hotels?: Yes, historically the location depends on availability. We generally have 12-24 people on staff at each event. All anglers reserve rooms on their own.

Please check all promotion efforts your organization is coordinating and the amount financially committed to each media outlet:

Paid Advertising: over \$250,000 Newspaper: over \$20,000 Radio: over \$30,000 TV: over \$150,000

Press Releases to Media: yes, over 100 outlets

Direct Mailing to out of town recipients: yes, over 35,000 anglers

Other (specify): Internet advertising, e-newsletters, over 50 boat and tackle show days, over 60 Academy sporting stores, over 100 other "Drop-Off" locations, such as gas stations, tackle stores, etc.

What areas does your advertising and promotion reach: National promotional schedule.

What number of individuals will your proposed marketing reach that are located in another city or county? Toledo Bend and Sabine County will receive over 25 million impressions to outdoor enthusiasts nationwide.

How will you advertise and promote the Toledo Bend area?: The Toledo Bend area will receive special recognition in all tournament brochures, on the Bass Champs Television show, the Bass Champs website, and by the director of ceremonies at the 2010 Championship.

We look forward to the opportunity of hosting an event on Toledo Bend, and working with the Sabine Area Chamber. We believe this will provide an incredible amount of exposure to the lake and the area. This event will provide an opportunity for your area to receive national exposure to over 2 million outdoor enthusiasts over the next 12-18 months.

Sincerely,

**Chad Potts, President
Bass Champs, Inc.**



**OUR ANGLERS
ARE YOUR
CUSTOMERS!**



2010 MEDIA KIT

basschamps.com

VOL YY PG 605



Company

HISTORY

In 1997 Bass Champs set out to be the leader in Amateur Fishing tournaments in the United States. Following a strategy that included a large online presence, unique advertising campaigns, and developing a GRASS ROOTS tournament series, Bass Champs has established itself as the Largest Guaranteed Amateur Tournament Trail in the country.

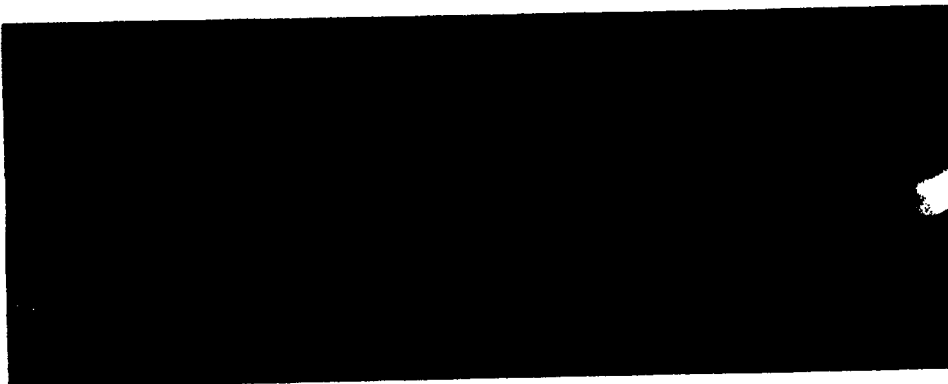
PRIZES & EVENTS

Since 1997 Bass Champs has hosted over 650 events, served over 200,000 anglers worldwide, and awarded over \$25,000,000 in cash and prizes to our customers.

WHAT WE DO

Bass Champs is the only Grass Roots organization in the United States that provides amateur anglers with guaranteed paybacks, professionally hosted events, substantial media attention and national television exposure to over 500,000 outdoor enthusiasts per year.

Bass Champs Corporate office located in Fort Worth, Texas.



Website: www.basschamps.com - Office: 817-439-3274 - Fax: 817-439-3317

VOL YY PG 606



Audience

Grass Roots anglers comprise the overwhelming majority of anglers in the United States. This demographic provides the highest percentage of purchasing power and brand loyalty in the outdoors. Each Bass Champs angler spends an average of \$3500 annually on outdoor products and services.

WHY TEXAS?

Texas has over 2.6 million residents that fish and hunt each year.

Texans spend over \$6.6 Billion each year on fishing and hunting.

Texans spend more money on their favorite pastimes than sportsmen in any other state.

(all statistics provided by U.S. Fish & Wildlife Service)

In Texas, more people go hunting and fishing than attend games played by the Cowboys, Mavericks, Rangers, Texans, Stars, and Houston Rockets combined!

More people fish than play golf and tennis combined.

Spending by Hunters and Anglers is more than the revenues of Microsoft, Google, eBay and Yahoo combined.

Hunting and Fishing fans outnumber motorsport fans by more than 2 to 1. In fact, they could fill every NASCAR track 13 times over.

On Lodging alone, Anglers and Hunters spend more than the annual revenues of Comfort Inn, Comfort Suites, Quality Inn, Econo-lodge, Roadway Inn, and Sleep Inn Combined.

Bass Champs Angler Demographics

98% are Male

Over 75% have an annual household income of \$100,000 or more.

92 % drive a truck

61% own their own business

86% are also hunters

VOL YY PG 607



Television

Bass Champs television show was the first fishing show to air in full 1080 High Definition. The show began airing in 2002 on HD-NET. In 2004, the show began airing on The Outdoor Channel in addition to HD-NET. Currently the Bass Champs Television show airs 30 minute shows worldwide via four different networks.



Content:

The Bass Champs Television show captures the "reality" of tournament fishing and highlights the trials, struggles, and rewards that anglers tackle throughout the course of a tournament. The show features winning techniques, hot locations, tournament results, and new product highlights. The Bass Champs television show has become one of the most popular fishing shows on television because viewers get a chance to see real anglers during real competition. No other show features grass roots anglers battling it out in a tournament setting.

Viewership:

The Bass Champs Television show has become one of the most watched fishing shows on any network. With an average of 250,000 viewers per week, our Sponsors receive an incredible amount of exposure to a very qualified demographic.



VOL YY PG 608



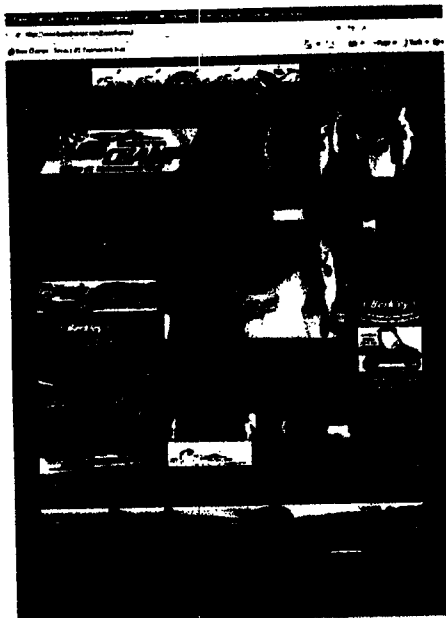
Bass Champs was originally founded as a subscription based fishing report website in 1997 called Pro Fishing Report.com By 1999, the company had built an extremely large internet following and decided to launch tournaments in Texas and surrounding states.

BassChamps.com is one of the most visited fishing websites in the industry. The website has visitors from all over the world who are eager to find out what is being brought to the scales in Bass Champs events.

WEBSITE CONTENT

- Timely results of all events
- Tournament schedules
- Tournament stories
- Sponsors
- Product highlights
- Television programming
- Fishing Forum
- Tournament photos
- e-Newsletter
- How to tips

Website



WEB SITE STATS

OVER 500,000 page views per month
Over 100,000 unique visitors per year



**Over 25,000 Outdoor Enthusiasts
have subscribed to the weekly
Bass Champs e-Newsletter!**

VCI YY PG 609



EVENTS



TYPE OF EVENTS

Bass Champs hosts many different types of fishing events. Team tournaments, individual tournaments, hourly Big Bass tournaments, corporate tournaments, charity tournaments, and company/product specific tournaments.

Bass Champs hosts an average of 33 events per season . The events range from one day to multiple days of competition.

PARTICIPATION

Average # contestants in team events : 525 Anglers
Largest event in 2009: 1833 Anglers
Average # of spectators per event: 400- 500

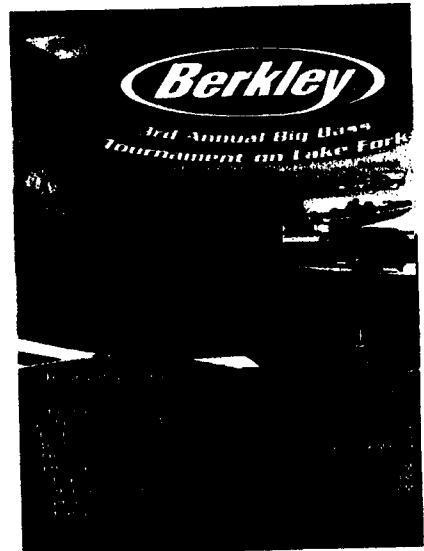
SPECIAL EVENTS

Bass Champs also offers unique ideas for branding through Product/Company specific events. For example, The Berkley Big Bass on Lake Fork.

This tournament is a specialized tournament that not only brands Berkley in conjunction with a specific tournament, it also stipulates that all contestants use their products during the event.

The event has become a huge success and has made immediate impacts on the sale of Berkley Products.

In addition, the tournament has provided Berkley representatives with an opportunity to get to know and understand their customers on the Grass Roots level better than they ever have before. This event has continued to increase in popularity every year since 2006.



VCL YY PG 610



EVENTS

MORE SPECIAL EVENT EXAMPLES

In July of 2008, Bass Champs hosted the **LARGEST & RICHEST** two day amateur bass fishing tournament in the United States. The event was an hourly big bass event that featured an unmatched payback.

ONE TRUCK - EVERY HOUR!
12 Dodge Trucks were awarded to weekend anglers.

Anglers were allowed to weigh in one bass every hour of the tournament and the heaviest bass each hour won a new Dodge Truck.

Over 3000 anglers attended the event in 2007 & 2008 from 18 different states.

No other fishing organization has ever hosted an event that received as much media attention and

participation as the Dodge Mega Bass event. This is proof that Bass Champs understands marketing and how to reach Grass Roots Anglers better than any other organization in Fishing!

