

Monday, June 14, 2010, 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 at 8:30 a.m. and Pastor Digmon led the Court in prayer.

**AGENDA ITEM #1-General Business**

Commissioner Clark moved to approve the minutes as written for the May 24<sup>th</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

**AGENDA ITEM #2-Reports**

Commissioner Clark moved to accept the reports from John Toner, Ext. Agent, 911 report, Treasurer, County Clerk, Tax Assessor and Sheriff's department FY 2009 asset forfeiture report. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copies.

**AGENDA ITEM #3-Line Item Transfers**

No line item transfers were submitted.

**AGENDA ITEM #4-Budget Amendments**

No budget amendments were submitted.

**AGENDA ITEM #12-Discuss with Possible Action on Administrative Assistant for District Attorney**

Commissioner McDaniel moved to continue with the Treasurer's office keeping the payroll records for the investigator for the DA.

Commissioner Dickerson seconded. All voted for. Motion carried.

**AGENDA ITEM #8-Recognize Tricia Jacks, County Treasurer, Continuing Education Hours**

The Court recognized Tricia for her continuing education hours.

**AGENDA ITEM #5-Discuss with Possible Action on Financial Contract and MOU with Dept. of Family and Protective Services**

Commissioner Clark moved to take this agenda item under consideration during budget meetings. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with Possible Action on Bids for 1998

Chevrolet Truck with Utility Bed and 1986 Chevrolet Blazer for Pct. 1

Four bids were received. They are as follows:

- |    |                    |             |            |
|----|--------------------|-------------|------------|
| 1. | Wendell White      | 1986 Blazer | \$1,565.00 |
| 2. | Thomas Rice        | 1998 Chevy  | \$1,057.52 |
| 3. | Beall's Auto Sales | 1986 Blazer | \$1,566.00 |
| 4. | Carl Beall, Jr.    | 1998 Chevy  | \$1,455.00 |

Commissioner Clark moved to accept the bids from Beall's Auto Sales for both vehicles. Commissioner McDaniel seconded. All voted for. Motion carried.

Commissioner Clark rescinded his motion with Commissioner McDaniel's second and moved to accept the bids received from Beall's Auto Sales and Carl Beall, Jr. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copies of bids.

AGENDA ITEM #7-Guy Forse, Pct. 3, Concerned About Trucks Blocking His View to get out on Hwy. 96

Judge Watson said he has been twice to this location and has not observed any trucks parked to where the view would be obstructed. No action was taken.

AGENDA ITEM #9-Discuss with Possible Action on Groundwater Conservation Districts

Bill Heugel, representative for Sabine County Region 1 Water Planning Group, talked to the Court about the pros and cons of joining a Ground Water Conservation District (GWCD) or becoming a single GWCD. He said that Sabine, San Augustine and Shelby Counties do not belong to a GWCD. All three Counties have the same 3 aquifers. Mr. Heugel recommended setting up a Committee to discuss what would be the best direction for Sabine County to go.

Commissioner Dickerson moved to present a list of names to Mr. Heugel to form a Committee. Commissioner Clark seconded. All voted for. See attached report.

AGENDA ITEM #10-Discuss with Possible Action to Authorize Bids on Vehicles from Sheriff's Dept.

Sheriff Maddox said he has 3 County vehicles and seized vehicles. He wants to hold an auction to sale these vehicles on July 2, 2010 which is the first Friday in July.

Commissioner McDaniel moved to allow Sheriff Maddox to advertise and hold the auction on the first Friday in July. Commissioner Dickerson seconded. All voted for. Motion carried. Sheriff Maddox will handle the advertisement.

AGENDA ITEM #11-Discuss with Possible Action on Order Prohibiting Certain Fireworks in Unincorporated Areas of Sabine County

Judge Watson said a decision has to be made by tomorrow, June 15<sup>th</sup>.

Commissioner McDaniel said it would only be for the sale and use of classified under 49 C.F.R. part. 173.100® (2) (10-1-86 edition), as “skyrockets with sticks” and “missiles with fins” in any portion of the unincorporated area of Sabine County.

Commissioner McDaniel moved to approve this order to restrict the above mentioned fireworks. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #13-Discuss with Possible Action on District Attorney's Request for Funds

Kevin Dutton, District Attorney for Sabine and San Augustine Counties, met with the Court requesting funding for a private investigator and a full time secretary in Sabine County. He stated that San Augustine County has approved up to \$50,000.00. He is requesting the same from Sabine County. He said the cost estimate is between 70 to 80 thousand for the 2 positions.

Commissioner Clark moved to address this item at budget time and asked Mr. Dutton to get the Court more specific figures. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #14-Discuss with Possible Action on Lease Agreements for P/A Computer System for Tax Assessor Office

Donna Barrera, Deputy Tax Assessor, said they are well pleased with the company, Pritchard and Abbott, and would like to continue using them.

Commissioner McDaniel moved to stay with Pritchard and Abbott and approved the contract. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #15-Discuss with Possible Action on Sabine County  
Appraisal District Budget for 2011

Commissioner Clark moved to table this agenda item to the next regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #16-Discuss with Possible Action on Burn Ban

Commissioner Clark moved to leave it up to the Judge's discretion about burn ban for him to look at it around middle of the week.

Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #17-Pay Accounts and Salaries

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

Just for information, Sheriff Maddox said he is applying for a grant for 1 deputy. Also, Gordon Thibodeaux said he, Judge Watson and the Sheriff have a meeting on June 24<sup>th</sup>.

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGC ANGELINA COLLEGE</b>										
<b>6702</b>	<b>05/26/10</b>	<b>06/10/10</b>	<b>07/10/10</b>							
BRADBERRY, DAVID/JAILER COURSE		6470.560		\$240.00						\$240.00
PAINTON, GARY M./JAILER COURSE		6470.560		\$240.00						\$240.00
SMITH, SANDRAY K./JAILER COURSE		6470.560		\$240.00						\$240.00
HOWARD, CHARLES/INTERMEDIATE CHILD ABUSE		6470.560		\$60.00						\$60.00
INVOICE 6702 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
ANGELINA COLLEGE TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
<b>BBPH BROOKSHIRE BROTHERS PHARMACY</b>										
<b>1150007</b>	<b>05/13/10</b>	<b>06/10/10</b>	<b>06/27/10</b>							
CLONAZEPAM 1MG TAB/MICHAEL PARKER		6543.560		\$30.23						\$30.23
INVOICE 1150007 TOTALS:				\$30.23	\$0.00	\$0.00				\$30.23
<b>1150006 05/18/10 06/10/10 07/02/10</b>										
LEXAPRO 20MG TAB/MICHAEL PARKER		6543.560		\$113.35						\$113.35
INVOICE 1150006 TOTALS:				\$113.35	\$0.00	\$0.00				\$113.35
BROOKSHIRE BROTHERS PHARMACY TOTALS:				\$143.58	\$0.00	\$0.00				\$143.58
<b>BEFA BEALL'S FURNITURE &amp; APPLIANCE</b>										
<b>351450</b>	<b>05/24/10</b>	<b>06/10/10</b>	<b>07/08/10</b>							
12,000 BTU 120V A/C FOR COMPUTER ROOM		6450.408		\$399.95						\$399.95
INVOICE 351450 TOTALS:				\$399.95	\$0.00	\$0.00				\$399.95
BEALL'S FURNITURE & APPLIANCE TOTALS:				\$399.95	\$0.00	\$0.00				\$399.95
<b>BROK BROOKSHIRE BROS FOOD/PHARMACY</b>										
<b>96786</b>	<b>03/15/10</b>	<b>06/10/10</b>	<b>04/29/10</b>							
ARMSTRONG FLOOR CLEANER		6310.408		\$21.96						\$21.96
INVOICE 96786 TOTALS:				\$21.96	\$0.00	\$0.00				\$21.96
<b>97945 04/26/10 06/11/10 06/10/10</b>										
18 SMALL BREAKFAST		6542.560		\$53.82						\$53.82
MILK, JUICE AND BREAD		6542.560		\$40.56						\$40.56
LUNCH MEAT AND CHEESE		6542.560		\$37.92						\$37.92

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHIPS AND COOKIES		6542.560		\$29.71						\$29.71
INVOICE 97945 TOTALS:				\$162.01	\$0.00	\$0.00				\$162.01
97949	04/28/10	06/11/10	06/12/10							
17 SMALL BREAKFAST		6542.560		\$50.83						\$50.83
EGGS, MILK AND JUICE		6542.560		\$19.58						\$19.58
LUNCH MEAT AND CHEESE		6542.560		\$39.51						\$39.51
COOKIES AND CHIPS		6542.560		\$40.98						\$40.98
BAMA APPLE BUTTER AND GRAPE JELLY		6542.560		\$4.98						\$4.98
HAMBURGER DILL SLICED PICKLES		6542.560		\$4.69						\$4.69
SUGAR		6542.560		\$5.89						\$5.89
CRACKERS		6542.560		\$2.29						\$2.29
INVOICE 97949 TOTALS:				\$168.75	\$0.00	\$0.00				\$168.75
96455	04/30/10	06/11/10	06/14/10							
20 SMALL BREAKFAST		6542.560		\$59.80						\$59.80
BREAD, MILK AND JUICE		6542.560		\$45.05						\$45.05
EGGS		6542.560		\$2.02						\$2.02
CHIPS AND COOKIES		6542.560		\$47.15						\$47.15
LUNCH MEAT		6542.560		\$35.54						\$35.54
INVOICE 96455 TOTALS:				\$189.56	\$0.00	\$0.00				\$189.56
96456	05/03/10	06/11/10	06/17/10							
12 SMALL BREAKFAST		6542.560		\$35.88						\$35.88
MILK, JUICE AND BREAD		6542.560		\$36.27						\$36.27
LUNCH MEAT		6542.560		\$19.95						\$19.95
KETCHUP		6542.560		\$1.19						\$1.19
DILL PICKLES		6542.560		\$2.89						\$2.89
JALAPENOS		6542.560		\$1.59						\$1.59
INVOICE 96456 TOTALS:				\$97.77	\$0.00	\$0.00				\$97.77
96459	05/03/10	06/11/10	06/17/10							
FROZEN FRENCH FRIES		6542.560		\$9.28						\$9.28
MUSTARD AND TARTAR SAUCE		6542.560		\$4.87						\$4.87
CORN MEAL		6542.560		\$2.99						\$2.99
KETCHUP		6542.560		\$3.19						\$3.19
INVOICE 96459 TOTALS:				\$20.33	\$0.00	\$0.00				\$20.33
96460	05/03/10	06/11/10	06/17/10							
4.77 POUNDS SWEET YELLOW ONIONS		6542.560		\$6.15						\$6.15

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 96460 TOTALS:				\$6.15	\$0.00	\$0.00				\$6.15
96462	05/03/10	06/11/10	06/17/10							
PROPANE CYCLINDER EXCHANGE		6500.560		\$18.99						\$18.99
INVOICE 96462 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
96469	05/05/10	06/11/10	06/19/10							
15 SMALL BREAKFAST		6542.560		\$44.85						\$44.85
ORANGE JUICE		6542.560		\$9.58						\$9.58
LUNCH MEAT		6542.560		\$11.16						\$11.16
INVOICE 96469 TOTALS:				\$65.59	\$0.00	\$0.00				\$65.59
96473	05/06/10	06/10/10	06/20/10							
CLOROX WIPES		6310.408		\$2.99						\$2.99
CLOROX WIPES		6310.408		\$2.99						\$2.99
LYSOL WIPES		6310.408		\$3.49						\$3.49
LYSOL WIPES		6310.408		\$3.99						\$3.99
INVOICE 96473 TOTALS:				\$13.46	\$0.00	\$0.00				\$13.46
96475	05/07/10	06/11/10	06/21/10							
14 SMALL BREAKFAST		6542.560		\$41.86						\$41.86
BREAD, JUICE AND MILK		6542.560		\$30.10						\$30.10
LUNCH MEAT AND CHEESE		6542.560		\$27.95						\$27.95
SAUSAGE		6542.560		\$3.19						\$3.19
SUGAR		6542.560		\$5.89						\$5.89
CRACKERS		6542.560		\$2.99						\$2.99
PICKLES		6542.560		\$2.89						\$2.89
SALT		6542.560		\$0.94						\$0.94
PEROXIDE AND MOUTHWASH		6543.560		\$7.97						\$7.97
EGGS		6542.560		\$2.02						\$2.02
INVOICE 96475 TOTALS:				\$125.80	\$0.00	\$0.00				\$125.80
96476	05/07/10	06/10/10	06/21/10							
TOILET BOWL DEODORIZERS		6310.408		\$6.26						\$6.26
INVOICE 96476 TOTALS:				\$6.26	\$0.00	\$0.00				\$6.26
96478	05/10/10	06/11/10	06/24/10							
12 SMALL BREAKFAST		6542.560		\$35.88						\$35.88
BREAD, JUICE AND MILK		6542.560		\$28.31						\$28.31
LUNCH MEAT AND CHEESE		6542.560		\$29.94						\$29.94

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COOKIES, CHIPS AND LITTLE DEBBIE SNACK CAKES SAUSAGE PEPPERS PICKLES		6542.560		\$35.66						\$35.66
		6542.560		\$4.06						\$4.06
		6542.560		\$1.69						\$1.69
		6542.560		\$4.99						\$4.99
INVOICE 96478 TOTALS:				\$140.53	\$0.00	\$0.00				\$140.53
96484	05/12/10	06/11/10	06/26/10							
11 SMALL BREAKFAST		6542.560		\$32.89						\$32.89
BREAD, JUICE AND MILK		6542.560		\$25.51						\$25.51
LUNCH MEAT AND CHEESE		6542.560		\$25.95						\$25.95
CHIPS, COOKIES AND LITTLE DEBBIE SNACK CAKES		6542.560		\$33.68						\$33.68
BRAD CAN OPENER		6500.560		\$5.99						\$5.99
INVOICE 96484 TOTALS:				\$124.02	\$0.00	\$0.00				\$124.02
96491	05/14/10	06/11/10	06/28/10							
14 SMALL BREAKFAST		6542.560		\$41.86						\$41.86
MILK AND JUICE		6542.560		\$22.35						\$22.35
COOKIES AND CHIPS		6542.560		\$15.25						\$15.25
LUNCH MEAT AND CHEESE		6542.560		\$30.94						\$30.94
SUGAR		6542.560		\$5.89						\$5.89
PEPPERS AND PICKLES		6542.560		\$6.18						\$6.18
INVOICE 96491 TOTALS:				\$122.47	\$0.00	\$0.00				\$122.47
96495	05/17/10	06/11/10	07/01/10							
17 SMALL BREAKFAST		6542.560		\$50.83						\$50.83
MILK, BREAD AND JUICE		6542.560		\$25.51						\$25.51
LUNCH MEAT AND CHEESE		6542.560		\$34.93						\$34.93
CHIPS, COOKIES AND LITTLE DEBBIE SNACK CAKES		6542.560		\$45.62						\$45.62
CRACKERS		6542.560		\$2.59						\$2.59
PEPPERS		6542.560		\$1.69						\$1.69
INVOICE 96495 TOTALS:				\$161.17	\$0.00	\$0.00				\$161.17
98102	05/19/10	06/11/10	07/03/10							
14 SMALL BREAKFAST		6542.560		\$41.86						\$41.86
MILK, BREAD AND JUICE		6542.560		\$25.51						\$25.51
LUNCH MEAT		6542.560		\$15.96						\$15.96
EGGS		6542.560		\$1.98						\$1.98
CHIPS, COOKIES AND LITTLE DEBBIE SNACK CAKES		6542.560		\$32.38						\$32.38

