

Monday, August 9, 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 opened the meeting at 8:30 a.m. and Commissioner Dickerson led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the July 26th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to accept the reports from the County Clerk, 911 Administrator and Extension Agent, John Toner. Commissioner Warner 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 #5-Discuss with Possible Action on Reappointment of Judge Charles Mitchell to the Board of Trustees of the Burke Center

Commissioner Dickerson moved to reappoint Judge Charles Mitchell to the Board of Trustees of the Burke Center. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #6-Accept Certified Appraisal Roll

Commissioner Warner moved to accept the certified appraisal roll. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #7-Certification of Anticipated Collection Rate by Tax Assessor/Collector

Commissioner McDaniel moved to accept the certification of anticipated collection rate. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #8-Certification of Excess Debt Collections by Tax Assessor/Collector

Commissioner McDaniel moved to accept the certification of excess debt collections. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Submission of Calculations of Effective and Rollback Tax Rates by Tax Assessor/Collector

Martha Stone, Tax Assessor/Collector, gave the Court the calculations of the effective and rollback tax rates.

The Court accepted the calculations without any action taken.

AGENDA ITEM #10-Discuss a Proposed Tax Rate, if Proposed Rate Exceeds Lower of the Effective or Rollback Rate, Take Record Vote of Governing Body to Propose a Tax Increase on a Desired Rate, Schedule 2 Public Hearings

Commissioner Clark moved to propose a 1 cent raise in the tax rate from the current rate. Commissioner Dickerson seconded. All voted for. Motion carried. The two public hearings will be held on August 23rd and August 30th at 8:30 a.m.

AGENDA ITEM #11-Discuss with Possible Action on Proclamation Supporting Burke Center to be sent to the Legislature

Commissioner Dickerson moved to support the proclamation for the Burke Center and for it to be sent to the Legislature. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #12-Recognize Gordon Thibodeaux for Continuing Education Hours

The Court congratulated Gordon Thibodeaux for his continuing education hours.

AGENDA ITEM #13-Discuss with Possible Action on Proposed Road Name Request in Pct. #2

Mr. Lloyd, 911 Administrator, said this is a road that has not been previously named. He said he checked with the people on this road and they all agreed on the name "McKee Trail".

Commissioner McDaniel moved to name the road "McKee Trail". Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #14-Discuss with Possible Action on Interlocal Agreement with U.S. Forest Service

Commissioner McDaniel said he talked with Eddie Taylor and Don Eddings with the U. S. Forest Service and they told him the Forest Service has \$10,000.00 they would like to give Sabine County for use in picking up garbage on roads in the Forest Service. It had originally started out that we would have to do a 20 percent match, but they said that no longer applies. Commissioner McDaniel said he and Sheriff Maddox discussed hiring a part-time Jailer and using inmate labor to make the money go further.

Commissioner McDaniel moved to table this agenda item for further discussion. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #15-Discuss with Possible Action on Off-road Vehicle Trail Proposed by U.S. Forest Service

The Court agreed this could be a good way to bring in revenue to Sabine County but they have a few questions they need to talk with the Forest Service about before making a commitment. Judge Watson and Sheriff Maddox agreed to speak with Eddie Taylor.

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

AGENDA ITEM #16-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

VOL 22 - PG 728



08/06/10
2:10:16 PM

GENERAL FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS COMPUTERS, INC.											
SI-786082		07/22/10	08/05/10	09/05/10							\$59.00
AZIO 16 PORT 10-100 DESKTOP SWITCH				6502.560							\$9.49
FREIGHT				6502.560							\$68.49
INVOICE SI-786082 TOTALS:											\$68.49
BASS COMPUTERS, INC. TOTALS:					\$68.49	\$0.00	\$0.00				\$68.49
BROOKSHIRE BROTHERS PHARMACY											
080610		07/06/10	08/06/10	08/20/10							\$2.00
SCRIPT SAVER FOR MALINDA FARMER				6543.560							\$2.00
INVOICE 080610 TOTALS:					\$2.00	\$0.00	\$0.00				\$2.00
080610/FARMER											
		07/16/10	08/06/10	08/30/10							\$4.00
RX #1157407 - MALINDA FARMER				6543.560							\$34.89
RX #1157408 - MALINDA FARMER				6543.560							\$38.89
INVOICE 080610/FARMER TOTALS:					\$38.89	\$0.00	\$0.00				\$38.89
080610/OFFICE											
		07/23/10	08/06/10	09/06/10							\$61.20
RX #1159014 - SHERIFFS OFFICE				6543.560							\$61.20
INVOICE 080610/OFFICE TOTALS:					\$61.20	\$0.00	\$0.00				\$61.20
080610/WHITE											
		07/23/10	08/06/10	09/06/10							\$4.00
RX #1147498 - ROBERT WHITE				6543.560							\$4.00
INVOICE 080610/WHITE TOTALS:					\$4.00	\$0.00	\$0.00				\$4.00
BROOKSHIRE BROTHERS PHARMACY TOTALS:					\$106.09	\$0.00	\$0.00				\$106.09
BRBR BROOKSHIRE BROS. FOOD/PHARMACY											
		10/23/10	06/28/10	08/06/10	08/12/10						\$32.89
11 BREAKFASTS				6542.560							\$21.30
MILK, BREAD, JUICE				6542.560							\$10.99
CHEESE				6542.560							\$5.59
BACON				6542.560							\$3.39
CHICKEN OF THE SEA				6542.560							\$2.99
JALAPENO PEPPERS				6542.560							\$2.58
TOOTHPICKS				6542.560							\$1.16
BANANA'S				6542.560							\$80.89
INVOICE 107231 TOTALS:					\$80.89	\$0.00	\$0.00				\$80.89

VOL 22 PG 729

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
107238	06/30/10	08/06/10	08/14/10							
11 BREAKFASTS		6542.560		\$32.89						\$32.89
MILK, BREAD, JUICE		6542.560		\$14.84						\$14.84
MEAT FRANKS, GROUND CHUCK, CHOPPED HAM		6542.560		\$41.34						\$41.34
APPLES		6542.560		\$1.42						\$1.42
CHICKEN OF THE SEA		6542.560		\$6.78						\$6.78
CAKE MIX AND CAKE FROSTING		6542.560		\$7.16						\$7.16
CHIPS, COOKIES		6542.560		\$19.55						\$19.55
CHILI MIX, DICED, CANNED AND CHUNK TOMATOES		6542.560		\$10.46						\$10.46
PAIN RELIEVER		6543.560		\$1.00						\$1.00
INVOICE 107238 TOTALS:				\$135.44	\$0.00	\$0.00				\$135.44
110057	07/01/10	08/06/10	08/15/10							
11 BREAKFAST		6542.560		\$41.86						\$41.86
EGGS		6542.560		\$1.33						\$1.33
BREAD, MILK, JUICE		6542.560		\$20.72						\$20.72
CHEESE		6542.560		\$10.99						\$10.99
PINEAPPLE CAKE MIX, WHITE CAKE MIX, CREAM FROSTING		6542.560		\$6.16						\$6.16
COOKIES, CHIPS		6542.560		\$19.55						\$19.55
SMOKED HAM & TURKEY, HONEY HAM		6542.560		\$15.50						\$15.50
INVOICE 110057 TOTALS:				\$116.11	\$0.00	\$0.00				\$116.11
107247	07/02/10	08/05/10	08/16/10							
BATTERIES		6310.408		\$15.13						\$15.13
INVOICE 107247 TOTALS:				\$15.13	\$0.00	\$0.00				\$15.13
110052	07/05/10	08/06/10	08/19/10							
12 BREAKFASTS		6542.560		\$47.84						\$47.84
MILK, BREAD, JUICE		6542.560		\$32.59						\$32.59
COOKIES, CINNAMON ROLLS, CHIPS		6542.560		\$37.19						\$37.19
ROAST BEEF, CHOPPED HAM, COOKED HAM		6542.560		\$18.56						\$18.56
BANANAS		6542.560		\$1.19						\$1.19
BUTTER		6542.560		\$3.19						\$3.19
SALT		6542.560		\$0.63						\$0.63
RED VELVET CAKE MIX, BUTTERCREAM FROSTING, FLOUR		6542.560		\$10.15						\$10.15
PAIN RELIEVER		6543.560		\$4.00						\$4.00