2 Day Event in 2008
ONE TRUCK - EVERY HOUR

12 Trucks Awarded

Where: July 26-27th, 2008
 Where: Lake Sam Rayburn
 Umprey Family Pavilion
 Entry Fee per person:
 \$100 One Day
 \$210 Both Days
 Registration: (At Pavilion)
 Fri. 7:25: 9 AM - 7 PM
 Sat. 7:25: 8:30 to 7 AM
 Sun. 7:27: 8:30 to 7 AM
 Hourly Weigh-ins:
 Sat. 9 AM to 2:30 PM
 Sun. 9 AM to 12:30 PM

WORLD-WIDE RECOGNITION

When the Mexican Government wanted to put together an international event that featured Mexico Anglers competing against anglers from other countries, they called Bass Champs. In 2004 Bass Champs hosted the first International fishing event that featured 12 teams from the United States against 12 teams from Mexico.

The event has captured National Media attention over the past 5 years and provides an opportunity for our sponsors to reach anglers worldwide through event marketing as well as multiple media outlets.



YY PG 611



Opportunity



Promotional Properties



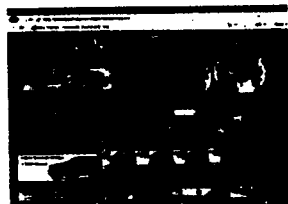
Tournament Stage
Photos, T.V., press releases, crowd



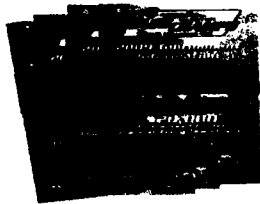
On-site presence
Product display & demonstration, staff



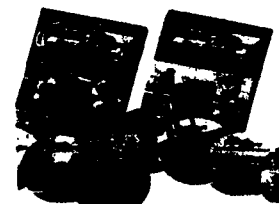
Bass Champs - TV
Commercials, in-show features, billboards



Basschamps.com
Banners, incentives, e-newsletters, showcase



Annual Brochures
Product display & Demonstration, staff



DVD's
Worldwide sales that continue to increase

SPONSORSHIP OPPORTUNITIES
as low as
\$25,000
annually



Chad Potts, President
Bass Champs, Inc.

Website: www.basschamps.com - Office: 817-439-3274 - Fax: 817-439-3317

VOL YY PG 612

Economic Expenditures and Value

**Bass Champs Tournament
Sam Rayburn Reservoir
Umphrey Family Pavilion
January 19, 2008**

**Todd Driscoll
Texas Parks and Wildlife Department**

**Research Funded By
Jasper County Development District #1**

VOL YY PG 613

Introduction

Demand for water in Texas is rapidly increasing due to human population growth. The Texas Water Development Board (TWDB) regularly updates water use plans due to changes in population, water availability, and priorities. Discussions regarding interbasin transfer of East Texas water are increasing. A current economic value estimate of recreational fishing at Sam Rayburn Reservoir is needed to ensure that the TWDB makes informed and responsible decisions regarding water allocation. Although the economic value of recreational fishing at Sam Rayburn Reservoir was estimated at \$15.1 million in 2001, the actual overall value is likely much higher, as the study design did not represent all black bass tournaments and participants. In 2004, over 300 bass tournaments were conducted at the reservoir with tournament angling comprising 19% of total angling effort. The significance of economic impacts associated with tournaments is widely discussed at Sam Rayburn Reservoir but is unknown.

In response to these issues, Texas Parks and Wildlife Department initiated the research project "Annual Economic Value of Recreational Angling at Sam Rayburn Reservoir with Emphasis on Black Bass Tournaments." As part of this project, the economic value of the Bass Champs January 19, 2008 open tournament (weigh-in at Umphrey Family Pavilion) was estimated. Although expenditures provided in this report are solely related to this specific tournament, these values will be used with data from other participating bass tournaments to estimate total annual economic impacts of tournaments at Sam Rayburn Reservoir.

Methods

Bass Champs tournament staff mailed economic questionnaires to all participants. Average per person expenditures, including non-competitors (i.e., family members), were calculated for respondents and averages were expanded to include all participants. Expenditures were segregated into 15 potential categories and three locations in Texas. Out-of-state expenditures were also estimated. Economic value was estimated by including both direct expenditures and consumer surplus (i.e., willingness to pay above trip costs).

Results

Questionnaires were mailed to all 537 participants and 117 were returned (22% response rate). A total of 79% of anglers made one or more separate trips for practice (average = 3.2 days) and the average party size (people per vehicle) was 2.0 people. Average party size and average trip length for tournament trips was 2.2 people and 2.0 days, respectively. Direct economic expenditures for all 537 participants are reported by type and location below.

VOL yy PG 614

Expenditures by type		% of respondents with expense
Automobile operation	\$99,952.47	98
Boat rental	\$214.85	1
Boat operation	\$67,496.63	90
Launch fees	\$4,672.41	93
Lodging	\$39,368.58	42
Restaurant meals	\$41,478.68	83
Groceries	\$20,442.96	77
Tackle	\$38,697.74	68
Fishing guide	\$3,298.31	3
Fishing license	\$6,111.53	24
Tournament entry fees	\$91,977.89	92
Other expenses	\$3,887.46	8
Expenditures by location		
Jasper County	\$272,154.19	85
Other 5 counties surrounding Sam Rayburn	\$85,769.72	47
Other counties in Texas	\$59,875.57	41
Out of state	\$7,905.84	11
Total direct expenditures	\$425,505.32	

Total consumer surplus of tournament participants was estimated at \$131,028. Therefore, total economic value of this Bass Champs open tournament was:

\$556,533.32

Acknowledgements

The overall economic project at Sam Rayburn Reservoir would not be possible without voluntary cooperation from bass tournaments. TPWD appreciates the support from Bass Champs staff, specifically Jeff Welch, and tournament anglers for returning economic questionnaires. By demonstrating economic importance of your open bass tournaments to the local Sam Rayburn Reservoir economy, the estimates in this report should assist with future tournament planning, including fundraising and sponsor acquisition. The Jasper County Development District #1 provided funding for this project.

VDL xy PG 615

Welcome to Sabine County Signs

**To: Sabine County Commissioner's Court
and Tourism Committee
Maurice Patterson: 579-9847**

**10-29-09
Terry McGraw
McGraw Signs
936-201-7229**

**Subject: Highway Signs at Entrances to Sabine County.
Signs to be 8X16 Ft.**

Proposal:

**Price for signs made of aluminum,
\$1,600 each installed on existing structure.**

**Prices for building sign structure and installing
aluminum sign \$2,297**

**Price for furnishing and installing fabric sign cover
over existing sign structure \$1,050**

**Price for making new sign structure and furnishing
and installing fabric sign \$1,747**

Terms: 50% Down and Balance upon Completion.

**Thank you,
Terry McGraw**



701 YY PG 616



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

MEDIA ADVISORY
FOR IMMEDIATE RELEASE

Charles E. Watson, County Judge

Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

9-1-1 Address Sign and/or House Number Installation Request

The Commissioners' Court of Sabine County requests the cooperation and assistance of our citizens in adopting standards and specifications for design and installation of address numbers in the unincorporated areas of the County. **HELP US HELP YOU.**

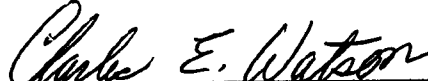
As the population has been increasing in the unincorporated areas, the volume of emergency calls has been increasing and volunteer fire and rescue personnel and Sheriff's deputies have experienced increasing difficulty in locating addresses because too often no address markers are in place to identify the properties. This has greatly delayed emergency response. Therefore, it is in the best interest of every citizen to clearly identify their location.

This will also assist the Deep East Texas Council of Governments 9-1-1 Emergency Number System in establishing and maintaining an accurate grid of all addresses.

Each resident is responsible for numbering their structures in a conspicuous manner so that it may be readable from the opposite side of the road. Each address number should be made of durable, reflective and weatherproof material. The numbers should be a minimum of 3 inches in height.

If the home is located too far back from the road for numbers on the front to be easily seen and read at night or if the view is obstructed by trees, plants or other objects, the number should be placed on a plank or post near the driveway approach, no more than 10 feet from the right of way of the road on which the structure is located. If there is no front driveway, they should be centered on the lot. Display on a postal mail box and post is allowed only when instructed by the United States Post Office. On state maintained roads the Texas Department of Transportation does not allow signs on mail box posts.

Residents are encouraged to contact the Sabine County 911 Administration office at (409)-787-3570 to verify their 9-1-1 Address prior to procuring and installing signs and/or house numbers.



Charles E. Watson, Sabine County Judge

December 14, 2009

PHONE (409) 787-3543

VOL YY PG 617

FAX (409) 787-2044

SABINE COUNTY
911 ADMINISTRATION
ROAD NAME ADOPTION/CHANGE
VERIFICATION FORM

COUNTY: SABINE COUNTY

(OLD) REQUESTED ROAD NAME CHANGE: INITIAL ROAD NAME ADOPTION

NEW PROPOSED ROAD NAME: HOG HAVEN, BLACK BASS HOE (E & W),
GRINNELL GAP, COYOTE WAY, BOBCAT TRAIL.

911 ADMINISTRATION: KERWIN K. (2-K) LLOYD

SUPERVISOR: MARTHA STONE

COUNTY COMMISIONER: JIMMY McDANIEL

COUNTY JUDGE: CHARLES WATSON

ADOPTED ROADS ARE PUBLIC FOR EMERGENCY SERVICES ONLY.
PROPERTY OWNER RESPONSIBLE FOR ALL MAINTENANCE AND COST OF
ROAD SIGNS.

DATE: DECEMBER 14, 2009

VOL YY PG 618

PROPOSED ROAD NAME ADOPTION REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name: Hog Haven, Black Bass Hoe E & W, Grinnell Gap, Coyote Way, Bobcat Trail

Suggested Name:

Reason for naming road:

To comply with USPS regulations on RV parks and to enhance 911 Emergency response it is necessary to name the roads in God's Country RV Park and assign individual address numbers for permanent residents.

See attached map for location.

