

Monday, July 26, 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 and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the July 12th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to approve the reports from the County Clerk and quarterly report from the Treasurer. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #3-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #4-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #5-Set Sheriff and Constable Fees for 2011

Commissioner McDaniel moved to set the fees at the current rate of \$75.00. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with Possible Action on Report from Tourism Committee

Maurice Patterson and Jamie Westbrook presented a proposal from Tommy Martin that was submitted to the Tourism Committee. The proposal is to fund the moving billboard (vehicle) in the amount of \$1,500.00 for 2010 and \$1,500.00 for 2011. The committee recommends funding this proposal.

Commissioner McDaniel moved to approve the proposal recommended by the Tourism Committee for the moving billboard (Tommy

Martin). Commissioner Dickerson seconded. All voted for. Motion carried.
See attached copy.

AGENDA ITEM #7-Discuss with Possible Action on Copy Machine
Proposals

County Treasurer, Tricia Jacks, told the Court that she has three proposals. One is from Xerox and two from Texas Imaging Systems. The first lease is for 5 machines just alike with an overall monthly copy count. The second proposal from Texas Imaging Systems gave an overall copy count per month but included a heavier duty machine in the County Clerk's office because of the large volume of copies made by the public. Xerox's proposal is for the same copiers in each office and a copy count per machine.

Commissioner Clark moved to accept the second proposal from Texas Imaging Systems in the amount of \$635.00 per month for 48 months. Commissioner Warner seconded. All voted for. Motion carried. See attached exhibits.

AGENDA ITEM #8-Discuss with Possible Action to Consider/Approve the
Selection of an Administration Firm for the FY2010 On-Site Sewer Project
(710641)

David Waxman was the only Administration Firm to apply.

Commissioner Clark moved to select the David Waxman firm as Administrator for the FY2010 On-site Sewer Project (710641).

Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with Possible Action to Consider/Approve the
Selection of an Engineering Firm for the 2010 On-Site Sewer Project
(710641)

Two applications were received. They are as follows:

Goodwin-Lassiter

L & L Engineers Planning, Inc.

The grading for both companies is as follows:

	Judge	C. Clark	C. McDaniel	C. Dickerson	C. Warner
G-L	100	100	100	94	100
L&L	98	95	99	85	95

Commissioner McDaniel moved to accept the application from Goodwin-Lassiter. Commissioner Dickerson seconded. All voted for. Motion carried.

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AGENDA ITEM #10-Discuss with Possible Action on Road Name for L
Bragg Drive for 911 Purposes (Pct. #4)

Commissioner Warner said there are only two people involved and they are in agreement on naming the road Smith-Bragg Dr... This road has never been named.

Commissioner Warner moved to name the road "Smith-Bragg Dr."
Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #11-Pay Accounts and Salaries

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

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

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ADJA ADRIAN JACKS										
101	07/23/10	07/23/10	09/06/10							
REPLACE FAUCET IN MEN'S RESTROOM		6450.408		\$40.00						\$40.00
INVOICE 101 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ADRIAN JACKS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BASS BASS COMPUTERS, INC.										
783049	06/25/10	07/22/10	08/09/10							
1000' CAT5E 350MHZ UTP CM BULK BOX		6451.560		\$69.00						\$69.00
FREIGHT		6451.560		\$12.71						\$12.71
INVOICE 783049 TOTALS:				\$81.71	\$0.00	\$0.00				\$81.71
783259	06/28/10	07/22/10	08/12/10							
1000' CAT5E 350MHZ UTP CMR BULK BOX		6451.560		\$68.79						\$68.79
BLUE FREIGHT		6451.560		\$12.91						\$12.91
INVOICE 783259 TOTALS:				\$81.70	\$0.00	\$0.00				\$81.70
BASS COMPUTERS, INC. TOTALS:				\$163.41	\$0.00	\$0.00				\$163.41
BBPH BROOKSHIRE BROTHERS PHARMACY										
1150006/061410	06/14/10	07/22/10	07/29/10							
LEXAPRO 20 MG TAB/MICHAEL PARKER		6543.560		\$113.39						\$113.39
INVOICE 1150006/061410 TOTALS:				\$113.39	\$0.00	\$0.00				\$113.39
1147498/062110	06/17/10	07/22/10	08/01/10							
LISINOPRIL/HCTZ 10-12.5 MG TAB/ROBERT R. WHITE		6543.560		\$4.00						\$4.00
INVOICE 1147498/062110 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
BROOKSHIRE BROTHERS PHARMACY TOTALS:				\$117.39	\$0.00	\$0.00				\$117.39
BIGT HBC										
013112	07/14/10	07/22/10	08/28/10							
6 CANS BENGAL WASP AND HORNET SPRAY		6500.560		\$29.94						\$29.94
5 EYEGLASS PROTECTANT CLEANER		6500.560		\$14.95						\$14.95
INVOICE 013112 TOTALS:				\$44.89	\$0.00	\$0.00				\$44.89

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
013114	07/14/10	07/22/10	08/28/10							
50 ID KEY TAG RING		6451.560		\$19.50						\$19.50
INVOICE 013114 TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50
HBC TOTALS:				\$64.39	\$0.00	\$0.00				\$64.39
BROK	BROOKSHIRE BROS FOOD/PHARMACY									
98121	05/24/10	07/22/10	07/08/10							
HAMBURGER SLICED DILL PICKLES		6542.560		\$4.99						\$4.99
16 SMALL BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, MILK AND JUICE		6542.560		\$33.06						\$33.06
LUNCH MEAT AND CHEESE		6542.560		\$30.94						\$30.94
CHIPS AND COOKIES		6542.560		\$13.06						\$13.06
SMOKED SAUSAGE		6542.560		\$5.45						\$5.45
INVOICE 98121 TOTALS:				\$135.34	\$0.00	\$0.00				\$135.34
98126	05/25/10	07/22/10	07/09/10							
BUTTERMILK		6542.560		\$0.99						\$0.99
GRANDS BISCUITS		6542.560		\$7.96						\$7.96
GOLD MEDAL FLOUR		6542.560		\$2.93						\$2.93
BB SPRING WATER		6542.560		\$3.99						\$3.99
SAUSAGE		6542.560		\$5.89						\$5.89
INVOICE 98126 TOTALS:				\$21.76	\$0.00	\$0.00				\$21.76
98136	05/26/10	07/22/10	07/10/10							
17 SMALL BREAKFAST		6542.560		\$50.83						\$50.83
BREAD, MILK AND JUICE		6542.560		\$26.50						\$26.50
LUNCH MEAT AND CHEESE		6542.560		\$38.11						\$38.11
EGGS		6542.560		\$1.98						\$1.98
CHIPS AND COOKIES		6542.560		\$23.93						\$23.93
SOS SPONGE		6542.560		\$2.89						\$2.89
INVOICE 98136 TOTALS:				\$144.24	\$0.00	\$0.00				\$144.24
98145	05/27/10	07/22/10	07/11/10							
15 SMALL BREAKFAST		6542.560		\$44.85						\$44.85
TRAPPY PEPPERS		6542.560		\$1.99						\$1.99
BREAD, MILK AND JUICE		6542.560		\$25.71						\$25.71
LUNCH MEAT AND CHEESE		6542.560		\$26.95						\$26.95
CAKE MIX		6542.560		\$6.50						\$6.50
SALTINE CRACKERS		6542.560		\$2.59						\$2.59

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHIPS AND COOKIES		6542.560		\$19.55						\$19.55
MIRACLE WHIP		6542.560		\$3.99						\$3.99
SOS PADS		6313.560		\$2.49						\$2.49
INVOICE 98145 TOTALS:				\$134.62	\$0.00	\$0.00				\$134.62
98142	05/31/10	07/22/10	07/15/10							
BREAD, MILK AND JUICE		6542.560		\$25.68						\$25.68
TRAPPY PEPPERS AND SWEET PICKLES		6542.560		\$6.68						\$6.68
SUGAR		6542.560		\$5.99						\$5.99
16 SMALL BREAKFAST		6542.560		\$47.84						\$47.84
CHIPS		6542.560		\$12.98						\$12.98
MEAT		6542.560		\$9.03						\$9.03
LUNCH MEAT		6542.560		\$19.95						\$19.95
SMOKED SAUSAGE		6542.560		\$10.06						\$10.06
BANANAS		6542.560		\$1.58						\$1.58
EGGS		6542.560		\$1.26						\$1.26
SPIRAL NOTEBOOKS		6310.560		\$5.49						\$5.49
REDCROSS TOOTH MED AND ADVIL PM		6543.560		\$15.08						\$15.08
INVOICE 98142 TOTALS:				\$161.62	\$0.00	\$0.00				\$161.62
98148	06/02/10	07/22/10	07/17/10							
16 SMALL BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, MILK AND JUICE		6542.560		\$27.09						\$27.09
LUNCH MEAT AND CHEESE		6542.560		\$34.93						\$34.93
CHIPS AND COOKIES		6542.560		\$23.03						\$23.03
HIDDEN VALLEY RANCH DRESSING WITH BACON		6542.560		\$4.89						\$4.89
SUAVE SHAMPOO		6542.560		\$1.19						\$1.19
INVOICE 98148 TOTALS:				\$138.97	\$0.00	\$0.00				\$138.97
101301	06/04/10	07/22/10	07/19/10							
16 SMALL BREAKFAST		6542.560		\$47.84						\$47.84
BREAD, MILK AND JUICE		6542.560		\$28.89						\$28.89
LUNCH MEAT AND JUICE		6542.560		\$34.93						\$34.93
CHIPS		6542.560		\$6.49						\$6.49
HAMBURGER SLICED PICKLES		6542.560		\$4.99						\$4.99
LOUISIANA PEPPER SAUCE		6542.560		\$1.69						\$1.69
COTTON SWABS		6542.560		\$2.50						\$2.50
INVOICE 101301 TOTALS:				\$127.33	\$0.00	\$0.00				\$127.33