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PEPPERS		6542.560		\$7.97						\$7.97
INVOICE 98102 TOTALS:				\$125.66	\$0.00	\$0.00				\$125.66
98110	05/19/10	06/10/10	07/03/10							
CLOROX TOILET BOWL CLEANER		6310.408		\$11.97						\$11.97
INVOICE 98110 TOTALS:				\$11.97	\$0.00	\$0.00				\$11.97
98116	05/21/10	06/11/10	07/05/10							
14 SMALL BREAKFAST		6542.560		\$41.86						\$41.86
MILK, JUICE AND BREAD		6542.560		\$25.32						\$25.32
PEPPERS AND PICKLES		6542.560		\$6.77						\$6.77
CHIPS		6542.560		\$12.98						\$12.98
LUNCH MEAT		6542.560		\$15.96						\$15.96
ADVIL AND SUPHEDRIN COLD MEDS		6543.560		\$15.87						\$15.87
INVOICE 98116 TOTALS:				\$118.76	\$0.00	\$0.00				\$118.76
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$1,701.21	\$0.00	\$0.00				\$1,701.21
CBPS	CODE BLUE POLICE SUPPLY									
29630	05/25/10	06/10/10	07/09/10							
3 PAIRS BLACK PANTS		6540.560		\$128.85						\$128.85
FREIGHT		6540.560		\$10.00						\$10.00
INVOICE 29630 TOTALS:				\$138.85	\$0.00	\$0.00				\$138.85
CODE BLUE POLICE SUPPLY TOTALS:				\$138.85	\$0.00	\$0.00				\$138.85
CESC	CERTIFIED SERVICE CENTER									
910399	05/24/10	06/10/10	07/08/10							
FILTERS, TWO, IOM WATER MACHINE		6450.560		\$208.00						\$208.00
FREIGHT		6450.560		\$8.00						\$8.00
INVOICE 910399 TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
CERTIFIED SERVICE CENTER TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
CHCO	LAVERNE LUSK, CHEROKEE CO CLERK									
MI37941	05/18/10	06/10/10	07/02/10							
MENTAL COMMITMENT FEES; CAUSE NO. MI37941		6535.426		\$487.00						\$487.00
INVOICE MI37941 TOTALS:				\$487.00	\$0.00	\$0.00				\$487.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$487.00	\$0.00	\$0.00				\$487.00
DIPA DIXIE PAPER COMPANY										
155245	05/26/10	06/10/10	07/10/10							
DMQ NEUTRAL DISINFECTANT CLEANER		6310.408		\$35.27						\$35.27
INVOICE 155245 TOTALS:				\$35.27	\$0.00	\$0.00				\$35.27
156004	05/28/10	06/10/10	07/12/10							
24 OUNCE COTTON SADDLE MOP (3)		6310.408		\$15.36						\$15.36
INVOICE 156004 TOTALS:				\$15.36	\$0.00	\$0.00				\$15.36
157473	06/04/10	06/10/10	07/19/10							
WHITE ROLL TOWELS		6310.408		\$51.64						\$51.64
38X58 GRAY PLASTUFF LINER		6310.408		\$19.67						\$19.67
INVOICE 157473 TOTALS:				\$71.31	\$0.00	\$0.00				\$71.31
DIXIE PAPER COMPANY TOTALS:				\$121.94	\$0.00	\$0.00				\$121.94
DMFR DR. MARTIN F. RUEFFER, D.D.S.										
WH0051	06/02/10	06/10/10	07/17/10							
INTRAORAL-PERAPICAL-1ST		6543.560		\$12.00						\$12.00
FILM/ROBERT R. WHITE										
EXTRACT, ERUPTED AND EXPOSED		6543.560		\$110.00						\$110.00
ROOT										
INVOICE WH0051 TOTALS:				\$122.00	\$0.00	\$0.00				\$122.00
DR. MARTIN F. RUEFFER, D.D.S. TOTALS:				\$122.00	\$0.00	\$0.00				\$122.00
DOPD DONOVAN PAUL DUDINSKY										
6590	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6590;		6531.435		\$450.00						\$450.00
DANIEL WILLIAMS										
INVOICE 6590 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6595/96	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6595 &		6531.435		\$2,231.25						\$2,231.25
6596; MICHAEL PARKER										
INVOICE 6595/96 TOTALS:				\$2,231.25	\$0.00	\$0.00				\$2,231.25
6617	05/28/10	06/10/10	07/12/10							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ATTORNEY FEES; CAUSE NO. 6617; DESIRAE ARCHIE		6531.435		\$450.00						\$450.00
INVOICE 6617 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$3,131.25	\$0.00	\$0.00				\$3,131.25
EPSS EUGENE PROCELLA SERVICE STA.										
052110 17 GALLONS GASOLINE	05/21/10	06/10/10 6106.435	07/05/10	\$52.00						\$52.00
INVOICE 052110 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
060210 GASOLINE	06/02/10	06/10/10 6106.435	07/17/10	\$15.00						\$15.00
INVOICE 060210 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$67.00	\$0.00	\$0.00				\$67.00
ESSS EAST SABINE NUTRITION										
109679 14 INMATE MEALS	04/01/10	06/10/10 6542.560	05/16/10	\$63.00						\$63.00
INVOICE 109679 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109680 17 INMATE MEALS	04/02/10	06/10/10 6542.560	05/17/10	\$76.50						\$76.50
INVOICE 109680 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
109681 15 INMATE MEALS	04/05/10	06/10/10 6542.560	05/20/10	\$67.50						\$67.50
INVOICE 109681 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109682 16 INMATE MEALS	04/06/10	06/10/10 6542.560	05/21/10	\$72.00						\$72.00
INVOICE 109682 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109683 16 INMATE MEALS	04/07/10	06/10/10 6542.560	05/22/10	\$72.00						\$72.00
INVOICE 109683 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109684 16 INMATE MEALS	04/08/10	06/10/10 6542.560	05/23/10	\$72.00						\$72.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 109684 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109685 15 INMATE MEALS	04/09/10	06/10/10 6542.560	05/24/10	\$67.50						\$67.50
INVOICE 109685 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109686 18 INMATE MEALS	04/12/10	06/10/10 6542.560	05/27/10	\$81.00						\$81.00
INVOICE 109686 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109687 18 INMATE MEALS	04/13/10	06/10/10 6542.560	05/28/10	\$81.00						\$81.00
INVOICE 109687 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109688 18 INMATE MEALS	04/14/10	06/10/10 6542.560	05/29/10	\$81.00						\$81.00
INVOICE 109688 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109689 17 INMATE MEALS	04/15/10	06/10/10 6542.560	05/30/10	\$76.50						\$76.50
INVOICE 109689 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
109690 16 INMATE MEALS	04/16/10	06/10/10 6542.560	05/31/10	\$72.00						\$72.00
INVOICE 109690 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109691 18 INMATE MEALS	04/19/10	06/10/10 6542.560	06/03/10	\$81.00						\$81.00
INVOICE 109691 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109692 18 INMATE MEALS	04/20/10	06/10/10 6542.560	06/04/10	\$81.00						\$81.00
INVOICE 109692 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109693 21 INMATE MEALS	04/21/10	06/10/10 6542.560	06/05/10	\$94.50						\$94.50
INVOICE 109693 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
109694 16 INMATE MEALS	04/22/10	06/10/10 6542.560	06/06/10	\$72.00						\$72.00
INVOICE 109694 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
109695 15 INMATE MEALS	04/23/10	06/10/10 6542.560	06/07/10	\$67.50						\$67.50
INVOICE 109695 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109696 18 INMATE MEALS	04/26/10	06/10/10 6542.560	06/10/10	\$81.00						\$81.00
INVOICE 109696 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109697 22 INMATE MEALS	04/27/10	06/10/10 6542.560	06/11/10	\$99.00						\$99.00
INVOICE 109697 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
109698 17 INMATE MEALS	04/28/10	06/10/10 6542.560	06/12/10	\$76.50						\$76.50
INVOICE 109698 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
109699 18 INMATE MEALS	04/29/10	06/10/10 6542.560	06/13/10	\$81.00						\$81.00
INVOICE 109699 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
109700 19 INMATE MEALS	04/30/10	06/10/10 6542.560	06/14/10	\$85.50						\$85.50
INVOICE 109700 TOTALS:				\$85.50	\$0.00	\$0.00				\$85.50
109701 12 INMATE MEALS	05/03/10	06/10/10 6542.560	06/17/10	\$54.00						\$54.00
INVOICE 109701 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
109702 10 INMATE MEALS	05/04/10	06/10/10 6542.560	06/18/10	\$45.00						\$45.00
INVOICE 109702 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
109703 15 INMATE MEALS	05/05/10	06/10/10 6542.560	06/19/10	\$67.50						\$67.50
INVOICE 109703 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109704 13 INMATE MEALS	05/06/10	06/10/10 6542.560	06/20/10	\$58.50						\$58.50
INVOICE 109704 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
109705 12 INMATE MEALS	05/07/10	06/10/10 6542.560	06/21/10	\$54.00						\$54.00
INVOICE 109705 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
109706 11 INMATE MEALS	05/10/10	06/10/10 6542.560	06/24/10	\$49.50						\$49.50
INVOICE 109706 TOTALS:				\$49.50	\$0.00	\$0.00				\$49.50
109707 11 INMATE MEALS	05/11/10	06/10/10 6542.560	06/25/10	\$49.50						\$49.50
INVOICE 109707 TOTALS:				\$49.50	\$0.00	\$0.00				\$49.50
109708 12 INMATE MEALS	05/12/10	06/10/10 6542.560	06/26/10	\$54.00						\$54.00
INVOICE 109708 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
109709 13 INMATE MEALS	05/13/10	06/10/10 6542.560	06/27/10	\$58.50						\$58.50
INVOICE 109709 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109710 15 INMATE MEALS	05/14/10	06/10/10 6542.560	06/28/10	\$67.50						\$67.50
INVOICE 109710 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109711 17 INMATE MEALS	05/17/10	06/10/10 6542.560	07/01/10	\$76.50						\$76.50
INVOICE 109711 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
109712 14 INMATE MEALS	05/18/10	06/10/10 6542.560	07/02/10	\$63.00						\$63.00
INVOICE 109712 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109713 14 INMATE MEALS	05/19/10	06/10/10 6542.560	07/03/10	\$63.00						\$63.00
INVOICE 109713 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109714 14 INMATE MEALS	05/20/10	06/10/10 6542.560	07/04/10	\$63.00						\$63.00
INVOICE 109714 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109715	05/21/10	06/10/10	07/05/10							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14 INMATE MEALS		6542.560		\$63.00						\$63.00
INVOICE 109715 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109716 16 INMATE MEALS	05/24/10	06/10/10 6542.560	07/08/10	\$72.00						\$72.00
INVOICE 109716 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109717 17 INMATE MEALS	05/25/10	06/10/10 6542.560	07/09/10	\$76.50						\$76.50
INVOICE 109717 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
109718 16 INMATE MEALS	05/26/10	06/10/10 6542.560	07/10/10	\$72.00						\$72.00
INVOICE 109718 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109719 14 INMATE MEALS	05/27/10	06/10/10 6542.560	07/11/10	\$63.00						\$63.00
INVOICE 109719 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109720 15 INMATE MEALS	05/28/10	06/10/10 6542.560	07/12/10	\$67.50						\$67.50
INVOICE 109720 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
EAST SABINE NUTRITION TOTALS:				\$2,938.50	\$0.00	\$0.00				\$2,938.50
GGLS G & G LOCK AND SAFE CO.										
112486	05/10/10	06/10/10	06/24/10							
SERVICE CALL		6450.560		\$55.00						\$55.00
2 HOURS LABOR - SERVICE GATE		6450.560		\$137.50						\$137.50
59 MILES		6450.560		\$118.00						\$118.00
INVOICE 112486 TOTALS:				\$310.50	\$0.00	\$0.00				\$310.50
G & G LOCK AND SAFE CO. TOTALS:				\$310.50	\$0.00	\$0.00				\$310.50
GOTH GORDON THIBODEAUX										
816	05/17/10	06/10/10	07/01/10							
HANGING FILE FOLDERS		6310.405		\$7.42						\$7.42
INVOICE 816 TOTALS:				\$7.42	\$0.00	\$0.00				\$7.42
053110	05/24/10	06/10/10	07/08/10							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
74.54 MILES @ .50 PER MILE/EMERGENCY MGMT STAFF MEETING		6427.405		\$37.27						\$37.27
INVOICE 053110 TOTALS:				\$37.27	\$0.00	\$0.00				\$37.27
GORDON THIBODEAUX TOTALS:				\$44.69	\$0.00	\$0.00				\$44.69
HPCO HEWLETT-PACKARD COMPANY										
47666726	05/21/10	06/10/10	07/05/10							
HP MONOCHROME LJ PRINT CARTRIDGE		6310.499		\$146.90						\$146.90
2 BLACK PRINT CARTRIDGE		6310.499		\$144.00						\$144.00
TONER TRI-PACK		6310.499		\$212.51						\$212.51
INVOICE 47666726 TOTALS:				\$503.41	\$0.00	\$0.00				\$503.41
HEWLETT-PACKARD COMPANY TOTALS:				\$503.41	\$0.00	\$0.00				\$503.41
HPTS HEMPHILL TIRE STORE										
70840	05/11/10	06/10/10	06/25/10							
CHANGE FOUR TIRES		6451.560		\$48.00						\$48.00
INVOICE 70840 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
HEMPHILL TIRE STORE TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
IABC INTERSTATE ALL BATTERY CENTER										
TD1158	05/13/10	06/10/10	06/27/10							
ONE 7.5 VOLT 1800MAH NICD MOT NTN459		6500.560		\$37.95						\$37.95
EIGHT 7.2 VOLT 1250MAH NIMH MOT GP320		6500.560		\$279.60						\$279.60
SHIPPING		6500.560		\$20.00						\$20.00
INVOICE TD1158 TOTALS:				\$337.55	\$0.00	\$0.00				\$337.55
INTERSTATE ALL BATTERY CENTER TOTALS:				\$337.55	\$0.00	\$0.00				\$337.55
JECM SOUTHEAST TX FORENSIC CENTER										
09-1255T	05/24/10	06/10/10	07/08/10							
ADDITIONAL TOXICOLOGY TESTING; CASE #09-1255		6610.409		\$134.00						\$134.00
INVOICE 09-1255T TOTALS:				\$134.00	\$0.00	\$0.00				\$134.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$134.00	\$0.00	\$0.00				\$134.00
JISQ JIM SQUYRES										
6532	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CASUE NO. 6532; JAMES W. GRIFFIN		6530.435		\$450.00						\$450.00
INVOICE 6532 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6579	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6579; ALICIA JOANN BOLTON		6530.435		\$450.00						\$450.00
INVOICE 6579 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6631	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6631; JAMES THEO WRIGHT		6531.435		\$450.00						\$450.00
INVOICE 6631 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6634/33/32	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6634, 6633, 6632; SARA MCDANIEL		6531.435		\$1,125.00						\$1,125.00
INVOICE 6634/33/32 TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
JIM SQUYRES TOTALS:				\$2,475.00	\$0.00	\$0.00				\$2,475.00
JOLK JOHNNY'S LOCK & KEY										
2450	05/26/10	06/10/10	07/10/10							
20 KEYS		6450.560		\$37.00						\$37.00
REKEY FOUR LOCKS		6450.560		\$38.00						\$38.00
INVOICE 2450 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
2457	06/01/10	06/10/10	07/16/10							
REPLACE FILE CABINET LOCK		6450.560		\$17.70						\$17.70
SERVICE CHARGE		6450.560		\$45.00						\$45.00
INVOICE 2457 TOTALS:				\$62.70	\$0.00	\$0.00				\$62.70
JOHNNY'S LOCK & KEY TOTALS:				\$137.70	\$0.00	\$0.00				\$137.70
JUCO JULIE CONN										
6589	05/25/10	06/10/10	07/09/10							

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

**Ledger as of : 6/11/2010**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ATTORNEY FEES; CAUSE NO. 6589; ERIC ANDERSON		6531.435		\$2,212.50						\$2,212.50
INVOICE 6589 TOTALS:				\$2,212.50	\$0.00	\$0.00				\$2,212.50
6588	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6588; ERIC ANDERSON		6531.435		\$450.00						\$450.00
INVOICE 6588 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6601	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6601; KEVIN HORTON		6531.435		\$450.00						\$450.00
INVOICE 6601 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6609	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6609; KYLE PARRISH		6531.435		\$450.00						\$450.00
INVOICE 6609 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6610	05/28/10	06/10/10	07/12/10							
ATTORNEY FEES; CAUSE NO. 6610; EMORY ESPONGE		6531.435		\$450.00						\$450.00
INVOICE 6610 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$4,012.50	\$0.00	\$0.00				\$4,012.50
KELL KERWIN LLOYD										
061010	05/28/10	06/10/10	07/12/10							
146.9 MILES @ .50 PER MILE (MONTH OF MAY)		6441.669		\$73.45						\$73.45
INVOICE 061010 TOTALS:				\$73.45	\$0.00	\$0.00				\$73.45
KERWIN LLOYD TOTALS:				\$73.45	\$0.00	\$0.00				\$73.45
KIMC KIMCO SERVICES, INC.										
13332	05/12/10	06/10/10	06/26/10							
TWO BATTERIES		6450.560		\$17.90						\$17.90
FLOWTEST 3 UNITS		6450.560		\$147.00						\$147.00
HYDRO TEST AND REFILL 2 CYCLINDERS		6450.560		\$58.00						\$58.00
TRAVEL TIME		6450.560		\$75.00						\$75.00
INVOICE 13332 TOTALS:				\$297.90	\$0.00	\$0.00				\$297.90