VOL ZZ PG 730

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

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

110062	07/07/10	08/06/10	08/21/10								
SOS SPONGE		6313.560			\$2.89						\$2.89
DUSTALL KIT		6313.560			\$6.98						\$6.98
SCRUB BRUSH		6313.560			\$3.49						\$3.49
WOOLITE PAD, WOOLITE CARPET CLEANER		6313.560			\$16.97						\$16.97
INVOICE 110062 TOTALS:					\$30.33	\$0.00	\$0.00				\$30.33

110066	07/09/10	08/06/10	08/23/10								
15 BREAKFASTS		6542.560			\$44.85						\$44.85
MILK, BREAD, JUICE		6542.560			\$23.92						\$23.92
CHEESE		6542.560			\$10.99						\$10.99
COOKIE, CHIPS, CRACKERS		6542.560			\$33.69						\$33.69
SUGAR & SALAD DRESSING		6542.560			\$10.58						\$10.58
PAPER PLATES		6542.560			\$8.78						\$8.78
SUGAR FREE COOKIES, CANDY		6542.560			\$30.10						\$30.10
PEPPERS, JALEPENOS		6542.560			\$7.67						\$7.67
DRYER SHEETS		6313.560			\$3.59						\$3.59
BANANAS		6542.560			\$1.84						\$1.84
HAM SLICES, SMOKED SAUSAGE, CHOPPED & COOKED HAM		6542.560			\$34.03						\$34.03
ALLERGY TABS		6543.560			\$2.99						\$2.99
INVOICE 110066 TOTALS:					\$213.03	\$0.00	\$0.00				\$213.03

110079	07/12/10	08/06/10	08/26/10								
19 BREAKFASTS		6542.560			\$56.81						\$56.81
MILK, BREAD, JUICE		6542.560			\$35.86						\$35.86
COOKIES, CHIPS		6542.560			\$10.87						\$10.87
SUGAR-FREE COOKIES		6542.560			\$2.99						\$2.99
CHEESE, EGGS		6542.560			\$13.15						\$13.15
YELLOW CAKE MIX, RED VELVET CAKE MIX, FROSTING		6542.560			\$7.54						\$7.54
MIRACLE WHIP		6542.560			\$7.59						\$7.59
PREMIUM HONEY TURKEY		6542.560			\$22.63						\$22.63
INVOICE 110079 TOTALS:					\$157.44	\$0.00	\$0.00				\$157.44

110853	07/19/10	08/06/10	09/02/10								
15 BREAKFASTS		6542.560			\$44.85						\$44.85
MILK, BREAD, JUICE		6542.560			\$30.69						\$30.69

VOL 22 PG 731

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110853 TOTALS:										
CHIPS, COOKIES		6542.560		\$21.74						\$21.74
SUGAR FREE COOKIES AND CANDY		6542.560		\$15.96						\$15.96
PREMIUM HAM		6542.560		\$15.52						\$15.52
SUGAR, SALAD DRESSING, SALT & PEPPER SHAKER		6542.560		\$9.17						\$9.17
INVOICE 110862										
16 BREAKFASTS	07/21/10	08/06/10	09/04/10	\$50.83						\$50.83
MILK, BREAD, JUICE		6542.560		\$25.53						\$25.53
CHIPS, COOKIES		6542.560		\$21.34						\$21.34
PREMIUM TURKEY, PREMIUM HAM, BBQ		6542.560		\$31.12						\$31.12
SUGAR FREE COOKIES AND CANDY		6542.560		\$11.27						\$11.27
BANANAS		6542.560		\$1.05						\$1.05
CHEESE		6542.560		\$10.99						\$10.99
MIRACLE WHIP		6542.560		\$14.47						\$14.47
SUNSCREEN		6542.560		\$16.98						\$16.98
INVOICE 110862 TOTALS:										
				\$183.58	\$0.00	\$0.00				\$183.58
INVOICE 110868										
14 BREAKFASTS	07/23/10	08/06/10	09/06/10	\$41.86						\$41.86
MILK, BREAD, JUICE		6542.560		\$26.73						\$26.73
GROUND CHUCK		6542.560		\$10.98						\$10.98
POTATOES, SUNBURST TOMATO, ICEBURG LETTUCE		6542.560		\$9.46						\$9.46
PAIN RELIEVER		6542.560		\$4.00						\$4.00
INVOICE 110868 TOTALS:										
				\$93.03	\$0.00	\$0.00				\$93.03
INVOICE 107245										
12 BREAKFASTS	08/06/10	08/06/10	09/20/10	\$35.88						\$35.88
BREAD, MILK, JUICE		6542.560		\$42.25						\$42.25
CHOPPED HAM, COOKED HAM		6542.560		\$25.96						\$25.96
QUAKER INSTANT OATMEAL		6542.560		\$7.98						\$7.98
INVOICE 107245 TOTALS:										
				\$112.07	\$0.00	\$0.00				\$112.07
INVOICE 110086										
17 BREAKFASTS	08/06/10	08/06/10	09/20/10	\$50.83						\$50.83
MILK, JUICE, BREAD		6542.560		\$26.87						\$26.87
CAKE MIX		6542.560		\$5.78						\$5.78
SUGAR, EGGS		6542.560		\$4.46						\$4.46
CHIPS, COOKIES		6542.560		\$13.86						\$13.86

*V - Denotes Voided Check Entries

VOL 22 PG 732

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SUGAR FREE SNACKS		6542.560			\$12.27						\$12.27
BANANA		6542.560			\$1.29						\$1.29
PREMIUM HAM		6542.560			\$23.28						\$23.28
PAIN RELIEVER		6543.560			\$1.00						\$1.00
INVOICE 110086 TOTALS:					\$139.64	\$0.00	\$0.00				\$139.64
110097	08/06/10	08/06/10	09/20/10								
14 BREAKFASTS		6542.560			\$41.86						\$41.86
MILK, BREAD, JUICE		6542.560			\$20.68						\$20.68
PREMIUM HAM		6542.560			\$23.28						\$23.28
CHIPS, COOKIES, SNACK PACKS		6542.560			\$30.92						\$30.92
STRAWBERRY CAKE MIX, STRAWBERRY FROSTING		6542.560			\$6.16						\$6.16
EGGS, CHEESE		6542.560			\$12.07						\$12.07
SUGAR FREE COOKIES		6542.560			\$5.98						\$5.98
ALEERGY TABS		6543.560			\$4.00						\$4.00
INVOICE 110097 TOTALS:					\$144.95	\$0.00	\$0.00				\$144.95
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$1,714.91	\$0.00	\$0.00				\$1,714.91
CAIN CARROT-TOP INDUSTRIES, INC.											
C11033901	07/20/10	08/05/10	09/03/10								
3X5 NYLON US FLAG		6450.408			\$49.50						\$49.50
3X5 NYLON TEXAS FLAG		6450.408			\$42.00						\$42.00
FREIGHT		6450.408			\$9.81						\$9.81
INVOICE C11033901 TOTALS:					\$101.31	\$0.00	\$0.00				\$101.31
CARROT-TOP INDUSTRIES, INC. TOTALS:					\$101.31	\$0.00	\$0.00				\$101.31
CCCC CHANCE CONCRETE CONSTRUCTION											
5022	07/27/10	08/06/10	09/10/10								
1 YARD OF CONCRETE FOR GENERATOR PAD		6450.560			\$104.00						\$104.00
INVOICE 5022 TOTALS:					\$104.00	\$0.00	\$0.00				\$104.00
CHANCE CONCRETE CONSTRUCTION TOTALS:					\$104.00	\$0.00	\$0.00				\$104.00
CDCA COUNTY & DISTRICT CLERKS ASSOC											
072810	07/28/10	08/05/10	09/11/10								
MEMBERSHIP DUES		6470.403			\$80.00						\$80.00