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
101310	06/07/10	07/22/10	07/22/10							
17 SMALL BREAKFAST		6542.560		\$50.83						\$50.83
LUNCH MEAT AND CHEESE		6542.560		\$34.93						\$34.93
BREAD, MILK AND JUICE		6542.560		\$36.87						\$36.87
CHIPS AND COOKIES		6542.560		\$21.74						\$21.74
COFFEE FILTERS		6542.560		\$4.58						\$4.58
HYDROCORTISONE AND ANTISEPTIC CREAM		6543.560		\$10.87						\$10.87
INVOICE 101310 TOTALS:				\$159.82	\$0.00	\$0.00				\$159.82
101318	06/09/10	07/22/10	07/24/10							
16 SMALL BREAKFAST		6542.560		\$44.85						\$44.85
SMOKED SAUSAGE		6542.560		\$5.99						\$5.99
BREAD, MILK AND JUICE		6542.560		\$34.97						\$34.97
PARKAY		6542.560		\$4.00						\$4.00
EGGS		6542.560		\$2.09						\$2.09
CHIPS & COOKIES		6542.560		\$19.55						\$19.55
BACON		6542.560		\$5.59						\$5.59
LUNCH MEAT		6542.560		\$23.04						\$23.04
INVOICE 101318 TOTALS:				\$140.08	\$0.00	\$0.00				\$140.08
101325	06/11/10	07/22/10	07/26/10							
16 SMALL BREAKFAST		6542.560		\$47.84						\$47.84
MILK AND BREAD		6542.560		\$16.53						\$16.53
LUNCH MEAT AND CHEESE		6542.560		\$28.27						\$28.27
CHIPS AND COOKIES		6542.560		\$16.94						\$16.94
KETCHUP		6542.560		\$1.05						\$1.05
PEPPERS		6542.560		\$1.99						\$1.99
APPLE DANISH		6542.560		\$2.39						\$2.39
FRUIT BARS		6542.560		\$5.16						\$5.16
COFFEE FILTERS		6542.560		\$3.38						\$3.38
INVOICE 101325 TOTALS:				\$123.55	\$0.00	\$0.00				\$123.55
101330	06/14/10	07/22/10	07/29/10							
15 SMALL BREAKFAST		6542.560		\$44.85						\$44.85
BREAD, JUICE AND MILK		6542.560		\$16.82						\$16.82
CHIPS AND COOKIES		6542.560		\$19.55						\$19.55
LUNCH MEAT		6542.560		\$19.95						\$19.95
BANANAS		6542.560		\$1.22						\$1.22
SUGAR		6542.560		\$4.18						\$4.18

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TUNA		6542.560		\$3.39						\$3.39
BISQUICK		6542.560		\$3.59						\$3.59
SALT/PEPPER		6542.560		\$1.29						\$1.29
INVOICE 101330 TOTALS:				\$114.84	\$0.00	\$0.00				\$114.84
101339	06/16/10	07/22/10	07/31/10							
BREAKFAST		6542.560		\$39.84						\$39.84
BREAD, MILK AND JUICE		6542.560		\$23.51						\$23.51
LUNCH MEAT AND CHEESE		6542.560		\$34.27						\$34.27
BACON		6542.560		\$5.59						\$5.59
COOKIES AND CHIPS		6542.560		\$19.55						\$19.55
TUNA		6542.560		\$3.39						\$3.39
HAMBURGER SLICED PICKLES		6542.560		\$5.89						\$5.89
INVOICE 101339 TOTALS:				\$132.04	\$0.00	\$0.00				\$132.04
101347	06/18/10	07/22/10	08/02/10							
12 SMALL BREAKFAST		6542.560		\$29.88						\$29.88
JUICE, MILK AND BREAD		6542.560		\$27.80						\$27.80
LUNCH MEAT AND CHEESE		6542.560		\$34.27						\$34.27
COOKIES AND CHIPS		6542.560		\$19.55						\$19.55
CAKE MIX		6542.560		\$9.96						\$9.96
BANANAS		6542.560		\$1.26						\$1.26
PAIN RELIEF MEDICATION		6543.560		\$3.00						\$3.00
INVOICE 101347 TOTALS:				\$125.72	\$0.00	\$0.00				\$125.72
107205	06/21/10	07/22/10	08/05/10							
13 SMALL BREAKFAST		6542.560		\$32.37						\$32.37
MILK AND JUICE		6542.560		\$18.16						\$18.16
SLICED CHOPPED HAM		6542.560		\$23.96						\$23.96
INVOICE 107205 TOTALS:				\$74.49	\$0.00	\$0.00				\$74.49
107213	06/22/10	07/22/10	08/06/10							
BETTER VALUE DRESSING		6542.560		\$1.49						\$1.49
TONY CHACHERS SEASONING		6542.560		\$1.59						\$1.59
HEINZ WORCES SAUCE		6542.560		\$1.79						\$1.79
REAL LEMON JUICE		6542.560		\$2.29						\$2.29
TETON VALLEY FROZEN BAKED POTATOES		6542.560		\$7.98						\$7.98
TOMATOES		6542.560		\$1.32						\$1.32
GARDEN SALAD		6542.560		\$3.99						\$3.99

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 107213 TOTALS:				\$20.45	\$0.00	\$0.00				\$20.45
107216	06/23/10	07/22/10	08/07/10							
9 SMALL BREAKFAST		6542.560		\$26.91						\$26.91
BREAD, MILK AND JUICE		6542.560		\$19.32						\$19.32
CHIPS AND COOKIES		6542.560		\$18.35						\$18.35
BANANAS		6542.560		\$0.99						\$0.99
SAUSAGE		6542.560		\$6.20						\$6.20
HAM LUNCH MEAT		6542.560		\$23.96						\$23.96
TUNA		6542.560		\$6.78						\$6.78
SUGAR		6542.560		\$5.99						\$5.99
SWEET CHERKINS PICKLES		6542.560		\$2.29						\$2.29
SWEET BABY RAYS BBQ SAUCE		6542.560		\$3.29						\$3.29
MIRACLE WHIP		6542.560		\$3.99						\$3.99
INVOICE 107216 TOTALS:				\$118.07	\$0.00	\$0.00				\$118.07
107225	06/25/10	07/22/10	08/09/10							
ORANGE JUICE		6542.560		\$9.78						\$9.78
8 SMALL BREAKFAST		6542.560		\$23.92						\$23.92
INVOICE 107225 TOTALS:				\$33.70	\$0.00	\$0.00				\$33.70
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$1,906.64	\$0.00	\$0.00				\$1,906.64
DETC	DEEP EAST TEXAS COUNCIL									
072110	07/02/10	07/21/10	08/16/10							
APRIL DETCOG LUNCHEON - DEAN CROCKETT		6611.409		\$8.00						\$8.00
APRIL DETCOG LUNCHEON - CHARLES WATSON		6611.409		\$8.00						\$8.00
MAY DETCOG LUNCHEON - CHARLES WATSON		6611.409		\$11.00						\$11.00
JUNE DETCOG LUNCHEON - DEAN CROCKETT		6611.409		\$8.00						\$8.00
JUNE DETCOG LUNCHEON - CHARLES WATSON		6611.409		\$8.00						\$8.00
INVOICE 072110 TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
DEEP EAST TEXAS COUNCIL TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
DOPD	DONOVAN PAUL DUDINSKY									
6371	07/07/10	07/22/10	08/21/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE NO. 6371; GARY WAYNE JONES		6531.435		\$8,455.00						\$8,455.00
INVOICE 6371 TOTALS:				\$8,455.00	\$0.00	\$0.00				\$8,455.00
SC-10-027 CAUSE NO. SC-10-027; CARLOS CASIMOIUS CAMPOS	07/14/10	07/22/10 6531.426	08/28/10	\$250.00						\$250.00
INVOICE SC-10-027 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DONOVAN PAUL DUDINSKY TOTALS:				\$8,705.00	\$0.00	\$0.00				\$8,705.00
FLSE FLEET SERVICES 674788	06/15/10	07/22/10 6335.560	07/30/10	\$32.00						\$32.00
12.700 GALLONS GASOLINE		6335.560		(\$2.32)						(\$2.32)
EXEMPTED TAXES										
INVOICE 674788 TOTALS:				\$29.68	\$0.00	\$0.00				\$29.68
4591947	06/17/10	07/22/10 6335.560	08/01/10	\$64.02						\$64.02
22.313 GALLONS DIESEL		6335.560		(\$5.42)						(\$5.42)
EXEMPTED TAXES										
INVOICE 4591947 TOTALS:				\$58.60	\$0.00	\$0.00				\$58.60
4197	06/18/10	07/22/10 6335.560	08/02/10	\$38.13						\$38.13
13.385 GALLONS DIESEL		6335.560		(\$3.25)						(\$3.25)
EXEMPTED TAXES										
INVOICE 4197 TOTALS:				\$34.88	\$0.00	\$0.00				\$34.88
217337	06/21/10	07/22/10 6335.560	08/05/10	\$48.25						\$48.25
19.003 GALLONS GASOLINE		6335.560		(\$3.48)						(\$3.48)
EXEMPTED TAXES										
INVOICE 217337 TOTALS:				\$44.77	\$0.00	\$0.00				\$44.77
2655390	06/21/10	07/22/10 6335.560	08/05/10	\$36.17						\$36.17
14.247 GALLONS GASOLINE		6335.560		(\$2.61)						(\$2.61)
EXEMPTED TAXES										
INVOICE 2655390 TOTALS:				\$33.56	\$0.00	\$0.00				\$33.56
566752	06/21/10	07/22/10 6335.560	08/05/10	\$51.00						\$51.00
20.00 GALLONS GASOLINE		6335.560		(\$3.66)						(\$3.66)
EXEMPTED TAXES										
INVOICE 566752 TOTALS:				\$47.34	\$0.00	\$0.00				\$47.34

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AKX7599	06/21/10	07/22/10	08/05/10							
18.082 GALLONS GASOLINE		6335.560		\$47.00						\$47.00
EXEMPTED TAXES		6335.560		(\$3.31)						(\$3.31)
INVOICE AKX7599 TOTALS:				\$43.69	\$0.00	\$0.00				\$43.69
226996	06/23/10	07/22/10	08/07/10							
23.281 GALLONS DIESEL		6335.560		\$69.82						\$69.82
EXEMPTED TAXES		6335.560		(\$5.66)						(\$5.66)
INVOICE 226996 TOTALS:				\$64.16	\$0.00	\$0.00				\$64.16
C937191	06/24/10	07/22/10	08/08/10							
24.626 GALLONS GASOLINE		6335.560		\$64.00						\$64.00
EXEMPTED TAXES		6335.560		(\$4.51)						(\$4.51)
INVOICE C937191 TOTALS:				\$59.49	\$0.00	\$0.00				\$59.49
268927	06/25/10	07/22/10	08/09/10							
20.700 GALLONS DIESEL		6335.560		\$62.08						\$62.08
EXEMPTED TAXES		6335.560		(\$5.03)						(\$5.03)
INVOICE 268927 TOTALS:				\$57.05	\$0.00	\$0.00				\$57.05
208074	06/28/10	07/22/10	08/12/10							
9.030 GALLONS GASOLINE		6335.560		\$24.01						\$24.01
EXEMPTED TAXES		6335.560		(\$1.65)						(\$1.65)
INVOICE 208074 TOTALS:				\$22.36	\$0.00	\$0.00				\$22.36
183813	07/02/10	07/22/10	08/16/10							
21.599 GALLONS GASOLINE		6335.560		\$57.00						\$57.00
EXEMPTED TAXES		6335.560		(\$3.95)						(\$3.95)
INVOICE 183813 TOTALS:				\$53.05	\$0.00	\$0.00				\$53.05
243900	07/03/10	07/22/10	08/17/10							
20.000 GALLONS DIESEL		6335.560		\$59.98						\$59.98
EXEMPTED TAXES		6335.560		(\$4.86)						(\$4.86)
INVOICE 243900 TOTALS:				\$55.12	\$0.00	\$0.00				\$55.12
399345	07/03/10	07/22/10	08/17/10							
23.530 GALLONS GASOLINE		6335.560		\$64.00						\$64.00
EXEMPTED TAXES		6335.560		(\$4.31)						(\$4.31)
INVOICE 399345 TOTALS:				\$59.69	\$0.00	\$0.00				\$59.69