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KIMCO SERVICES, INC. TOTALS:				\$297.90	\$0.00	\$0.00				\$297.90
LAAC LAMARCO ALARM COMPANY										
22771	05/24/10	06/10/10	07/08/10							
ANNUAL FIRE ALARM INSPECTION		6450.560		\$125.00						\$125.00
MILEAGE		6450.560		\$36.00						\$36.00
INVOICE 22771 TOTALS:				\$161.00	\$0.00	\$0.00				\$161.00
LAMARCO ALARM COMPANY TOTALS:				\$161.00	\$0.00	\$0.00				\$161.00
MLAR MID LAKE AUTOMOTIVE SERVICES										
6178	05/21/10	06/10/10	07/05/10							
STATE INSPECTION, PATROL UNIT #3		6451.560		\$14.50						\$14.50
INVOICE 6178 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
11542	05/24/10	06/10/10	07/08/10							
FUEL FILTER		6451.560		\$4.25						\$4.25
20 NUTS		6451.560		\$118.40						\$118.40
LABOR AND REPAIRS		6451.560		\$10.00						\$10.00
INVOICE 11542 TOTALS:				\$132.65	\$0.00	\$0.00				\$132.65
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$147.15	\$0.00	\$0.00				\$147.15
NAPH NAPA AUTO PARTS - HEMPHILL										
434358	05/10/10	06/10/10	06/24/10							
HOSE CLAMPS		6451.560		\$3.38						\$3.38
INVOICE 434358 TOTALS:				\$3.38	\$0.00	\$0.00				\$3.38
434383	05/10/10	06/10/10	06/24/10							
BATTERY		6450.560		\$204.00						\$204.00
CORE DEPOSIT		6450.560		\$20.00						\$20.00
BATTERY CABLES		6450.560		\$6.49						\$6.49
TERMINAL BOLTS		6450.560		\$5.98						\$5.98
INVOICE 434383 TOTALS:				\$236.47	\$0.00	\$0.00				\$236.47
435086	05/20/10	06/10/10	07/04/10							
LAMP BULB		6451.560		\$1.99						\$1.99
INVOICE 435086 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$241.84	\$0.00	\$0.00				\$241.84
NEDA NET DATA										
12382	06/10/10	06/10/10	07/25/10							
ANNUAL SOFTWARE MAINTENANCE - JP		6501.455		\$2,358.50						\$2,358.50
INVOICE 12382 TOTALS:				\$2,358.50	\$0.00	\$0.00				\$2,358.50
12382-2	06/10/10	06/10/10	07/25/10							
ANNUAL SOFTWARE MAINTENANCE - JP		6501.457		\$2,358.50						\$2,358.50
INVOICE 12382-2 TOTALS:				\$2,358.50	\$0.00	\$0.00				\$2,358.50
NET DATA TOTALS:				\$4,717.00	\$0.00	\$0.00				\$4,717.00
PARS PARKER REFRIGERATION SERVICES										
060110	06/01/10	06/10/10	07/16/10							
7.5 RUN CAP		6450.408		\$7.50						\$7.50
LABOR AND REPAIR		6450.408		\$120.00						\$120.00
TRIP CHARGE		6450.408		\$20.00						\$20.00
INVOICE 060110 TOTALS:				\$147.50	\$0.00	\$0.00				\$147.50
PARKER REFRIGERATION SERVICES TOTALS:				\$147.50	\$0.00	\$0.00				\$147.50
PRW PREMIER ICE & WATER										
4993	05/27/10	06/10/10	07/11/10							
WATER DELIVERY; 5/3		6500.560		\$6.45						\$6.45
INVOICE 4993 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
4995	05/27/10	06/10/10	07/11/10							
WATER DELIVERY 5/3 - 2 BOTTLES		6310.450		\$12.90						\$12.90
WATER DELIVERY 5/24 - 2 BOTTLES		6310.450		\$12.90						\$12.90
INVOICE 4995 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
4996	05/27/10	06/10/10	07/11/10							
WATER DELIVERY 5/24 - 2 BOTTLES		6310.497		\$12.90						\$12.90
INVOICE 4996 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
4997	05/27/10	06/10/10	07/11/10							
WATER DELIVERY; 5/3		6310.403		\$6.45						\$6.45
WATER DELIVERY; 5/24; 2 BOTTLES		6310.403		\$12.90						\$12.90

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 4997 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
4998	05/27/10	06/10/10	07/11/10							
WATER DELIVERY; 05/25		6310.455		\$6.45						\$6.45
RENTAL FEE		6310.455		\$10.00						\$10.00
INVOICE 4998 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
PREMIER ICE & WATER TOTALS:				\$80.95	\$0.00	\$0.00				\$80.95
QUCO QUILL CORPORATION										
5551213	05/18/10	06/10/10	07/02/10							
HP 22 TWIN PACK INK		6310.475		\$33.29						\$33.29
HP21 TWIN PACK INK		6310.475		\$24.29						\$24.29
2GB USB POCKET FLASH DRIVE		6310.475		\$8.99						\$8.99
INVOICE 5551213 TOTALS:				\$66.57	\$0.00	\$0.00				\$66.57
5631795	05/21/10	06/10/10	07/05/10							
AVERY HANGING FILE TABS		6310.497		\$16.73						\$16.73
HP INK CARTRIDGE		6310.497		\$30.59						\$30.59
EXACT LINER CORRECTION TAPE 2 PACKAGES		6310.497		\$11.68						\$11.68
SELF ADHESIVE TABS 2 PACKAGES		6310.497		\$9.52						\$9.52
INVOICE 5631795 TOTALS:				\$68.52	\$0.00	\$0.00				\$68.52
69335	05/25/10	06/10/10	07/09/10							
CREDIT MEMO/SELF ADHESIVE TABS WITH INSERTS		6310.497		(\$10.31)						(\$10.31)
INVOICE 69335 TOTALS:				(\$10.31)	\$0.00	\$0.00				(\$10.31)
5775380	05/28/10	06/10/10	07/12/10							
6 PACKAGES CORRECTION TAPE WITH GRIP		6310.499		\$29.64						\$29.64
2 BOXES REGULAR SMOOTH PAPER CLIPS		6310.499		\$6.46						\$6.46
2 BOXES JUMBO SMOOTH PAPER CLIPS		6310.499		\$13.48						\$13.48
24 3" RING BINDERS		6310.499		\$135.84						\$135.84
MARKS-A-LOT CHISEL TIP MARKER		6310.499		\$8.36						\$8.36
6 BOXES BINDER CLIPS 1-1/4X5/8		6310.499		\$10.20						\$10.20
6 BOXES BINDER CLIPS 3/4X3/8"		6310.499		\$6.12						\$6.12
BOX RUBBER BANDS		6310.499		\$4.76						\$4.76
BOX RUBBER BANDS		6310.499		\$4.76						\$4.76

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12 PACKAGES POST-IT TAPE FLAGS				6310.499	\$53.88						\$53.88
BOX CLEAR FRONT REPORT COVERS				6310.499	\$30.59						\$30.59
2 PACKAGES ADD MACHING ROLL PAPER				6310.499	\$17.26						\$17.26
DELL COLOR INK				6310.499	\$32.39						\$32.39
CLEAN EDGE LASER BUSINESS CARD				6310.499	\$17.09						\$17.09
2 G2 GEL INK REFILLS				6310.499	\$3.94						\$3.94
INVOICE 5775380 TOTALS:					\$374.77	\$0.00	\$0.00				\$374.77
QUILL CORPORATION TOTALS:					\$499.55	\$0.00	\$0.00				\$499.55
RACH RACH VETERINARY CLINIC											
021710	02/17/10	06/10/10	04/03/10								
RABIES VACCINATION FOR GOOSE				6311.560	\$15.00						\$15.00
DHLP-PARVO VACCINATION FOR GOOSE				6311.560	\$15.00						\$15.00
INVOICE 021710 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
041210	04/12/10	06/10/10	05/27/10								
RABIES VACCINATION FOR MCKENZIE				6311.560	\$15.00						\$15.00
DHLP-PARVO VACCINATION FOR MCKENZIE				6311.560	\$15.00						\$15.00
HEARTWORM				6311.560	\$20.00						\$20.00
IVOMEC				6311.560	\$0.75						\$0.75
COMFORTIS				6311.560	\$12.50						\$12.50
INVOICE 041210 TOTALS:					\$63.25	\$0.00	\$0.00				\$63.25
RACH VETERINARY CLINIC TOTALS:					\$93.25	\$0.00	\$0.00				\$93.25
RITT RITTER LUMBER CO.											
60180360	05/08/10	06/10/10	06/22/10								
24 LIGHT BULBS GE FLUORESCENT				6450.560	\$66.96						\$66.96
HIGHWAY SIGN NO PARKING ANYTIME				6450.560	\$15.99						\$15.99
CHAIN LINK ROLL CONN/#40 4PK				6450.560	\$1.79						\$1.79
FOAM EARPLUGS				6450.560	\$3.99						\$3.99
MSA DUST MASK				6450.560	\$3.49						\$3.49
SPRYPAIN GL SUNYELL 12 OUNCE				6450.560	\$4.49						\$4.49
ACE LUB-E LUBRICANT PENETRATE 11 OUNCE SPRAY				6450.560	\$3.29						\$3.29
INVOICE 60180360 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00

60180361 05/08/10 06/10/10 06/22/10

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WHEEL KNOTWIRE 4" MED		6450.560		\$16.99						\$16.99
HIGHWAY SIGN NO PARKING ANYTIME 12X18		6450.560		\$31.98						\$31.98
INVOICE 60180361 TOTALS:				\$48.97	\$0.00	\$0.00				\$48.97
60180405	05/10/10	06/11/10	06/24/10							
MET SEMI-PNEUM WHEEL 50 LB		6450.560		\$17.98						\$17.98
INVOICE 60180405 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
60180667	05/13/10	06/10/10	06/27/10							
BUG AND TAR REMOVER CAR 12 OUNCE AEROSOL		6450.560		\$9.58						\$9.58
LEATHER PALM GLOVES		6450.560		\$7.98						\$7.98
INVOICE 60180667 TOTALS:				\$17.56	\$0.00	\$0.00				\$17.56
60180836	05/17/10	06/10/10	07/01/10							
2 SANDING SCREEN 4-3/8X11 120 GRIT		6310.408		\$4.58						\$4.58
THE WORKS TOILET BOWL CLEANER		6310.408		\$2.49						\$2.49
INVOICE 60180836 TOTALS:				\$7.07	\$0.00	\$0.00				\$7.07
60180910	05/18/10	06/10/10	07/02/10							
3 ACE 3/4X66' VINYL ELECTAPE		6450.560		\$5.37						\$5.37
ECONOMY DUCT TAPE		6450.560		\$9.98						\$9.98
36" DOOR SWEEP		6450.560		\$9.49						\$9.49
20X20X2 FILTERS (4)		6450.560		\$5.16						\$5.16
14X25X1 FILTER (6)		6450.560		\$7.74						\$7.74
FURNANCE FILTER 18X18X1 (6)		6450.560		\$13.74						\$13.74
INVOICE 60180910 TOTALS:				\$51.48	\$0.00	\$0.00				\$51.48
60181211	05/24/10	06/10/10	07/08/10							
TAGS ID KEY WITH RING (4)		6450.560		\$11.16						\$11.16
ACE 3 PACK ROLLER COVERS		6450.560		\$8.49						\$8.49
BRUSH WHITE CHINA CHIP 4" (2)		6450.560		\$7.98						\$7.98
BRUSH WHITE CHINA CHIP 1 1-2"		6450.560		\$1.79						\$1.79
BRUSH WHITE CHINA CHIP 2 1-2"		6450.560		\$2.49						\$2.49
INVOICE 60181211 TOTALS:				\$31.91	\$0.00	\$0.00				\$31.91
60181254	05/25/10	06/10/10	07/09/10							
DUPLEX RECTACLE IVORY 20A/125V		6450.408		\$4.49						\$4.49
ACE ACRYLIC SILICONIZED CLEAR		6450.408		\$2.29						\$2.29
INVOICE 60181254 TOTALS:				\$6.78	\$0.00	\$0.00				\$6.78

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60181257	05/25/10	06/10/10	07/09/10							
ACRYLIC SHEET 24X36 CLEAR		6450.408		\$19.99						\$19.99
INVOICE 60181257 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
RITTER LUMBER CO. TOTALS:				\$301.74	\$0.00	\$0.00				\$301.74
ROCI	ROCIC									
2154-22682	06/01/10	06/10/10	07/16/10							
ROCIC MEMBERSHIP SERVICE FEES		6500.560		\$300.00						\$300.00
INVOICE 2154-22682 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
ROCIC TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SACP	SABINE COUNTY CHILD PROTECTIVE									
061010	05/24/10	06/10/10	07/08/10							
JUROR DONATIONS; 5/24		6530.435		\$60.00						\$60.00
INVOICE 061010 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SAGS	SAN AUGUSTINE GUN SHOP									
6888-23	05/28/10	06/10/10	07/12/10							
2 BOXES 45ACP BALL		6500.560		\$44.00						\$44.00
6 BOXES 40STW BALL		6500.560		\$132.00						\$132.00
3 BOXES 9MM BAL		6500.560		\$54.00						\$54.00
2 BOXES 12 GAUGE		6500.560		\$14.00						\$14.00
INVOICE 6888-23 TOTALS:				\$244.00	\$0.00	\$0.00				\$244.00
SAN AUGUSTINE GUN SHOP TOTALS:				\$244.00	\$0.00	\$0.00				\$244.00
SBAT	SCHERTZ BANK AND TRUST									
1933008/061110	06/10/10	06/10/10	07/25/10							
PAYMENT NO. 26 ON ACCOUNT #1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE 1933008/061110 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04

SCAD SABINE COUNTY APPRAISAL DIST.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
061010 PRO-RATA COST FOR APPRAISAL DISTRICT FOR JUNE, 2010	06/10/10	06/10/10 6542.499	07/25/10	\$4,379.08						\$4,379.08
INVOICE 061010 TOTALS:				\$4,379.08	\$0.00	\$0.00				\$4,379.08
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,379.08	\$0.00	\$0.00				\$4,379.08
SCRE SABINE COUNTY REPORTER										
050510 CITATION BY PUBLICATION; JANICE ALEXANDER	05/05/10	06/10/10 6325.403	06/19/10	\$25.16						\$25.16
INVOICE 050510 TOTALS:				\$25.16	\$0.00	\$0.00				\$25.16
061010 QUARTERLY REPORT	05/26/10	06/10/10 6455.409	07/10/10	\$130.50						\$130.50
INVOICE 061010 TOTALS:				\$130.50	\$0.00	\$0.00				\$130.50
SCSHERIFF ABANDONED PROPERTY ADVERTISEMENT	05/31/10	06/10/10 6325.560	07/15/10	\$14.28						\$14.28
INVOICE SCSHERIFF TOTALS:				\$14.28	\$0.00	\$0.00				\$14.28
SABINE COUNTY REPORTER TOTALS:				\$169.94	\$0.00	\$0.00				\$169.94
SCSD SABINE COUNTY SHERIFF'S DEPT.										
201 PRISONER PICKUP	12/02/09	06/10/10 6542.560	01/16/10	\$20.32						\$20.32
INVOICE 201 TOTALS:				\$20.32	\$0.00	\$0.00				\$20.32
852478 INMATE WORKER MEALS	03/02/10	06/10/10 6542.560	04/16/10	\$13.96						\$13.96
INVOICE 852478 TOTALS:				\$13.96	\$0.00	\$0.00				\$13.96
07872 INMATE WORKER MEALS	03/10/10	06/10/10 6542.560	04/24/10	\$7.99						\$7.99
INVOICE 07872 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
31334 TRIP TO MARSHALL	03/10/10	06/10/10 6542.560	04/24/10	\$6.66						\$6.66
INVOICE 31334 TOTALS:				\$6.66	\$0.00	\$0.00				\$6.66

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
0002 PRISONER TRANSPORT	03/20/10	06/10/10 6542.560	05/04/10	\$13.19						\$13.19
INVOICE 0002 TOTALS:				\$13.19	\$0.00	\$0.00				\$13.19
013 TRANSPORT INMATE	03/20/10	06/10/10 6542.560	05/04/10	\$14.05						\$14.05
INVOICE 013 TOTALS:				\$14.05	\$0.00	\$0.00				\$14.05
312 MEALS ON TRANSPORT	03/25/10	06/10/10 6542.560	05/09/10	\$13.73						\$13.73
INVOICE 312 TOTALS:				\$13.73	\$0.00	\$0.00				\$13.73
8203 GATORADE	03/25/10	06/10/10 6542.560	05/09/10	\$1.29						\$1.29
INVOICE 8203 TOTALS:				\$1.29	\$0.00	\$0.00				\$1.29
883 WATER AND GRANOLA BAR	03/29/10	06/10/10 6542.560	05/13/10	\$2.35						\$2.35
INVOICE 883 TOTALS:				\$2.35	\$0.00	\$0.00				\$2.35
18208 GASOLINE FOR #201	04/26/10	06/10/10 6335.560	06/10/10	\$20.00						\$20.00
INVOICE 18208 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
2153 DONUTS FOR GRAND JURY	05/03/10	06/10/10 6533.435	06/17/10	\$10.00						\$10.00
INVOICE 2153 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
2176 DONUTS FOR GRAND JURY	05/03/10	06/10/10 6533.435	06/17/10	\$10.00						\$10.00
INVOICE 2176 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
264 TRANSPORT INMATE/ROBERT WORSHAM	05/03/10	06/10/10 6542.560	06/17/10	\$6.58						\$6.58
INVOICE 264 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
21809 POCKET FILE	05/19/10	06/10/10 6310.560	07/03/10	\$5.40						\$5.40
INVOICE 21809 TOTALS:				\$5.40	\$0.00	\$0.00				\$5.40