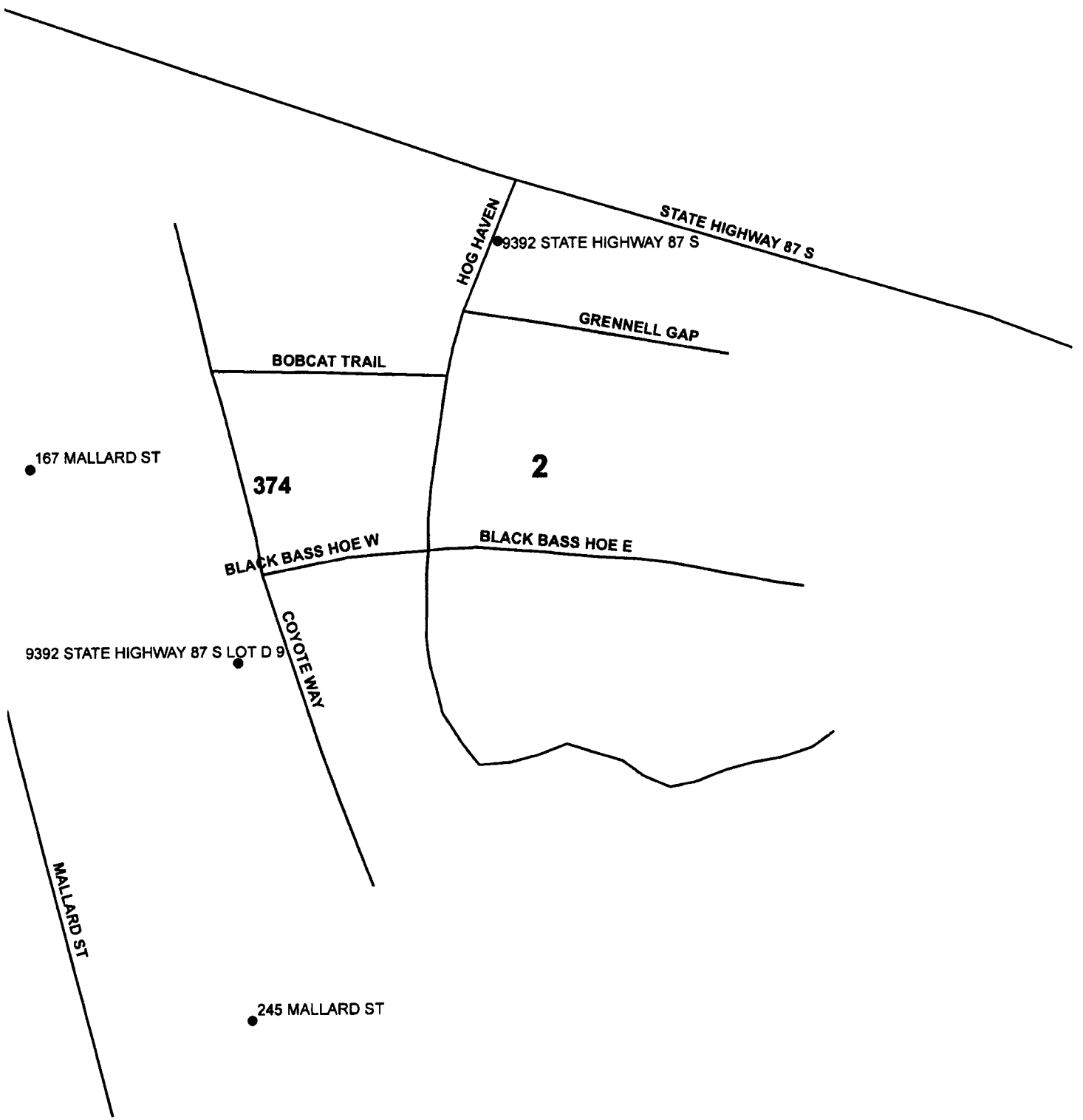
Your Name: John & Naina McDaniel

Your Address: 525 Cedar Crest Cir, Hemphill, TX 75948

Date: 12/02/2009

Telephone Number: 409-579-2621

VOL YY PG 419



VOL YY PG 620

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BBPH BROOKSHIRE BROTHERS PHARMACY										
77368	11/02/09	12/10/09	12/17/09	\$6.48						\$6.48
ENERGIZER 4-PACK BATTERIES		6310.408		\$13.88						\$13.88
8 COUNT BATTERIES		6310.408		\$20.36	\$0.00	\$0.00				\$20.36
INVOICE 77368 TOTALS:				\$20.36	\$0.00	\$0.00				\$20.36
BROOKSHIRE BROTHERS PHARMACY TOTALS:										
INVOICE 77368 TOTALS:				\$20.36	\$0.00	\$0.00				\$20.36
BIGT HBC										
009801/1	10/14/09	12/11/09	11/28/09	\$6.69						\$6.69
1-1/4" BRZ BOLT SNAP		6500.560		\$4.49						\$4.49
1" BRZ SWIV EYE SNAP		6500.560		\$11.18	\$0.00	\$0.00				\$11.18
INVOICE 009801/1 TOTALS:				\$11.18	\$0.00	\$0.00				\$11.18
HBC TOTALS:				\$11.18	\$0.00	\$0.00				\$11.18
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
77400	10/28/09	12/10/09	12/12/09	\$41.86						\$41.86
14 BREAKFASTS		6542.560		\$31.93						\$31.93
BREAD, JUICE & MILK		6542.560		\$22.93						\$22.93
CHIPS AND COOKIES		6542.560		\$17.50						\$17.50
LUNCH MEAT		6542.560		\$5.67						\$5.67
MAYO AND HIDDEN VALLEY RANCH		6542.560		\$1.29						\$1.29
TOOTHPICKS		6542.560		\$121.18	\$0.00	\$0.00				\$121.18
INVOICE 77400 TOTALS:				\$121.18	\$0.00	\$0.00				\$121.18
77448										
14 BREAKFASTS	10/28/09	12/10/09	12/12/09	\$41.86						\$41.86
LUNCH MEAT & CHEESE		6542.560		\$32.93						\$32.93
CHIPS		6542.560		\$12.98						\$12.98
BREAD, MILK AND JUICE		6542.560		\$22.77						\$22.77
EGGS		6542.560		\$1.81						\$1.81
PAM SPRAY		6542.560		\$3.99						\$3.99
ONIONS		6542.560		\$0.60						\$0.60
INVOICE 77448 TOTALS:				\$116.94	\$0.00	\$0.00				\$116.94
77365										
11 BREAKFASTS	11/02/09	12/10/09	12/17/09	\$32.89						\$32.89
EGGS		6542.560		\$1.98						\$1.98

*V - Denotes Voided Check Entries

12/9/09
BY [Signature]

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD AND JUICE		6542.560		\$8.41						\$8.41
LUNCH MEAT		6542.560		\$14.00						\$14.00
BOWLS & PLATES		6542.560		\$4.74						\$4.74
INVOICE 77365 TOTALS:				\$62.02	\$0.00	\$0.00				\$62.02
77376	11/04/09	12/10/09	12/19/09							
11 BREAKFASTS		6542.560		\$32.89						\$32.89
COOKIES		6542.560		\$3.76						\$3.76
BREAD JUICE AND MILK		6542.560		\$18.50						\$18.50
INVOICE 77376 TOTALS:				\$55.15	\$0.00	\$0.00				\$55.15
77384	11/06/09	12/10/09	12/21/09							
11 BREAKFAST		6542.560		\$32.89						\$32.89
MILK, JUICE AND BREAD		6542.560		\$23.47						\$23.47
PINTO BEANS		6542.560		\$7.38						\$7.38
HAM HOCKS		6542.560		\$2.33						\$2.33
LUNCH MEAT		6542.560		\$5.38						\$5.38
JALAPENOS		6542.560		\$1.49						\$1.49
INVOICE 77384 TOTALS:				\$72.94	\$0.00	\$0.00				\$72.94
77389	11/09/09	12/10/09	12/24/09							
13 BREAKFASTS		6542.560		\$38.87						\$38.87
MILK, JUICE AND BREAD		6542.560		\$28.35						\$28.35
INVOICE 77389 TOTALS:				\$67.22	\$0.00	\$0.00				\$67.22
77393	11/11/09	12/10/09	12/26/09							
11 BREAKFASTS		6542.560		\$32.89						\$32.89
BREAD, MILK & JUICE		6542.560		\$11.80						\$11.80
BUTTER		6542.560		\$2.89						\$2.89
ONIONS		6542.560		\$1.23						\$1.23
LUNCH MEAT AND CHEESE		6542.560		\$20.99						\$20.99
TOILET TISSUE		6313.560		\$11.96						\$11.96
INVOICE 77393 TOTALS:				\$81.76	\$0.00	\$0.00				\$81.76
86706	11/12/09	12/10/09	12/27/09							
ONIONS		6542.560		\$1.96						\$1.96
PINTO BEANS		6542.560		\$4.89						\$4.89
HAMHOCKS		6542.560		\$6.44						\$6.44
ROTEL TOMATOES		6542.560		\$2.19						\$2.19
INVOICE 86706 TOTALS:				\$15.48	\$0.00	\$0.00				\$15.48

622
BY
10/1

* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
86707	11/13/09	12/10/09	12/28/09							
15 BREAKFASTS		6542.560		\$44.85						\$44.85
BREAD, MILK AND JUICE		6542.560		\$30.95						\$30.95
LUNCH MEAT & CHEESE		6542.560		\$40.91						\$40.91
GROUND CHUCK		6542.560		\$10.98						\$10.98
COOKIES & CHIPS		6542.560		\$27.43						\$27.43
PINTO BEANS		6542.560		\$7.38						\$7.38
DICED TOMATOES		6542.560		\$1.50						\$1.50
MIXED VEGGIES		6542.560		\$1.98						\$1.98
PEPPER		6542.560		\$1.29						\$1.29
TUNA		6542.560		\$6.87						\$6.87
BISQUICK		6542.560		\$4.69						\$4.69
BUTTER		6542.560		\$2.89						\$2.89
				INVOICE 86707 TOTALS:						\$181.72
					\$0.00					\$0.00
86713	11/16/09	12/10/09	12/31/09							
15 BREAKFASTS		6542.560		\$44.85						\$44.85
CHIPS		6542.560		\$25.96						\$25.96
LUNCH MEATS		6542.560		\$15.96						\$15.96
BREAD, MILK & JUICE		6542.560		\$29.52						\$29.52
				INVOICE 86713 TOTALS:						\$116.29
					\$0.00					\$0.00
86722	11/18/09	12/10/09	01/02/10							
15 BREAKFASTS		6542.560		\$44.85						\$44.85
LUNCH MEAT & CHEESE		6542.560		\$16.97						\$16.97
MILK & BREAD		6542.560		\$7.39						\$7.39
				INVOICE 86722 TOTALS:						\$69.21
					\$0.00					\$0.00
86732	11/20/09	12/10/09	01/04/10							
15 BREAKFAST		6542.560		\$44.85						\$44.85
				INVOICE 86732 TOTALS:						\$44.85
					\$0.00					\$0.00
86734	11/21/09	12/10/09	01/05/10							
BREAD, MILK & JUICE		6542.560		\$33.43						\$33.43
CHIPS		6542.560		\$25.96						\$25.96
LUNCH MEAT		6542.560		\$15.96						\$15.96
				INVOICE 86734 TOTALS:						\$75.35
					\$0.00					\$0.00
77356	11/30/09	12/10/09	01/14/10							
11 BREAKFAST		6542.560		\$32.89						\$32.89