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
97072348/070510	07/05/10	07/22/10	08/19/10							
13.416 GALLONS GASOLINE		6335.560		\$34.60						\$34.60
EXEMPTED TAXES		6335.560		(\$2.46)						(\$2.46)
INVOICE 97072348/070510 TOTALS:				\$32.14	\$0.00	\$0.00				\$32.14
23355940	07/06/10	07/22/10	08/20/10							
LATE FEE		6335.560		\$17.69						\$17.69
INVOICE 23355940 TOTALS:				\$17.69	\$0.00	\$0.00				\$17.69
070610	07/16/10	07/22/10	08/30/10							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 070610 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
FLEET SERVICES TOTALS:				\$729.27	\$0.00	\$0.00				\$729.27
FSTB	FIRST STATE BANK									
072110	07/23/10	07/21/10	09/06/10							
SAFE DEPOSIT BOX RENTAL - BOX 678 (ONE YEAR)		6310.403		\$30.00						\$30.00
INVOICE 072110 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
HJMR	HALLS, JOHNSON, MCLEMORE,									
KRA07315	06/30/10	07/21/10	08/14/10							
FINAL BILLING ON 2009 AUDIT (CLIENT #3246 001)		6616.409		\$4,300.00						\$4,300.00
INVOICE KRA07315 TOTALS:				\$4,300.00	\$0.00	\$0.00				\$4,300.00
HALLS, JOHNSON, MCLEMORE, TOTALS:				\$4,300.00	\$0.00	\$0.00				\$4,300.00
HOSP	SABINE COUNTY HOSPITAL									
6790	06/25/10	07/22/10	08/09/10							
PHARMACY SERVICES FOR ROBERT R. WHITE		6543.560		\$19.00						\$19.00
LABORATORY SERVICES FOR ROBERT R. WHITE		6543.560		\$2,006.00						\$2,006.00
CHEST X-RAY FOR ROBERT R. WHITE		6543.560		\$221.00						\$221.00
EMERGENCY ROOM CHARGES FOR ROBERT R. WHITE		6543.560		\$500.00						\$500.00
ATIVAN 2 MG		6543.560		\$104.00						\$104.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EKG 12 LEAD TRACING		6543.560		\$163.00						\$163.00
INVOICE 6790 TOTALS:				\$3,013.00	\$0.00	\$0.00				\$3,013.00
SABINE COUNTY HOSPITAL TOTALS:				\$3,013.00	\$0.00	\$0.00				\$3,013.00
JACT JASPER COUNTY TREASURER										
072110	07/16/10	07/21/10	08/30/10							
2ND QUARTER EM ASSISTANCE		6614.409		\$2,305.96						\$2,305.96
INVOICE 072110 TOTALS:				\$2,305.96	\$0.00	\$0.00				\$2,305.96
JASPER COUNTY TREASURER TOTALS:				\$2,305.96	\$0.00	\$0.00				\$2,305.96
JAMC JANICE MCDANIEL										
072110	06/29/10	07/21/10	08/13/10							
337.6 MILES @ .50 CENTS		6470.403		\$168.80						\$168.80
2 DAYS MEAL ALLOWANCE @ 75%		6470.403		\$106.50						\$106.50
INVOICE 072110 TOTALS:				\$275.30	\$0.00	\$0.00				\$275.30
JANICE MCDANIEL TOTALS:				\$275.30	\$0.00	\$0.00				\$275.30
JECM SOUTHEAST TX FORENSIC CENTER										
10-0729	07/13/10	07/21/10	08/27/10							
AUTOPSY FOR RODNEY P. LETNEY		6610.409		\$1,500.00						\$1,500.00
INVOICE 10-0729 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
10-0738	07/19/10	07/21/10	09/02/10							
AUTOPSY FOR DERREL J. ENGLISH		6610.409		\$1,500.00						\$1,500.00
INVOICE 10-0738 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$3,000.00	\$0.00	\$0.00				\$3,000.00
JIBR JIMMIE BROWN										
072210	06/28/10	07/22/10	08/12/10							
INSTALL THREE TRAILER SEWER SYSTEMS		6505.560		\$420.00						\$420.00
INVOICE 072210 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
JIMMIE BROWN TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOPR JOE PROCELLA SERVICE STATION										
072110	07/09/10	07/21/10	08/23/10							
15,6 GALLONS OF GASOLINE		6106.435		\$44.00						\$44.00
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
				INVOICE 072110 TOTALS:						
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
				JOE PROCELLA SERVICE STATION TOTALS:						
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
JOTO JOHN BRENDAN TONER										
070910	07/09/10	07/22/10	08/23/10							
426 MILES TO ABILENE		6470.665		\$212.80						\$212.80
TRAVEL DAY MEALS - 7/28 (75%)		6470.665		\$34.50						\$34.50
FULL DAY MEALS 7-29 THRU 7-30		6470.665		\$92.00						\$92.00
TRAVEL DAY MEALS - 7/31 (75%)		6470.665		\$34.50						\$34.50
426 MILES FROM ABILENE		6470.665		\$212.80						\$212.80
				<u>\$586.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$586.60</u>
				INVOICE 070910 TOTALS:						
				<u>\$586.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$586.60</u>
				JOHN BRENDAN TONER TOTALS:						
				<u>\$586.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$586.60</u>
KACH KAREN CHANCE										
072110	06/29/10	07/21/10	08/13/10							
2 DAYS MEAL ALLOWANCE @ 75%		6470.403		\$106.50						\$106.50
				<u>\$106.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.50</u>
				INVOICE 072110 TOTALS:						
				<u>\$106.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.50</u>
				KAREN CHANCE TOTALS:						
				<u>\$106.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.50</u>
NECO NEWTON COUNTY										
11026050110SAB	05/01/10	07/22/10	06/15/10							
PARKER, MICHAEL		6544.560		\$119.25						\$119.25
MCDANIEL, ROY		6544.560		\$119.25						\$119.25
ANDERSON, ERIC		6544.560		\$119.25						\$119.25
BROWN, BRODERICK		6544.560		\$119.25						\$119.25
				<u>\$477.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$477.00</u>
				INVOICE 11026050110SAB TOTALS:						
				<u>\$477.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$477.00</u>
				NEWTON COUNTY TOTALS:						
				<u>\$477.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$477.00</u>
PRAB PRITCHARD & ABBOTT, INC.										
2-0214	06/19/10	07/22/10	08/03/10							
PC COLLECTION CONTRACT - AUGUST INSTALLMENT		6543.499		\$6,077.00						\$6,077.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2-0214 TOTALS:				\$6,077.00	\$0.00	\$0.00				\$6,077.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,077.00	\$0.00	\$0.00				\$6,077.00
QUCO QUILL CORPORATION										
6491936	07/06/10	07/21/10	08/20/10							
15 CARTONS OF 8-1/2X11 COPY PAPER		6500.409		\$478.50						\$478.50
150 CARTONS OF 8-1/2X14 COPY PAPER		6500.409		\$1,200.00						\$1,200.00
INVOICE 6491936 TOTALS:				\$1,678.50	\$0.00	\$0.00				\$1,678.50
6522641	07/07/10	07/22/10	08/21/10							
DURACELL AA BATTERIES 10 PACK		6310.499		\$7.01						\$7.01
QUILLS BEST PENCILS #2 1/2		6310.499		\$1.43						\$1.43
TOPLOAD SHEET PROTECTORS		6310.499		\$11.69						\$11.69
LETTER SIZE 3 POCKET WALL FILE		6310.499		\$12.41						\$12.41
CLEARCHAT STEREO HEADSET		6310.499		\$21.99						\$21.99
LASER BUSINESS CARD		6310.499		\$17.09						\$17.09
COLUMNAR PAD, 6 COLUMNS		6310.499		\$8.08						\$8.08
DISPOSABLE DUSTER		6310.499		\$30.56						\$30.56
INVOICE 6522641 TOTALS:				\$110.26	\$0.00	\$0.00				\$110.26
6611301	07/12/10	07/21/10	08/26/10							
TONER CARTRIDGE FOR CANON E31		6310.455		\$103.49						\$103.49
POST-IT 30TH ANNIVERSARY BUNDLE		6310.455		\$30.00						\$30.00
MANUFACTURER CREDIT		6310.455		(\$25.00)						(\$25.00)
INVOICE 6611301 TOTALS:				\$108.49	\$0.00	\$0.00				\$108.49
QUILL CORPORATION TOTALS:				\$1,897.25	\$0.00	\$0.00				\$1,897.25
REKE RENE KELLEY, COUNTY TREASURER										
070710	07/07/10	07/22/10	08/21/10							
REQUESTED SUPPORT FOR FISCAL YEAR ENDING 8/31/10		6550.570		\$490.00						\$490.00
INVOICE 070710 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
RENE KELLEY, COUNTY TREASURER TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
RETC AAA RELIABLE TELEPHONE										
5769	07/07/10	07/22/10	08/21/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MATERIALS		6505.560		\$283.77						\$283.77
12 HOURS LABOR		6505.560		\$1,320.00						\$1,320.00
TRIP CHARGES/FUEL SURCHARGE		6505.560		\$110.00						\$110.00
DISCOUNT		6505.560		(\$856.88)						(\$856.88)
INVOICE 5769 TOTALS:				\$856.89	\$0.00	\$0.00				\$856.89
AAA RELIABLE TELEPHONE TOTALS:				\$856.89	\$0.00	\$0.00				\$856.89
RITT RITTER LUMBER CO.										
60181830	06/04/10	07/22/10	07/19/10							
GALV APDT BARBxMPT 3/4"		6450.560		\$2.49						\$2.49
RUST STOP HUNTER GREEN		6450.560		\$27.99						\$27.99
LUBRICANT TRIFLOW 6 OUNCE SPRAY		6450.560		\$8.49						\$8.49
WASTEBASKET 36 QUART BISQUE		6450.560		\$65.94						\$65.94
BRUSH WHITE CHINA CHIP		6450.560		\$4.98						\$4.98
DOUBLE SIDE MOUNTING TAPE		6450.560		\$7.58						\$7.58
PAPER TOWEL HOLDER		6450.560		\$4.49						\$4.49
FLY SWATTER WITH WIRE BLADE		6450.560		\$4.98						\$4.98
OPENER CAN KNIFE SHARP WHITE		6450.560		\$16.99						\$16.99
INVOICE 60181830 TOTALS:				\$143.93	\$0.00	\$0.00				\$143.93
60182166	06/10/10	07/22/10	07/25/10							
3 2X10 #2 YELLOW PINE TREATED		6450.560		\$26.28						\$26.28
10 OUNCE DAP BLACK TITE SEALANT		6450.560		\$13.47						\$13.47
54" JANITOR MOPSTICK		6450.560		\$19.78						\$19.78
INVOICE 60182166 TOTALS:				\$59.53	\$0.00	\$0.00				\$59.53
60182179	06/10/10	07/22/10	07/25/10							
ACE 1" #2 SQUARE INSERT BIT		6450.560		\$7.47						\$7.47
ACE 1" #2 PHILLIPS INSERT BIT		6450.560		\$2.49						\$2.49
INVOICE 60182179 TOTALS:				\$9.96	\$0.00	\$0.00				\$9.96
60182375	06/14/10	07/22/10	07/29/10							
CREDIT/OPENER CAN KNIFE SHARP WHITE		6450.560		(\$16.99)						(\$16.99)
PURDY CONTR ROLLER COVER		6450.560		\$39.96						\$39.96
BRUSH WHITE CHINA CHIP 4"		6450.560		\$7.98						\$7.98
BRUSH WHITE CHINA CHIP 3"		6450.560		\$2.79						\$2.79
INVOICE 60182375 TOTALS:				\$33.74	\$0.00	\$0.00				\$33.74