VOL 22 PG 733

* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 072810 TOTALS:				\$80.00	\$0.00	\$80.00				\$80.00
COUNTY & DISTRICT CLERKS ASSOC TOTALS:				\$80.00	\$0.00	\$80.00				\$80.00
CHWA	CHARLES WATSON									
080510	08/05/10	08/05/10	08/19/10	\$595.00						\$595.00
1190 MILES @ .50 PER MILE (MARCH - JULY)										
INVOICE 080510 TOTALS:				\$595.00	\$0.00	\$595.00				\$595.00
CHARLES WATSON TOTALS:				\$595.00	\$0.00	\$595.00				\$595.00
COEL	COMMERCIAL ELECTRONICS CORP									
27141	08/25/10	08/06/10	08/09/10	\$2,579.75						\$2,579.75
VOICE LOGGING RECORDER ANNUAL MAINTENANCE										
INVOICE 27141 TOTALS:				\$2,579.75	\$0.00	\$2,579.75				\$2,579.75
COMMERCIAL ELECTRONICS CORP TOTALS:				\$2,579.75	\$0.00	\$2,579.75				\$2,579.75
DIPA	DIXIE PAPER COMPANY									
165330	07/07/10	08/05/10	08/21/10	\$36.60						\$36.60
JUMBO BATH TISSUE										
INVOICE 165330 TOTALS:				\$36.60	\$0.00	\$36.60				\$36.60
166859	07/13/10	08/05/10	08/27/10	\$36.08						\$36.08
LVI 2PLY WHT KITCHEN ROLL TWL										
LVI 2PLY WHT SUPERTUFF 100CS										
38X58 GRAY PLASTUFF LINER 50/C										
LVI 2 PLY BATH TISSUE 80/500										
INVOICE 166859 TOTALS:				\$136.91	\$0.00	\$136.91				\$136.91
DIXIE PAPER COMPANY TOTALS:				\$173.51	\$0.00	\$173.51				\$173.51
DOPD	DONOVAN PAUL DUDINSKY									
12450-1	07/21/10	08/05/10	09/04/10	\$656.25						\$656.25
ATTORNEY FEES: MELANIE AND MARISSA SHAW-MORGAN										
INVOICE 12450-1 TOTALS:				\$656.25	\$0.00	\$656.25				\$656.25

VOL 22 PG 734

* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EDSS SECRETARY OF STATE										
073010	07/30/10	08/05/10	09/13/10	\$215.00						\$215.00
REGISTRATION FEE FOR JANICE AUG 23-25, 2010 AUSTIN, TX										
				INVOICE 073010 TOTALS:	\$215.00	\$0.00				\$215.00
EMPS EMERGENCY POWER SERVICE										
004760	06/14/10	08/06/10	07/29/10	\$270.00						\$270.00
SEMI ANNUAL INSPECTION FOR GENERATOR AND TRANSFER SWITCH TRAVEL 100 MILES ONE WAY X 1.95										
				INVOICE 004760 TOTALS:	\$465.00	\$0.00				\$465.00
GALL GALL'S INC.										
510707541	07/14/10	08/06/10	08/28/10	\$13.47						\$13.47
CHAIN HANDCUFFS										
				INVOICE 510707541 TOTALS:	\$20.46	\$0.00				\$20.46
510715688										
5/8X2 1/2 INCH NAMEPLATE ENGRAVING										
				INVOICE 510715688 TOTALS:	\$7.97	\$0.00				\$7.97
SHIPPING										
				INVOICE 510715688 TOTALS:	\$14.96	\$0.00				\$14.96
GNCO G. NEIL CORPORATION										
1489720	07/20/10	08/05/10	09/03/10	\$57.99						\$57.99
POSTER GUARD PROTECTION 12 MONTHS										
				INVOICE 1489720 TOTALS:	\$173.97	\$0.00				\$173.97
POSTER GUARD PROTECTION 12 MONTHS										
				INVOICE 1489720 TOTALS:	\$57.99	\$0.00				\$57.99
POSTER GUARD PROTECTION 12 MONTHS										
				INVOICE 1489720 TOTALS:	\$57.99	\$0.00				\$57.99

VOL 22 PG 73.5

*V - Denotes Voided Check Entries

08/06/10
2:10:16 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

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

G. NEIL CORPORATION TOTALS:				\$173.97	\$0.00	\$0.00				\$173.97
-----------------------------	--	--	--	----------	--------	--------	--	--	--	----------

JAMC	JANICE MCDANIEL	08/03/10	08/05/10	09/17/10	\$15.00					\$15.00
------	-----------------	----------	----------	----------	---------	--	--	--	--	---------

080410	PARKING AT CIVIL COURTHOUSE	6470.403	INVOICE 080410 TOTALS:		\$15.00	\$0.00				\$15.00
--------	-----------------------------	----------	------------------------	--	---------	--------	--	--	--	---------

JANICE MCDANIEL TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
-------------------------	--	--	--	---------	--------	--------	--	--	--	---------

JOPR	JOE PROCELLA SERVICE STATION	07/23/10	08/05/10	09/06/10	\$43.00					\$43.00
------	------------------------------	----------	----------	----------	---------	--	--	--	--	---------

072310	14 GALLONS OF GASOLINE	6106.435	INVOICE 072310 TOTALS:		\$43.00	\$0.00				\$43.00
--------	------------------------	----------	------------------------	--	---------	--------	--	--	--	---------

INVOICE 072310 TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
------------------------	--	--	--	---------	--------	--------	--	--	--	---------

080410	15.3 GALLONS OF GASOLINE	6335.405	INVOICE 080410 TOTALS:		\$46.00	\$0.00				\$46.00
--------	--------------------------	----------	------------------------	--	---------	--------	--	--	--	---------

INVOICE 080410 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
------------------------	--	--	--	---------	--------	--------	--	--	--	---------

JOE PROCELLA SERVICE STATION TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
--------------------------------------	--	--	--	---------	--------	--------	--	--	--	---------

JOTO	JOHN BRENDAN TONER	08/05/10	08/05/10	09/19/10	\$191.56					\$191.56
------	--------------------	----------	----------	----------	----------	--	--	--	--	----------

080510	383.12 MILES AT 50 CENTS A MILE	6470.665	INVOICE 080510 TOTALS:		\$191.56	\$0.00				\$191.56
--------	---------------------------------	----------	------------------------	--	----------	--------	--	--	--	----------

INVOICE 080510 TOTALS:				\$191.56	\$0.00	\$0.00				\$191.56
------------------------	--	--	--	----------	--------	--------	--	--	--	----------

JOHN BRENDAN TONER TOTALS:				\$191.56	\$0.00	\$0.00				\$191.56
----------------------------	--	--	--	----------	--------	--------	--	--	--	----------

KELL	KERWIN LLOYD	08/04/10	08/05/10	09/18/10	\$46.05					\$46.05
------	--------------	----------	----------	----------	---------	--	--	--	--	---------

080310	TRAVEL FOR JULY: 92.10 @ .50 PER MILE	6441.669	INVOICE 080310 TOTALS:		\$46.05	\$0.00				\$46.05
--------	---------------------------------------	----------	------------------------	--	---------	--------	--	--	--	---------

INVOICE 080310 TOTALS:				\$46.05	\$0.00	\$0.00				\$46.05
------------------------	--	--	--	---------	--------	--------	--	--	--	---------

KERWIN LLOYD TOTALS:				\$46.05	\$0.00	\$0.00				\$46.05
----------------------	--	--	--	---------	--------	--------	--	--	--	---------

KEPR	KELLPRO	06/30/10	08/05/10	08/14/10	\$95.00					\$95.00
------	---------	----------	----------	----------	---------	--	--	--	--	---------

00117914	CONFIGURE NETWORK WORKSTATION	6450.475	INVOICE 00117914 TOTALS:		\$95.00	\$0.00				\$95.00
----------	-------------------------------	----------	--------------------------	--	---------	--------	--	--	--	---------

INVOICE 00117914 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
--------------------------	--	--	--	---------	--------	--------	--	--	--	---------

VOL 22 PG 736

* - Denotes Voided Check Entries

08/06/10
2:10:16 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRANSFER USER DATA AND "MY DOCUMENTS"				6450.475	\$75.00						\$75.00
					INVOICE 00117914 TOTALS:	\$170.00	\$0.00				\$170.00
					KELLPRO TOTALS:	\$170.00	\$0.00				\$170.00
KERF KERR FORMS											
764453	07/27/10	08/05/10	09/10/10								
2,000 LASER CHECK (GENERAL FUND)					\$290.74						\$290.74
SHIPPING					\$39.00						\$39.00
					INVOICE 764453 TOTALS:	\$329.74	\$0.00				\$329.74
					KERR FORMS TOTALS:	\$329.74	\$0.00				\$329.74
LAES LAW ENFORCEMENT SYSTEMS, INC.											
166680	07/28/10	08/06/10	09/11/10								
WT-2 WARNING TRAFFIC TICKET (2 PT NCR)					\$72.00						\$72.00
TXW-09 TEXAS TRAFFIC TICKET WITH WARNINGS					\$165.00						\$165.00
SHIPPING					\$11.00						\$11.00
					INVOICE 166680 TOTALS:	\$248.00	\$0.00				\$248.00
					LAW ENFORCEMENT SYSTEMS, INC. TOTALS:	\$248.00	\$0.00				\$248.00
LEXN LEXISNEXIS											
1006161160	07/30/10	08/05/10	09/13/10								
ONLINE CHARGES, JUNE 1 - JUNE 30					\$77.00						\$77.00
					INVOICE 1006161160 TOTALS:	\$77.00	\$0.00				\$77.00
					LEXISNEXIS TOTALS:	\$77.00	\$0.00				\$77.00
MISA MIKE'S SANITATION											
071610	07/16/10	08/05/10	08/30/10								
TRASH TRAILER FOR JUNE					\$100.00						\$100.00
TRASH TRAILER FOR JULY					\$100.00						\$100.00
					INVOICE 071610 TOTALS:	\$200.00	\$0.00				\$200.00
					MIKE'S SANITATION TOTALS:	\$200.00	\$0.00				\$200.00