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INMATE WORKER MEALS		6542.560		\$12.97						\$12.97
INVOICE 0037 TOTALS:				\$12.97	\$0.00	\$0.00				\$12.97
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$158.49	\$0.00	\$0.00				\$158.49
SHME      METTAUER SHIRES & ADAMS										
6136	05/20/10	06/10/10	07/04/10							
ATTORNEY FEES; NO. 6136; JERRY D. KESTNER		6531.435		\$350.00						\$350.00
INVOICE 6136 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
METTAUER SHIRES & ADAMS TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SHSB      SHELBY SAVINGS BANK										
3667634	05/26/10	06/10/10	07/10/10							
CASE FILTER FOR VACUUM		1105.000		\$14.33						\$14.33
INVOICE 3667634 TOTALS:				\$14.33	\$0.00	\$0.00				\$14.33
061010	05/31/10	06/10/10	07/15/10							
SPYWARE UPDATE 05/15		1105.000		\$39.95						\$39.95
SPYWARE UPDATE 05/18		1105.000		\$39.95						\$39.95
SPYWARE UPDATE 05/18		1105.000		\$39.95						\$39.95
SPYWARE UPDATE 05/26		1105.000		\$39.95						\$39.95
INVOICE 061010 TOTALS:				\$159.80	\$0.00	\$0.00				\$159.80
9205150573	06/08/10	06/10/10	07/23/10							
PURPLE HANGING FILE FOLDERS		1105.000		\$11.99						\$11.99
ASSORTED HANGING FILE FOLDERS		1105.000		\$10.39						\$10.39
GREEN HANGING FILE FOLDERS		1105.000		\$11.99						\$11.99
ASSORTED HIGHLIGHTERS 6 PACK		1105.000		\$3.49						\$3.49
SHARPIE ASSORTED HIGHLIGHTERS		1105.000		\$9.99						\$9.99
MONITOR STAND		1105.000		\$44.99						\$44.99
DISCOUNT COUPON		1105.000		(\$25.00)						(\$25.00)
CLOROX DISINFECTING WIPES		1105.000		\$5.99						\$5.99
SALES TAX		1105.000		\$6.09						\$6.09
INVOICE 9205150573 TOTALS:				\$79.92	\$0.00	\$0.00				\$79.92
SHELBY SAVINGS BANK TOTALS:				\$254.05	\$0.00	\$0.00				\$254.05

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STOR STORY-WRIGHT OFFICE SUPPLY										
10-86461	05/26/10	06/10/10	07/10/10							
TONER, DELL 1100, BLACK		6310.403		\$51.99						\$51.99
INVOICE 10-86461 TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
STPO STILLPOINT-HEMPHILL										
26643EMP	04/01/10	06/10/10	05/16/10							
EST PATIENT LEVEL 3/DAVID NEAL RUSSELL		6543.560		\$65.00						\$65.00
INVOICE 26643EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
26716EMP	04/15/10	06/10/10	05/30/10							
EST PATIENT LEVEL 3 - MICHAEL PARKER		6543.560		\$65.00						\$65.00
INVOICE 26716EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
11966-19342813	05/03/10	06/10/10	06/17/10							
PHYSICAL FOR CODY MUSE		6543.560		\$75.00						\$75.00
URINALYSIS DIP STICK		6543.560		\$9.00						\$9.00
INVOICE 11966-19342813 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
STILLPOINT-HEMPHILL TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
THBI THE BISTRO										
10026	05/25/10	06/10/10	07/09/10							
JURY LUNCHES		6530.435		\$103.79						\$103.79
INVOICE 10026 TOTALS:				\$103.79	\$0.00	\$0.00				\$103.79
THE BISTRO TOTALS:				\$103.79	\$0.00	\$0.00				\$103.79
TPCI TERRILL PETROLEUM CO., INC.										
347152	04/30/10	06/10/10	06/14/10							
18.01 GALLONS DIESEL		6335.560		\$45.44						\$45.44
EXCISE TAX		6335.560		\$3.60						\$3.60
INVOICE 347152 TOTALS:				\$49.04	\$0.00	\$0.00				\$49.04
347159	05/05/10	06/10/10	06/19/10							
22 GALLONS DIESEL		6335.560		\$56.39						\$56.39

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6335.560		\$4.40						\$4.40
INVOICE 347159 TOTALS:				\$60.79	\$0.00	\$0.00				\$60.79
347166	05/11/10	06/10/10	06/25/10							
22 GALLONS DIESEL		6335.560		\$52.95						\$52.95
EXCISE TAX		6335.560		\$4.40						\$4.40
INVOICE 347166 TOTALS:				\$57.35	\$0.00	\$0.00				\$57.35
12409733	05/12/10	06/10/10	06/26/10							
581 GALLONS GASOLINE		6335.560		\$1,310.74						\$1,310.74
EXCISE TAX		6335.560		\$116.20						\$116.20
INVOICE 12409733 TOTALS:				\$1,426.94	\$0.00	\$0.00				\$1,426.94
347172	05/20/10	06/10/10	07/04/10							
10.54 GALLONS DIESEL		6335.560		\$24.19						\$24.19
EXCISE TAX		6335.560		\$2.11						\$2.11
INVOICE 347172 TOTALS:				\$26.30	\$0.00	\$0.00				\$26.30
12409801	05/27/10	06/10/10	07/11/10							
450 GALLONS GASOLINE		6335.560		\$996.59						\$996.59
EXCISE TAX		6335.560		\$87.00						\$87.00
INVOICE 12409801 TOTALS:				\$1,083.59	\$0.00	\$0.00				\$1,083.59
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,704.01	\$0.00	\$0.00				\$2,704.01
TRSU	TRACTOR SUPPLY CREDIT PLAN									
109200002047010	04/22/10	06/10/10	06/06/10							
HILLS SD 35LB SR LARGE ADULT DOG FOOD		6311.560		\$39.99						\$39.99
INVOICE 109200002047010 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
182200012743015	05/22/10	06/10/10	07/06/10							
BREATHBUSTER		6311.560		\$3.49						\$3.49
HILLS SD 13OZ SR GOURMET BEEF		6311.560		\$1.49						\$1.49
HILLS SD 13OZ SR SAVORY CHICKEN		6311.560		\$1.49						\$1.49
HILLS SD 13OZ SR TURKEY		6311.560		\$1.49						\$1.49
BEGGIN STRIP 25 OUNCE		6311.560		\$11.99						\$11.99
HILLS SD 35LB SR LARGE ADULT DOG FOOD		6311.560		\$39.99						\$39.99
INVOICE 182200012743015 TOTALS:				\$59.94	\$0.00	\$0.00				\$59.94

\*V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$99.93	\$0.00	\$0.00				\$99.93
TXAC TEXAS ASSOCIATION OF COUNTIES										
052610	05/26/10	06/10/10	07/10/10							
DEFICIT BILLING ON UNEMPLOYMENT; RESERVICE REQUIREMENT		6615.409		\$7,102.41						\$7,102.41
INVOICE 052610 TOTALS:				\$7,102.41	\$0.00	\$0.00				\$7,102.41
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$7,102.41	\$0.00	\$0.00				\$7,102.41
WAGA WALLER'S GARAGE										
4211	06/04/10	06/10/10	07/19/10							
INSPECTION STICKER		6106.435		\$14.50						\$14.50
INVOICE 4211 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
XERX XEROX CORPORATION										
047656722	05/26/10	06/10/10	07/10/10							
BASE CHARGE FOR APRIL; SER #KBM-535675		6500.409		\$136.46						\$136.46
INVOICE 047656722 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
599451525	06/02/10	06/10/10	07/17/10							
INVOICE 46 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 599451525 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
599451526	06/02/10	06/10/10	07/17/10							
INVOICE 46 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 599451526 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
599451527	06/02/10	06/10/10	07/17/10							
INVOICE 46 OF 48 PERIOD CONTRACT		6500.409		\$103.88						\$103.88
INVOICE 599451527 TOTALS:				\$103.88	\$0.00	\$0.00				\$103.88
599451528	06/02/10	06/10/10	07/17/10							
INVOICE 46 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45
INVOICE 599451528 TOTALS:				\$115.45	\$0.00	\$0.00				\$115.45
599451529	06/02/10	06/10/10	07/17/10							

\*V - Denotes Voided Check Entries

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 46 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
INVOICE 599451529 TOTALS:				\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:				\$702.08	\$0.00	\$0.00				\$702.08
LEDGER TOTALS:				\$43,190.27	\$0.00	\$0.00				\$43,190.27

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Charles E. Watson

Charles Watson  
County Judge

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Doyle Dickerson

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Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel  
County Clerk

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Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 22 PG 498

Approved for payment by Sabine County Commissioner's Court on June 14, 2010.



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**HOTEL/MOTEL TAX**

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

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JFGC JAMES FREDERICK GOMER</b>										
<b>5391</b>	<b>05/12/10</b>	<b>06/10/10</b>	<b>06/26/10</b>							
HOURLY RATE		6451.58		\$60.00						\$60.00
200 BROCHURES CIRCA 1818		6451.58		\$70.00						\$70.00
SHIPPING AND HANDLING		6451.58		\$5.00						\$5.00
INVOICE 5391 TOTALS:				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
JAMES FREDERICK GOMER TOTALS:				<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
LEDGER TOTALS:				<u><u>\$135.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$135.00</u></u>

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\*V - Denotes Voided Check Entries

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Charles Watson  
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Commissioner Pct. 3

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Janice McDaniel  
County Clerk

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Fayne Warner  
Commissioner Pct. 4

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RECORD RETENTION FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RILU										
60180069	05/04/10	06/10/10	06/18/10							
(2) 2X4 10' #2 YELLOW PINE		6310.775		\$7.14						\$7.14
(6) 1X4 8' #2 YELLOW PINE		6310.775		\$11.40						\$11.40
(5) 1X12 8' #2 PONDEROSA PINE		6310.775		\$53.80						\$53.80
(3) 2X12 12' 32 YELLOW PINE		6310.775		\$49.89						\$49.89
QUART MINWAX SATIN POLYURETHANE		6310.775		\$10.99						\$10.99
MINWAX STAIN PROVINCIAL QUART		6310.775		\$6.99						\$6.99
16 OUNCE CARPENTER WOOD GLUE		6310.775		\$4.49						\$4.49
INVOICE 60180069 TOTALS:				\$144.70	\$0.00	\$0.00				\$144.70
RITTER LUMBER TOTALS:				\$144.70	\$0.00	\$0.00				\$144.70
LEDGER TOTALS:				\$144.70	\$0.00	\$0.00				\$144.70

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Jimmy McDaniel

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Commissioner Pct. 2

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Fayne Warner

Fayne Warner  
Commissioner Pct. 4

VOL 22 PG 502

Approved for payment by Sabine County Commissioner's Court on June 14, 2010.

06/11/10  
10:58:06 AM

ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4</b>	<b>BIG "4", INC.</b>									
00336122 32 YARDS OF ROAD BASE	05/19/10	06/10/10 6377.603	07/03/10	\$384.00						\$384.00
INVOICE 00336122 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
00336132 48 YARDS OF ROAD BASE	05/21/10	06/10/10 6377.603	07/05/10	\$576.00						\$576.00
INVOICE 00336132 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
00336138 52 YARDS OF ROAD BASE	05/21/10	06/10/10 6377.603	07/05/10	\$624.00						\$624.00
INVOICE 00336138 TOTALS:				\$624.00	\$0.00	\$0.00				\$624.00
00336143 144 YARDS OF ROAD BASE	05/26/10	06/10/10 6377.603	07/10/10	\$1,728.00						\$1,728.00
INVOICE 00336143 TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
00336151 12 YARDS OF ROAD BASE	05/26/10	06/10/10 6377.603	07/10/10	\$144.00						\$144.00
INVOICE 00336151 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00336165 120 YARDS OF ROAD BASE	05/31/10	06/10/10 6377.603	07/15/10	\$1,440.00						\$1,440.00
INVOICE 00336165 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00336177 24 YARDS OF ROAD BASE	06/03/10	06/10/10 6377.603	07/18/10	\$288.00						\$288.00
INVOICE 00336177 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
BIG "4", INC. TOTALS:				\$5,184.00	\$0.00	\$0.00				\$5,184.00
<b>CHIS</b>	<b>CHRIS ISTRE</b>									
061010 REPAIRS TO STERLING TRUCK	06/10/10	06/10/10 6344.604	07/25/10	\$210.00						\$210.00
INVOICE 061010 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
061110 REPLACED MOTOR ON GRADER	06/10/10	06/11/10 6344.601	07/25/10	\$685.00						\$685.00
INVOICE 061110 TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHRIS ISTRE TOTALS:				\$895.00	\$0.00	\$0.00				\$895.00
CYPO CYPRESS POINTS INCORPORATED										
000261	06/01/10	06/10/10	07/16/10							
12 YARDS OF ROAD BASE		6377.601		\$108.00						\$108.00
INVOICE 000261 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
000262	06/01/10	06/10/10	07/16/10							
156 YARDS OF ROAD BASE		6377.602		\$1,440.00						\$1,440.00
INVOICE 000262 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
000263	06/01/10	06/10/10	07/16/10							
244 YARDS OF ROAD BASE/IRON ONE		6377.604		\$1,668.00						\$1,668.00
INVOICE 000263 TOTALS:				\$1,668.00	\$0.00	\$0.00				\$1,668.00
CYPRESS POINTS INCORPORATED TOTALS:				\$3,216.00	\$0.00	\$0.00				\$3,216.00
EPSS EUGENE PROCELLA SERVICE STAT.										
060910	06/09/10	06/10/10	07/24/10							
CHANGE TIRES ON MACK TRUCK		6365.601		\$20.00						\$20.00
INVOICE 060910 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
GMWS G-M WATER SUPPLY CORP.										
061010	06/07/10	06/10/10	07/22/10							
WATER		6440.603		\$33.50						\$33.50
REGULATORY FEE		6440.603		\$0.17						\$0.17
LATE FEE		6440.603		\$2.00						\$2.00
INVOICE 061010 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
061010.604	06/10/10	06/10/10	07/25/10							
WATER		6440.604		\$37.84						\$37.84
REGULATORY FEE		6440.604		\$0.19						\$0.19
CREDIT		6440.604		(\$2.00)						(\$2.00)
INVOICE 061010.604 TOTALS:				\$36.03	\$0.00	\$0.00				\$36.03
061110	06/11/10	06/11/10	07/26/10							
WATER		6440.602		\$33.50						\$33.50

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ADJUSTMENTS		6440.602		(\$9.69)						(\$9.69)
REGULATORY FEE		6440.602		\$0.17						\$0.17
INVOICE 061110 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
G-M WATER SUPPLY CORP. TOTALS:				\$95.68	\$0.00	\$0.00				\$95.68
GWSC GULF WELDING SUPPLY CO.										
82538	05/31/10	06/10/10	07/15/10							
MONTHLY RENTAL INVOICE		6657.602		\$9.00						\$9.00
INVOICE 82538 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
82585	05/31/10	06/10/10	07/15/10							
MONTHLY RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 82585 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HPTS HEMPHILL TIRE STORE										
70856	05/25/10	06/10/10	07/09/10							
LABOR FOR CHANGING TIRE		6366.604		\$50.00						\$50.00
INVOICE 70856 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
70858	05/26/10	06/10/10	07/10/10							
LABOR FOR DUMP TRUCK		6365.602		\$40.00						\$40.00
ROAD SERVICE		6365.602		\$50.00						\$50.00
INVOICE 70858 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
70860	05/26/10	06/10/10	07/10/10							
LABOR		6344.602		\$15.00						\$15.00
INVOICE 70860 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
HEMPHILL TIRE STORE TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
MCAL ALAN MCDANIEL										
719503	05/27/10	06/10/10	07/11/10							
MATERIAL AND REPAIRS ON SIDE		6346.602		\$140.00						\$140.00
MOWER										
MATERIALS AND REPAIRS ON ROAD		6345.602		\$140.00						\$140.00
GRADER										
INVOICE 719503 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALAN MCDANIEL TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
MCCI APAC TEXAS, INC.										
200057879	05/22/10	06/10/10	07/06/10							
91.53 YARDS OF VULCAN TYPE A		6377.602		\$2,224.17						\$2,224.17
INVOICE 200057879 TOTALS:				\$2,224.17	\$0.00	\$0.00				\$2,224.17
2000058601	05/29/10	06/10/10	07/13/10							
31.33 YARDS OF OIL & SAND BASE		6378.602		\$2,130.44						\$2,130.44
INVOICE 2000058601 TOTALS:				\$2,130.44	\$0.00	\$0.00				\$2,130.44
APAC TEXAS, INC. TOTALS:				\$4,354.61	\$0.00	\$0.00				\$4,354.61
MIDL MID LAKE AUTOMOTIVE SERVICES										
6210	06/09/10	06/10/10	07/24/10							
TD-DOT INSPECTION ON MACK TRUCK		6355.601		\$62.00						\$62.00
INVOICE 6210 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
NAPH NAPA AUTO PARTS - HEMPHILL										
434011	05/05/10	06/10/10	06/19/10							
GOLD OIL FILTER		6355.604		\$6.58						\$6.58
6 QUARTS OF 20W50 OIL		6340.604		\$25.74						\$25.74
TAX		6340.604		\$2.12						\$2.12
INVOICE 434011 TOTALS:				\$34.44	\$0.00	\$0.00				\$34.44
434114	05/06/10	06/10/10	06/20/10							
YELLOW BUCKET		6657.604		\$51.98						\$51.98
SUP CLN DEGREASE		6657.604		\$12.49						\$12.49
INVOICE 434114 TOTALS:				\$64.47	\$0.00	\$0.00				\$64.47
434190	05/07/10	06/10/10	06/21/10							
FUEL FILTER		6356.601		\$9.63						\$9.63
FILTER		6356.601		\$11.92						\$11.92
OIL FILTER		6356.601		\$48.67						\$48.67
CONDITIONER		6356.601		\$20.38						\$20.38
INVOICE 434190 TOTALS:				\$90.60	\$0.00	\$0.00				\$90.60