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60182887	06/22/10	07/22/10	08/06/10							
3/4"X20' SCH 40 PVC PIPE		6505.560		\$39.92						\$39.92
PT ACE PVC HOT CEMENT		6505.560		\$10.49						\$10.49
ACE PT PURPLE PRIMER		6505.560		\$9.99						\$9.99
PVC COUPLING 1-1/4"		6505.560		\$2.37						\$2.37
PVC TEE 3/4"		6505.560		\$2.94						\$2.94
PVC ELBOW 45-3/4"		6505.560		\$4.74						\$4.74
PVC COUPLING 3/4"		6505.560		\$4.68						\$4.68
PVC ELBOW 90-3/4"		6505.560		\$9.36						\$9.36
PVC MALE ADPT.		6505.560		\$3.16						\$3.16
INVOICE 60182887 TOTALS:				\$87.65	\$0.00	\$0.00				\$87.65
60182904	06/23/10	07/22/10	08/07/10							
PIPE INSULATION		6450.560		\$34.86						\$34.86
25' PLASTIC HANGER STRAP		6450.560		\$4.29						\$4.29
GALV WIRE ROPE CLIP		6450.560		\$2.97						\$2.97
ACE 12" 24 TEETH BLADE		6450.560		\$3.99						\$3.99
SUNCAST DELUXE HOSE HANGOUT		6450.560		\$10.99						\$10.99
INVOICE 60182904 TOTALS:				\$57.10	\$0.00	\$0.00				\$57.10
60182912	06/23/10	07/22/10	08/07/10							
PIPE INSULATION		6450.560		\$13.16						\$13.16
INVOICE 60182912 TOTALS:				\$13.16	\$0.00	\$0.00				\$13.16
60182930	06/23/10	07/22/10	08/07/10							
PVC ELBOW 90		6450.560		\$0.49						\$0.49
TAPPER		6450.560		\$5.29						\$5.29
SCREWS		6450.560		\$0.54						\$0.54
3/4" HOSE BIBB HEAVY DUTY GREEN		6450.560		\$9.99						\$9.99
GALV HANGER STRAP		6450.560		\$2.39						\$2.39
INVOICE 60182930 TOTALS:				\$18.70	\$0.00	\$0.00				\$18.70
60182938	06/23/10	07/22/10	08/07/10							
3/4" X20' SCH 40 PVC PIPE		6505.560		\$14.97						\$14.97
PIPE INSULATION		6505.560		\$23.03						\$23.03
INVOICE 60182938 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
60182950	06/23/10	07/22/10	08/07/10							
PVC BALL VALVE		6450.560		\$6.49						\$6.49
PVC COMPRESSION COUPLING		6450.560		\$3.99						\$3.99

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60182950 TOTALS:				\$10.48	\$0.00	\$0.00				\$10.48
60183316	06/29/10	07/22/10	08/13/10							
ACE FLUOR WORK LIGHT 13 WATT		6450.560		\$27.99						\$27.99
ACE 1/4X5/16 SOCKET		6450.560		\$3.29						\$3.29
SCREWS		6450.560		\$3.76						\$3.76
SCREWS		6450.560		\$0.64						\$0.64
INVOICE 60183316 TOTALS:				\$35.68	\$0.00	\$0.00				\$35.68
60183345	06/29/10	07/22/10	08/13/10							
SCREWS		6505.560		\$3.00						\$3.00
ACE ELECTRICAL FRICTION TAPE		6505.560		\$3.58						\$3.58
BLACK MOUNTING CABLE TIES		6505.560		\$11.99						\$11.99
PVC ROUND CEILING BOX		6505.560		\$1.49						\$1.49
4" PVC ROUND COVER		6505.560		\$2.29						\$2.29
INVOICE 60183345 TOTALS:				\$22.35	\$0.00	\$0.00				\$22.35
60183391	06/30/10	07/22/10	08/14/10							
PLUMBING SUPPLIES		6505.560		\$172.50						\$172.50
INVOICE 60183391 TOTALS:				\$172.50	\$0.00	\$0.00				\$172.50
60183417	06/30/10	07/22/10	08/14/10							
3"X20" SCH 40 DMW PIPE		6505.560		\$140.45						\$140.45
INVOICE 60183417 TOTALS:				\$140.45	\$0.00	\$0.00				\$140.45
60183423	06/30/10	07/22/10	08/14/10							
1/2" PVC90 CONDUIT ELL		6450.560		\$5.16						\$5.16
1/2" PVC BODY CONDUIT LB		6450.560		\$7.58						\$7.58
1/2" PVC CONDUIT COUPLING		6450.560		\$2.82						\$2.82
1/2"X10' SCH 40 PVC PIPE		6450.560		\$13.65						\$13.65
ROMEX 12/2 NMWG 100'		6450.560		\$58.99						\$58.99
INVOICE 60183423 TOTALS:				\$88.20	\$0.00	\$0.00				\$88.20
60183431	06/30/10	07/22/10	08/14/10							
PVC/DWV ELBOW 22 - 3"		6505.560		\$9.98						\$9.98
PVC/DWV 45 STREET ELBOW 2"		6505.560		\$1.79						\$1.79
PVC/DMW ELBOW 45 - 2"		6505.560		\$1.29						\$1.29
PVC/DMW ELBOW 22 - 2"		6505.560		\$2.29						\$2.29
PVC/DMW COUPLING 3"		6505.560		\$1.99						\$1.99
INVOICE 60183431 TOTALS:				\$17.34	\$0.00	\$0.00				\$17.34

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60183436	06/30/10	07/22/10	08/14/10							
ROMEX 12/2 NMWG 100'		6505.560		\$58.99						\$58.99
CONDUIT PVC 1/2"x10'		6505.560		\$2.98						\$2.98
1/2" PVC CONDUIT COUPLING		6505.560		\$0.94						\$0.94
1/2" PVC BODY CONDUIT LB		6505.560		\$3.79						\$3.79
1/2" PVC90 CONDUIT ELL		6505.560		\$1.29						\$1.29
ACE 3/4X66' VINYL ELECTRIC TAPE		6505.560		\$1.79						\$1.79
INVOICE 60183436 TOTALS:				\$69.78	\$0.00	\$0.00				\$69.78
RITTER LUMBER CO. TOTALS:				\$1,018.55	\$0.00	\$0.00				\$1,018.55
SACD	SAM'S CLUB									
005687	06/18/10	07/22/10	08/02/10							
COMMERCIAL BASKET COFFEE FILTERS		6542.560		\$5.87						\$5.87
INVOICE 005687 TOTALS:				\$5.87	\$0.00	\$0.00				\$5.87
007090	07/03/10	07/22/10	08/17/10							
MISTER COFFEE 5 CUP THERMAL COFFEEMAKER		6500.560		\$24.88						\$24.88
INVOICE 007090 TOTALS:				\$24.88	\$0.00	\$0.00				\$24.88
SAM'S CLUB TOTALS:				\$30.75	\$0.00	\$0.00				\$30.75
SCAD	SABINE COUNTY APPRAISAL DIST.									
072110	07/22/10	07/22/10	09/05/10							
PRO-RATA COST OF APPRAISAL DISTRICT FOR JULY, 2010		6542.499		\$4,379.08						\$4,379.08
INVOICE 072110 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
SCCP	SABINE COUNTY CHILD PROTECTIVE									
072110	07/07/10	07/21/10	08/21/10							
JUROR DONATIONS 7/6 THRU 7/7		6530.435		\$150.00						\$150.00
INVOICE 072110 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
SCOS	SABINE COUNTY SHERIFF DEPT.									