VOL 22 PG 737

* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MID LAKE AUTOMOTIVE SERVICES										
11663	07/22/10	08/05/10	09/05/10							
STATE INSPECTION		6451.560		\$14.50						\$14.50
SPARK PLUGS		6451.560		\$41.58						\$41.58
LABOR TO INSTALL SPARK PLUGS		6451.560		\$117.00						\$117.00
INVOICE 11663 TOTALS:				\$173.08	\$0.00	\$0.00				\$173.08
11667	07/22/10	08/05/10	09/05/10							
R/R OIL FILTER		6451.560		\$10.00						\$10.00
INVOICE 11667 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$183.08	\$0.00	\$0.00				\$183.08
NAPA AUTO PARTS - HEMPHILL										
438113	07/01/10	08/06/10	08/15/10							
THERMOSTAT - REG		6451.560		\$8.79						\$8.79
THERMOSTAT HOUSING		6451.560		\$1.19						\$1.19
INVOICE 438113 TOTALS:				\$9.98	\$0.00	\$0.00				\$9.98
440022	07/30/10	08/06/10	09/13/10							
FUSE PAC		6451.560		\$6.87						\$6.87
INVOICE 440022 TOTALS:				\$6.87	\$0.00	\$0.00				\$6.87
440072	07/31/10	08/06/10	09/14/10							
BATTERY		6451.560		\$114.00						\$114.00
OTH ENV		6451.560		\$3.00						\$3.00
INVOICE 440072 TOTALS:				\$117.00	\$0.00	\$0.00				\$117.00
440082	07/31/10	08/06/10	09/14/10							
BATTERY WARRANTY		6451.560		(\$114.00)						(\$114.00)
BATTERY ADJUSTMENT		6451.560		\$31.92						\$31.92
INVOICE 440082 TOTALS:				(\$82.08)	\$0.00	\$0.00				(\$82.08)
438509	08/05/10	08/05/10	09/20/10							
WASHER FLUID		6451.560		\$4.47						\$4.47
INVOICE 438509 TOTALS:				\$4.47	\$0.00	\$0.00				\$4.47
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$56.24	\$0.00	\$0.00				\$56.24

VOL 22 PG 738

* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NET DATA										
12442	08/10/10	08/06/10	09/24/10	\$9,200.00						\$9,200.00
ANNUAL SOFTWARE MAINTENANCE LAW W/RVI		6502.560								
INVOICE 12442 TOTALS:				\$9,200.00	\$0.00	\$0.00				\$9,200.00
NET DATA TOTALS:				\$9,200.00	\$0.00	\$0.00				\$9,200.00
PRIW PREMIER ICE & WATER										
5092	07/29/10	08/06/10	09/12/10	\$12.90						\$12.90
WATER DELIVERY, 5 7/5		6542.560								
WATER DELIVERY, 5 7/26		6542.560		\$19.35						\$19.35
INVOICE 5092 TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
5094	07/29/10	08/05/10	09/12/10	\$12.90						\$12.90
WATER DELIVERY, 5 7/5		6310.450								
WATER DELIVERY, 5 7/26		6310.450		\$12.90						\$12.90
INVOICE 5094 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
5095	07/29/10	08/05/10	09/12/10	\$6.45						\$6.45
WATER DELIVERY, 5 7/5		6310.497								
INVOICE 5095 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
5096	07/29/10	08/05/10	09/12/10	\$6.45						\$6.45
WATER DELIVERY, 7/5		6310.403								
WATER DELIVERY, 7/26		6310.403		\$6.45						\$6.45
INVOICE 5096 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
5097	07/29/10	08/05/10	09/12/10	\$6.45						\$6.45
WATER DELIVERY, 5 7/5		6310.455								
RENTAL FEE 7/1		6310.455		\$10.00						\$10.00
RENTAL FEE 8/1		6310.455		\$10.00						\$10.00
INVOICE 5097 TOTALS:				\$26.45	\$0.00	\$0.00				\$26.45
PREMIER ICE & WATER TOTALS:				\$103.85	\$0.00	\$0.00				\$103.85
QUICO QUILL CORPORATION										
6652103	07/14/10	08/05/10	08/28/10	\$32.38						\$32.38
QB PREINKED STMP 1/1/16X 1-15/16		6310.499								
INVOICE 6652103 TOTALS:				\$32.38	\$0.00	\$0.00				\$32.38

VOL 22 PG 739

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

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

6726804	07/16/10	08/05/10	08/30/10	\$55.79						\$55.79
HP 96 BLACK TWIN PACK		6310.455		\$0.00						\$0.00
BLACK QUILTED TOTE & JOURNAL		6310.455		\$55.79	\$0.00	\$0.00				\$55.79
INVOICE 6726804 TOTALS:				\$55.79	\$0.00	\$0.00				\$55.79

QUILL CORPORATION TOTALS:	\$88.17	\$0.00	\$0.00			\$88.17				\$88.17
---------------------------	---------	--------	--------	--	--	---------	--	--	--	---------

RECO	RELIABLE OFFICE SUPPLIES	07/26/10	08/05/10	09/09/10						
BV680200	STAMP, SHUTTER COPY		6310.497		\$8.29					\$8.29
	3MO WALL CALENDAR 12X27		6310.497		\$11.99					\$11.99
	DIVOGA FOLDERS/MUG DEAL		6310.497		\$17.98					\$17.98
	FILE FOLDER B&W FLORAL		6310.497		\$0.00					\$0.00
	FREE TRAVEL MUG		6310.497		\$0.00					\$0.00
	SMALL BINDER CLIPS		6310.497		\$2.69					\$2.69
	ENERGEL RTX .5 NEEDLE		6310.497		\$9.72					\$9.72
	CORRECT FILM PEN 2PK		6310.497		\$15.87					\$15.87
	HANDLING		6310.497		\$1.48					\$1.48
INVOICE BV680200 TOTALS:				\$68.02	\$0.00	\$0.00				\$68.02

VOL 22 PG 740

RELIABLE OFFICE SUPPLIES TOTALS:	\$68.02	\$0.00	\$0.00			\$68.02				\$68.02
----------------------------------	---------	--------	--------	--	--	---------	--	--	--	---------

RITT	RITTER LUMBER CO.	07/01/10	08/06/10	08/15/10						
60183481	PVC/DWV COUPLING 1-1/2"		6505.560		\$2.25					\$2.25
	PVC/DWV ADAPTR C/O 3" SPGXFT		6505.560		\$8.15					\$8.15
	PVC/DWV ELBOW 22' 1-1/2"		6505.560		\$3.78					\$3.78
	PVC/DWV 45 STREET ELBOW 1-1/2"		6505.560		\$3.76					\$3.76
	PVC/DWV COUPLING 3"		6505.560		\$5.67					\$5.67
	3" SCH 40 STREET ELL		6505.560		\$9.96					\$9.96
	PVC/DWV ELBOW 22' 3"		6505.560		\$23.70					\$23.70
	PVC/DWV PLUG 3"		6505.560		\$5.30					\$5.30
	PVC/DWV WYE 3"		6505.560		\$5.22					\$5.22
	3"X 20'S SCH 40 DWV PIPE		6505.560		\$53.38					\$53.38
INVOICE 60183481 TOTALS:				\$121.17	\$0.00	\$0.00				\$121.17