623
PP
YY
101

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
-------------------------------	----------	---------------------	----------	--------	----------	-------------	------------	--------------	------	---------

DEBBIE MCCROSKEY TOTALS: \$15.00 \$0.00 \$0.00

DIPA	DIXIE PAPER COMPANY	12/01/09	12/10/09	01/15/10						
12187	TOILET TISSUE & KITCHEN TOWELS		6310.408		\$48.00					\$48.00
	DUST MOP TREATMENT AERO		6310.408		\$49.38					\$49.38
	LADIES BROOM		6310.408		\$7.85					\$7.85
	DISINFECTANT CLEANER		6310.408		\$44.33					\$44.33
	WHITE ROLL TOWEL 1.75" CORE		6310.408		\$43.89					\$43.89
	JUBILEE 9" JUMBO TOILET TISSUE		6310.408		\$35.87					\$35.87
INVOICE 112187 TOTALS:					\$229.32	\$0.00				\$229.32

Handwritten: 12/14/09 2962

DIXIE PAPER COMPANY TOTALS: \$229.32 \$0.00 \$0.00

DOBA	DONNA LEE BARRERA	12/10/09	12/10/09	01/24/10						
12-10-09-F	12/2/09 FN & FEATHER - 30 MILES (TO PAY FOR ROOM FOR ETLB)		6441.499		\$15.00					\$15.00
	12/7/09 FN & FEATHER - 30 MILES (TO DECORATE FOR ETLB)		6441.499		\$15.00					\$15.00
	12/7/09 FN & FEATHER - 30 MILES (RETURN TO TOWN FOR SUPPLIES)		6441.499		\$15.00					\$15.00
INVOICE 12-10-09-F TOTALS:					\$45.00	\$0.00				\$45.00

DONNA LEE BARRERA TOTALS: \$45.00 \$0.00 \$0.00

DOFO	DONNECE FOSTER	11/17/09	12/10/09	01/01/10						
121009	JASPER TO HEMPHILL 2 DAYS 70 MILES		6425.435		\$70.00					\$70.00
	JASPER TO HEMPHILL/SAN AUGUSTINE 3 DAYS 51 MILES		6425.435		\$77.10					\$77.10
INVOICE 121009 TOTALS:					\$147.10	\$0.00				\$147.10

DONNECE FOSTER TOTALS: \$147.10 \$0.00 \$0.00

DUKE	DUANE F. KEATING, ATTY AT LAW	11/05/09	12/10/09	12/20/09						
12-10-09-10	BILLY GENE CHILDRESS #6482 1/23/09 TO 4/23/09		6531.435		\$350.00					\$350.00

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12-10-09-10 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-3 GILBERT BLOCK Cause # 6238 5-26-06	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-3 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 12-10-09-4 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-4 RAY ELSWOOD ROBERTS CAUSE #6206 14-06 TO 8-14-09	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-4 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 12-10-09-5 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-5 DAVID EARL EVANS JR. #5995 6-27-07	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-5 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 12-10-09-6 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-6 ROCKY MURPHY #6186 8/1/06 TO 7/13/07	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-6 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 12-10-09-7 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-7 DANIEL RAYMOND TUCKER #6390 TO 3/28/08	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-7 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 12-10-09-8 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-8 ROBERT WHITE #6290 4/25/08 TO 10/7/09	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-8 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 12-10-09-9 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-9 TOMMIE ALLEN RINGO #6000 11/26/08	11/05/09	12/10/09	12/20/09	\$350.00						\$350.00
INVOICE 12-10-09-9 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
INVOICE 1338 TOTALS:				\$197.50	\$0.00	\$0.00				\$197.50
1338 CAUSE #11896 OREN MOSS, AUSTIN MOSS	11/06/09	12/10/09	12/21/09	\$197.50						\$197.50
INVOICE 12-10-09-11 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
12-10-09-11 CONNIE HOPSON 7/28/06 TO 9/30/08	11/30/09	12/10/09	01/14/10	\$350.00						\$350.00
INVOICE 12-10-09-11 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

VOL XY PG 626

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number	Inv Date	Trms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				FATMAX AUTO LEVEL	6310.405	\$249.00						\$249.00
				POWER WINDER TAPE	6310.405	\$29.98						\$29.98
				SALES TAX	6310.405	\$28.79						\$28.79
				INVOICE 121009 TOTALS:		\$377.74	\$0.00	\$0.00				\$377.74
				GORDON THIBODEAUX TOTALS:		\$377.74	\$0.00	\$0.00				\$377.74
GTDI				GT DISTRIBUTORS, INC.								
0290318	11/20/09	12/10/09	01/04/10	GARRETT CS5000 WALK-THRU METAL DETECTOR	6614.409	\$4,994.44						\$4,994.44
				GARRETT-STABILIZER BASE FOR CS 5000	6614.409	\$124.96						\$124.96
				GARRETT-BATTERY BACK UP - MT 5500	6614.409	\$249.96						\$249.96
				GARRETT-BATTERY BACK UP - MT 5500	6614.409	\$374.96						\$374.96
				GARRETT EFFECTIVE SECURITY SCREENING BOOK	6614.409	\$3.10						\$3.10
				INVOICE 0290318 TOTALS:		\$5,747.42	\$0.00	\$0.00				\$5,747.42
				GT DISTRIBUTORS, INC. TOTALS:		\$5,747.42	\$0.00	\$0.00				\$5,747.42
JECM				SOUTHEAST TX FORENSIC CENTER								
09-0864T	11/24/09	12/10/09	01/08/10	ADDITIONAL TOXICOLOGY TESTING CASE #09-0864 C. GREER	6610.409	\$274.00						\$274.00
				INVOICE 09-0864T TOTALS:		\$274.00	\$0.00	\$0.00				\$274.00
				SOUTHEAST TX FORENSIC CENTER TOTALS:		\$274.00	\$0.00	\$0.00				\$274.00
JUCO				JULIE CONN								
12-10-09-1	11/24/09	12/10/09	01/08/10	BENNY RAY SINGLETARY TO 11-13-09	6531.435	\$525.00						\$525.00
				INVOICE 12-10-09-1 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
12-10-09-2	11/24/09	12/10/09	01/08/10	CONNIE RICHARDS MITCHELL TO 11-24-09	6531.435	\$350.00						\$350.00
				INVOICE 12-10-09-2 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
				JULIE CONN TOTALS:		\$875.00	\$0.00	\$0.00				\$875.00

828
PG
XX
VOL

*V - Denotes Voided Check Entries

12/11/09
3:27:53 PM

GENERAL FUND

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KACH KAREN CHANCE											
121009	11/24/09	12/10/09	01/08/10		\$250.00						\$250.00
KIMBERLY WALKER SANDERS - SC-09-140 6531.426 HARRASSMENT											
INVOICE 121009 TOTALS: \$250.00 \$0.00 \$0.00											
KAREN CHANCE TOTALS: \$250.00 \$0.00 \$0.00											
KELL KERWIN LLOYD											
12-10-09	11/30/09	12/10/09	01/14/10		\$7.00						\$7.00
11/20/09 MIDLAKE ILLEGAL SUB-DIVISION 6441.669											
14 MILES @ .50 PER MILE											
11/30/09 PCT 1 BARN 2.4 MILES @ .50 PER 6441.669 MILE											
INVOICE 12-10-09 TOTALS: \$8.20 \$0.00 \$0.00											
KERWIN LLOYD TOTALS: \$8.20 \$0.00 \$0.00											
KIGU KIMBERLY GUESS											
12-10-09-A	12/07/09	12/10/09	01/21/10		\$15.00						\$15.00
TO AND FROM FIN & FEATHER (30 MILES) 6441.499											
INVOICE 12-10-09-A TOTALS: \$15.00 \$0.00 \$0.00											
KIMBERLY GUESS TOTALS: \$15.00 \$0.00 \$0.00											
LAAC LAMARCO ALARM COMPANY											
20790	12/04/09	12/11/09	01/18/10		\$95.00						\$95.00
1-SYSTEM SENSOR 13 2-WIRE SMOKE 6450.560 DETECTOR											
INVOICE 20790 TOTALS: \$95.00 \$0.00 \$0.00											
LAMARCO ALARM COMPANY TOTALS: \$95.00 \$0.00 \$0.00											
LEXN LEXISNEXIS											
0910142778	10/31/09	12/10/09	12/15/09		\$77.00						\$77.00
ONLINE & RELATED CHARGES 10/1/09 6524.403 THRU 10/31/09											
INVOICE 0910142778 TOTALS: \$77.00 \$0.00 \$0.00											
0908164024	11/13/09	12/10/09	12/28/09		\$77.00						\$77.00

VOID YX # 629

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ONLINE SERVICE & RELATED CHARGES 8/1/09 TO 8/31/09		6524.403		\$73.00		\$0.00				\$73.00
INVOICE 0908164024 TOTALS:				\$73.00	\$0.00	\$0.00				\$73.00
LEXISNEXIS TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
LOVM 4792 INV # 4792 GOBEL SERVICE	11/23/09	12/10/09 6614.409	01/07/10	\$75.00		\$0.00				\$75.00
INVOICE 4792 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LOVING MEMORIES TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MARS 12-10-09-C	12/10/09	12/10/09	01/24/10	\$55.00		\$0.00				\$55.00
11/23/09 LUFKIN FOR SUPPLIES - 110 MILES		6441.499		\$15.00		\$0.00				\$15.00
12/07/09 FIN & FEATHER - 30 MILES		6441.499		\$70.00		\$0.00				\$70.00
INVOICE 12-10-09-C TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
MARTHA STONE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
MISA 121009	12/02/09	12/10/09	01/16/10	\$100.00		\$0.00				\$100.00
TRASH FOR PRECINCT 1 FOR THE MONTH OF NOVEMBER		6614.409		\$100.00		\$0.00				\$100.00
INVOICE 121009 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
MIKE'S SANITATION TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
MLAR 11200	12/05/09	12/11/09	01/19/10	\$193.93		\$0.00				\$193.93
BATTERY FAN UNIT #3 - 2008 DODGE		6451.560		\$193.93		\$0.00				\$193.93
INVOICE 11200 TOTALS:				\$193.93	\$0.00	\$0.00				\$193.93
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$193.93	\$0.00	\$0.00				\$193.93
MSWC 14034	11/18/09	12/11/09	01/02/10	\$193.93		\$0.00				\$193.93
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$193.93	\$0.00	\$0.00				\$193.93