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20518	05/25/10	07/22/10	07/09/10							
44 CASES NESTLE PURE LIFE WATER 24 PACK		6542.560		\$132.00						\$132.00
CASE OZARKA WATER		6542.560		\$4.99						\$4.99
INVOICE 20518 TOTALS:				\$136.99	\$0.00	\$0.00				\$136.99
258711	06/22/10	07/22/10	08/06/10							
INMATE MEALS		6542.560		\$36.00						\$36.00
INVOICE 258711 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
260918	06/23/10	07/22/10	08/07/10							
INMATE MEALS		6542.560		\$36.00						\$36.00
INVOICE 260918 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
212632	06/26/10	07/22/10	08/10/10							
INMATE MEALS		6542.560		\$48.00						\$48.00
INVOICE 212632 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$256.99	\$0.00	\$0.00				\$256.99
SHSB	SHELBY SAVINGS BANK									
NP14880206	07/12/10	07/22/10	08/26/10							
NORTON INTERNET SECURITY		1105.000		\$64.94						\$64.94
INVOICE NP14880206 TOTALS:				\$64.94	\$0.00	\$0.00				\$64.94
60608595	07/16/10	07/22/10	08/30/10							
ROOM CHARGES 7/11 THRU 07/16		6310.669		\$640.00						\$640.00
ROOM STATE OCCUPANCY TAX		6310.669		\$38.40						\$38.40
ROOM CITY OCCUPANCY TAX		6310.669		\$57.60						\$57.60
INVOICE 60608595 TOTALS:				\$736.00	\$0.00	\$0.00				\$736.00
SHELBY SAVINGS BANK TOTALS:				\$800.94	\$0.00	\$0.00				\$800.94
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
95156	01/07/10	07/22/10	02/21/10							
MOUNTED FOUR TIRES UNIT 09		6451.560		\$50.00						\$50.00
INVOICE 95156 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
95197	01/11/10	07/22/10	02/25/10							
MOUNTED FOUR TIRE UNIT 202		6451.560		\$50.00						\$50.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 95197 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
95269	01/14/10	07/22/10	02/28/10							
MOUNTED FOUR TIRES ON UNIT 202		6451.560		\$50.00						\$50.00
INVOICE 95269 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
95288	01/15/10	07/22/10	03/01/10							
MOUNTED FOUR TIRE ON UNIT 206		6451.560		\$50.00						\$50.00
INVOICE 95288 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
95529	01/28/10	07/22/10	03/14/10							
OIL AND LUBE		6335.560		\$24.00						\$24.00
FOUR TIRES MOUNTED		6451.560		\$50.00						\$50.00
INVOICE 95529 TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
041793	02/10/10	07/22/10	03/27/10							
OIL AND LUBE ON UNIT 207		6335.560		\$24.00						\$24.00
MOUNTED FOUR TIRE ON UNIT 207		6451.560		\$50.00						\$50.00
INVOICE 041793 TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
97572	04/22/10	07/22/10	06/06/10							
OIL AND LUBE ON UNT 203		6335.560		\$24.00						\$24.00
MOUNTED FOUR TIRE ON UNIT 203		6451.560		\$60.00						\$60.00
INVOICE 97572 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
99717	04/30/10	07/22/10	06/14/10							
OIL AND LUBE ON UNIT 205		6335.560		\$24.00						\$24.00
INVOICE 99717 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
100070	05/20/10	07/22/10	07/04/10							
OIL AND LUBE		6335.560		\$62.25						\$62.25
REPLACE FUEL FILTER		6451.560		\$5.00						\$5.00
INVOICE 100070 TOTALS:				\$67.25	\$0.00	\$0.00				\$67.25
100101/052210	05/22/10	07/22/10	07/06/10							
OIL AND LUBE		6335.560		\$24.00						\$24.00
MOUNTED TIRE		6451.560		\$15.00						\$15.00
INVOICE 100101/052210 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
100496	06/11/10	07/22/10	07/26/10							
MOUNTED TWO TIRES ON UNIT 206		6451.560		\$30.00						\$30.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 100496 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$592.25	\$0.00	\$0.00				\$592.25
STOR STORY-WRIGHT OFFICE SUPPLY										
10-90367	07/09/10	07/21/10	08/23/10							
APPLICATOR, ENVELOPE GLUE		6310.450		\$14.95						\$14.95
INVOICE 10-90367 TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
STPO STILLPOINT-HEMPHILL										
19214920	06/15/10	07/22/10	07/30/10							
MEDICAL SERVICES/TIFFANY HICKS		6543.560		\$65.00						\$65.00
INVOICE 19214920 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
19960987	06/15/10	07/22/10	07/30/10							
MEDICAL SERVICES/GALYN T. WHITE		6543.560		\$65.00						\$65.00
INVOICE 19960987 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
STILLPOINT-HEMPHILL TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
TACR TAC RISK MANAGEMENT POOL										
117559.409	07/07/10	07/21/10	08/21/10							
PROPERTY MANAGEMENT - 7/1/10 TO 7/1/11		6635.409		\$6,090.00						\$6,090.00
INVOICE 117559.409 TOTALS:				\$6,090.00	\$0.00	\$0.00				\$6,090.00
117559	07/22/10	07/22/10	09/05/10							
PROPERTY COVERAGE 7/1/10 THRU 07/01/11		6640.560		\$2,550.00						\$2,550.00
INVOICE 117559 TOTALS:				\$2,550.00	\$0.00	\$0.00				\$2,550.00
TAC RISK MANAGEMENT POOL TOTALS:				\$8,640.00	\$0.00	\$0.00				\$8,640.00
TAWA TANYA WALKER										
072110	06/30/10	07/21/10	08/14/10							
MEALS ALLOWANCE FOR 2 DAYS @ 75%		6470.450		\$106.50						\$106.50
INVOICE 072110 TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TANYA WALKER TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
TOMA	TOM MADDOX									
H1B020001	07/08/10	07/22/10	08/22/10							
SWITCH FOR JAIL INTERCOM		6450.560		\$27.52						\$27.52
INVOICE H1B020001 TOTALS:				\$27.52	\$0.00	\$0.00				\$27.52
TOM MADDOX TOTALS:				\$27.52	\$0.00	\$0.00				\$27.52
TRSU	TRACTOR SUPPLY CREDIT PLAN									
109200008981010	05/30/10	07/22/10	07/14/10							
HILLS SD 40 POUND ADULT DOG FOOD		6311.560		\$59.98						\$59.98
INVOICE 109200008981010 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
374100034571010	05/31/10	07/22/10	07/15/10							
ROUND-UP 2 1/2 GALLON		6450.560		\$79.99						\$79.99
INVOICE 374100034571010 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
148200014302011	06/19/10	07/22/10	08/03/10							
PDGR BREATHBUSTERS SM		6311.560		\$3.39						\$3.39
HILLS SD 17.5 LB DOG FOOD		6311.560		\$26.99						\$26.99
INVOICE 148200014302011 TOTALS:				\$30.38	\$0.00	\$0.00				\$30.38
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$170.35	\$0.00	\$0.00				\$170.35
WEAP	WEST END AUTO PARTS									
13589	07/14/10	07/22/10	08/28/10							
PRIMER BULB STIHL WEDEATER		6450.560		\$9.99						\$9.99
TRIMMER HEAD STIHL WEDEATER		6450.560		\$36.99						\$36.99
PRIMER BULB FOR POULAN PRO WEDEATER		6450.560		\$9.99						\$9.99
REPAIR STIHL WEDEATER		6450.560		\$20.00						\$20.00
REPAIR POULAN WEDEATER		6450.560		\$20.00						\$20.00
INVOICE 13589 TOTALS:				\$96.97	\$0.00	\$0.00				\$96.97
WEST END AUTO PARTS TOTALS:				\$96.97	\$0.00	\$0.00				\$96.97
XERX	XEROX CORPORATION									
599499501	07/02/10	07/22/10	08/16/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PAYMENT #47 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
		INVOICE 599499501 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
599499502	07/02/10	07/22/10	08/16/10							
PAYMENT #47 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
		INVOICE 599499502 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
599499503	07/02/10	07/22/10	08/16/10							
PAYMENT #47 OF 48 PERIOD CONTRACT		6500.409		\$103.88						\$103.88
		INVOICE 599499503 TOTALS:		\$103.88	\$0.00	\$0.00				\$103.88
599499504	07/02/10	07/22/10	08/16/10							
PAYMENT #47 OF 48 PERIOD CONTRACT		6500.409		\$115.45						\$115.45
		INVOICE 599499504 TOTALS:		\$115.45	\$0.00	\$0.00				\$115.45
599499505	07/02/10	07/22/10	08/16/10							
PAYMENT #47 OF 48 PERIOD CONTRACT		6500.409		\$115.43						\$115.43
		INVOICE 599499505 TOTALS:		\$115.43	\$0.00	\$0.00				\$115.43
		XEROX CORPORATION TOTALS:		\$565.62	\$0.00	\$0.00				\$565.62
		LEDGER TOTALS:		\$52,629.07	\$0.00	\$0.00				\$52,629.07

VOL 22 PG 703

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 22 PG 704

Approved for payment by Sabine County Commissioner's Court on July 26, 2010.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00336296 ROAD BASE - 48 YARDS	07/08/10	07/21/10 6377.604	08/22/10	\$792.00						\$792.00
				<u>\$792.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$792.00</u>
				INVOICE 00336296 TOTALS:						
00336313 ROAD BASE - 24 YARDS	07/12/10	07/21/10 6377.601	08/26/10	\$288.00						\$288.00
				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
				INVOICE 00336313 TOTALS:						
00336314 ROAD BASE - 36 YARDS	07/12/10	07/21/10 6377.602	08/26/10	\$432.00						\$432.00
				<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.00</u>
				INVOICE 00336314 TOTALS:						
00336322 ROAD BASE - 36 YARDS	07/15/10	07/21/10 6377.601	08/29/10	\$432.00						\$432.00
				<u>\$432.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$432.00</u>
				INVOICE 00336322 TOTALS:						
00336323 ROAD BASE - 24 YARDS	07/15/10	07/21/10 6377.602	08/29/10	\$288.00						\$288.00
				<u>\$288.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$288.00</u>
				INVOICE 00336323 TOTALS:						
00336329 ROAD BASE - 132 YARDS	07/16/10	07/21/10 6377.603	08/30/10	\$1,638.00						\$1,638.00
				<u>\$1,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,638.00</u>
				INVOICE 00336329 TOTALS:						
00336333 ROAD BASE - 12 YARDS	07/19/10	07/21/10 6377.601	09/02/10	\$144.00						\$144.00
				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
				INVOICE 00336333 TOTALS:						
00336334 84 YARDS ROAD BASE	07/19/10	07/23/10 6377.604	09/02/10	\$1,008.00						\$1,008.00
				<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.00</u>
				INVOICE 00336334 TOTALS:						
00336340 ROAD BASE - 84 YARDS	07/19/10	07/21/10 6377.603	09/02/10	\$1,008.00						\$1,008.00
				<u>\$1,008.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,008.00</u>
				INVOICE 00336340 TOTALS:						
				BIG "4", INC. TOTALS:	\$6,030.00	\$0.00				\$6,030.00

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COLO CONLEY - LOTT NICHOLS OF