60183497	07/01/10	08/06/10	08/15/10							
3X1 1/2 DWV LOW HEEL INLET ELL		6505.560		\$8.99						\$8.99

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60183514	07/01/10	08/06/10	08/15/10	6505.560	\$6.00	\$0.00	\$6.00				\$6.00
1 1/2"X20 SCH 40 PVC PIPE					\$6.00						
INVOICE 60183514 TOTALS:					\$6.00	\$0.00	\$6.00				\$6.00
660183513	07/01/10	08/06/10	08/15/10	6505.560	\$3.49						\$3.49
3" SCH 40 STREET ELL					\$3.49						
PVC/DWV WYE 3"					\$5.49						\$5.49
PVC/DWV SLIP 3"					\$4.29						\$4.29
PVC/DWV FEMALE ADPT. 3"					\$3.99						\$3.99
INVOICE 660183513 TOTALS:					\$17.26	\$0.00	\$0.00				\$17.26
60183902	07/08/10	08/06/10	08/22/10	6505.560	\$4.79						\$4.79
BUG 7 TAR REMOVER CAR 120Z AER					\$4.79						
ACE Y HOSE ADAPTER					\$7.49						\$7.49
BUG 7 TAR REMOVER CAR 120Z AER					\$4.79						\$4.79
BUTANE UTILITY LIGHTER					\$5.49						\$5.49
SCREWS					\$1.98						\$1.98
SCREWS					\$3.00						\$3.00
SCREWS					\$1.70						\$1.70
SCREWS					\$0.09						\$0.09
FURNACE FILTER 18X18X1					\$13.74						\$13.74
ACE 14X25X1 FILTER					\$27.09						\$27.09
INVOICE 60183902 TOTALS:					\$70.16	\$0.00	\$0.00				\$70.16
60184029	07/09/10	08/06/10	08/23/10	6505.560	\$25.50						\$25.50
4X16X16BASE					\$3.98						\$3.98
4X8X16 CONCRETE BLOCKS (SOLID)					\$7.18						\$7.18
CONCRETE MIX 80# APPROX. 4000PSI					\$14.64						\$14.64
4X4 8" #2 Y.P. TREATED					\$51.30						\$51.30
INVOICE 60184029 TOTALS:					\$51.30	\$0.00	\$0.00				\$51.30
60184146	07/12/10	08/06/10	08/26/10	6505.560	\$27.04						\$27.04
1X6 6 DOG EAR FENCING TREATED					\$5.98						\$5.98
3X4 1/2X 8' LANDSCAPE TIMBER					\$5.52						\$5.52
2X4 8" #2 TREATED					\$8.10						\$8.10
4X16X16 BASE					\$13.47						\$13.47
SACK MORTAR MIX 80#					\$27.04						\$27.04

VOL 22 PG 741

* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60184148	07/12/10	08/06/10	08/26/10								
1X6 6 DOG EAR FENCING TRESTED		6505.560			(\$27.04)						(\$27.04)
3X4 1/2X 8' LANDSCAPE TIMBER		6505.560			(\$5.98)						(\$5.98)
2X4 8' #2 TREATED		6505.560			(\$5.52)						(\$5.52)
4X16X16 BASE		6505.560			(\$8.10)						(\$8.10)
SACK MORTAR MIX 80#		6505.560			(\$13.47)						(\$13.47)
PREMIUM DECK SCREW 2-1/2" 5#		6505.560			(\$22.79)						(\$22.79)
APPROX 555		6505.560			(\$4.74)						(\$4.74)
BRUSH WHITE CHINA CHIP2-1/2"		6505.560			(\$4.74)						(\$4.74)
COMBO DRIVE BIT		6505.560			(\$26.59)						(\$26.59)
RUST STOP MEDIUM GRAY GL		6505.560									
INVOICE 60184148 TOTALS:					(\$118.97)	\$0.00	\$0.00				(\$118.97)
60184149	07/12/10	08/06/10	08/26/10								
1X6 6 DOG EAR FENCING TRESTED		6505.560			\$27.68						\$27.68
3X4 1/2X 8' LANDSCAPE TIMBER		6505.560			\$5.98						\$5.98
2X4 8' LANDSCAPE TIMBER		6505.560			\$5.52						\$5.52
4X16X16 BASE		6505.560			\$8.10						\$8.10
SACK MORTAR MIX 80#		6505.560			\$13.47						\$13.47
PREMIUM DECK SCREWS 2-1/2" 5#		6505.560			\$22.79						\$22.79
APPROX 555		6505.560			\$4.74						\$4.74
BRUSH WHITE CHINA CHIP 2-1/2"		6505.560			\$4.74						\$4.74
COMBO DRIVE BIT		6505.560			\$4.74						\$4.74
INVOICE 60184149 TOTALS:					\$93.02	\$0.00	\$0.00				\$93.02
60184150	07/12/10	08/06/10	08/26/10								
RUST STOP MEDIUM GRAY GL		6505.560			\$26.59						\$26.59
INVOICE 60184150 TOTALS:					\$26.59	\$0.00	\$0.00				\$26.59
60184299	07/14/10	08/06/10	08/28/10								
HARDI SOFFIT 1/4" 4X8 RUSTIC		6505.560			\$511.56						\$511.56
2X4 12' #2 TREATED		6505.560			\$191.52						\$191.52
PREMIUM DECK SCREW 1-5/8" 5#		6505.560			\$11.48						\$11.48
APPROX 819		6505.560			\$7.08						\$7.08
8X16 ALUM UNDER EAWE VENT BROWN		6505.560									

VOL 22 PG 742

* - Denotes Voided Check Entries

08/06/10
2:10:16 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8X16 ALUM UNDER EAWE VENT WHITE		6505.560		\$13.32						\$13.32
HITACHI 7 1/4 " HARDT BLADE		6505.560		\$58.56						\$58.56
#4 1/2X20REINFORCING ROD		6505.560		\$18.64						\$18.64
3/8X20' REBAR		6505.560		\$13.05						\$13.05
INVOICE 60184299 TOTALS:				\$825.21	\$0.00	\$0.00				\$825.21
60184301	07/14/10	08/06/10	08/28/10							
SPEEDBOR 3/8" BIT #88806		6505.560		\$4.29						\$4.29
STANLEY TAPE VALUE PACK		6505.560		\$14.99						\$14.99
INVOICE 60184301 TOTALS:				\$19.28	\$0.00	\$0.00				\$19.28
60184314	07/14/10	08/06/10	08/28/10							
HITACHI 7 1/4" HARDI BLADE		6505.560		(\$58.56)						(\$58.56)
PLANK KUTTER DIAMIND BLADE 7"		6505.560		\$33.29						\$33.29
INVOICE 60184314 TOTALS:				(\$25.27)	\$0.00	\$0.00				(\$25.27)
60184403	07/15/10	08/06/10	08/29/10							
GLUE LIQ NAIL SUB FL10 OZ		6505.560		\$30.03						\$30.03
DEMON WP 4PACK		6505.560		\$7.99						\$7.99
SPRAYER, 1.5- GAL POLY		6505.560		\$5.99						\$5.99
INVOICE 60184403 TOTALS:				\$44.01	\$0.00	\$0.00				\$44.01
60184446	07/16/10	08/06/10	08/30/10							
COBALT DRILL 1/8		6505.560		\$17.16						\$17.16
ACE 1" #2 SQUARE INSERT BIT		6505.560		\$4.98						\$4.98
INVOICE 60184446 TOTALS:				\$22.14	\$0.00	\$0.00				\$22.14
60184516	07/17/10	08/06/10	08/31/10							
8X16 ALUM UNDER EAWE VENT BROWN		6505.560		(\$7.08)						(\$7.08)
INVOICE 60184516 TOTALS:				(\$7.08)	\$0.00	\$0.00				(\$7.08)
60184517	07/17/10	08/06/10	08/31/10							
ACE 3/8 FLAT WOOD BIT		6505.560		\$3.99						\$3.99
HWH DRILL SCRW 8-18X1/2 100		6505.560		\$6.29						\$6.29
HWH DRILL SCRW 8-18X1/2 100		6505.560		\$6.29						\$6.29
INVOICE 60184517 TOTALS:				\$16.57	\$0.00	\$0.00				\$16.57
60184518	07/17/10	08/06/10	08/31/10							
3X5 TEXAS FLAG		6505.560		\$33.99						\$33.99
FLAGUSA/3X5		6505.560		\$26.99						\$26.99