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
434191	05/07/10	06/10/10	06/21/10							
AIR FILTER		6356.601		\$71.66						\$71.66
FUEL FILTER		6356.601		\$25.84						\$25.84
INVOICE 434191 TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
434192	05/07/10	06/10/10	06/21/10							
FUEL FILTER		6356.601		\$27.98						\$27.98
OIL FILTER		6356.601		\$15.59						\$15.59
INVOICE 434192 TOTALS:				\$43.57	\$0.00	\$0.00				\$43.57
434239	05/07/10	06/10/10	06/21/10							
OIL FILTER		6355.601		\$25.66						\$25.66
FUEL FILTER		6355.601		\$19.36						\$19.36
FUEL FILTER		6355.601		\$15.73						\$15.73
COOL FILTER		6355.601		\$12.81						\$12.81
INVOICE 434239 TOTALS:				\$73.56	\$0.00	\$0.00				\$73.56
434376	05/10/10	06/10/10	06/24/10							
TOWELS		6657.604		\$110.70						\$110.70
INVOICE 434376 TOTALS:				\$110.70	\$0.00	\$0.00				\$110.70
434401	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.601		\$3.18						\$3.18
INVOICE 434401 TOTALS:				\$3.18	\$0.00	\$0.00				\$3.18
434401.602	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.602		\$3.17						\$3.17
INVOICE 434401.602 TOTALS:				\$3.17	\$0.00	\$0.00				\$3.17
434401.603	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.603		\$3.17						\$3.17
INVOICE 434401.603 TOTALS:				\$3.17	\$0.00	\$0.00				\$3.17
434401.604	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.604		\$3.17						\$3.17
INVOICE 434401.604 TOTALS:				\$3.17	\$0.00	\$0.00				\$3.17
434402	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.601		\$8.30						\$8.30
INVOICE 434402 TOTALS:				\$8.30	\$0.00	\$0.00				\$8.30

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
434402.602 GIFTS FOR CONFERENCE	05/10/10	06/10/10 6657.602	06/24/10	\$8.30						\$8.30
INVOICE 434402.602 TOTALS:				\$8.30	\$0.00	\$0.00				\$8.30
434402.603 GIFTS FOR CONFERENCE	05/10/10	06/10/10 6657.603	06/24/10	\$8.30						\$8.30
INVOICE 434402.603 TOTALS:				\$8.30	\$0.00	\$0.00				\$8.30
434402.604 GIFTS FOR CONFERENCE	05/10/10	06/10/10 6657.604	06/24/10	\$8.29						\$8.29
INVOICE 434402.604 TOTALS:				\$8.29	\$0.00	\$0.00				\$8.29
434452 TIRE REP INSERTS	05/11/10	06/10/10 6356.601	06/25/10	\$8.45						\$8.45
GR HOSE		6356.601		\$5.99						\$5.99
GREASE GUN		6356.601		\$31.99						\$31.99
12 OZ 134a		6356.601		\$6.99						\$6.99
R-134A PLOUS FREON		6356.601		\$17.99						\$17.99
INVOICE 434452 TOTALS:				\$71.41	\$0.00	\$0.00				\$71.41
434455 ELECTRICAL CONE	05/11/10	06/10/10 6355.604	06/25/10	\$18.21						\$18.21
INVOICE 434455 TOTALS:				\$18.21	\$0.00	\$0.00				\$18.21
434467 PART NUMBER: ZX-3012 - 12 OZ. 134a	05/11/10	06/10/10 6356.601	06/25/10	\$6.99						\$6.99
INVOICE 434467 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
434542 ELECTRICAL CONE	05/12/10	06/10/10 6355.604	06/26/10	(\$18.21)						(\$18.21)
INVOICE 434542 TOTALS:				(\$18.21)	\$0.00	\$0.00				(\$18.21)
434650 ALUSEAL	05/13/10	06/10/10 6357.604	06/27/10	\$1.99						\$1.99
INVOICE 434650 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
434748 MAP SENSOR	05/14/10	06/10/10 6355.604	06/28/10	\$56.11						\$56.11
INVOICE 434748 TOTALS:				\$56.11	\$0.00	\$0.00				\$56.11

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
434764	05/14/10	06/10/10	06/28/10							
DISTRIBUTOR CAP		6355.604		\$19.06						\$19.06
DISTRIBUTOR ROTE		6355.604		\$5.80						\$5.80
PICK-UP ASSY		6355.604		\$12.29						\$12.29
IGNITION CONTROL		6355.604		\$65.75						\$65.75
INVOICE 434764 TOTALS:				\$102.90	\$0.00	\$0.00				\$102.90
434955	05/18/10	06/10/10	07/02/10							
CHAMPION 2-CYCLE		6356.601		\$7.74						\$7.74
GREASE		6356.601		\$27.90						\$27.90
INVOICE 434955 TOTALS:				\$35.64	\$0.00	\$0.00				\$35.64
435193	05/21/10	06/10/10	07/05/10							
SCC CHAIN		6657.602		\$45.40						\$45.40
SCC HOOK		6657.602		\$14.28						\$14.28
INVOICE 435193 TOTALS:				\$59.68	\$0.00	\$0.00				\$59.68
435542	05/26/10	06/10/10	07/10/10							
HYD FLUID		6356.601		\$29.99						\$29.99
FUNNEL		6356.601		\$6.49						\$6.49
INVOICE 435542 TOTALS:				\$36.48	\$0.00	\$0.00				\$36.48
435550	05/26/10	06/10/10	07/10/10							
BOLTS		6357.602		\$1.50						\$1.50
INVOICE 435550 TOTALS:				\$1.50	\$0.00	\$0.00				\$1.50
435647	05/27/10	06/10/10	07/11/10							
FUEL PUMP ASSEMBLY		6355.604		\$262.00						\$262.00
INVOICE 435647 TOTALS:				\$262.00	\$0.00	\$0.00				\$262.00
435649	05/27/10	06/10/10	07/11/10							
FITTINGS		6356.604		\$0.73						\$0.73
SCREW 25		6356.604		\$1.99						\$1.99
SCREW		6356.604		\$3.69						\$3.69
INVOICE 435649 TOTALS:				\$6.41	\$0.00	\$0.00				\$6.41
435670	05/27/10	06/10/10	07/11/10							
RAD HOSE		6356.604		\$17.98						\$17.98
RAD HOSE		6356.604		\$18.47						\$18.47
INVOICE 435670 TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45

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**ROAD AND BRIDGES**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2010

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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$1,238.28	\$0.00	\$0.00				\$1,238.28
NETS      NEWMAN TRAFFIC SIGNS										
TI-0222066	05/14/10	06/10/10	06/28/10							
NO DUMPING ALLOWED SIGNS		6657.602		\$32.30						\$32.30
FREIGHT CHARGE		6657.602		\$8.15						\$8.15
INVOICE TI-0222066 TOTALS:				\$40.45	\$0.00	\$0.00				\$40.45
NEWMAN TRAFFIC SIGNS TOTALS:				\$40.45	\$0.00	\$0.00				\$40.45
NIGA      NICHOLS GARAGE										
P79077	05/19/10	06/10/10	07/03/10							
FREIGHT & HANDLING		6357.602		\$16.72						\$16.72
INVOICE P79077 TOTALS:				\$16.72	\$0.00	\$0.00				\$16.72
NICHOLS GARAGE TOTALS:				\$16.72	\$0.00	\$0.00				\$16.72
RILU      RITTER LUMBER CO.										
60180139	05/05/10	06/10/10	06/19/10							
NAIL, ROOFING 2-1/2" EG 1#		6645.602		\$2.49						\$2.49
ACE 9" 6 TIP PRO WOOD/NAIL RECIP		6645.602		\$5.99						\$5.99
BLADE										
3/4 BC PINE TREATED PLYWOOD		6645.602		\$33.91						\$33.91
2X4 8" #2 TREATED		6645.602		\$18.75						\$18.75
1X6 12" #2 YP TREATED		6645.602		\$16.65						\$16.65
5/16 8/14"X12" CEDARMILL LAP HARDIE		6645.602		\$62.60						\$62.60
INVOICE 60180139 TOTALS:				\$140.39	\$0.00	\$0.00				\$140.39
60180411	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.601		\$11.74						\$11.74
INVOICE 60180411 TOTALS:				\$11.74	\$0.00	\$0.00				\$11.74
60180411.602	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.602		\$11.74						\$11.74
INVOICE 60180411.602 TOTALS:				\$11.74	\$0.00	\$0.00				\$11.74
60180411.603	05/10/10	06/10/10	06/24/10							
GIFTS FOR CONFERENCE		6657.603		\$11.75						\$11.75
INVOICE 60180411.603 TOTALS:				\$11.75	\$0.00	\$0.00				\$11.75

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60180411.604 GIFTS FOR CONFERENCE	05/10/10	06/10/10	06/24/10							
		6657.604		\$11.75						\$11.75
INVOICE 60180411.604 TOTALS:				\$11.75	\$0.00	\$0.00				\$11.75
60181347 ROUND-UP WEED/BRUSH KILL/QT	05/26/10	06/10/10	07/10/10							
		6657.602		\$29.99						\$29.99
CASTROL DEGREASER 32OZ		6657.602		\$12.98						\$12.98
AYP 138497M 127842 BLADE 2F/38" CUT		6657.602		\$21.99						\$21.99
INVOICE 60181347 TOTALS:				\$64.96	\$0.00	\$0.00				\$64.96
RITTER LUMBER CO. TOTALS:				\$252.33	\$0.00	\$0.00				\$252.33
SCRE SABINE COUNTY REPORTER										
061010 REF. 76W - PUBLIC NOTICE	05/26/10	06/10/10	07/10/10							
		6650.601		\$12.92						\$12.92
INVOICE 061010 TOTALS:				\$12.92	\$0.00	\$0.00				\$12.92
SABINE COUNTY REPORTER TOTALS:				\$12.92	\$0.00	\$0.00				\$12.92
SHSA SHELBY SAVINGS BANK										
202/KXTD ROOM CHARGES	05/18/10	06/10/10	07/02/10							
		6655.602		\$285.00						\$285.00
STATE TAX		6655.602		\$17.10						\$17.10
CITY TAX		6655.602		\$19.95						\$19.95
INVOICE 202/KXTD TOTALS:				\$322.05	\$0.00	\$0.00				\$322.05
SHELBY SAVINGS BANK TOTALS:				\$322.05	\$0.00	\$0.00				\$322.05
SPLW SPEEDY LUBE, TIRE & MUFFLER										
100131 OIL & LUBE	05/25/10	06/10/10	07/09/10							
		6340.602		\$78.15						\$78.15
INVOICE 100131 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										
64049293 17.5-25 TIRES FOR VOLVO GRADER	05/14/10	06/10/10	06/28/10							
		6366.604		\$517.57						\$517.57

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 64049293 TOTALS:				\$517.57	\$0.00	\$0.00				\$517.57
SOUTHERN TIRE MART LLC TOTALS:				\$517.57	\$0.00	\$0.00				\$517.57
TISH TIRE SHOP										
0016549	05/05/10	06/10/10	06/19/10							
24.5 GRIP CAP CUST. CARCUS		6365.603		\$156.95						\$156.95
DISPOSAL FEE		6365.603		\$10.00						\$10.00
INVOICE 0016549 TOTALS:				\$166.95	\$0.00	\$0.00				\$166.95
0016643	05/11/10	06/10/10	06/25/10							
SERVICE CALL		6366.601		\$75.00						\$75.00
14.00-24 REPAIR		6366.601		\$50.00						\$50.00
NO. 2 BOOT		6366.601		\$7.95						\$7.95
INVOICE 0016643 TOTALS:				\$132.95	\$0.00	\$0.00				\$132.95
TIRE SHOP TOTALS:				\$299.90	\$0.00	\$0.00				\$299.90
TPCI TERRILL PETROLEUM										
12409696	05/04/10	06/10/10	06/18/10							
1440 GALLONS OF DIESEL		6336.602		\$3,690.72						\$3,690.72
STATE EXCISE TAX		6336.602		\$288.00						\$288.00
INVOICE 12409696 TOTALS:				\$3,978.72	\$0.00	\$0.00				\$3,978.72
12409697	05/04/10	06/10/10	06/18/10							
500 GALLONS OF UNLEADED		6335.604		\$1,242.50						\$1,242.50
STATE EXCISE TAX		6335.604		\$100.00						\$100.00
600 GALLONS OF DIESEL		6335.604		\$1,537.80						\$1,537.80
STATE EXCISE TAX		6335.604		\$120.00						\$120.00
INVOICE 12409697 TOTALS:				\$3,000.30	\$0.00	\$0.00				\$3,000.30
347155	05/04/10	06/10/10	06/18/10							
20.1 GALLONS OF UNLEADED		6335.603		\$50.11						\$50.11
STATE EXCISE TAX		6335.603		\$4.02						\$4.02
INVOICE 347155 TOTALS:				\$54.13	\$0.00	\$0.00				\$54.13
347160	05/06/10	06/10/10	06/20/10							
22.75 GALLONS OF UNLEADED		6335.602		\$56.72						\$56.72
STATE EXCISE TAX		6335.602		\$4.55						\$4.55

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 347160 TOTALS:				\$61.27	\$0.00	\$0.00				\$61.27
347162	05/10/10	06/10/10	06/24/10							
19.2 GALLONS OF UNLEADED		6335.603		\$43.14						\$43.14
STATE EXCISE TAX		6335.603		\$3.84						\$3.84
INVOICE 347162 TOTALS:				\$46.98	\$0.00	\$0.00				\$46.98
12409730	05/12/10	06/10/10	06/26/10							
800 GALLONS OF DIESEL		6336.603		\$1,904.80						\$1,904.80
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12409730 TOTALS:				\$2,064.80	\$0.00	\$0.00				\$2,064.80
347168	05/14/10	06/10/10	06/28/10							
23.2 GALLONS OF UNLEADED		6335.603		\$52.69						\$52.69
STATE EXCISE TAX		6335.603		\$4.64						\$4.64
INVOICE 347168 TOTALS:				\$57.33	\$0.00	\$0.00				\$57.33
12409779	05/24/10	06/10/10	07/08/10							
450 GALLONS OF UNLEADED		6335.601		\$986.85						\$986.85
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
19.9 GALLONS OF UNLEADED		6335.601		\$43.64						\$43.64
STATE EXCISE TAX		6335.601		\$3.98						\$3.98
INVOICE 12409779 TOTALS:				\$1,124.47	\$0.00	\$0.00				\$1,124.47
639460	05/24/10	06/10/10	07/08/10							
22.9 GALLONS OF UNLEADED		6335.603		\$50.22						\$50.22
STATE EXCISE TAX		6335.603		\$4.58						\$4.58
INVOICE 639460 TOTALS:				\$54.80	\$0.00	\$0.00				\$54.80
347179	05/25/10	06/10/10	07/09/10							
22.8 GALLONS OF UNLEADED GASOLINE		6335.602		\$50.16						\$50.16
STATE EXCISE TAX		6335.602		\$4.56						\$4.56
INVOICE 347179 TOTALS:				\$54.72	\$0.00	\$0.00				\$54.72
TERRILL PETROLEUM TOTALS:				\$10,497.52	\$0.00	\$0.00				\$10,497.52
WAGA	WALLER'S GARAGE									
4186	06/10/10	06/10/10	07/25/10							
REMOVE BROKEN STAND		6357.602		\$25.00						\$25.00
INVOICE 4186 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WALLER'S GARAGE TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:				\$27,581.18	\$0.00	\$0.00				\$27,581.18

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on June 14, 2010.

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ROAD AND BRIDGE SPECIAL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
435411	05/24/10	06/11/10	07/08/10							
AIR HOSE FOR GRADALL		6355.6050		\$12.99						\$12.99
INVOICE 435411 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
NAPA AUTO PARTS HEMPHILL TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
LEDGER TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on June 14, 2010.

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: May

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 999

5/04/10- Pond weed demonstration Griffin farm, applied Reward on several different pond weeds.  
5/06/10- Improved pasture demonstration (Texas Tuff) sprayer calibration demo. Rhames farm.  
5/13/10- Horse club leaders meeting, 9 attended, covered plans for playday.  
5/14/10- Youth in Ag day, 114 attended, fourth grade students from two county schools, 10 learning stations  
Parks & Wildlife, Mobile Dairy, Poultry, Farrier, Live cattle, Soil Conservation service, Campbell Timber, Texas  
Farm Bureau, Sabine County Landowners Association, Wall of Shame.  
5/15/10- Horse club playday, 44 participants, 56 adults, series is geared to lead line through 18 and over age groups,  
a series once a month until September.  
5/20/10- Administrative training in Overton.  
5/21/10- Multi county cow congress, 76 attended, program was presented by Dr. George Beeler, DVM, Houston county  
Fertility testing herd bulls, Marketing and sire selection Dr. Ron Gill, Weldon Elliott, Low stress cattle handling,  
Low Input forage production, Dr. Monte Roquette, Overton Research center.