VOL ~~XY~~ PG 630

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NON-DOT PRE-EMPLOYMENT DRUG SCREEN (6404 EARNEST)		6543.560		\$35.00		\$0.00				\$35.00
INVOICE 14034 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M/S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
PARKER REFRIGERATION SERVICES										
12-11-09-B INSTALL A FAN CYCLE CONTROL ON A/C SYSTEMS.	11/12/09	12/11/09	12/27/09	\$150.00		\$0.00				\$150.00
INVOICE 12-11-09-B TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
PARKER REFRIGERATION SERVICES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
PRIV PREMIER ICE & WATER										
4697 99 RENTAL FEE 12/1	11/30/09	12/10/09	01/14/10	\$10.00		\$0.00				\$10.00
WATER DELIVERY, 5, 11/16		6310.455		\$6.45		\$0.00				\$6.45
INVOICE 4697 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
4698 WATER DELIVERY 5, 11/16				\$12.90		\$0.00				\$12.90
		6310.403		\$12.90		\$0.00				\$12.90
INVOICE 4698 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
4699 WATER DELIVERY, 5, 11/16				\$6.45		\$0.00				\$6.45
		6310.497		\$6.45		\$0.00				\$6.45
INVOICE 4699 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
4700 WATER DELIVERY 5, 11/16				\$12.90		\$0.00				\$12.90
		6310.450		\$12.90		\$0.00				\$12.90
INVOICE 4700 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PREMIER ICE & WATER TOTALS:				\$48.70	\$0.00	\$0.00				\$48.70
QUICO QULL CORPORATION										
1708009 QB PREMIUM MP 8-1/2 X 11 PAPER - 20 REAMS QB PREMIUM MP 8-1/2 X 11 PAPER - 60 REAMS	11/19/09	12/10/09	01/03/10	\$49.80		\$0.00				\$49.80
		6500.409		\$179.40		\$0.00				\$179.40

VOL XY PG 631

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Trms. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QB COPY PAPER 8-1/2 X 14 PAPER - 20			6500.409		\$95.80						\$95.80
REAMS											\$648.70
QB COPY PAPER 8-1/2 X 14 PAPER - 130			6500.409								\$973.70
REAMS											
INVOICE 1708009 TOTALS:					\$973.70	\$0.00	\$0.00				\$973.70
QUILL CORPORATION TOTALS:					\$973.70	\$0.00	\$0.00				\$973.70
RITTER LUMBER CO.											
60171090	11/05/09	12/10/09	1220/09		\$364.56						\$364.56
F48T12CW/HO 4' HI-OUTPUT FLOUR BULB			6310.408			\$0.00					\$364.56
INVOICE 60171090 TOTALS:					\$364.56	\$0.00	\$0.00				\$364.56
60171119	11/06/09	12/10/09	1221/09		\$68.70						\$68.70
LIGHT BULB ACE FLUORESCENT F40T12			6310.408								(\$364.56)
F48T12CW/HO 4' HI-OUTPUT FLOUR BULB			6310.408								(\$295.86)
INVOICE 60171119 TOTALS:					(\$295.86)	\$0.00	\$0.00				(\$295.86)
60171279	11/10/09	12/11/09	1225/09		\$27.48						\$27.48
FURNACE FILTER 18X18X1			6450.560								\$8.98
14X25 ACE PLEATED AIR FILTER			6450.560								\$5.16
ACE 16X25X1 AIR FILTER			6450.560								
INVOICE 60171279 TOTALS:					\$41.62	\$0.00	\$0.00				\$41.62
60171409	11/12/09	12/10/09	1227/09		\$37.98						\$37.98
UMBRA INDOOR GRAND TRASH CAN			6310.408								
10-GALLON											
INVOICE 60171409 TOTALS:					\$37.98	\$0.00	\$0.00				\$37.98
60171479	11/13/09	12/11/09	1228/09		\$8.99						\$8.99
THERMOMETER CANDY #5972			6450.560								\$8.99
INVOICE 60171479 TOTALS:					\$8.99	\$0.00	\$0.00				\$8.99
60171662	11/17/09	12/10/09	01/01/10		\$25.79						\$25.79
ALL-FLEX TAG APPLICATOR			6310.665								\$25.79
INVOICE 60171662 TOTALS:					\$25.79	\$0.00	\$0.00				\$25.79
60172185	11/30/09	12/10/09	01/14/10		\$11.49						\$11.49
46-3/10 100 PIECE 11" WHITE CABLE TIES			6614.409								\$11.49
INVOICE 60172185 TOTALS:					\$11.49	\$0.00	\$0.00				\$11.49

VOI ~~YY~~ PG 632

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12-10-09-A TOTALS:				\$3.57	\$0.00	\$0.00				\$3.57
SABINE COUNTY REPORTER TOTALS:				\$3.57	\$0.00	\$0.00				\$3.57
SFMC	SABINE FAMILY MEDICAL CENTER									
12-10-09	OFFICE VISIT LEVEL 3 PHYSICAL FOR REGINA WISEMAN	11/25/09	12/10/09	6475.497						\$95.00
INVOICE 12-10-09 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
SHSB	SHELBY SAVINGS BANK									
14501290491	ROOM CHARGES	11/18/09	12/10/09	01/02/10						\$255.00
	VALET PARKING		1105.000							\$36.00
	CITY OCC TAX		1105.000							\$22.95
	STATE OCC TAX		1105.000							\$15.30
INVOICE 14501290491 TOTALS:				\$329.25	\$0.00	\$0.00				\$329.25
SHELBY SAVINGS BANK TOTALS:				\$329.25	\$0.00	\$0.00				\$329.25
STAP	STAPLES, INC.									
12-11-09-C	PHONE BK 2PK	10/30/09	12/11/09	12/14/09						\$8.99
	PHONE BK 2PK		6500.560							\$8.99
	HP 56/57 BLKCLR I		6500.560							\$78.99
	HP 96/97 BLKCLR I		6500.560							\$88.19
	ENVELOPE GUM #6 3/		6500.560							\$17.99
	SPLS BASIC 8.5X11		6500.560							\$14.99
INVOICE 12-11-09-C TOTALS:				\$218.14	\$0.00	\$0.00				\$218.14
42924	AVERY HEAVY DUTY BINDER	11/01/09	12/10/09	12/16/09						\$12.99
	HEAVY DUTY BINDER		6310.497							\$6.19
	DURABLE BINDER 1.5		6310.497							\$4.79
	HEAVY DUTY BINDER		6310.497							\$6.19
	HEAVY DUTY BINDER		6310.497							\$6.19
	HEAVY DUTY BINDER		6310.497							\$6.19

PG 634
XY
101

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3-TAB FOLDER LETTER MANILLA		6310.497			\$5.99						\$5.99
STAPLES MINI BIND 60		6310.497			\$3.99						\$3.99
HEAVY DUTY BINDER		6310.497			\$12.99						\$12.99
AVERY HEAVY DUTY BINDER		6310.497			\$6.19						\$6.19
AVERY HEAVY DUTY BINDER		6310.497			\$7.49						\$7.49
HEAVY DUTY BINDER		6310.497			\$12.99						\$12.99
HEAVY DUTY BINDER		6310.497			\$12.99						\$12.99
6 MESH LETTER TRAY		6310.497			\$74.94						\$74.94
INVOICE 42924 TOTALS:					\$180.11	\$0.00	\$0.00				\$180.11
STAPLES, INC. TOTALS:					\$398.25	\$0.00	\$0.00				\$398.25
STOR	STORY-WRIGHT OFFICE SUPPLY										
10-67475	11/12/09	12/10/09	12/27/09		\$7.29						\$7.29
	CALENDAR/MONTHLY PAD, 22X17, BK	6310.400			\$7.29	\$0.00	\$0.00				\$7.29
INVOICE 10-67475 TOTALS:					\$7.29	\$0.00	\$0.00				\$7.29
10-68145	11/19/09	12/10/09	01/03/10		\$48.99						\$48.99
	BOOK, JOURNAL, 33in, 500 PAGE	6310.403			\$2.49						\$2.49
	TAB, INDEX 1X1/3 25/PACK CLEAR	6310.403			\$3.99						\$3.99
	ROLLER INK RED/BLACK	6310.403			\$12.99						\$12.99
	BINDER D-RING 11X8 5.4" BK	6310.403			\$68.46	\$0.00	\$0.00				\$68.46
INVOICE 10-68145 TOTALS:					\$68.46	\$0.00	\$0.00				\$68.46
STORY-WRIGHT OFFICE SUPPLY TOTALS:					\$75.75	\$0.00	\$0.00				\$75.75
TALE	TEXAS AGR LIFE EXTENSION SERV										
12-10-09	11/30/09	12/10/09	01/14/10		\$130.00						\$130.00
	38TH ANNUAL COUNTY AND DISTRICT CLERKS CONT. ED.	6470.450			\$130.00	\$0.00	\$0.00				\$130.00
INVOICE 12-10-09 TOTALS:					\$130.00	\$0.00	\$0.00				\$130.00
TEXAS AGR LIFE EXTENSION SERV TOTALS:					\$130.00	\$0.00	\$0.00				\$130.00
TAXA	TAX ASSESSOR-COLLECTORS										
837	12/10/09	12/10/09	01/24/10		\$85.00						\$85.00
	ANNUAL ASSOCIATION MEMBERSHIP FEE FOR MARTHA STONE	6470.499			\$85.00	\$0.00	\$0.00				\$85.00
INVOICE 837 TOTALS:					\$85.00	\$0.00	\$0.00				\$85.00

635
XX
101

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WINSLOW CLINIC TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
XEROX CAPITAL SERVICES, LLC										
599164459	12/02/09	12/10/09	01/16/10	\$115.43						\$115.43
CC123 DUP/DADF SERIAL NUMBER TFW-019263		6500.409								
INVOICE 599164459 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
599164460	12/02/09	12/10/09	01/16/10	\$115.43						\$115.43
CC123 DUP/DADF SERIAL NUMBER TFW-019262		6500.409								
INVOICE 599164460 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
599164461	12/02/09	12/10/09	01/16/10	\$103.88						\$103.88
CC123 DUP/DADF SERIAL NUMBER TFW-019165		6500.409								
INVOICE 599164461 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
599164462	12/02/09	12/10/09	01/16/10	\$115.45						\$115.45
CC123 DUP/DADF SERIAL NUMBER TFW-019175		6500.409								
INVOICE 599164462 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
599164463	12/02/09	12/10/09	01/16/10	\$115.43						\$115.43
CC123 DUP/DADF SERIAL NUMBER TFW-019260		6500.409								
INVOICE 599164463 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CAPITAL SERVICES, LLC TOTALS:				\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:				\$27,980.84	\$0.00	\$0.00				\$27,980.84