*V - Denotes Voided Check Entries

VOL 22 PG 743

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60184518 TOTALS:										
60184572	07/19/10	08/05/10	09/02/10	\$60.98	\$0.00	\$0.00				\$60.98
MASTERLOCK #22T 1-1/2" PADLOCK 2PK		6450.408		\$17.98						\$17.98
HASP FIXED STAPLE 2-1/2" ZINC		6450.408		\$17.16						\$17.16
INVOICE 60184572 TOTALS:										
60184663	07/20/10	08/06/10	09/03/10	\$35.14	\$0.00	\$0.00				\$35.14
ACE 1" #2 SQUARE INSERT BIT		6505.560		\$9.96						\$9.96
ACE 2X60 YD PURPOSE DUCK TAPE		6505.560		\$11.98						\$11.98
INVOICE 60184663 TOTALS:										
60184871	07/22/10	08/05/10	09/05/10	\$21.94	\$0.00	\$0.00				\$21.94
OAKBROOK LAVATORY FAUCET 2H CHR		6450.408		\$74.99						\$74.99
INVOICE 60184871 TOTALS:										
60184957	07/24/10	08/06/10	09/07/10	\$74.99	\$0.00	\$0.00				\$74.99
3/4"X 10' SCH. 40 PVC PIPE		6505.560		\$4.90						\$4.90
8OZ RED CHALK		6505.560		\$2.49						\$2.49
H/L 15 AMP CIRCUIT BREAKER		6505.560		\$3.99						\$3.99
ACE 1" #2 SQUARE INSERT BIT		6505.560		\$4.98						\$4.98
PVC ELBOW 90° 3/4"		6505.560		\$1.95						\$1.95
INVOICE 60184957 TOTALS:										
60184958	07/24/10	08/06/10	09/07/10	\$18.31	\$0.00	\$0.00				\$18.31
PVC COUPLING 3/4"		6505.560		\$0.39						\$0.39
INVOICE 60184958 TOTALS:										
60185247	07/29/10	08/06/10	09/12/10	\$0.39	\$0.00	\$0.00				\$0.39
LIGHT BULB GE FLUORESCENT F8T5/CW		6505.560		\$22.47						\$22.47
CAULK QUICKPAINT SIL ACE		6505.560		\$13.96						\$13.96
KNIFE UTIL FXD FAT MAX		6505.560		\$9.99						\$9.99
ACE 9" 6 TPI PRO WOOD/NAIL RECIP		6505.560		\$5.99						\$5.99
BLADE		6505.560		\$3.99						\$3.99
REFILLABLE CARP PENCIL		6505.560		\$56.40						\$56.40
INVOICE 60185247 TOTALS:										
60185319	07/30/10	08/06/10	09/13/10	\$13.96	\$0.00	\$0.00				\$13.96
LIQUIDTITE FITTIN STRAIGHT 1/2" PVC		6505.560		\$13.96						\$13.96
INVOICE 60185319 TOTALS:										

VOL 22 PG 744

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60185323	07/30/10	08/06/10	09/13/10	6505.560	\$99.00		\$99.00				\$99.00
# 6 THHN STRANDED WIRE					\$99.00		\$0.00				\$99.00
INVOICE 60185323 TOTALS:							\$0.00				\$0.00
60185326	07/30/10	08/06/10	09/13/10	6505.560	\$25.99		\$25.99				\$25.99
SQUARE D HOMELINE 70AMP					\$25.99		\$0.00				\$25.99
SQUARE D HOMELINE 760AMP DOUBLE					\$10.99		\$0.00				\$10.99
BRAKER							\$0.00				\$0.00
INVOICE 60185326 TOTALS:					\$36.98		\$0.00				\$36.98
60185328	07/30/10	08/06/10	09/13/10	6505.560	\$75.96		\$75.96				\$75.96
BIRCH 3/4 VCC 1PF C2					\$75.96		\$0.00				\$75.96
2X4 96" YELLOW PINE CORE STUD					\$14.96		\$0.00				\$14.96
INVOICE 60185328 TOTALS:					\$90.92		\$0.00				\$90.92
60185329	07/30/10	08/06/10	09/13/10	6505.560	\$76.12		\$76.12				\$76.12
1X6 6 DOG EAR FENCING TRESTED					\$76.12		\$0.00				\$76.12
4X6 #2 Y. P. TREATED					\$13.17		\$0.00				\$13.17
INVOICE 60185329 TOTALS:					\$89.29		\$0.00				\$89.29
6018533	07/30/10	08/06/10	09/13/10	6505.560	\$41.97		\$41.97				\$41.97
GATE ANTI SAG KIT ZINC					\$41.97		\$0.00				\$41.97
GATE LATCH BLACK THUMB ORN. 1-1/2" X 3"					\$40.47		\$0.00				\$40.47
INVOICE 6018533 TOTALS:					\$82.44		\$0.00				\$82.44
60185330	07/30/10	08/06/10	09/13/10	6505.560	\$92.19		\$92.19				\$92.19
4X6 #8 Y.P. TREATED					\$92.19		\$0.00				\$92.19
INVOICE 60185330 TOTALS:					\$92.19		\$0.00				\$92.19
60185331	07/30/10	08/06/10	09/13/10	6505.560	\$41.60		\$41.60				\$41.60
2X4 12 #2 TREATED					\$41.60		\$0.00				\$41.60
SCREWS					\$9.60		\$0.00				\$9.60
T HINGE HD 6" BULK					\$41.94		\$0.00				\$41.94
INVOICE 60185331 TOTALS:					\$93.14		\$0.00				\$93.14
60185334	07/30/10	08/06/10	09/13/10	6505.560	\$35.90		\$35.90				\$35.90
CONCRETE MIX 80 # APPROX. 4000PSI					\$35.90		\$0.00				\$35.90
INVOICE 60185334 TOTALS:					\$35.90		\$0.00				\$35.90
60185371	07/31/10	08/06/10	09/14/10								

* V - Denotes Voided Check Entries

VOL 22 PG 745

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CONCRETE MIX 80# APPROX.4000PSI		6505.560		\$3.59						\$3.59
3/8X20' REBAR		6505.560		\$2.61						\$2.61
SCREWS		6505.560		\$18.00						\$18.00
PREMIUM DECK SCREW 1-5/8" 5#		6505.560		\$23.99						\$23.99
APPROX 819		6505.560		\$7.47						\$7.47
ACE 1" #2 SQUARE INSERT BIT		6505.560		\$21.98						\$21.98
1 HINGE HD 6" GALV.		6505.560		\$6.99						\$6.99
T HINGE HD 6" BULK		6505.560		\$6.99						\$6.99
				\$84.63	\$0.00	\$0.00				\$84.63
				INVOICE 60185371 TOTALS:		\$0.00				\$0.00
				\$2,275.95	\$0.00	\$0.00				\$2,275.95
				RITTER LUMBER CO. TOTALS:		\$0.00				\$0.00
				\$1,270.04	\$0.00	\$0.00				\$1,270.04
				INVOICE 1933008/080510 TOTALS:		\$0.00				\$0.00
				\$1,270.04	\$0.00	\$0.00				\$1,270.04
				\$1,270.04	\$0.00	\$0.00				\$1,270.04
				INVOICE 1933008/080510 TOTALS:		\$0.00				\$0.00
				\$4,379.08	\$0.00	\$0.00				\$4,379.08
				PRO-RATA COST FOR AUGUST		\$0.00				\$0.00
				6542.499		\$0.00				\$4,379.08
				INVOICE 080510 TOTALS:		\$0.00				\$0.00
				\$4,379.08	\$0.00	\$0.00				\$4,379.08
				INVOICE 080510 TOTALS:		\$0.00				\$0.00
				\$4,379.08	\$0.00	\$0.00				\$4,379.08
				INVOICE 080510 TOTALS:		\$0.00				\$0.00
				\$600.00	\$0.00	\$0.00				\$600.00
				INVOICE 1340 TOTALS:		\$0.00				\$0.00
				\$600.00	\$0.00	\$0.00				\$600.00
				INVOICE 1340 TOTALS:		\$0.00				\$0.00
				\$2,290.52	\$0.00	\$0.00				\$2,290.52
				INVOICE 1342 TOTALS:		\$0.00				\$0.00
				\$2,290.52	\$0.00	\$0.00				\$2,290.52
				INVOICE 1342 TOTALS:		\$0.00				\$0.00
				\$265.04	\$0.00	\$0.00				\$265.04
				INVOICE 1343 TOTALS:		\$0.00				\$0.00
				\$265.04	\$0.00	\$0.00				\$265.04
				INVOICE 1343 TOTALS:		\$0.00				\$0.00
				\$265.04	\$0.00	\$0.00				\$265.04