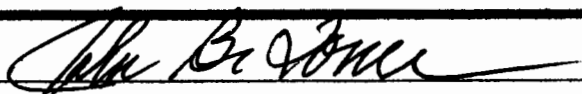
3 articles sent to Sabine County Reporter, and Web page Toledo Chronicle.

2 newspaper article, 18 farm visits, 29 Office visits,, 55 phone calls,

Next Month:

6/14-15/10- District Horse show Athens,  
6/17/10- Horse club leaders meeting  
6/19/10- Sabine county horse club playday  
6/21/10- Planning meeting with teachers to discuss Keys To County Courthouse school enrichment

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Signature

06/01/10

Date

County Extension Agent-AGNR

Title

**SABINE**

County

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: **May 2010**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/4	Pond demonstration Mark Griffin	15.0		
5/5	J. Bryce peach farm planting	33.0		
5/5	Doyle Rhames new hay meadow	34.0		
5/6	B. Bullock/G. McCroskey Rebel ridge lawn problem	36.0		
5/7	Check pond weed control demo K. Conn farm	15.0		
5/10	W. Elliott youth in ag day planning	14.0		
5/11	Pond weed problem R Boyette Bronson	22.0		
5/11	Soils Lab SFASU	128.0		
5/12	J. Bryce peach trees new orchard	32.0		
5/13	Securing materials for youth ag day	44.0		
5/14	Youth ag day	34.0		
5/17	D. Griffin calf vaccinations	19.0		
5/18	Securing materials and equipment for Cow congress	58.0		
5/19	Vegetable (tomato) problem Hogan ent.	18.0		
5/20	Overton Inservice tmng Administrative	240.0	\$12.00	
5/21	Cow congress Elliott farm	39.0		
5/24	Return materials and clean up Elliott program	34.0		
5/26	G. McCroskey cow/D. Farrow fruit tree problem	50.0		
5/27	Pond Demo, Conn farm, E. Dillinger pasture	39.0		
Grand Total of Mileage, Meals and Lodging		904.0	\$12.00	\$0.00

Other expenses in field (list):

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

  
Signature

06/01/10

Date

**MONTHLY SCHEDULE OF TRAVEL REPORT, Page 2**

Month: **May 2010**      Name: **JOHN B. TONER**      Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/13	Horse club leaders meeting	22.0		
5/15	Sabine county Horse club playday	32.0		
5/17	Securing district horse show info, Chance, Leone, Stewart, Qualls	41.0		
Grand Total of Mileage, Meals and Lodging		999.0	\$12.00	\$0.00

Other expenses in field (list):

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

\_\_\_\_\_  
 Signature      06/01/10  
 Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**911 Administration**  
**2010 Project Overview**  
**Monthly Update – June 2010**

- **VFD Helipad FAA Registration** – Added to schedule. This was a previous commitment that was not progressing. The appropriate FAA office was finally located and an analyst was assigned to assist in this project. VFD's working on forms.
  
- **Website Development** – Substantial progress. Website will be ready to go online 6/28/2010.
  
- **Other Projects** – Limited to no progress on other projects due to increased Customer Support for Census workers, Oil & Gas land research and Information Technology (IT) in house support.
  - The Federal Government did not give Census workers the proper tools to do their job. They have absolutely no chance of resolving problems cases without the help of our 911 GIS database.
  - Increased demand from Oil & Gas companies for custom maps and map books. Also supplying electronic data for use in their GIS databases.
  - IT support functions are consuming more time each month. Ongoing maintenance and updates are needed to increase computer performance, as well as, automation of forms to increase productivity.

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**\*Projects in addition to daily activities of 911 Addressing, Database Maintenance and Information Technology Coordination**



FEES COLLECTED IN MAY, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,849.17
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,038.30
TANYA WALKER, DISTRICT CLERK	5,418.64
JANICE MCDANIEL, COUNTY CLERK	13,574.50

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## FINANCIAL REPORT

May 31, 2010

FUND	BALANCE 05/31/09	BALANCE 04/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/10
GENERAL	1,530,417.83	1,847,801.67	131,933.34	192,154.32	1,787,580.69
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	60.00	0.00	60.00
ARREST FEES	0.00	0.00	465.00	0.00	465.00
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	103.00	5.15	97.85
TIME PAYMENT	0.00	0.00	228.60	0.00	228.60
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	2.60	24.60	0.00	0.00	24.60
BAIL BOND FEE	175.50	243.00	315.00	31.50	526.50
STATE TRAFFIC FEE	0.00	0.00	805.00	40.25	764.75
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	352.00	0.00	352.00
DISTRICT CLERK STATE FEES	0.00	0.00	1,326.40	0.00	1,326.40
CCC 01/01/04 FORWARD	0.00	0.00	3,659.15	365.92	3,293.23
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 05/31/09	BALANCE 04/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	0.00	320.00	0.00	320.00
JURY REIMBURSEMENT FEE	0.00	0.00	278.00	27.80	250.20
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	377.00	0.00	377.00
JUDICIAL SUPPORT - CIVIL	0.00	0.00	1,376.15	0.00	1,376.15
FAMILY PROTECTION FEE	105.00	945.00	195.00	0.00	1,140.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	101.00	10.10	90.90
INDIGENT DEFENSE FUND	0.00	0.00	130.00	13.00	117.00
MOVING VIOLATION FINES	0.00	0.00	0.70	0.07	0.63
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	4,217.22	8,427.31	565.00	0.00	8,992.31
COURTHOUSE SECURITY	62,057.16	67,838.66	709.00	0.00	68,547.66
COURTHOUSE SECURITY - JP	2,763.26	3,580.26	57.00	0.00	3,637.26

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FUND	BALANCE 05/31/09	BALANCE 04/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/10
LIBRARY	25,922.47	27,702.01	780.00	1,056.00	27,426.01
COURT RECORDS PRESERVATION	0.00	520.00	310.00	0.00	830.00
JUSTICE COURT TECHNOLOGY FUND	1,992.65	5,441.31	228.00	0.00	5,669.31
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	12.00	12.00	0.00	24.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	6,023.41	1,795.03	500.00	7,318.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,021.53	2,589.03	41.80	0.00	2,630.83
OMNI FEE	261.01	151.01	96.00	0.00	247.01
ALTERNATE DISPUTE RESOLUTION	510.00	2,460.00	330.00	0.00	2,790.00
GUARDIANSHIP FEE	1,680.00	2,660.00	80.00	0.00	2,740.00
BALANCE AS OF 05/31/10					1,930,482.59

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FINANCIAL REPORT						
May 31, 2010						
FUND	BALANCE 05/31/10	BALANCE 04/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/10	
ROAD & BRIDGE #1	236,112.55	228,790.64	10,391.03	26,663.21	212,518.46	
ROAD & BRIDGE #2	293,153.72	369,544.19	9,952.64	43,202.81	336,294.02	
ROAD & BRIDGE #3	352,067.78	453,339.36	9,629.05	33,733.11	429,235.30	
ROAD & BRIDGE #4	320,484.82	459,008.42	11,025.29	46,102.74	423,930.97	
ROAD & BRIDGE SPECIAL #1	4,560.87	2,748.52	0.00	151.20	2,597.32	
BALANCE AS OF 05/31/10					1,404,576.07	

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**FINANCIAL REPORT**  
May 31, 2010

FUND	BALANCE 05/31/09	BALANCE 04/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 5/31/10
RECORD RETENTION	89,477.89	103,293.81	1,847.73	356.82	104,784.72
HOTEL/MOTEL TAX	81,284.64	110,301.99	367.12	9204.60	101,464.51
SABINE COUNTY FSM SPECIAL PROJECTS	167,071.18	76,805.39	0.00	1422.96	75,382.43
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,464.97	5,702.06	204.87	0.00	5,906.93
SABINE COUNTY CONVENTION CENTER BUILDING FUND	45,179.26	46,860.73	159.20	0.00	47,019.93
SABINE COUNTY CLERK RECORD ARCHIVE FEE	39,320.17	57,406.07	1,633.95	0.00	59,040.02
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	245.83	141.22	0.00	387.05
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	125.72	130.42	255.00	1.14
SABINE COUNTY TCDP #726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT						
May 31, 2010						
FUND	BALANCE 04/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/10		
ROAD & BRIDGE #1 TexSTAR	387,063.45	60.42	0.00	387,123.87		
ROAD & BRIDGE #2 TexSTAR	387,063.46	60.42	0.00	387,123.88		
ROAD & BRIDGE #3 TexSTAR	387,063.45	60.41	0.00	387,123.86		
ROAD & BRIDGE #4 TexSTAR	387,063.45	60.41	0.00	387,123.86		
BALANCE AS OF 05/31/10				1,548,495.47		

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# SABINE COUNTY CLERK'S OFFICE

## REPORT TO TREASURER FOR MONTH OF MAY 2010

RECORDING FEES.....	\$ 4,584.00
COPY FEES.....	4,270.25
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	120.00
PROBATE FEES...(includes service fee).....	313.00
ASSUMED NAME.....	17.00
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>3,671.50</u>
Subtotal	12,975.75

ALTERNATE DISPUTE RESOLUTION (ADR).00 cases @ 15.00 each....	00.00
COURT TECHNOLOGY FUND..07 cases @4.00 ea.....CTF.....	28.00
COURT PRESERVATION FEE..02 cases @ 10.00 ea.....CRPF.....	20.00
COUNTY SUPPLEMENT FEE....02 cases @ 20.00 each.....SCF....	40.00
COUNTY JSF.....09 cases @.60 each.....	5.40
ARREST FEES...07 cases @ 5.00 ea. County...(1partial 4.50).....	39.50
CT.....12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,475.00
VSCC.....	65.00
RECORD RETENTION FEES.....	1,475.00
COURTHOUSE SECURITY FEES.....	341.00
RECORDS MANAGEMENT FEES.....	335.00
LAW LIBRARY.....02 cases at 30.00 each.....	60.00
COUNTY CLERK SURCHARGE (County)07 @ .20 each.....	1.40
COUNTY CLERK SURCHARGE (State) 21 @ .17 each.....	3.57
INTEREST.....	<u>86.18</u>
Subtotal	16,974.80
STATE FEES... ..(includes state marriage fees).....	<u>1,345.10</u>
TOTAL	18,319.90

### Description of State Fees:

MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....02@5.00 ea.....	10.00
IDF.....08 @ 2.00 ea.....0@ 0.00.....	16.00
JSF.....09 @5.40 ea.....0@ 0.00.....	48.60
JSF.....00 @ 3.40...ea.....	0.00
JSF.....02 @42.00 ea.....	84.00
EMS.....01 @ 100.00 ea...(0 partial).....	100.00
CLSI.....02 @ 10.00 ea.....	20.00
JCPT.....	16.00
CVC.....	337.50
FA.....	45.00
CCC.....	440.00
JCD.....	5.00
CMI.....	5.00
TP.....	110.00
DCP.....01 @ 60.00 ca.....(0Partial ).....	60.00
JRF.....12 @4.00 ea.....	<u>48.00</u>
TOTAL	1,345.10

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**FY 2009  
CHAPTER 59 ASSET FORFEITURE REPORT  
BY LAW ENFORCEMENT AGENCY**

Agency Name:	<u>Sabine County Sheriffs Office</u>	Reporting Period: (local fiscal year):	<u>01/09/09 to 12/31/09</u>
Agency Mailing Address:	<u>P.O. Box 848</u> <u>Hemphill, Texas 75948</u>	example:	01/01/09 to 12/31/09, 09/01/08 to 08/31/09 etc.
Phone Number:	<u>409-787-2266</u>		
County:	<u>Sabine, Texas</u>		

**NOTE: PLEASE ROUND ALL DOLLAR FIGURES TO NEAREST WHOLE DOLLAR.**

**I. Beginning Balance**

A) Forfeited Funds ..... \$ 528.38

INSTRUCTIONS: Include total amount of forfeited funds on hand (in your agency's account or in your agency's possession) at beginning of the reporting period including interest. Do not include funds that have been forfeited but not yet received by your agency.

B) Seized Funds ..... \$ \_\_\_\_\_

INSTRUCTIONS: Include total amount of seized funds on hand (in your agency's possession) at beginning of reporting period. Include funds that may have been forfeited but have not been transferred to your agency's forfeiture account. Do not include funds that are in an account held by another agency, e.g., the District Attorney's account.

**II. Seizures and Forfeiture Receipts during Reporting Period**

**A) Currency and Negotiable Instruments**

1) Amount Seized by Reporting Agency ..... \$ 1164.00

INSTRUCTIONS: Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency.

2) Amount Forfeited to and Received by Reporting Agency (including interest) ..... \$ 2860.00

INSTRUCTIONS: Do not include amounts forfeited but not yet received by your agency; interest refers to the amount earned prior to forfeiture and distributed as part of the judgment of forfeiture.

3) Amount Returned to Defendants ..... \$ \_\_\_\_\_

**B) Other Property**

List the number of items seized for the following categories. Include only those seizures where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by the agency filing this report. If property is sold or is to be sold, list under "Proceeds Received by Reporting Agency from Sale of Above-Listed Property" (see below) in the reporting year in which the proceeds are received.

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Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.	SEIZED	FORFEITED TO AGENCY	PUT INTO USE BY AGENCY
1) MOTOR VEHICLES (Include car, motorcycles, tractor trailers, etc.)	2	2	
2) REAL PROPERTY (Count each parcel seized as one item)			
3) COMPUTERS (Include computer and related system components, such as printers and monitors, as one item)			
4) FIREARMS (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18.)			
5) Other Property: Description: _____			
Other Property: Description: _____			
Other Property: Description: _____			

## III. Proceeds Received by Reporting Agency from Sale of Above-Listed Property (Categories 1 through 5) \_\_\_\_\_

\$ \_\_\_\_\_

INSTRUCTIONS: Include amounts received for all property sold during the reporting period, even if the subject property was forfeited in a prior reporting period.

## IV. Forfeited Property and Proceeds Received From Another Agency

INSTRUCTIONS: Enter the total dollar amount or total number of items received pursuant to a sharing agreement where the forfeiture judgment awarded ownership of the property to another agency prior to it being transferred to your agency.

A. Proceeds - (should be a dollar amount) \_\_\_\_\_

\$ \_\_\_\_\_

B. Vehicles - (should be a number not a currency amount) \_\_\_\_\_

C. Other - (should be a number not a currency amount) \_\_\_\_\_

## V. Interest Earned on Forfeited Funds During Reporting Period \_\_\_\_\_

\$

19.47

INSTRUCTIONS: Include only the amount of interest earned on forfeited funds or interest earned on funds derived from the sale of forfeited property. Do not include interest earned if funds are on deposit in an account that does not belong to your agency, e.g. the District Attorney's account.

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## VI. Expenditures

**INSTRUCTIONS:** List the total amount expended for each of the following categories. This category is ONLY for expenditures made from Chapter 59 funds. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the "Other" category.