637
XX
101

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles S. 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

12/14/09 638

Approved for payment by Sabine County Commissioner's Court on December 14, 2009

12/11/09
3:30:43 PM

ROAD AND BRIDGES

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4		BIG "4", INC.								
00335175 12 YARDS ROADBASE	11/18/09	12/10/09	01/02/10	\$144.00						\$144.00
		6377 603								\$144.00
		INVOICE 00335175 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00335183 48 YARDS ROADBASE	11/19/09	12/10/09	01/03/10	\$576.00						\$576.00
		6377 603								\$576.00
		INVOICE 00335183 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00335212 24 YARDS ROADBASE	11/25/09	12/10/09	01/09/10	\$288.00						\$288.00
		6377 603								\$288.00
		INVOICE 00335212 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
00335219 24 YARDS ROADBASE	11/30/09	12/10/09	01/14/10	\$288.00						\$288.00
		6377 603								\$288.00
		INVOICE 00335219 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
		BIG "4", INC. TOTALS:		\$1,296.00	\$0.00	\$0.00				\$1,296.00
BOPE		BRYANT OUTDOOR POWER EQUIPMENT								
14417 LID, CLEANER	12/09/09	12/10/09	01/23/10	\$7.95						\$7.95
		6357 604								\$1.25
WING STUD		6357 604		\$1.25						\$6.55
ELEMENT, AIR FILTER		6357 604		\$6.55						\$15.75
		INVOICE 14417 TOTALS:		\$15.75	\$0.00	\$0.00				\$15.75
		BRYANT OUTDOOR POWER EQUIPMENT TOTALS:		\$15.75	\$0.00	\$0.00				\$15.75
DONS		DON'S SALVAGE & OILFIELD SERV								
20323 BATTERY FOR DUMP TRUCK	12/04/09	12/10/09	01/18/10	\$137.95						\$137.95
		6355 603								\$25.00
LABOR		6344 603		\$25.00						\$3.00
RECYCLE FEE		6355 603		\$3.00						\$165.95
		INVOICE 20323 TOTALS:		\$165.95	\$0.00	\$0.00				\$165.95
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$165.95	\$0.00	\$0.00				\$165.95
EPSS		EUGENE PROCELLA SERVICE STAT.								
112009	11/20/09	12/10/09	01/04/10							

639
BY
12/14/09

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLAT ON TRUCK		6365.603		\$20.00						\$20.00
				INVOICE 112009 TOTALS:	\$0.00	\$0.00				\$20.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
FAWA FAYNE WARNER										
387883	12/04/09	12/10/09	01/18/10	\$90.00						\$90.00
ALTERNATOR REPAIR FOR MIXER		6357.604		\$90.00	\$0.00	\$0.00				\$90.00
				INVOICE 387883 TOTALS:	\$0.00	\$0.00				\$90.00
FAYNE WARNER TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
GACH GAYLE CHANCE										
121009	11/30/09	12/10/09	01/14/10	\$75.00						\$75.00
REPLACE IDLER PULLEY, BELT, ADJUST		6344.603		\$75.00						\$75.00
BRAKES ON MACK										
				INVOICE 121009 TOTALS:	\$0.00	\$0.00				\$75.00
GAYLE CHANCE TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
GEOB GEO. P. BANE, INC.										
01079505	11/24/09	12/10/09	01/08/10	\$807.50						\$807.50
FIELD LABOR		6345.603		\$1,012.50						\$1,012.50
GENERAL TRACTOR SERVICE		6345.603		\$7,605.00						\$7,605.00
SHOP LABOR		6356.603		\$6.64						\$6.64
RING		6356.603		\$223.05						\$223.05
SEND UNIT		6356.603		\$1.28						\$1.28
GASKET		6356.603		\$2.05						\$2.05
O-RING 3908096		6356.603		\$73.21						\$73.21
KIT, SEAL		6356.603		\$7.17						\$7.17
COOLANT ADD. 1PT		6356.603		\$1.36						\$1.36
O-RING 14457581		6356.603		\$38.04						\$38.04
6-O-RING 14462981		6356.603		\$19.96						\$19.96
2-O-RING 14466381		6356.603		\$2.71						\$2.71
O-RING 14467380		6356.603		\$154.40						\$154.40
10-DISC		6356.603		\$17.20						\$17.20
FILTER, ELEME		6356.603		\$15.80						\$15.80
ELBOW		6356.603		\$34.60						\$34.60
BEARING, BALL		6356.603								

640
BY
TCA

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
O-RING 576819		6356.603		\$6.37						\$6.37
O-RING 66805		6356.603		\$1.97						\$1.97
BEARING ASSY		6356.603		\$52.06						\$52.06
4- O-RING 70923875		6356.603		\$14.80						\$14.80
RING * USE		6356.603		\$3.70						\$3.70
BEARING, CUP		6356.603		\$30.72						\$30.72
3- RING * USE		6356.603		\$43.14						\$43.14
BEARING ASSY		6356.603		\$287.84						\$287.84
BEARING ASSY		6356.603		\$383.00						\$383.00
GASKET		6356.603		\$5.16						\$5.16
SEAL, OIL		6356.603		\$33.69						\$33.69
2- HOSE, FLEXIBLE		6356.603		\$70.74						\$70.74
RING, PISTON		6356.603		\$20.33						\$20.33
2- HOSE, FLEXIBLE		6356.603		\$22.08						\$22.08
GASKET		6356.603		\$21.58						\$21.58
RING 73118059		6356.603		\$21.62						\$21.62
4- SPRING 73118062		6356.603		\$57.60						\$57.60
GASKET		6356.603		\$29.18						\$29.18
O-RING 73118067		6356.603		\$21.12						\$21.12
*USE 9969046		6356.603		\$6.62						\$6.62
SEAL 73118150		6356.603		\$48.91						\$48.91
GASKET 73118167		6356.603		\$11.29						\$11.29
GASKET 73151829		6356.603		\$8.56						\$8.56
NUT 7384070		6356.603		\$68.44						\$68.44
GASKET 75204963		6356.603		\$31.79						\$31.79
BEARING ASSY		6356.603		\$185.16						\$185.16
4- WASHER 75205435		6356.603		\$56.64						\$56.64
BEARING ASSY 75205436		6356.603		\$73.34						\$73.34
RING 75205454		6356.603		\$99.85						\$99.85
GASKET 75205458		6356.603		\$36.50						\$36.50
GASKET 75205463		6356.603		\$43.45						\$43.45
6- SCREW 75205465		6356.603		\$48.66						\$48.66
BEARING ASSY 75205475		6356.603		\$97.54						\$97.54
BEARING ASSY 75205481		6356.603		\$69.49						\$69.49
3- RING 75205496		6356.603		\$69.48						\$69.48
GASKET		6356.603		\$13.97						\$13.97
BEARING ASSY		6356.603		\$549.15						\$549.15
RING		6356.603		\$46.75						\$46.75
SEAL, RING		6356.603		\$2.07						\$2.07

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- O-RING 75206131		6356.603		\$49.88						\$49.88
2- BEARING ASSY 75206479		6356.603		\$658.18						\$658.18
4- BEARING ASSY 75206489		6356.603		\$755.36						\$755.36
BEARING ASSY 75206599		6356.603		\$904.44						\$904.44
BEARING ASSY 75206608		6356.603		\$462.88						\$462.88
4- VALVE, HYDRAULIC		6356.603		\$3,391.40						\$3,391.40
3- O-RING 75206646		6356.603		\$232.65						\$232.65
SHAFT 75206651		6356.603		\$540.69						\$540.69
BEARING ASSY 75206661		6356.603		\$498.63						\$498.63
O-RING 75206696		6356.603		\$21.25						\$21.25
2- ELBOW 75221770		6356.603		\$77.84						\$77.84
O-RING 75285761		6356.603		\$61.60						\$61.60
GASKET 75285821		6356.603		\$36.44						\$36.44
GASKET 75285985		6356.603		\$9.16						\$9.16
RING 75285988		6356.603		\$4.09						\$4.09
3- KIT, O-RING 76038944		6356.603		\$29.43						\$29.43
2- KIT 79030261		6356.603		\$408.82						\$408.82
BEARING ASSY		6356.603		\$239.46						\$239.46
GASKET 79086375		6356.603		\$10.49						\$10.49
HOSE, LARGE		6356.603		\$100.25						\$100.25
BEARING, BALL 86516078		6356.603		\$32.04						\$32.04
BEARING, BALL 86516079		6356.603		\$31.68						\$31.68
2- FLUID		6356.603		\$70.32						\$70.32
2- *USE 407357R5		6356.603		\$142.08						\$142.08
CONNECTOR		6356.603		\$4.84						\$4.84
2- O-RING 9969046		6356.603		\$56.74						\$56.74
BEARING ASSY		6356.603		\$230.15						\$230.15
2-CONE D76994		6356.603		\$120.50						\$120.50
BEARING E114339		6356.603		\$58.55						\$58.55
6- SEAL E114386		6356.603		\$102.18						\$102.18
2- BEARING ASSY E1NN7R131AA		6356.603		\$396.00						\$396.00
BEARING, NEED		6356.603		\$15.96						\$15.96
2- GASKET L30039		6356.603		\$11.64						\$11.64
10 DISC N7219		6356.603		\$236.00						\$236.00
3- FITTING 10643-12-12		6356.603		\$40.05						\$40.05
FITTING 13743-10-10		6356.603		\$26.80						\$26.80
43 SER FEM JIC S		6356.603		\$21.85						\$21.85
FITTING		6356.603		\$29.75						\$29.75
4- 21 SER FEM JIC S		6356.603		\$196.20						\$196.20