VOL 22 PG 746

* - Denotes Voided Check Entries

08/06/10
2:10:16 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				INVOICE 1343 TOTALS:	\$265.04	\$0.00	\$0.00				\$265.04
SABINE COUNTY SHERIFF DEPT. TOTALS: \$3,155.56 \$0.00 \$0.00											
SCRE SABINE COUNTY REPORTER											
080510	07/23/10	08/05/10	09/06/10	6310.400	\$24.00						\$24.00
				INVOICE 080510 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
073110 07/31/10 08/05/10 09/14/10 6455.409											
				INVOICE 073110 TOTALS:	\$32.98	\$0.00	\$0.00				\$32.98
				INVOICE 073110 TOTALS:	\$32.98	\$0.00	\$0.00				\$32.98
				SABINE COUNTY REPORTER TOTALS:	\$56.98	\$0.00	\$0.00				\$56.98
SHME METTAUER SHIRES & ADAMS											
6529	07/28/10	08/05/10	09/11/10	6531.435	\$2,321.48						\$2,321.48
				INVOICE 6529 TOTALS:	\$2,321.48	\$0.00	\$0.00				\$2,321.48
				INVOICE 6529 TOTALS:	\$2,321.48	\$0.00	\$0.00				\$2,321.48
SHSB SHELBY SAVINGS BANK											
4000021051072	07/27/10	08/06/10	09/10/10								
				ROOM CHARGES	\$795.00						\$795.00
				CITY OCCUPANCY CHARGES	\$71.55						\$71.55
				STATE OCCUPANCY CHARGES	\$47.70						\$47.70
				OVERNIGHT PARKING	\$36.00						\$36.00
				DEPOSIT	(\$182.85)						(\$182.85)
				INVOICE 4000021051072 TOTALS:	\$767.40	\$0.00	\$0.00				\$767.40
VAB55608273											
ANTT VIRUS RENEVAL	07/31/10	08/05/10	09/14/10	1105.000	\$48.69						\$48.69
				INVOICE VAB55608273 TOTALS:	\$48.69	\$0.00	\$0.00				\$48.69
0539124669											
ROOM CHARGES	08/02/10	08/05/10	09/16/10	1105.000	\$151.30						\$151.30
				CITY OCC TAX	\$10.60						\$10.60

*V - Denotes Voided Check Entries

VOL 22 PG 747

08/06/10
2:10:16 PM

GENERAL FUND

Page: 20

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CO OCC TAX		1105.000		\$3.04						\$3.04
STATE OCC TAX		1105.000		\$9.08						\$9.08
INVOICE 0539124669 TOTALS:				\$174.02	\$0.00	\$0.00				\$174.02
HOU-F282620	08/03/10	08/05/10	09/17/10							
ROOM CHARGES		6470.450		\$118.00						\$118.00
INVOICE HOU-F282620 TOTALS:				\$118.00	\$0.00	\$0.00				\$118.00
HOU-F282621	08/03/10	08/05/10	09/17/10							
OVERNIGHT PARKING		1105.000		\$24.00						\$24.00
STATE SALES TAX PARKING (8.25)		1105.000		\$1.98						\$1.98
GOVERNMENT RATE-ID REQUIRED		1105.000		\$118.00						\$118.00
INVOICE HOU-F282621 TOTALS:				\$143.98	\$0.00	\$0.00				\$143.98
080410	08/04/10	08/05/10	09/18/10							
CLP, BND, 129, 25MM, A2 @ 1.99		1105.000		\$3.98						\$3.98
CLP, BND, 129, 25MM12P, NV		1105.000		\$1.99						\$1.99
SCISSORS, 8", 2PK, BL		1105.000		\$6.19						\$6.19
PNCL, TWIST, 7MM, 2P		1105.000		\$8.79						\$8.79
SALES TAX		1105.000		\$1.73						\$1.73
INVOICE 080410 TOTALS:				\$22.68	\$0.00	\$0.00				\$22.68
SHELBY SAVINGS BANK TOTALS:				\$1,274.77	\$0.00	\$0.00				\$1,274.77
STAP	STAPLES, INC.									
7782	06/15/10	08/05/10	07/30/10							
ACCU-STAMP SHUTTER ORIG		6310.560		\$9.99						\$9.99
BROTHER TNS50 BLACK TON		6310.560		\$86.99						\$86.99
INVOICE 7782 TOTALS:				\$96.98	\$0.00	\$0.00				\$96.98
7783	06/15/10	08/05/10	07/30/10							
SPLS 15 SHEET CROSSCUT		6310.560		\$159.99						\$159.99
INVOICE 7783 TOTALS:				\$159.99	\$0.00	\$0.00				\$159.99
STAPLES, INC. TOTALS:				\$256.97	\$0.00	\$0.00				\$256.97
STCA	STUNTCAMS									
080610	08/06/10	08/06/10	09/20/10							
2X SCORPION MINI DV CAMERA (EXTREMELEY SMALL- 720X480 RES)		6500.560		\$314.00						\$314.00

VOL 22 PG 748

*V - Denotes Voided Check Entries

08/06/10
2:10:16 PM

GENERAL FUND

Page: 21

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING 11.75		6500.560		\$11.75						\$11.75
INVOICE 080610 TOTALS:				\$325.75	\$0.00	\$0.00				\$325.75
STUNT CAMS TOTALS:				\$325.75	\$0.00	\$0.00				\$325.75
STOR STORY-WRIGHT OFFICE SUPPLY										
10-82627 CREDIT/ RIBN, CORR FILM, TYPE, 2PK	04/15/10	08/05/10	05/30/10	(\$9.34)						(\$9.34)
INVOICE 10-82627 TOTALS:				(\$9.34)	\$0.00	\$0.00				(\$9.34)
10-91116 REFILL, ENRG, MTL, 7MM, BK	07/16/10	08/05/10	08/30/10	\$23.76						\$23.76
REFILL, ENRG, MTL, 7MM, BE		6310.403		\$23.76						\$23.76
CASSETTE, MICRO, 60MM, 10/PK		6310.403		\$59.94						\$59.94
CLEANER, DUSTER, NOFLAM, 2PK		6310.403		\$27.98						\$27.98
INVOICE 10-91116 TOTALS:				\$135.44	\$0.00	\$0.00				\$135.44
10-91833 INK/CART #95 7ML TRI, COL	07/23/10	08/05/10	09/06/10	\$28.99						\$28.99
INK/CART #96 21 ML, BK, HY		6310.400		\$33.99						\$33.99
BOOK, STENO, GREGG, 80SH, GN		6310.400		\$2.78						\$2.78
INVOICE 10-91833 TOTALS:				\$65.76	\$0.00	\$0.00				\$65.76
1091836 BASE, F/E919 CAL, PLAS, BK	07/23/10	08/05/10	09/06/10	\$10.99						\$10.99
CALENDAR, BKSTYL, 3X3, 75		6310.403		\$6.29						\$6.29
CLIP, #1, 1200/PK, W/DSPNR		6310.403		\$3.29						\$3.29
PEN, GEL, 0.7MM, BE		6310.403		\$8.37						\$8.37
STAPLER, CMPCT 15SH, TRSBE		6310.403		\$14.49						\$14.49
SCISSORS, OFFICE, 8, STR		6310.403		\$8.09						\$8.09
CALENDAR, DSKPD, ACAD, 22X17		6310.403		\$9.79						\$9.79
INVOICE 1091836 TOTALS:				\$61.31	\$0.00	\$0.00				\$61.31
1091899 CASSETTE, MICRO, 60MM, 10/PK	07/26/10	08/05/10	09/09/10	\$59.94						\$59.94
INVOICE 1091899 TOTALS:				\$59.94	\$0.00	\$0.00				\$59.94
20-92345 1000 # 10 REGULAR ENV	07/28/10	08/05/10	09/11/10	\$104.40						\$104.40
INVOICE 20-92345 TOTALS:				\$104.40	\$0.00	\$0.00				\$104.40