Salaries.....	\$	
Overtime.....	\$	
Equipment (includes vehicles, computers & software, maintenance costs, etc.).....	\$	330.00
Supplies (includes cellular air time, miscellaneous commodities).....	\$	
Travel.....	\$	
Training.....	\$	300.00
Paid to or Shared with Cooperating Agency.....	\$	
Confidential Informant Payments.....	\$	
Prevention / Treatment Programs.....	\$	
Facility Costs (building purchase, lease payments, remodeling, maintenance fees etc.).....	\$	7196.07
Miscellaneous Fees (bank account service charges, insurance, audit fees, witness fees etc.).....	\$	
Other: (attach additional sheets if necessary)		
Description: .....	\$	
Description: .....	\$	
Description: .....	\$	
	Other Total	\$
<b>TOTAL EXPENDITURES:</b> .....	\$	7826.07

CERTIFICATION

COUNTY JUDGE, MAYOR OR OTHER  
APPROPRIATE HEAD OF GOVERNING  
BODY OR DESIGNER:

Charles E. Watson

TITLE:

Sabine County Judge

SIGNATURE:

*Charles E. Watson*

DATE:

May 25, 2010

RETURN COMPLETED FORM TO:

Office of the Attorney General  
Criminal Prosecutions Division, ATTN: Kent Richardson  
P.O. Box 12548  
Austin, TX 78711-2548  
[kent.richardson@ag.state.tx.us](mailto:kent.richardson@ag.state.tx.us)  
(512)926-1348  
FAX (512)494-8283

FORM 500-STATE-01/01/00  
(512)909-8882

VOL 22 PG 533

**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 May 2010**

**2009 Levy:** **\$1,815,314.63**

**Collections:**  
**Current**

Current Delinquent	21237.09
Current Delinquent P&I	2684.30
Delinquent	3091.12
Penalty & Interest	1459.97
Tax Certificate	140.00

**TOTAL: \$ 28612.48**

Percentage of 2010 taxes collected: 93.12%  
Current taxes due as of June 01 2010: \$ 124,935.82  
Delinquent taxes (2008 & prior years) as of June 01 2009: \$187,482.75  
Old State taxes due as of June 01 2010: \$ 66.44

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

June 2010

Martha M. Stone  
Sabine County Tax A/C

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## MONTHLY CERTIFY REPORT - ALL YEARS

6/2/2010 1:33:54PM

FROM 5/1/2010 TO 5/31/2010

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attorny Fee	Other Payment		
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	3.20	3.20	0.00	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	0.00%
1977	105.00	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71%
1978	210.35	191.31	191.31	0.00	0.00	0.00	0.00	0.00	0.00	9.05%
1979	260.24	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00	7.32%
1980	386.22	350.14	350.14	0.00	0.00	0.00	0.00	0.00	0.00	9.34%
1981	509.42	452.42	452.42	0.00	0.00	0.00	0.00	0.00	0.00	11.19%
1982	372.31	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00	5.17%
1983	515.47	483.97	483.97	0.00	0.00	0.00	0.00	0.00	0.00	6.11%
1984	683.93	650.18	650.18	0.00	0.00	0.00	0.00	0.00	0.00	4.93%
1985	1,163.26	1,111.52	1,111.52	0.00	0.00	0.00	0.00	0.00	0.00	4.45%
1986	1,470.61	1,392.61	1,392.61	0.00	0.00	0.00	0.00	0.00	0.00	5.30%
1987	1,584.05	1,478.18	1,474.75	3.43	0.00	9.57	1.95	0.00	14.95	6.90%
1988	1,452.17	1,328.22	1,325.15	3.07	0.00	8.20	1.69	0.00	12.96	8.75%
1989	2,099.77	1,947.49	1,944.02	3.47	0.00	8.85	1.85	0.00	14.17	7.42%
1990	1,982.04	1,838.69	1,824.82	13.87	0.00	33.81	7.16	0.00	54.84	7.93%
1991	2,705.38	2,550.58	2,538.07	12.51	0.00	28.98	6.22	0.00	47.71	6.18%
1992	2,722.03	2,534.47	2,529.66	4.81	0.00	10.53	2.30	0.00	17.64	7.07%
1993	3,305.75	3,072.83	3,066.81	6.02	0.00	12.49	2.78	0.00	21.29	7.23%
1994	3,906.96	3,641.30	3,619.41	21.89	0.00	43.02	9.74	0.00	74.65	7.36%
1995	4,501.19	4,040.89	4,018.98	21.91	0.00	40.42	9.36	0.00	71.69	10.71%
1996	5,157.46	4,622.73	4,602.14	20.59	0.00	35.52	8.42	0.00	64.53	10.77%
1997	5,902.40	5,343.87	5,322.84	21.03	0.00	33.75	8.21	0.00	62.99	9.82%
1998	5,551.59	4,988.22	4,973.40	14.82	0.00	21.98	5.52	0.00	42.32	10.41%
1999	7,016.77	6,311.33	6,303.47	7.86	0.00	10.62	2.77	0.00	21.25	10.17%
2000	9,262.55	8,403.16	8,381.09	22.07	0.00	27.30	7.41	0.00	56.78	9.52%
2001	7,090.94	5,954.62	5,949.48	5.14	0.00	5.71	1.63	0.00	12.48	16.10%
2002	8,298.93	6,989.31	6,972.71	16.60	0.00	16.55	4.97	0.00	38.12	15.98%
2003	11,421.77	10,059.95	10,024.61	33.16	0.00	29.12	12.45	0.00	74.73	12.23%
2004	12,762.97	10,560.40	10,502.08	56.46	0.00	42.82	19.86	0.00	119.14	17.71%
2005	15,835.28	13,440.92	13,235.86	205.06	0.00	131.12	67.23	0.00	403.41	16.42%
2006	21,077.33	16,923.62	16,388.57	535.05	0.00	278.13	162.65	0.00	975.83	22.25%
2007	31,304.87	24,183.21	23,723.36	459.85	0.00	183.75	128.71	0.00	772.31	24.22%
2008	67,150.83	45,050.48	43,428.46	1,602.45	0.00	447.73	410.05	0.00	2,460.23	35.33%
2009	1,815,314.63	146,479.95 ✓	124,935.82	21,238.80	-1.71	2,684.30 ✓	53.94	0.00	23,975.33	93.12%
TOTAL:	2,053,092.87	337,078.23	312,419.37	24,329.92	-1.71	4,144.27	936.87	0.00	29,409.35	84.78%
DELINQUENT TOTAL DUE:			\$187,483.55	\$3,091.12 ✓	\$0.00	\$1,459.97 ✓	\$882.93	\$0.00	\$5,434.02	

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

VOL 22 PG 535

## HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 5/1/2010 TO 5/31/2010

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	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	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
1978	\$191.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.31
1979	\$241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1980	\$350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.14
1981	\$452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.42
1982	\$353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1983	\$483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.97
1984	\$650.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18
1985	\$1,111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.52
1986	\$1,392.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.61
1987	\$1,478.18	\$0.00	\$0.00	\$3.43	\$0.00	\$9.57	\$1.95	\$0.00	\$14.95	\$1,474.75
1988	\$1,328.22	\$0.00	\$0.00	\$3.07	\$0.00	\$8.20	\$1.69	\$0.00	\$12.96	\$1,325.15
1989	\$1,947.49	\$0.00	\$0.00	\$3.47	\$0.00	\$8.85	\$1.85	\$0.00	\$14.17	\$1,944.02
1990	\$1,838.69	\$0.00	\$0.00	\$13.87	\$0.00	\$33.81	\$7.16	\$0.00	\$54.84	\$1,824.82
1991	\$2,550.58	\$0.00	\$0.00	\$12.51	\$0.00	\$28.98	\$6.22	\$0.00	\$47.71	\$2,538.07
1992	\$2,534.47	\$0.00	\$0.00	\$4.81	\$0.00	\$10.53	\$2.30	\$0.00	\$17.64	\$2,529.66
1993	\$3,072.83	\$0.00	\$0.00	\$6.02	\$0.00	\$12.49	\$2.78	\$0.00	\$21.29	\$3,066.81
1994	\$3,641.30	\$0.00	\$0.00	\$21.89	\$0.00	\$43.02	\$9.74	\$0.00	\$74.65	\$3,619.41
1995	\$4,040.89	\$0.00	\$0.00	\$21.91	\$0.00	\$40.42	\$9.36	\$0.00	\$71.69	\$4,018.98
1996	\$4,622.73	\$0.00	\$0.00	\$20.59	\$0.00	\$35.52	\$8.42	\$0.00	\$64.53	\$4,602.14
1997	\$5,343.87	\$0.00	\$0.00	\$21.03	\$0.00	\$33.75	\$8.21	\$0.00	\$62.99	\$5,322.84
1998	\$4,988.22	\$0.00	\$0.00	\$14.82	\$0.00	\$21.98	\$5.52	\$0.00	\$42.32	\$4,973.40
1999	\$6,311.33	\$0.00	\$0.00	\$7.86	\$0.00	\$10.62	\$2.77	\$0.00	\$21.25	\$6,303.47
2000	\$8,403.16	\$0.00	\$0.00	\$22.07	\$0.00	\$27.30	\$7.41	\$0.00	\$56.78	\$8,381.09
2001	\$5,954.62	\$0.00	\$0.00	\$5.14	\$0.00	\$5.71	\$1.63	\$0.00	\$12.48	\$5,949.48
2002	\$6,989.31	\$0.00	\$0.00	\$16.60	\$0.00	\$16.55	\$4.97	\$0.00	\$38.12	\$6,972.71
2003	\$10,059.95	\$0.00	\$(2.18)	\$33.16	\$0.00	\$29.12	\$12.45	\$0.00	\$74.73	\$10,024.61
2004	\$10,560.40	\$0.00	\$(1.86)	\$56.46	\$0.00	\$42.82	\$19.86	\$0.00	\$119.14	\$10,502.08
2005	\$13,440.92	\$0.00	\$0.00	\$205.06	\$0.00	\$131.12	\$67.23	\$0.00	\$403.41	\$13,235.86
2006	\$16,923.62	\$0.00	\$0.00	\$535.05	\$0.00	\$278.13	\$162.65	\$0.00	\$975.83	\$16,388.57
2007	\$24,183.21	\$0.00	\$0.00	\$459.85	\$0.00	\$183.75	\$128.71	\$0.00	\$772.31	\$23,723.36
2008	\$45,050.48	\$0.00	\$(19.57)	\$1,602.45	\$0.00	\$447.73	\$410.05	\$0.00	\$2,460.23	\$43,428.46
2009	\$146,479.95	\$0.00	\$(305.33)	\$21,238.80	\$(1.71)	\$2,684.30	\$53.94	\$0.00	\$23,975.33	\$124,935.82

6/1/2010 8:33:06AM

VOL 22 PG 536

Page 2 of 29

# HISTORY SUMMARY BY JURISDICTION - ALL FINES

FROM 5/1/2010 TO 5/31/2010

TOTALS	\$337,078.23	\$0.00	(\$328.94)	\$24,329.92 ✓	21,237.09 ✓ (\$1.71)	\$4,144.27 ✓	\$936.87 ✓	\$0.00	\$29,409.35	\$312,419.37
CURRENTS	\$146,479.95	\$0.00	(\$305.33)	\$21,238.80	(\$1.71)	\$2,684.30 ✓	\$53.94	\$0.00	\$23,975.33	\$124,935.82
DELINQUENTS	\$190,598.28	\$0.00	(\$23.61)	\$3,091.12 ✓	\$0.00	\$1,459.97 ✓	\$882.93	\$0.00	\$5,434.02	\$187,483.55

VOL 22 PG 537

## HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 5/1/2010 TO 5/31/2010

## 05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	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	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
1976	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
1977	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37
1978	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.66
1979	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.15
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44

VOL 22 PG 538



**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/ COLLECT**  
**May**  
**2010**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	21,237.09	21,237.09	
DEL. AD VALOREM	5,775.42	5,775.42	
AD VALOREM P&I	1,459.97	1,459.97	
Co.Add'l Penalty	936.87		936.87
HOSPITAL	11,134.23	111.35	11,022.88
DEL. HOSPITAL	3,083.67	30.84	3,052.83
HOSPITAL P & I	733.45	7.34	726.11
HOSPITAL ADD' L PEN.	499.72		499.72
HEMPHILL ISD	40,247.10	402.48	39,844.62
DEL. HEMPHILL ISD	12,268.12	122.69	12,145.43
HEMPHILL P & I	3,594.64	35.95	3,558.69
HEMPHILL ADD'L PEN	2,128.03		2,128.03
PINELAND CITY	656.08		656.08
DEL. PINELAND CITY	558.01		558.01
PINELAND CITY P & I	256.55		256.55
Pineland Add'l Penalty	173.60		173.60
WEST SABINE ISD	4,886.03		4,886.03
DEL. WEST SABINE ISD	1,226.37		1,226.37
WEST SABINE P&I	217.34		217.34
West Sabine Add'l Penalty	296.80		296.80
West sabine I & S	1,590.81		1,590.81
West Sabine Del I & S	345.99		345.99
West sabine P&I I&S	39.44		39.44
Shelbyville M&O			
Shelbyville Del	7.66	0.08	7.58
Shelbyville P&I	4.90	0.05	4.85
Shelbyville I&S			
Shelbyville Del	0.48	0.01	0.47
Shelbyville P&I	0.31	0.01	0.30
Shelbyville Add'n	2.00		2.00
BISD	1,404.34	14.05	1,390.29
BISD Del	594.43	5.96	588.47
BISD P&I	541.05	5.41	535.64
BISD Add'l	154.70		154.70
TAX CERTIFICATES	280.00	140.00	140.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	372.87	24.57	348.30
NSF FEES	25.00	25.00	-
ESCROW	1,879.53		
BOAT & MOTOR REG.	5,398.00	539.80	4,858.20
COUNTY INTEREST	370.67	934.18	
COURT COSTS/AB FEES	519.66	388.53	131.13
COCA COLA COMM.			
<b>TOTALS:</b>	<b>\$ 124,900.93</b>	<b>\$ 31,260.78</b>	<b>\$ 92,324.13</b>
<b>DEALER TAXES:</b>			
VIT/BIT	95.53		
<b>TOTALS:</b>	<b>\$ 95.53</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	6,547.12	327.36	6,219.76
MOTOR VEHICLE	42,534.65		42,534.65
REG. SURCHARGE	150.00		150.00
TERP	2,100.00		2,100.00
1% SURCHARGE	610.23		610.23
2.5% SURCHARGE			
<b>TOTALS:</b>	<b>\$ 51,942.00</b>	<b>\$ 327.36</b>	<b>\$ 51,614.64</b>
<b>STATE FEES:</b>			
REGISTRATION	49,786.95	25,290.17	24,496.78
ROAD & BRIDGE	9,230.00	8,953.10	276.90
TITLE APPLICATIONS	1,950.00	700.00	1,250.00
YOUNG FARMERS	145.00		145.00
REG EMISSIONS	484.77		484.77
IRP REGISTRATION	4,576.66	2,290.43	2,286.23
IRP ROAD & BRIDGE	80.00	77.60	2.40
STATE ALCOHOL			
STATE INTEREST	63.04	260.39	
<b>TOTALS:</b>	<b>\$ 66,316.42</b>	<b>\$ 37,571.69</b>	<b>\$ 28,942.08</b>
<b>COMPLETE TOTAL</b>	<b>\$ 243,254.88</b>	<b>\$ 69,159.83</b>	<b>\$ 172,880.85</b>



J. KEVIN DUTTON  
DISTRICT ATTORNEY  
Jeanette Bryan  
Legal Assistant

Office of  
**DISTRICT ATTORNEY**  
First Judicial District of Texas  
Sabine and San Augustine Counties

P.O. Box 714  
San Augustine, Texas 75972  
Phone: (936) 275-9909  
Fax: (936) 275-0055

May 28, 2010

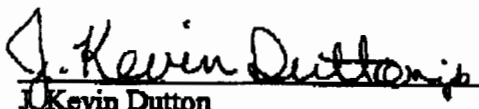
Hon. Tricia Jacks  
County Treasurer

Via Fax: (409) 787-4973

Dear Tricia:

This letter is to inform you that my office has hired James Walker in our office as an administrative assistant for the period May 1, 2010, thru July 15, 2010, at the rate of \$1,200.00 per month.

Sincerely,

  
J. Kevin Dutton  
District Attorney

JKD/jb

VOL 22 PG 540

**V. G. Young Institute of County Government**  
**Certifies that**

**Tricia Jacks**

*attended 4 hours of investment training pursuant to the  
PUBLIC FUNDS INVESTMENT ACT as part of the*

**38th Annual County Treasurers' Continuing Education Seminar**

*Sponsored in cooperation with  
The County Treasurers' Association of Texas*

**College Station, Texas ♦ April 12-15, 2010**



Director, Texas AgriLife Extension Service



Director, V.G. Young Institute of County Government



President, County Treasurers Association of Texas

  
Texas A&M System



VOL 22 PG 541

# CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

**Tricia Jacks**

For Successfully Completing 18 Hours of Educational Training

During the

38<sup>th</sup> Annual County Treasurers' Continuing Education Seminar

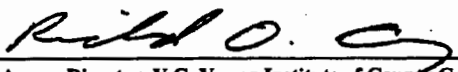
April 12-15, 2010

College Station, Texas

VOL 22 PG 542



  
Ed Smith, Director, Texas AgriLife Extension Service

  
Rick Avery, Director, V.G. Young Institute of County Government

  
Cindy Yeatts Brann  
President, County Treasurers' Association of Texas



This education program was co-sponsored by the  
Agricultural Leadership, Education and Communications Department at Texas A&M University

6-10-10

Bid For 1998 Chevy  
X-cab Truck w/ work bed.

#1455.00

Contact: Carl Beall Jr.

936-275-8737

409-787-3859

Accepted

VOL 22 PG 543

Accepted  
Bid on chev.  
Blazer for Sabine  
County  
\$ 1,566.00

6-10-10

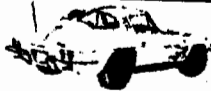
*W. Hall*

787 3859 22 PG 544

BUY — SELL  
TRADE

LATE MODEL  
CARS — TRUCKS

**Bealls Auto Sales**



CARL E. BEALL  
HWY. 87 N.  
HEMPHILL, TX. 75948

WK. 409-787-3859  
Cell: 936-275-6349

rejected

Seal bid for

Chevy BLAZER

\$1,565.00

Wendell White

337-853-3308

VOL 22 PG 54.5

Bid

Reported

1998 Chevy Truck w/utility bed

Bid @ \$1,057.52~~xx~~

Thomas Rice  
244 Beasley Ln  
Miam Tx 75959

VOL 22 PG 546



PUBLIC NOTICE

Sabine County is listing for sale the following used vehicles:

Pct. 1-1998 Chev. Truck with utility bed (located at pct. 1 barn)

Pct. 1-1986 Chev. Blazer (located at pct. 1 barn)

Sealed bids are due in the County Clerk's office by 3:30 p.m., June 11, 2010.

Bids will be opened during the regular session of Court, June 14, 2010. For more information contact Commissioner Clark 787-3543 or 787-2501. Sabine County reserves the right to accept or reject any bid.

Janice McDaniel  
Sabine County Clerk

VOL 22 PG 547

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## **Ground Water Conservation Districts**

### **Introduction**

Ground Water in Texas supplies about 60% of the freshwater and almost 76% of the agriculture water use in Texas. Sabine County takes its water from several aquifers as well as from Toledo Bend Reservoir.