~~642~~
642

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number	Inv. Date	Trns. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21 SER FEM JIC S		6356.603		\$9.00						\$9.00
8- 7/8 J1402A1 HOSE		6356.603		\$86.00						\$86.00
4- 3/16 J1402A1		6356.603		\$19.40						\$19.40
21 SER FEM JIC S		6356.603		\$18.95						\$18.95
4- 5/16" FUEL LINE		6356.603		\$4.48						\$4.48
4- HOSE ASSEMBLY		6356.603		\$20.68						\$20.68
10- 3/4 2 WIRE HOSE		6356.603		\$74.50						\$74.50
SWIVEL NUT ELBOW		6356.603		\$17.25						\$17.25
2- OIL FILTER		6356.603		\$81.56						\$81.56
BEARING 60082ZRC3		6356.603		\$29.95						\$29.95
5- ANTI-FREEZE		6356.603		\$69.65						\$69.65
SEAL KIT		6356.603		\$79.98						\$79.98
3- O-RING H70243		6356.603		\$9.75						\$9.75
SNAP RING		6356.603		\$5.95						\$5.95
FREIGHT IN		6356.603		\$460.01						\$460.01
25- HYDRA 46 OIL GAL		6356.603		\$199.50						\$199.50
CLEAN/REPAIR HEAT EXCH		6356.603		\$83.30						\$83.30
TIRE REPAIR		6356.603		\$129.50						\$129.50
ENVIRONMENTAL FEE		6356.603		\$250.00						\$250.00
INVOICE 01079505 TOTALS:				\$24,682.51	\$0.00	\$0.00				\$24,682.51

~~12/14/09~~ ~~6657.602~~ ~~6440.604~~ ~~6657.602~~ ~~6440.604~~ ~~6657.602~~ ~~6440.604~~

GMWS G-M WATER SUPPLY CORP.										
121009	11/20/09	12/10/09	01/04/10	\$33.67	\$0.00	\$0.00				\$33.67
MONTHLY WATER BILL ACCT. #3181				6440.603						
INVOICE 121009 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

121009-4 G-M WATER SUPPLY CORP. TOTALS:										
121009-4	11/30/09	12/10/09	01/14/10	\$33.67	\$0.00	\$0.00				\$33.67
MONTHLY WATER BILL ACCT #2251				6440.604						
INVOICE 121009-4 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

GWSC GULF WELDING SUPPLY CO.										
78363	11/30/09	12/10/09	01/14/10	\$9.00	\$0.00	\$0.00				\$9.00
RENTAL INVOICE # 78363				6657.602						
INVOICE 78363 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
78413 RENTAL INVOICE # 78413	11/30/09	12/10/09	01/14/10	\$9.00						\$9.00
		6657.604								
		INVOICE 78413 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.										
200045698 17.67 TONS OIL/SAND MIX	11/14/09	12/10/09	12/29/09	\$1,030.16						\$1,030.16
		6378.602								
		INVOICE 200045698 TOTALS:		\$1,030.16	\$0.00	\$0.00				\$1,030.16
200046185 15.48 TONS ROADBASE	11/21/09	12/10/09	01/05/10	\$902.48						\$902.48
		6377.602								
		INVOICE 200046185 TOTALS:		\$902.48	\$0.00	\$0.00				\$902.48
		APAC TEXAS, INC. TOTALS:		\$1,932.64	\$0.00	\$0.00				\$1,932.64
NAPAS NAPA TOLEDO AUTOMOTIVE										
661486 5-FREON	11/13/09	12/10/09	12/28/09	\$25.00						\$25.00
		6355.603								
		6355.603		\$11.49						\$11.49
		6355.603		\$247.87						\$247.87
		6355.603		\$14.70						\$14.70
		6355.603		\$28.18						\$28.18
		INVOICE 661486 TOTALS:		\$327.24	\$0.00	\$0.00				\$327.24
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$327.24	\$0.00	\$0.00				\$327.24
NAPH NAPA AUTO PARTS - HEMPHILL										
422337 30-TOWELS	11/03/09	12/10/09	12/18/09	\$110.70						\$110.70
		6657.604								
		6657.604		\$10.98						\$10.98
		6657.604		\$121.68						\$121.68
		INVOICE 422337 TOTALS:		\$121.68	\$0.00	\$0.00				\$121.68
423116 BATTERY FOR TILLER TRACTOR/CORE DEPOSIT/ENVI FEE	11/13/09	12/10/09	12/28/09	\$56.98						\$56.98
		6357.604								
		INVOICE 423116 TOTALS:		\$56.98	\$0.00	\$0.00				\$56.98

FDY 644

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
423116-1	11/13/09	12/10/09	12/28/09		\$56.97		\$0.00				\$56.97
BATTERY FOR TILLER TRACTOR/ CORE 6357.601											
DEPOSIT/ENV FEE											
INVOICE 423116-1 TOTALS: \$56.97 \$0.00 \$0.00											
423116-2	11/13/09	12/10/09	12/28/09		\$56.97						\$56.97
BATTERY FOR TILLER TRACTOR/ CORE 6357.602											
DEPOSIT/ENV FEE											
INVOICE 423116-2 TOTALS: \$56.97 \$0.00 \$0.00											
423116-3	11/13/09	12/10/09	12/28/09		\$56.98						\$56.98
BATTERY FOR TILLER TRACTOR/ CORE 6357.603											
DEPOSIT/ENV FEE											
INVOICE 423116-3 TOTALS: \$56.98 \$0.00 \$0.00											
423232	11/16/09	12/10/09	12/31/09		\$13.36						\$13.36
V-BELT FOR FIAT GRADER 6356.604											
INVOICE 423232 TOTALS: \$13.36 \$0.00 \$0.00											
423235	11/16/09	12/10/09	12/31/09		\$11.79						\$11.79
ANTIFREEZE FOR 90 GMC 6355.604											
INVOICE 423235 TOTALS: \$11.79 \$0.00 \$0.00											
423521	11/20/09	12/10/09	01/04/10		\$7.50						\$7.50
CREDIT ON CORE DEPOSIT 6357.601											
INVOICE 423521 TOTALS: (\$7.50) \$0.00 \$0.00											
423521-2	11/20/09	12/10/09	01/04/10		\$7.50						\$7.50
CREDIT ON CORE DEPOSIT 6357.602											
INVOICE 423521-2 TOTALS: (\$7.50) \$0.00 \$0.00											
423521-3	11/20/09	12/10/09	01/04/10		\$7.50						\$7.50
CREDIT ON CORE DEPOSIT 6357.603											
INVOICE 423521-3 TOTALS: (\$7.50) \$0.00 \$0.00											
423521-4	11/20/09	12/10/09	01/04/10		\$7.50						\$7.50
CREDIT ON CORE DEPOSIT 6357.604											
INVOICE 423521-4 TOTALS: (\$7.50) \$0.00 \$0.00											
423639	11/23/09	12/10/09	01/07/10		\$11.92						\$11.92
FILTER 6356.601											
FUEL FILTER 6356.601											
INVOICE 423639 TOTALS: \$11.92 \$0.00 \$0.00											

FOR XY 645

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WRENCH		6356.601		\$14.39						\$14.39
				\$35.94	\$0.00	\$0.00				\$35.94
INVOICE 423639 TOTALS:										
423762		6355.602		\$39.80						\$39.80
2-V-BELT 25-9630	11/24/09	12/10/09	01/08/10	\$39.80	\$0.00	\$0.00				\$39.80
INVOICE 423762 TOTALS:										
423783		6356.604		\$3.38						\$3.38
2-HO CLAMP	11/25/09	12/10/09	01/09/10	\$3.38						\$3.38
6-F L HOSE		6356.604		\$5.88						\$5.88
F P KIT		6356.604		\$48.49						\$48.49
REGAL		6356.604		\$5.47						\$5.47
INVOICE 423783 TOTALS:				\$63.22	\$0.00	\$0.00				\$63.22
423795		6356.601		(\$14.39)						(\$14.39)
CREDIT ON WRENCH	11/25/09	12/10/09	01/09/10	(\$14.39)						(\$14.39)
INVOICE 423795 TOTALS:				(\$14.39)	\$0.00	\$0.00				(\$14.39)
423833		6355.602		(\$39.80)						(\$39.80)
2-V-BELTS 25-9630	11/25/09	12/10/09	01/09/10	(\$39.80)						(\$39.80)
2-V-BELTS 25-9640		6355.602		\$45.00						\$45.00
INVOICE 423833 TOTALS:				\$5.20	\$0.00	\$0.00				\$5.20
423991		6355.602		\$19.65						\$19.65
FUEL FILTER FOR WORK TRUCK	11/28/09	12/10/09	01/12/10	\$19.65						\$19.65
INVOICE 423991 TOTALS:				\$19.65	\$0.00	\$0.00				\$19.65
424011		6356.601		\$52.88						\$52.88
AIR FILTER FOR BLADE	11/30/09	12/10/09	01/14/10	\$52.88						\$52.88
INVOICE 424011 TOTALS:				\$52.88	\$0.00	\$0.00				\$52.88
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$547.03	\$0.00	\$0.00				\$547.03
PETR	PERFORMANCE TRUCK									
X0030431601	11/25/09	12/10/09	01/09/10	\$173.01						\$173.01
TENSIONER BELT 87GB41C		6355.603		\$42.25						\$42.25
TAN BELT PRE EPA02 18.375		6355.603		\$215.26						\$215.26
INVOICE X0030431601 TOTALS:				\$215.26	\$0.00	\$0.00				\$215.26
PERFORMANCE TRUCK TOTALS:				\$215.26	\$0.00	\$0.00				\$215.26

PAID BY 646

* V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POP1	POWERPLAN										
J09819	11/06/09	12/10/09	12/21/09	6356.602	\$123.82		\$0.00				\$123.82
2- 1/2 X 6X84 GRADER BLADES											
INVOICE J09819 TOTALS:					\$123.82	\$0.00	\$0.00				\$123.82
POWERPLAN TOTALS:					\$123.82	\$0.00	\$0.00				\$123.82
RILU	RITTER LUMBER CO.										
60171203	11/09/09	12/10/09	12/24/09	6357.604	\$5.29						\$5.29
LOCK WASHER Z 3/8 BX100											
FLAT WASHER Z 3/8 BX100					\$6.29						\$6.29
HEX NUT Z 3/8 BX100					\$6.79						\$6.79
HILLMAN HEX TAP BOLTS					\$35.99						\$35.99
INVOICE 60171203 TOTALS:					\$54.36	\$0.00	\$0.00				\$54.36
60171605	11/16/09	12/10/09	12/31/09	6357.602	\$8.98						\$8.98
2- 6" X 5/32 CHAIN SAW FILE											
INVOICE 60171605 TOTALS:					\$8.98	\$0.00	\$0.00				\$8.98
RITTER LUMBER CO. TOTALS:					\$63.34	\$0.00	\$0.00				\$63.34
RUPS	RURAL PIPE & SUPPLY										
69687	11/17/09	12/10/09	01/01/10	6370.603	\$2,364.24		\$0.00				\$2,364.24
60" X 24' ADS CULVERT											
INVOICE 69687 TOTALS:					\$2,364.24	\$0.00	\$0.00				\$2,364.24
RURAL PIPE & SUPPLY TOTALS:					\$2,364.24	\$0.00	\$0.00				\$2,364.24
SPLW	SPEEDY LUBE, TIRE & MUFFLER										
96440	11/28/09	12/10/09	01/12/10	6340.602	\$78.15		\$0.00				\$78.15
OIL & LUBE FOR WORK TRUCK											
INVOICE 96440 TOTALS:					\$78.15	\$0.00	\$0.00				\$78.15
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$78.15	\$0.00	\$0.00				\$78.15
STML	SOUTHERN TIRE MART LLC										
64041571	11/13/09	12/10/09	12/28/09		\$78.15		\$0.00				\$78.15