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
P79445	07/02/10	07/21/10	08/16/10							
CABLE THROTTLE		6357.602		\$84.38						\$84.38
FREIGHT & HANDLING		6357.602		\$31.20						\$31.20
INVOICE P79445 TOTALS:				\$115.58	\$0.00	\$0.00				\$115.58
CONLEY - LOTT NICHOLS OF TOTALS:				\$115.58	\$0.00	\$0.00				\$115.58
CYPO	CYPRESS POINTS INCORPORATED									
000264	06/30/10	07/21/10	08/14/10							
ROAD BASE - 96 YARDS		6377.602		\$660.00						\$660.00
INVOICE 000264 TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
000266	06/30/10	07/21/10	08/14/10							
ROAD BASE - 60 YARDS		6377.603		\$540.00						\$540.00
INVOICE 000266 TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
000269	06/30/10	07/21/10	08/14/10							
ROAD BASE - 36 YARDS		6377.601		\$432.00						\$432.00
INVOICE 000269 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
000270	06/30/10	07/21/10	08/14/10							
ROAD BASE - 476 YARDS		6377.604		\$3,104.00						\$3,104.00
INVOICE 000270 TOTALS:				\$3,104.00	\$0.00	\$0.00				\$3,104.00
CYPRESS POINTS INCORPORATED TOTALS:				\$4,736.00	\$0.00	\$0.00				\$4,736.00
DONS	DON'S SALVAGE & OILFIELD SERV									
070710	07/07/10	07/21/10	08/21/10							
REPAIRS TO 1999 WHITE MACK TRUCK		6344.603		\$3,100.00						\$3,100.00
INVOICE 070710 TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$3,100.00	\$0.00	\$0.00				\$3,100.00
EASA	EARNEST SAVELL									
72110	07/21/10	07/21/10	09/04/10							
WELDING ON BRIDGE ON CHARLIE FORSE ROAD		6375.603		\$40.00						\$40.00
METAL CULVERTS ON BEAR CREEK ROAD		6370.603		\$40.00						\$40.00
CHANGED BLADES ON SIDEBOOM		6346.603		\$40.00						\$40.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 72110 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
EARNEST SAVELL TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
FEHO FELIX HOLMES										
32389.601	06/23/10	07/21/10	08/07/10							
1 CPE 32803 SCREW EX & COBALT DRILL		6355.601		\$2.39						\$2.39
INVOICE 32389.601 TOTALS:				\$2.39	\$0.00	\$0.00				\$2.39
32389.602	06/23/10	07/21/10	08/07/10							
1 CPE 32803 SCREW EX & COBALT DRILL BIT		6355.602		\$2.39						\$2.39
INVOICE 32389.602 TOTALS:				\$2.39	\$0.00	\$0.00				\$2.39
32389.603	06/23/10	07/21/10	08/07/10							
1 CPE 32803 SCREW EX & COBALT DRILL BIT		6355.603		\$2.39						\$2.39
INVOICE 32389.603 TOTALS:				\$2.39	\$0.00	\$0.00				\$2.39
32389.604	06/23/10	07/21/10	08/07/10							
1 CPE 32803 SCREW & COBALT DRILL BIT		6355.604		\$2.38						\$2.38
INVOICE 32389.604 TOTALS:				\$2.38	\$0.00	\$0.00				\$2.38
FELIX HOLMES TOTALS:				\$9.55	\$0.00	\$0.00				\$9.55
GEOB GEO. P. BANE, INC.										
01081310	05/19/10	07/23/10	07/03/10							
(3) BOOM BLADE 5/8		6357.604		\$107.25						\$107.25
(3) KNIFE NUT 1-1/8"		6357.604		\$24.06						\$24.06
(3) BLADE BOLT 5/8		6357.604		\$59.70						\$59.70
FREIGHT OUT		6357.604		\$29.33						\$29.33
INVOICE 01081310 TOTALS:				\$220.34	\$0.00	\$0.00				\$220.34
01081310-1	07/15/10	07/23/10	08/29/10							
CREDIT/BOOM BLADE 5/8		6357.604		(\$35.75)						(\$35.75)
CREDIT/BLADE BOLT 5/8		6357.604		(\$19.90)						(\$19.90)
CREDIT/KNIFE NUT 1-1/8		6357.604		(\$8.02)						(\$8.02)
INVOICE 01081310-1 TOTALS:				(\$63.67)	\$0.00	\$0.00				(\$63.67)
01082015	07/15/10	07/23/10	08/29/10							

VOL 22 PG 707

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SKID SHOE, 50" RT		6357.601		\$35.87						\$35.87
PLOW BOLT 3/8 NC		6357.601		\$3.84						\$3.84
FREIGHT OUT		6357.601		\$17.89						\$17.89
INVOICE 01082015 TOTALS:				\$57.60	\$0.00	\$0.00				\$57.60
01082027	07/16/10	07/23/10	08/30/10							
3/8-16 UNC		6357.601		\$3.84						\$3.84
3/8 SAE FW		6357.601		\$2.88						\$2.88
FREIGHT OUT		6357.601		\$10.93						\$10.93
INVOICE 01082027 TOTALS:				\$17.65	\$0.00	\$0.00				\$17.65
GEO. P. BANE, INC. TOTALS:				\$231.92	\$0.00	\$0.00				\$231.92
GMWS	G-M WATER SUPPLY CORP.									
072110	07/09/10	07/21/10	08/23/10							
190 GALLONS OF WATER		6440.602		\$33.50						\$33.50
REGULATORY FEE		6440.602		\$0.17						\$0.17
LATE FEE		6440.602		\$2.00						\$2.00
INVOICE 072110 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
3181/072210	07/19/10	07/23/10	09/02/10							
WATER BILL; ACCOUNT #3181		6440.603		\$33.67						\$33.67
INVOICE 3181/072210 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$69.34	\$0.00	\$0.00				\$69.34
KECL	KEITH CLARK									
165	07/14/10	07/21/10	08/28/10							
ONE-DAY MEAL ALLOWANCE		6655.601		\$66.00						\$66.00
19.68 GALLONS OF UNLEADED		6655.601		\$48.00						\$48.00
PUMP 3 PRE-PAY		6655.601		\$10.00						\$10.00
INVOICE 165 TOTALS:				\$124.00	\$0.00	\$0.00				\$124.00
KEITH CLARK TOTALS:				\$124.00	\$0.00	\$0.00				\$124.00
NETS	NEWMAN TRAFFIC SIGNS									
TI-0223667	07/13/10	07/21/10	08/27/10							
SLOW CHILDREN AT PLAT SYM		6657.603		\$16.15						\$16.15
SPEED LIIMIT 15		6657.603		\$16.15						\$16.15

VOL 22 PG 708

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT CHARGES		6657.603		\$8.19						\$8.19
		INVOICE TI-0223667 TOTALS:		\$40.49	\$0.00	\$0.00				\$40.49
0223922	07/19/10	07/23/10	09/02/10							
TWO SPEED LIMIT 20 SIGNS		6657.603		\$32.30						\$32.30
TWO SLOW CHILDREN AT PLAY SIGNS		6657.603		\$32.30						\$32.30
FREIGHT CHARGES		6657.603		\$9.19						\$9.19
		INVOICE 0223922 TOTALS:		\$73.79	\$0.00	\$0.00				\$73.79
		NEWMAN TRAFFIC SIGNS TOTALS:		\$114.28	\$0.00	\$0.00				\$114.28
POST	POSTMASTER									
072110.601	07/09/10	07/21/10	08/23/10							
12-MONTH RENTAL - BOX 720		6650.601		\$11.00						\$11.00
		INVOICE 072110.601 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
072110.602	07/09/10	07/21/10	08/23/10							
12-MONTH RENTAL - BOX 720		6650.602		\$11.00						\$11.00
		INVOICE 072110.602 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
072110.603	07/09/10	07/21/10	08/23/10							
12-MONTH RENTAL - BOX 720		6650.603		\$11.00						\$11.00
		INVOICE 072110.603 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
072110.604	07/09/10	07/21/10	08/23/10							
12-MONTH RENTAL - BOX 720		6650.604		\$11.00						\$11.00
		INVOICE 072110.604 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
		POSTMASTER TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
RUPS	RURAL PIPE & SUPPLY									
75166	07/02/10	07/21/10	08/16/10							
18"X20' ADS CULVERT		6370.604		\$1,286.40						\$1,286.40
		INVOICE 75166 TOTALS:		\$1,286.40	\$0.00	\$0.00				\$1,286.40
75567	07/19/10	07/21/10	09/02/10							
120 12"X20' ADS CULVERT		6370.602		\$679.20						\$679.20
80 15"X20' ADS CULVERT		6370.602		\$609.60						\$609.60
		INVOICE 75567 TOTALS:		\$1,288.80	\$0.00	\$0.00				\$1,288.80

VOL 22 PG 709

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RURAL PIPE & SUPPLY TOTALS:				\$2,575.20	\$0.00	\$0.00				\$2,575.20
SHSA SHELBY SAVINGS BANK										
071210 ONE-NIGHT STAY	07/12/10	07/21/10 6655.603	08/26/10	\$82.48						\$82.48
INVOICE 071210 TOTALS:				\$82.48	\$0.00	\$0.00				\$82.48
072110.602 ONE-NIGHT ROOM STAY	07/12/10	07/21/10 6655.602	08/26/10	\$82.48						\$82.48
INVOICE 072110.602 TOTALS:				\$82.48	\$0.00	\$0.00				\$82.48
072110.604 ONE-NIGHT STAY	07/12/10	07/21/10 6655.604	08/26/10	\$82.48						\$82.48
INVOICE 072110.604 TOTALS:				\$82.48	\$0.00	\$0.00				\$82.48
306747009487 ONE-NIGHT STAY	07/12/10	07/21/10 6655.601	08/26/10	\$82.48						\$82.48
INVOICE 306747009487 TOTALS:				\$82.48	\$0.00	\$0.00				\$82.48
SHELBY SAVINGS BANK TOTALS:				\$329.92	\$0.00	\$0.00				\$329.92
STIL STILLPOINT MEDICAL GROUP										
19991116 PHYSICAL FOR HOWARD D. PATILLO	06/24/10	07/23/10 6651.603	08/08/10	\$42.00						\$42.00
INVOICE 19991116 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
19991116-1 PHYSICAL FOR HOWARD D. PATILLO	06/24/10	07/23/10 6651.604	08/08/10	\$42.00						\$42.00
INVOICE 19991116-1 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
STILLPOINT MEDICAL GROUP TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
TACR TAC RISK MANAGEMENT POOL										
117559 PROPERTY COVERAGE 7/1/10 TO 7/1/11	07/07/10	07/21/10 6639.601	08/21/10	\$2,050.00						\$2,050.00
INVOICE 117559 TOTALS:				\$2,050.00	\$0.00	\$0.00				\$2,050.00
117559.602 PROPERTY MANAGEMENT - 7/1/10 TO 7/1/11	07/07/10	07/21/10 6639.602	08/21/10	\$2,050.00						\$2,050.00