Texas Water Law establishes a major difference between surface and ground water resources. Surface water is held in trust by the State of Texas. The surface water is allocated by the Texas Commission for Environmental Control by the issuance of water rights and for those that have the rights like the SRA through contracts.

The purpose of a Ground Water Conservation district is to protect the aquifer and the resource for those folks living in the area. Land owners outside of conservation districts have little recourse in protecting local groundwater or in limiting groundwater pumping impacts by neighbors or others.

### **History**

Ground water falls under the rule of capture an English common law doctrine which associates groundwater with the land owner that was adopted by Texas in 1840. In 1904 Texas courts have applied the "rule of capture" Ground water once it is captured by the well and delivered to the surface belongs to the landowner. The water can be sold regardless of the effects of the pumpage on adjacent landowners. This has caused several problems perhaps the most significant was the Ozarka well that supposedly dried up several wells in around it.

In 1949 the Texas Legislature provided for the voluntary creation of groundwater conservation districts. In 1985 and 1997 the legislature passed additional legislation to encourage the establishment of groundwater conservation districts.

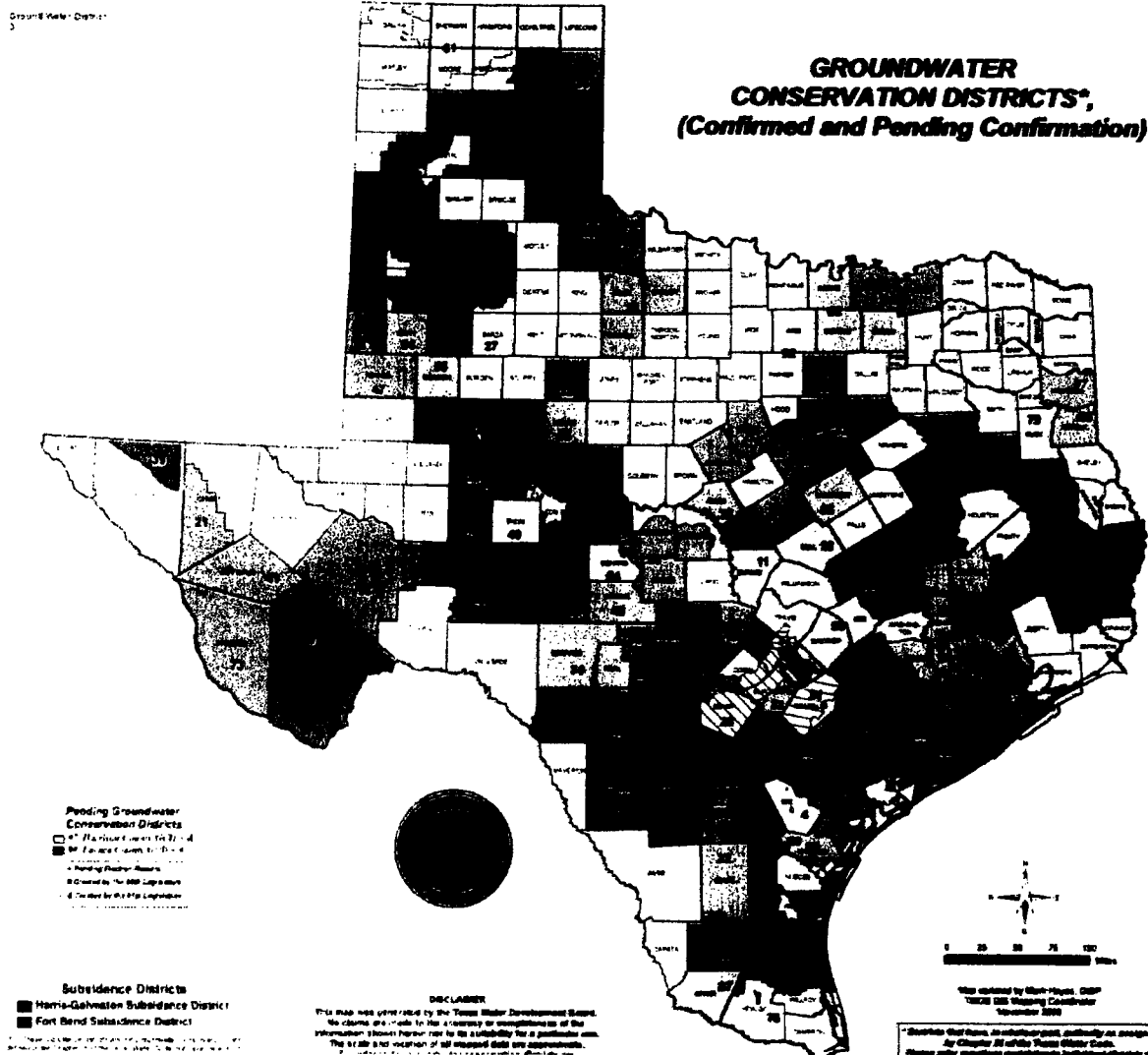
The legislation stated that locally controlled GCDs are the states preferred method of managing groundwater resources. In 2001 Senate Bill 2 further clarified GCD authority over the regulation of spacing and production of water wells. Senate bill 2 also directed the Texas Water Development Board to designate groundwater management areas over all major and minor aquifers. To the extent possible GMAs coincide with the boundaries of groundwater formations. There are 16 ground water management areas and 96 GCDs. A total of 144 counties or parts of counties are included in the 96 GCDs.

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Ground Water Districts

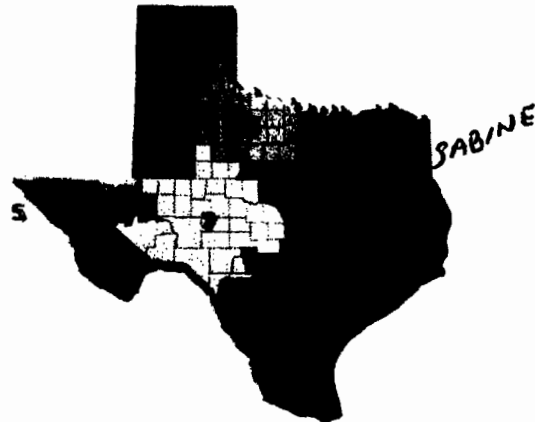
Note that Sabine, Shelby and San Augustine are not part of any district.

Ground Water Districts



### Ground Water Management areas in Texas

The Ground Water Management Areas are designed to get districts to work together to determine the future of the aquifers. Each Ground Water Management area has been charged with determining the future condition of the aquifer. The future condition is calculated from the water availability models run by the TWDB and the projected requirements for the next 50 years. The Ground Water Management areas working with the ground water districts in their areas then determine the rules to be applied. Any county not a part of the ground water district will not have a say in the rules and how they impact the county. Since Sabine, San Augustine, and Shelby Counties are not a part of any district they will have no right to vote on rules established by the GMA.



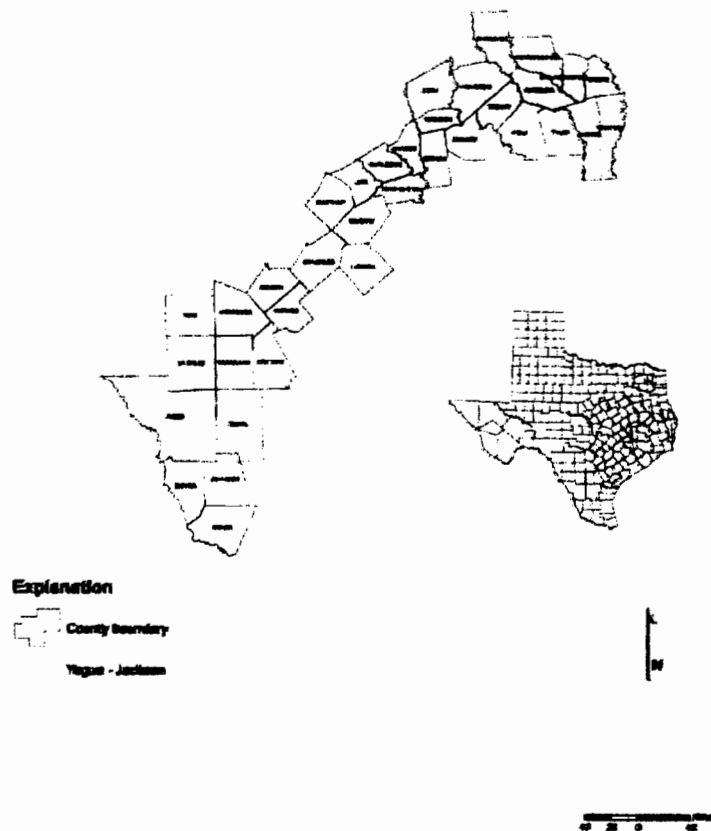
### Aquifers in Sabine County

The major source of ground water in Sabine County comes from the Carrizo Wilcox, Yeagu Jackson and Sparta aquifers. The following figures illustrate the broad reach of the aquifers. The use and practices developed by ground water conservation districts can end up impacting Sabine County.



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## Yegua Jackson



## Sparta



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## **District Operation**

The GCD's mission is to provide for the conservation, preservation, protection, recharging, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and to control subsidence caused by withdrawal of water from those groundwater reservoirs or their subdivisions, consistent with the objectives of Section 59, Article XVI, Texas Constitution, groundwater conservation districts may be created as provided by this chapter. The Groundwater Conservation District issues water well permits and operating permits for exempt and non-exempt wells, collects groundwater information and investigates water quality.

Most GCDs are managed by a locally elected board of directors. The board is responsible for managing the district including the adoption of the district policies, rules and procedures. The districts require permits for drilling equipping and completing well and for alterations to well size and well pumps. They require records to be kept and to make information available to TCEQ and TWDB. They adopt rules to conserve preserve, protect, recharge and prevent waste of groundwater and control land subsidence. They adopt rules to regulate the spacing of wells and the production of groundwater.

GCDs in the same GMA must share plans and work to develop the Desired Future Conditions. This would be the state of the aquifer about 50 years ahead based on the projections of use in the area. Some of the GMAs are projecting desired future conditions that are lower than the present aquifer level. Others are attempting to keep use within the recharge associated with the area.

GCDs may permit and register the wells within their boundaries.

Exempted wells are those used solely for domestic use or for providing water for livestock or poultry purposes on tracts of land larger than 10 acres that are drilled completed or equipped so that they cannot produce more than 25000 gallons per day.

Drilling of water well for a rig actively engaged in drilling or exploration for an oil or gas well permitted by the railroad commission is also exempted. These wells must be on the same lease as the oil drilling rig. However they must be registered with the GCD.

Before granting a permit the GCD must ensure that the well would not unreasonably affect the groundwater and surface resources of existing permit holders and that the water is for beneficial purposes consistent with the districts management plan.

Well spacing and production are considered in order to minimize groundwater depletion, or control subsidence and prevent interference between wells.

GCDs are financed by two means. Property tax or production fees. The legislation that creates the district specifies how the district is to be financed and sets or limits the tax rate and /or production fees. There are only two tax based GCDs the others are production based. Export fees can also be imposed when the water is shipped out of the district.

Permits are required for the transfer of groundwater outside of the district. The GCD must consider the expected effects of the transfer on groundwater depletion, subsidence and existing permit holders and users. Transfer permits may not be denied solely based on the fact that the applicant seeks to transfer

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water out of the district. GCDs are allowed to charge a 50% export surcharge fee in addition to the production fee charged for in district use.

### **Creating Districts**

The Texas Legislature creates the Groundwater Conservation District (GCD) and public confirmation is held through a vote. The legislature provides the means for appointment of temporary directors and for the election or appointment of subsequent directors. The appointed directors are responsible for ordering and conducting the districts confirmation election

A petition can be also be submitted to the TCEQ from the landowners. Again the temporary board is established and a confirmation election is required.

### **Annexation to an Existing District**

Another way for an area or county to become part of a district is the addition of territory to an existing district. This is possible if the district is near enough and willing to accept the new territory.

Landowners can petition the GCD board of directors for annexation. Groups of landowners, or entire counties can be added. If the area to be annexed is not contiguous with the GCD it must be in the same GMA. Public hearings must be held within the district and within the area to be annexed. Again a confirmation vote must be accomplished if the GCD approves the annexation

There are three districts that could be associated with Sabine County. To the west is the Pineywoods Conservation District. To the North is Panola and to the south is the Southeast District.

The Southeast District is the only one adjacent to Sabine County. This is the district that South Sabine comes under because the South Sabine wells are located in Newton County. Sabine County is separated from all other districts by San Augustine or Shelby Counties.

### **Sabine County Options**

Do nothing. This results in the possibility that companies might begin exporting water to other areas and possibly dry up existing wells. Sabine County would have no control over such action. Another impact is the establishment of rules by other counties in GMA 11 without the participation of Sabine County.

Get the legislature to establish a Sabine County District. The problem with this solution is that there is a cost associated with operating the district and Sabine County is not large enough nor uses enough water to make this seem reasonable.

Join with San Augustine and Shelby to form a district. Again while this could be possible the cost might easily be prohibitive.

Apply to one of the nearby districts to be annexed.

Southeast is the only district adjacent to Sabine County. However the problem there is that the district is in GMA 14 which is associated with the Gulf Coast Aquifer. If Sabine County were to be a part of that district the district would face additional costs and reporting requirements based on the aquifers running through Sabine County.

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Work with San Augustine and Shelby to be annexed by Pineywoods District. That district is most like Sabine County in that it draws water from and monitors the same aquifers that run through the three counties.

Apply directly to Pineywoods for annexation. One of the elements of the law enables the annexation of an area that is not adjacent to the district. It would require that the county commissioners or 50 landowners apply to the Pineywoods district for annexation. The one requirement is that the area to be annexed must be in the same GMA. This would seem to apply if all else failed. However, the legislation that enabled the Pineywoods district specifically required that annexed areas must be adjacent. In order for this option to be enabled it would require changing the legislation that created the Pineywoods GCD to enable annexation of non adjacent areas.

#### **Positives and Negatives**

The positive benefit of being a part of a district is the control over the aquifer and preservation of the water supply for the future. It would not prevent the transportation of water out of the county to areas like Dallas or Houston. However, it would be able to evaluate the impact of the transfer and based on that analysis determine if all part of non of the water may be transferred. It also would ensure that the wells presently in operation would not be dried up by someone installing a large well for export or use of water.

It would enable Sabine County to vote on the rules established by the GMAs. Even though Sabine County was not in a GCD we could send a representative to the GMA to present our point of view.

However, we would not have any voting rights.

A negative effect impacting Sabine County residents would be the production cost and the reporting required. Each well or planned well would require information to be reported and permits to be received.

A production fee would need to be paid to the district for water pumped. Pineywoods has a fee of \$0.02 per 1000 gallons for all nonexempt wells and a transfer fee for water transferred out of the county of \$0.01 additional. Exempt wells do not need to pay the production fees. Exempt wells for Pineywoods are those that are not capable of producing more than 100,000 gallons of water a day and where the water is use for domestic use or for ranching and farming.

#### **What would the cost be?**

Pineland has historically used 209 Acre Ft per year. This amounts to 67,925,000 gallons per year. At a rate of .02 per 1000 gallons Pineland would pay the district \$1,385 per year.

A household using 4000 gallons per month would have a potential bill increase of .08 per month. The entire county historical use has been 1,622 AF/y. The fee would be \$10,543 assuming all of the water was from the ground.

#### **An Approach**

Establish a committee to look into the ground water district situation. Contact the various existing ground water districts and San Augustine and Shelby Counties to come up with a recommendation for the county.

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STATE OF TEXAS           §  
  §  
COUNTY OF Sabine       §

ORDER PROHIBITING CERTAIN FIREWORKS  
IN UNINCORPORATED AREAS OF Sabine COUNTY, TEXAS

WHEREAS, the Texas Forest Service has determined that drought conditions exist in Sabine County; and

WHEREAS, on the 14th of June, 2010, the Commissioners Court of Sabine County has determined that the normal danger of fire in the unincorporated areas of Sabine County is greatly enhanced by the extremely dry conditions now existing;

NOW, THEREFORE, the Commissioners Court of Sabine County adopts this Order prohibiting the sale or use of restricted fireworks in the unincorporated areas of Sabine County.

- A. No person may sell, detonate, ignite, or in any way use fireworks classified under 49 C.F.R. part. 173.100(r)(2) (10-1-86 edition), as "skyrockets with sticks" and "missiles with fins" in any portion of the unincorporated area of Sabine County.
- B. This Order does not prohibit:
1. common fireworks, small in size classified as Class C explosives;
  2. large fireworks devices designed primarily to produce visible or audible effects by combustion, deflagration, or detonation and classified as Class B explosive by the U.S. Dept. of Trans. [TEX. OCC. CODE, Chapter 2154].
- C. A person commits an offense if the person knowingly or intentionally violates a prohibition established by this Order. An offense under this order is a Class C. Misdemeanor.

APPROVED THIS THE 14th DAY OF June, 2010, BY THE SABINE COUNTY COMMISSIONERS COURT.

Charles E. Watson  
COUNTY JUDGE

Attest: Janice McDaniel

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