VOID ~~XY~~ PER 647

*V - Denotes Voided Check Entries

12/11/09
3:30:43 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-235-75R15 TIRES FOR 90 GMC		6365.604		\$118.00		\$0.00				\$118.00
INVOICE 64041571 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
SOUTHERN TIRE MART LLC TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
TISH TIRE SHOP										
0013855 SERVICE CALL	11/25/09	12/10/09 6345.601	01/09/10	\$75.00						\$75.00
FLAT FIXED 14.00-24 MT		6366.601		\$50.00						\$50.00
13.00/14.00 R-24 TUBE		6366.601		\$72.95						\$72.95
INVOICE 0013855 TOTALS:				\$197.95	\$0.00	\$0.00				\$197.95
TIRE SHOP TOTALS:				\$197.95	\$0.00	\$0.00				\$197.95
TPCI TERRILL PETROLEUM										
12409116 800 GALLONS DIESEL	11/02/09	12/10/09 6336.603	12/17/09	\$1,723.52						\$1,723.52
STATE EXCISE TAX- DIESEL		6336.603		\$160.00						\$160.00
INVOICE 12409116 TOTALS:				\$1,883.52	\$0.00	\$0.00				\$1,883.52
412537 16.6 GALLONS UNLEADED	11/03/09	12/10/09 6335.603	12/18/09	\$35.28						\$35.28
STATE EXCISE TAX- GASOLINE		6335.603		\$3.32						\$3.32
INVOICE 412537 TOTALS:				\$38.60	\$0.00	\$0.00				\$38.60
412541 18.6 GALLONS UNLEADED	11/09/09	12/10/09 6335.603	12/24/09	\$39.17						\$39.17
STATE EXCISE TAX- GASOLINE		6335.603		\$3.72						\$3.72
INVOICE 412541 TOTALS:				\$42.89	\$0.00	\$0.00				\$42.89
412544 22.7 GALLONS UNLEADED	11/12/09	12/10/09 6335.602	12/27/09	\$48.21						\$48.21
STATE EXCISE TAX- GASOLINE		6335.602		\$4.54						\$4.54
INVOICE 412544 TOTALS:				\$52.75	\$0.00	\$0.00				\$52.75
412545 20.1 GALLONS UNLEADED	11/12/09	12/10/09 6335.603	12/27/09	\$42.69						\$42.69
STATE EXCISE TAX- GASOLINE		6335.603		\$4.02						\$4.02
INVOICE 412545 TOTALS:				\$46.71	\$0.00	\$0.00				\$46.71

101 ~~XY~~ PG 648

*V - Denotes Voided Check Entries

12/14/09
3:30:43 PM

ROAD AND BRIDGES

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12409152 450 UNLEADED FUEL	11/17/09	12/10/09 6335.601	01/01/10	\$941.85						\$941.85
STATE EXCISE TAX- GASOLINE		6335.601		\$90.00						\$90.00
INVOICE 12409152 TOTALS:				\$1,031.85	\$0.00	\$0.00				\$1,031.85
12409153 1200 GALLONS DIESEL	11/17/09	12/10/09 6336.602	01/01/10	\$2,641.20						\$2,641.20
STATE EXCISE TAX- DIESEL		6336.602		\$240.00						\$240.00
INVOICE 12409153 TOTALS:				\$2,881.20	\$0.00	\$0.00				\$2,881.20
412547 22 GALLONS UNLEADED	11/17/09	12/10/09 6335.603	01/01/10	\$46.04						\$46.04
STATE EXCISE TAX- GASOLINE		6335.603		\$4.40						\$4.40
INVOICE 412547 TOTALS:				\$50.44	\$0.00	\$0.00				\$50.44
412550 22.3 GALLONS UNLEADED	11/23/09	12/10/09 6335.603	01/07/10	\$46.92						\$46.92
STATE EXCISE TAX- GASOLINE		6335.603		\$4.46						\$4.46
INVOICE 412550 TOTALS:				\$51.38	\$0.00	\$0.00				\$51.38
462502 14.1 GALLONS UNLEADED	11/24/09	12/10/09 6335.602	01/08/10	\$29.83						\$29.83
STATE EXCISE TAX- GASOLINE		6335.602		\$2.82						\$2.82
INVOICE 462502 TOTALS:				\$32.65	\$0.00	\$0.00				\$32.65
TERRILL PETROLEUM TOTALS:				\$6,111.99	\$0.00	\$0.00				\$6,111.99
WAGA 2090 STATE INSPECTION ON DODGE TRUCK	12/07/09	12/10/09 6355.601	01/21/10	\$14.50						\$14.50
INVOICE 2090 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$38,524.71	\$0.00	\$0.00				\$38,524.71

649
BY
12/14/09

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 December 14, 2009

~~VOL 131 PG 650~~

12/11/09
3:32:15 PM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
422806 GREASE FITTING FOR GRADALL	11/09/09	12/10/09 6355.6050	12/24/09	\$3.99	\$0.00	\$0.00				\$3.99
INVOICE 422806 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
NAPA AUTO PARTS HEMPHILL TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
RALA RANDY LADNER										
3833 R/R PIN & BUSHING, REPLACE BOLTS/NUTS, ADJUST REAR BRAKES	11/16/09	12/10/09 6355.6050	12/31/09	\$250.00	\$0.00	\$0.00				\$250.00
INVOICE 3833 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
RANDY LADNER TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:				\$253.99	\$0.00	\$0.00				\$253.99

651
651
651

*V - Denotes Voided Check Entries

12/11/09
3:32:52 PM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
EATP EAST TEXAS PEDDLER											
1539-40	11/25/09	12/11/09	01/09/10								
#1539- 3 X 3.5 AD FOR MILAM SETTLERS DAY		6451.58		\$49.88						\$49.88	
#1540- 3 X 7 AD FOR MILAM SETTLERS DAY		6451.58		\$99.75						\$99.75	
INVOICE 1539-40 TOTALS:				\$149.63	\$0.00	\$0.00				\$149.63	
EAST TEXAS PEDDLER TOTALS:				\$149.63	\$0.00	\$0.00				\$149.63	
KJAS RAYBURN BROADCASTING CO./ KJAS											
09110211	11/21/09	12/11/09	01/05/10								
11/13-21/09 27:30 SPOT PACKAGE MILAM SETTLERS DAY		6451.58		\$150.00						\$150.00	
INVOICE 09110211 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00	
RAYBURN BROADCASTING CO./ KJAS TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00	
KTRE KLTV / KTRT											
P318338-1	11/22/09	12/11/09	01/06/10								
AIR TIME FOR MILAM SETTLERS DAY		6451.58		\$1,155.00						\$1,155.00	
11/2-20/09 ROTATOR											
INVOICE P318338-1 TOTALS:				\$1,155.00	\$0.00	\$0.00				\$1,155.00	
Q318331-1				11/22/09	12/11/09	01/06/10					
AIR TIME FOR MILAM SETTLERS DAY		6451.58		\$1,170.00						\$1,170.00	
11/2-20/09 BROAD ROTATION											
INVOICE Q318331-1 TOTALS:				\$1,170.00	\$0.00	\$0.00				\$1,170.00	
KLTV / KTRT TOTALS:				\$2,325.00	\$0.00	\$0.00				\$2,325.00	
SAIN SABINE INDEX											
40557	11/11/09	12/11/09	12/26/09								
18-3 X 6 INDEX AD FOR MILAM SETTLERS DAY		6451.58		\$95.94						\$95.94	
INVOICE 40557 TOTALS:				\$95.94	\$0.00	\$0.00				\$95.94	
40793				11/18/09	12/11/09	01/02/10					
18-3 X 6 INDEX AD FOR MILAM SETTLERS DAY		6451.58		\$95.94						\$95.94	
INVOICE 40793 TOTALS:				\$95.94	\$0.00	\$0.00				\$95.94	

653
YY
P

*V - Denotes Voided Check Entries

12/11/09
3:32:52 PM

HOTEL/MOTEL TAX

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2009

Invoice Number Description	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE INDEX TOTALS:											
					\$191.88	\$0.00	\$0.00				\$191.88
LEDGER TOTALS:											
					\$2,816.51	\$0.00	\$0.00				\$2,816.51

VOI ~~YX~~ PG 654

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

55
655
XX
101

Approved for payment by Sabine County Commissioner's Court on December 14, 2009

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/14/2009

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MID LAKE AUTOMOTIVE SERVICES										
11182 FUEL FILTER	11/24/09	12/10/09	01/08/10	\$8.95					656	\$8.95
OIL FILTER				\$4.25					656	\$4.25
AIR FILTER				\$11.85					656	\$11.85
OIL				\$24.66					656	\$24.66
LUBE				\$2.00					656	\$2.00
PUMP OIL				\$8.22					656	\$8.22
CONNECTORS				\$5.00					656	\$5.00
OIL CHANGE				\$9.00					656	\$9.00
SERVICE PUMP				\$10.00					656	\$10.00
R/R OLD LIGHT BAR/INSTALL & HOOK UP				\$140.00					656	\$140.00
NEW LIGHT BAR									656	
INVOICE 11182 TOTALS:				\$223.93	\$0.00	\$0.00				\$223.93
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$223.93	\$0.00	\$0.00				\$223.93
LEDGER TOTALS:				\$223.93	\$0.00	\$0.00				\$223.93

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

The State of Texas
County of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS.



VOL. XX PAGE 580
JANICE MCDANIEL, COUNTY CLERK
BY Tom Cavender
Deputy

VOL. XX PAGE 657

Approved for payment by Sabine County Commissioner's Court on December 14, 2009