VOL 22 PG 710

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 117559.602 TOTALS:				\$2,050.00	\$0.00	\$0.00				\$2,050.00
117559.603 PROPERTY MANAGEMENT - 7/1/10 - 7/1/11	07/07/10	07/21/10 6639.603	08/21/10	\$2,050.00						\$2,050.00
INVOICE 117559.603 TOTALS:				\$2,050.00	\$0.00	\$0.00				\$2,050.00
117559.604 PROPERTY MANAGEMENT - 07/01/10 - 07/01/11	07/07/10	07/21/10 6639.604	08/21/10	\$2,050.00						\$2,050.00
INVOICE 117559.604 TOTALS:				\$2,050.00	\$0.00	\$0.00				\$2,050.00
TAC RISK MANAGEMENT POOL TOTALS:				\$8,200.00	\$0.00	\$0.00				\$8,200.00
TRIS 01918 PUMPED 100 GALLONS OF SEPTIC	06/29/10	07/21/10 6440.604	08/13/10	\$350.00						\$350.00
INVOICE 01918 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TRIPLE S TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
LEDGER TOTALS:				\$26,233.79	\$0.00	\$0.00				\$26,233.79

VOL 22 PG 711

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

712
VOL 22 PG

Approved for payment by Sabine County Commissioner's Court on July 26, 2010.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCCC SABINE CO. CHAMBER OF COMMERCE										
040510	04/05/10	07/23/10	05/20/10							
TELEPHONE BILL (03/24/10)		6453.58		\$165.03						\$165.03
SABINE INDEX AD (LAKECASTER)		6453.58		\$69.70						\$69.70
SABINE PARISH TOURIST COMMISSION (SALE ON TRAIL SIGNS)		6453.58		\$323.00						\$323.00
BEAUMONT ENTERPRISE		6453.58		\$110.05						\$110.05
RELIABLE OFFICE SUPPLIES		6453.58		\$244.02						\$244.02
POSTAGE		6453.58		\$58.30						\$58.30
CARDS DIRECT		6453.58		\$59.54						\$59.54
CITY OF HEMPHILL (UTILITY BILL 01/13 - 02/13)		6453.58		\$377.15						\$377.15
OFF THE HOOK MARKETING (MARKETING SERVICES)		6453.58		\$50.00						\$50.00
SABINE COUNTY REPORTER (ADVERTISING)		6453.58		\$108.75						\$108.75
TEXAS FOREST TRAIL (WEBPAGE & TOURIST INFO)		6453.58		\$500.00						\$500.00
EL CAMINO REAL DE LOS TEJAS (WEBPAGE & TOURIST INFO)		6453.58		\$500.00						\$500.00
TOILET TISSUE AND PAPER TOWELS		6453.58		\$14.61						\$14.61
				<u>\$2,580.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,580.15</u>
INVOICE 040510 TOTALS:										
SABINE CO. CHAMBER OF COMMERCE TOTALS:				<u>\$2,580.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,580.15</u>
TBBB TOLEDO BEND BED & BREAKFAST										
071910	07/19/10	07/23/10	09/02/10							
GUEST HOUSE #1 7/15 THRU 7/16		6451.58		\$125.00						\$125.00
GUEST HOUSE #2 7/15 THRU 7/16		6451.58		\$125.00						\$125.00
HOTEL OCCUPANCY TAX		6451.58		\$15.00						\$15.00
				<u>\$265.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$265.00</u>
INVOICE 071910 TOTALS:										
TOLEDO BEND BED & BREAKFAST TOTALS:				<u>\$265.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$265.00</u>
LEDGER TOTALS:				<u><u>\$2,845.15</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,845.15</u></u>

VOL 22 PG 713

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/23/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCCC SABINE CO. CHAMBER OF COMMERCE										
040510	04/05/10	07/23/10	05/20/10							
TELEPHONE BILL (03/24/10)		6453.58		\$165.03						\$165.03
SABINE INDEX AD (LAKECASTER)		6453.58		\$69.70						\$69.70
SABINE PARISH TOURIST COMMISSION (SALE ON TRAIL SIGNS)		6453.58		\$323.00						\$323.00
BEAUMONT ENTERPRISE		6453.58		\$110.05						\$110.05
RELIABLE OFFICE SUPPLIES		6453.58		\$244.02						\$244.02
POSTAGE		6453.58		\$58.30						\$58.30
CARDS DIRECT		6453.58		\$59.54						\$59.54
CITY OF HEMPHILL (UTILITY BILL 01/13 - 02/13)		6453.58		\$377.15						\$377.15
OFF THE HOOK MARKETING (MARKETING SERVICES)		6453.58		\$50.00						\$50.00
SABINE COUNTY REPORTER (ADVERTISING)		6453.58		\$108.75						\$108.75
TEXAS FOREST TRAIL (WEBPAGE & TOURIST INFO)		6453.58		\$500.00						\$500.00
EL CAMINO REAL DE LOS TEJAS (WEBPAGE & TOURIST INFO)		6453.58		\$500.00						\$500.00
TOILET TISSUE AND PAPER TOWELS		6453.58		\$14.61						\$14.61
INVOICE 040510 TOTALS:				\$2,580.15	\$0.00	\$0.00				\$2,580.15
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$2,580.15	\$0.00	\$0.00				\$2,580.15
TBBB TOLEDO BEND BED & BREAKFAST										
071910	07/19/10	07/23/10	09/02/10							
GUEST HOUSE #1 7/15 THRU 7/16		6451.58		\$125.00						\$125.00
GUEST HOUSE #2 7/15 THRU 7/16		6451.58		\$125.00						\$125.00
HOTEL OCCUPANCY TAX		6451.58		\$15.00						\$15.00
INVOICE 071910 TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
TOLEDO BEND BED & BREAKFAST TOTALS:				\$265.00	\$0.00	\$0.00				\$265.00
LEDGER TOTALS:				\$2,845.15	\$0.00	\$0.00				\$2,845.15

VOL 22 PG 714

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 22 PG 715

Approved for payment by Sabine County Commissioner's Court on July 26, 2010.

TREASURER'S QUARTERLY REPORT
APRIL, MAY, AND JUNE, 2010

FUND	BALANCE 03/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/10
GENERAL	2,603,388.14	403,099.49	1,317,117.78	1,689,369.85
CVC	40.00	60.00	40.00	60.00
ARREST FEES	1,107.00	1,584.50	1,547.00	1,144.50
CLSI	155.80	276.00	285.50	146.30
TIME PAYMENT	445.10	689.90	642.50	492.50
CHILD SAFETY SEAT & SEAT BELT	24.60	0.00	0.00	24.60
BAIL BOND FEE	594.00	660.00	660.00	594.00
STATE TRAFFIC FEE	2,094.98	2,794.50	3,089.70	1,799.78
MOTOR CARRIER WEIGHT VIOL.	249.50	1,681.50	268.60	1,662.40
DISTRICT CLERK STATE FEES	1,082.04	3,100.03	2,235.67	1,946.40
CCC 01/01/04 FORWARD	6,429.48	11,196.47	10,499.33	7,126.62
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	100.00	10.00	90.00
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	881.18	826.32	1,096.68	610.82
JURY REIMBURSEMENT FEE	568.80	860.00	870.80	558.00
JUDICIAL SUPPORT FEE CR ST	829.90	1,139.00	1,153.50	815.40
JUDICIAL SUPPORT FEE CV	1,320.49	3,221.52	2,535.11	2,006.90
FAMILY PROTECTION FEE	855.00	360.00	0.00	1,215.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	180.00	186.00	198.60	167.40
INDIGENT DEFENSE FUND	270.99	408.90	418.89	261.00
MOVING VIOLATION FINES	1.71	2.60	3.32	0.99
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
COURTHOUSE SECURITY	67,135.66	2,073.00	0.00	69,208.66
COURTHOUSE SECURITY - JP	3,527.26	178.00	0.00	3,705.26
RECORD MANAGEMENT	8,081.00	1,416.31	3,075.50	6,421.81
COURT RECORDS PRESERVATION	270.00	700.00	0.00	970.00
LIBRARY	27,681.01	1,920.00	2,439.50	27,161.51
JUSTICE COURT TECH FUND	5,219.65	741.66	0.00	5,961.31
CO & DIST CLERK TECH FUND	8.00	44.00	0.00	52.00
SHERIFF - SCHOOL FUNDS	6,023.41	1,795.03	1,870.00	5,948.44
CONSTABLE #1 - SCHOOL FUNDS	1,238.26	0.00	0.00	1,238.26
OMNI FEE	460.77	251.57	375.76	336.58
JUDICIAL SUPPORT FEE CR CO	2,550.83	130.10	0.00	2,680.93
ALTERNATE DISPUTE RESOLUTUION	2,145.00	810.00	0.00	2,955.00
GUARDIANSHIP FEE	2,580.00	200.00	0.00	2,780.00
APPELLATE JUDICIAL SYSTEM	44.41	320.90	299.00	66.31
RECORD RETENTION	101,123.03	5,907.06	501.52	106,528.57
SCDC SPECIAL REVENUE	5,491.13	542.99	3,075.50	2,958.62
HOTEL/MOTEL TAX	102,725.44	11,358.38	12,420.85	101,662.97
SABINE COUNTY DRS 060076	0.00	0.00	0.00	0.00
CONV CENTER BUILDING FUND	46,707.17	467.35	0.00	47,174.52
FSM SPECIAL PROJECTS	110,159.76	219.52	37,764.85	72,614.43
CO CLERK RECORD ARCHIVE FEE	55,470.25	5,209.45	10,800.00	49,879.70
DISTRICT CLERK ARCHIVE FEE	90.23	378.29	0.00	468.52
ROAD & BRIDGE #1	375,238.77	59,982.53	212,971.82	222,249.48
ROAD & BRIDGE #2	414,338.07	58,065.43	138,742.54	333,660.96
ROAD & BRIDGE #3	462,737.16	57,106.56	90,845.59	428,998.13
ROAD & BRIDGE #4	460,251.39	65,460.37	97,487.95	428,223.81
ROAD & BRIDGE SPECIAL #1	3,201.25	0.00	616.92	2,584.33

STATE OF TEXAS

COUNTY OF SABINE

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

VOL 22 PG 716

Tricia Jacks
TRICIA JACKS - COUNTY TREASURER

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF JUNE 2010

RECORDING FEES.....	\$ 6,889.25
COPY FEES.....	3,161.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	150.00
PROBATE FEES...(includes service fee).....	471.00
ASSUMED NAME.....	22.50
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>4,059.00</u>
Subtotal	14,752.75
COURT TECHNOLOGY FUND..06 cases @4.00 ea.....CTF.....	24.00
COURT PRESERVATION FEE..05 cases @ 10.00 ea.....CRPF.....	50.00
COUNTY SUPPLEMENT FEE....06 cases @ 20.00 each.....SCF....	120.00
COUNTY JSF.....07cases @.60 each.....	4.20
ARREST FEES...07 cases @ 5.00 ea. County...(0partial 0.00).....	35.00
CT.....08 cases @ 2.00 ea. County.....	16.00
ARCHIVE FEE.....	1,740.00
VSCC.....	51.00
RECORD RETENTION FEES.....	1,720.00
COURTHOUSE SECURITY FEES.....	399.00
RECORDS MANAGEMENT FEES.....	230.00
LAW LIBRARY.....05 cases at 30.00 each.....	150.00
COUNTY CLERK SURCHARGE (County)15 @ .20 each.....	3.00
COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....	2.72
INTEREST.....	<u>85.63</u>
Subtotal	19,383.30
STATE FEES... ..(includes state marriage fees).....	<u>1,497.80</u>
TOTAL	20,881.10

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STATE FEES

Description of State Fees:		
BCST.....00@1.80 ea.....	00.00	holding-3 mo. period
MLST.....05@30.00 ea.....	000.00	holding-3 mo. period
JFD.....00@15.00 ea.....	000.00	holding-3 mo. period
JFD.....00@40.00 ea.....	000.00	holding-3 mo. period
ADR.....00@15.00 ea.....	000.00	
MVF.....00@.10 ea.....	0.00	
CSS.....00@.15 ea.....	0.00	
AJS.....05@5.00 ea.....	25.00	
IDF.....10 @ 2.00 ea.....0@ 0.00.....	20.00	
JSF.....07 @5.40 ea.....0@ 0.00.....	37.80	
JSF.....00 @ 3.40...ea.....	0.00	
JSF.....05 @42.00 ea.....	210.00	
EMS.....02 @ 100.00 ea...(0 partial).....	200.00	
CLSI.....06 @ 10.00 ea.....	60.00	
JCPT.....	20.00	
CVC.....	280.00	
FA.....	50.00	
CCC.....	454.00	
JCD.....	4.50	
CMI.....	4.50	
TP.....	40.00	
DCP.....01 @ 60.00 ea.....(0Partial).....	60.00	
JRF.....08 @4.00 ea.....	32.00	
TOTAL	<u>1497.80</u>	

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending June, 2010.

DATED July 08, 2010

VOL 22 PG 718

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

The Tourism Committee of Sabine County's Commissioners Court met July 22, 2010, at the J.R. Huffman Library. A quorum was present along with two proxies. Jamie Westbrook presented a request from Mr. and Mrs. Tommy Martin for funds to upgrade their traveling billboard. A similar request had been rejected in late 2009 because of insufficient historical data. The new application, which is attached, presents an excellent overview of the billboard's travels. After much discussion, a motion was made to fund the moving billboard for \$1,500.00 for 2010 and to extend the funds to cover the billboard in 2011 for an additional \$1,500. The motion was seconded and passed with no opposition. The Committee recommends that these funds be provided to the Martin's "Traveling Billboard".

Respectfully submitted,



Maurice Patterson

ATTACHMENTS

VOL 22 PG 719

APPLICATION

DATE 7-6-2010

ORGANIZATION REQUESTING FUNDS, SUPPORT, GRANTS OR MONEY

NAME Tommy Martin
 ADDRESS P.O. Box 1228 Hemphill, TX 75748
 TELEPHONE NUMBER 409-625-4792
 TYPE OF ORGANIZATION (CHECK ALL THAT APPLY)
 TAX FREE PER 502 (C) (3)
 GOVERNMENT ENTITY
 PRIVATE ENTERPRISE
 OTHER (DESCRIBE FULLY)

PARAGRAPH OR TWO OR WHATEVER IS NEEDED DESCRIBING YOUR ORGANIZATION INCLUDING, BUT NOT LIMITED TO THE FOLLOWING:
 GOALS
 LIST OF OFFICERS OR SPONSORS OR BACKERS
 NUMBER OF MEMBERS, IF ANY
 BRIEF HISTORY INCLUDING PAST TOURISM EVENTS

THE EVENT ITSELF

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

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

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

VOL 22 PG 720

Tourism Board,

July 2, 2010

In the past year (April '09 to April '10), the Moving Billboard has covered approximately 35,000 miles traveling to and from over 20 tournament events in 12 southern states: Texas, Louisiana, Alabama, Arkansas, North Carolina, South Carolina, Georgia, Mississippi, Tennessee, Florida, and Indiana. It has also traveled as far south as Mexico. In addition, the Moving Billboard also attends several seminars and sport events where Mr. Martin speaks about Sabine County and beautiful Toledo Bend throughout the Southern United States. The Moving Billboard can be seen here at home in Sabine County as Mr. Martin guides on Toledo Bend approximately 50 days a year. This has a direct impact on our hotels and restaurants for meals and overnight lodging in Sabine County. The Moving Billboard is wrapped with a tourism theme promoting the Sabine Chamber of Commerce and Toledo Bend Lake Area. The investment to advertise on the Moving Billboard is only \$1500 annually. To insure maximum exposure, it is \$3000 for a two-year investment. The sole purpose of the Moving Billboard is to attract tourism to Sabine County and Toledo Bend. It is safe to say that thousands of people come in contact with the Moving Billboard annually as it travels throughout the southern United States. Your consideration to this promotion of tourism will be widely viewed by many outdoor enthusiasts.

Respectfully,
Jamie Westbrook

Tommy Martin Enterprise
PO Box 1228
Hemphill, TX 75948
409-625-4792

VOL ZZ PG 721

TEXAS IMAGING SYSTEMS

DIGITAL B&W/COLOR COPIERS,
PRINTERS & FACSIMILES

*You're In Charge!*SM

Accepted

2003 Atkinson Drive
Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

Sabine County Treasurer

June 08, 2010

www.TexasImagingSystems.Com

Sharp MX-M260 Digital Copier

26 Digital/Laser Copies per minute
Scan - once - print many technology
Duplex Single Pass Document Feeder (100 sheet capacity)
Automatic Duplexing
Two - 500 Sheet Paper Drawers
One - 100 Sheet Bypass paper Tray
Reduction and Enlargement w/zoom (25% to 400%)
Editing Functions (margin shift, erase functions, pamphlet mode, etc.)
USB Print
Cabinet

Sharp MX-M363U Digital Copier

Clerks Office

36 Digital/Laser Copies per minute
Scan - once - print many technology
Duplex Single Pass Document Feeder (100 sheet capacity)
Automatic Duplexing
Two - 500 Sheet Paper Drawers
One - 100 Sheet Bypass paper Tray
Reduction and Enlargement w/zoom (25% to 400%)
Editing Functions (margin shift, erase functions, pamphlet mode, etc.)
USB Print
Cabinet

Lease Option:

48 month @ \$448.00 per month

Annual Platinum Service Agreement \$ 187 Per Month Includes

22,000 copies per month any overage will be billed at \$.0085 per copy

Includes all parts, labor, and supplies

Excludes paper and delivery charges

Total For all 5 copiers \$635.00 per month or \$127.00 each

If you have any further questions, please do not hesitate to call.

Thanks,
Ronnie Hobbs

VOL. ZZ PG. 722

Canon and Sharp Digital Copiers and Printers
Factory Authorized Sales and Service
Austin • Lufkin • San Antonio • Waco



TEXAS IMAGING SYSTEMS

DIGITAL B&W/COLOR COPIERS,
PRINTERS & FACSIMILES

*You're In Charge!*SM

Rejected

2003 Atkinson Drive
Lufkin, Texas 75901
936-699-2800
(Fax) 936-699-4229

Sabine County Treasurer

June 08, 2010

www.TexasImagingSystems.Com

Sharp MX-M260 Digital Copier

- 26 Digital/Laser Copies per minute
- Scan - once - print many technology
- Duplex Single Pass Document Feeder (100 sheet capacity)
- Automatic Duplexing
- Two - 500 Sheet Paper Drawers
- One - 100 Sheet Bypass paper Tray
- Reduction and Enlargement w/zoom (25% to 400%)
- Editing Functions (margin shift, erase functions, pamphlet mode, etc.)
- USB Print
- Cabinet

Lease Option:

48 month @ \$413.00 per month

Annual Platinum Service Agreement \$ 187 Per Month Includes

22,000 copies per month any overage will be billed at \$.0085 per copy

Includes all parts, labor, and supplies

Excludes paper and delivery charges

Total For all 5 copiers \$600.00 per month or \$120.00 each

If you have any further questions, please do not hesitate to call.

Thanks,

Ronnie Hobbs

VOL 22 PG 723

Canon and Sharp Digital Copiers and Printers
Factory Authorized Sales and Service
Austin • Lufkin • San Antonio • Waco

Subject Xerox Proposal
From "Jason S. Liker" <iareklroy@gmail.com>
Date Friday, June 11, 2010 9:57 am
To charles.watson@co.sabine.tx.us

Rejected

Mrs Mayo,

It was a pleasure to speak with you yesterday. Please find attached the Xerox proposal for replacing the 5 machines in which the leases are coming up for renewal. This pricing proposal is for a 60 month term and includes a pooled allowance of 28,500 copies.

The pricing for this 60 month lease is \$618.61. The pricing for a 48 month lease is \$680.32. In contrast, you are currently paying approximately \$563 on a 48 month lease with a promotional contract that is no longer available.

In speaking with the end users of the machines, the Sherriff's office would like to add the network printing feature to their machine. That feature would add approximately \$30/month to the lease. Adding this feature would be a potential cost savings by not having to purchase costly supplies for the laser printer that sits on a table next to the machine.

This pricing proposal is for replacing the machines now. If you wish to delay the installation until August or September, the pricing would be reduced by approximately \$20/month.

Thank you for being a valued customer and I will follow-up with you next week. In the mean time, if you have any questions, please feel free to contact me by email at Jason@xetx.com or by phone at (936) 332-9402.

Jason Liker

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



Thank our Armed Forces!
Visit www.LetsSayThanks.com

The State Of Texas
County Of Sabine

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



VOL. 22 PAGE 680
JANICE MEDARTEL COUNTY CLERK
BY Pam Cawerton
Deputy

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