VOL 22 PG 789

* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10-92735 CALENDAR, DSKPD,ACAD, 22X17	08/02/10	08/05/10	09/16/10	6310.403						
INVOICE 10-92735 TOTALS:				\$9.79	\$0.00	\$0.00				\$9.79
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$427.30	\$0.00	\$0.00				\$427.30
TPCI TERRILL PETROLEUM CO., INC.	07/02/10	08/06/10	08/16/10							
12409982 550 GALLONS OF UNLEADED		6335.560		\$1,229.25						\$1,229.25
STATE TAX EXCISE		6335.560		\$110.00						\$110.00
INVOICE 12409982 TOTALS:				\$1,339.25	\$0.00	\$0.00				\$1,339.25
609981 21.00 GALLONS OF DIESEL	07/15/10	08/06/10	08/29/10							
STATE EXCISE TAX		6335.560		\$48.43						\$48.43
INVOICE 609981 TOTALS:				\$52.63	\$0.00	\$0.00				\$52.63
12410036 690 GALLONS UNLEADED	07/20/10	08/06/10	09/03/10							
STATE TAX EXCISE		6335.560		\$1,493.16						\$1,493.16
INVOICE 12410036 TOTALS:				\$1,631.16	\$0.00	\$0.00				\$1,631.16
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,023.04	\$0.00	\$0.00				\$3,023.04
WACO WALMART COMMUNITY	06/25/10	08/05/10	08/09/10							
004119 MECH PENCIL		6310.408		\$3.44						\$3.44
AUTO PENCIL		6310.408		\$3.44						\$3.44
CLOROX WIPES		6310.408		\$10.72						\$10.72
LYSOL SPRAY		6310.408		\$4.50						\$4.50
LYSOL SPRAY		6310.408		\$4.50						\$4.50
SB TOILET GEL		6310.408		\$3.94						\$3.94
SB TLITGEL CA		6310.408		\$3.94						\$3.94
SALES TAX		6310.408		\$1.96						\$1.96
INVOICE 004119 TOTALS:				\$36.44	\$0.00	\$0.00				\$36.44
WALMART COMMUNITY TOTALS:				\$36.44	\$0.00	\$0.00				\$36.44

VOL 22 PG 1750

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

Invoice Number	Inv Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
XEROX CORPORATION											
599545076	07/02/10	08/05/10	6500.409	08/16/10	\$115.43	\$0.00	\$0.00				\$115.43
INVOICE 48 OF 48 PERIOD CONTRACT											
INVOICE 599545076 TOTALS:					\$115.43	\$0.00	\$0.00				\$115.43
599545077	08/02/10	08/05/10	6500.409	09/16/10	\$115.43	\$0.00	\$0.00				\$115.43
INVOICE 48 OF 48 PERIOD CONTRACT											
INVOICE 599545077 TOTALS:					\$115.43	\$0.00	\$0.00				\$115.43
599545078	08/02/10	08/05/10	6500.409	09/16/10	\$103.88	\$0.00	\$0.00				\$103.88
INVOICE 48 OF 48 PERIOD CONTRACT											
INVOICE 599545078 TOTALS:					\$103.88	\$0.00	\$0.00				\$103.88
599545079	08/02/10	08/05/10	6500.409	09/16/10	\$115.45	\$0.00	\$0.00				\$115.45
INVOICE 48 OF 48 PERIOD CONTRACT											
INVOICE 599545079 TOTALS:					\$115.45	\$0.00	\$0.00				\$115.45
599545080	08/02/10	08/05/10	6500.409	09/16/10	\$115.43	\$0.00	\$0.00				\$115.43
INVOICE 48 OF 48 PERIOD CONTRACT											
INVOICE 599545080 TOTALS:					\$115.43	\$0.00	\$0.00				\$115.43
XEROX CORPORATION TOTALS:					\$565.62	\$0.00	\$0.00				\$565.62
LEDGER TOTALS:					\$37,503.39	\$0.00	\$0.00				\$37,503.39

VOL 22 PG 751

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 22 PG 752

Approved for payment by Sabine County Commissioner's Court on August 9, 2010.

08/06/10
2:12:52 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
0036348 ROAD BASE, 12 YARDS	07/21/10	08/05/10 6377.601	09/04/10	\$144.00						\$144.00
INVOICE 0036348 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
0036349 ROAD BASE, 42 YARDS	07/21/10	08/05/10 6377.604	09/04/10	\$504.00						\$504.00
INVOICE 0036349 TOTALS:				\$504.00	\$0.00	\$0.00				\$504.00
0036352 ROAD BASE, 12 YARDS	07/21/10	08/05/10 6377.601	09/04/10	\$144.00						\$144.00
INVOICE 0036352 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
0036353 ROAD BASE, 96 YARDS	07/21/10	08/05/10 6377.602	09/04/10	\$1,152.00						\$1,152.00
INVOICE 0036353 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
0036354 ROAD BASE, 60 YARDS	07/21/10	08/05/10 6377.603	09/04/10	\$720.00						\$720.00
INVOICE 0036354 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
0036358 ROAD BASE, 21 YARDS	07/23/10	08/05/10 6377.604	09/06/10	\$252.00						\$252.00
INVOICE 0036358 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
0036386 ROAD BASE, 60 YARDS	07/30/10	08/05/10 6377.601	09/13/10	\$720.00						\$720.00
INVOICE 0036386 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
BIG "4", INC. TOTALS:				\$3,636.00	\$0.00	\$0.00				\$3,636.00
GEOB GEO. P. BANE, INC.										
01082051 STEERING CYLINDER KIT 73605112	07/20/10	08/05/10 6356.604	09/03/10	\$35.64						\$35.64
STEERING CYLINDER KIT 75209587		6356.604		\$86.34						\$86.34
FREIGHT IN		6356.604		\$10.00						\$10.00
FREIGHT OUT		6356.604		\$10.93						\$10.93
INVOICE 01082051 TOTALS:				\$142.91	\$0.00	\$0.00				\$142.91
01082108	07/23/10	08/05/10	09/06/10							

VOL 22 PG 753

* V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRESS, SWITCH		6366.602		\$14.98						\$14.98
DRYER		6366.602		\$26.95						\$26.95
FREIGHT		6366.602		\$10.00						\$10.00
INVOICE 01082108 TOTALS:				\$51.93	\$0.00	\$0.00				\$51.93
GEO. P. BANE, INC. TOTALS:				\$194.84	\$0.00	\$0.00				\$194.84
GMWS G-M WATER SUPPLY CORP.										
080510.604	07/29/10	08/05/10	09/12/10							
WATER, 11,010 GALLONS		6440.604		\$70.02						\$70.02
REGULATORY FEE		6440.604		\$0.35						\$0.35
INVOICE 080510.604 TOTALS:				\$70.37	\$0.00	\$0.00				\$70.37
G-M WATER SUPPLY CORP. TOTALS:				\$70.37	\$0.00	\$0.00				\$70.37
GWSC GULF WELDING SUPPLY CO.										
080510.602	07/31/10	08/05/10	09/14/10							
RENTAL INVOICE, 83926		6657.602		\$9.00						\$9.00
INVOICE 080510.602 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
HPTS HEMPHILL TIRE STORE										
70941	08/04/10	08/05/10	09/18/10							
15/600-6 TOWMASTER TURF		6366.602		\$19.36						\$19.36
LABOR		6366.602		\$5.00						\$5.00
INVOICE 70941 TOTALS:				\$24.36	\$0.00	\$0.00				\$24.36
HEMPHILL TIRE STORE TOTALS:				\$24.36	\$0.00	\$0.00				\$24.36
ISBS INTERSTATE BILLING SERVICE										
X0040798431	07/16/10	08/05/10	08/30/10							
M MESH 7XSX18		6355.603		\$125.00						\$125.00
FREIGHT		6355.603		\$25.00						\$25.00
INVOICE X0040798431 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
INTERSTATE BILLING SERVICE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

VOL 22 PG 754

* V - Denotes Voided Check Entries

08/06/10
2:12:52 PM

ROAD AND BRIDGES

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARK'S WHOLESALE TIRES										
163280	07/22/10	08/05/10	09/05/10							
1 IMP 11L16 INTERCO AGRO		6366 602		\$139.00						\$139.00
1 WASTE TIRE FEE		6366 602		\$2.00						\$2.00
1 HIGH PRESSURE STEM		6366 602		\$3.95						\$3.95
INVOICE 163280 TOTALS:				\$144.95	\$0.00	\$0.00				\$144.95
MARK'S WHOLESALE TIRES TOTALS:				\$144.95	\$0.00	\$0.00				\$144.95
NAPAS NAPA TOLEDO AUTOMOTIVE										
684482	07/14/10	08/05/10	08/28/10							
V-BELT 25-9345		6356 604		\$16.29						\$16.29
V-BELT 25-9425		6356 604		\$18.99						\$18.99
V-BELT 25-9430		6356 604		\$18.99						\$18.99
START FLUID		6356 604		\$3.29						\$3.29
INVOICE 684482 TOTALS:				\$57.56	\$0.00	\$0.00				\$57.56
684610	07/15/10	08/05/10	08/29/10							
HYD FIL		6356 604		\$79.48						\$79.48
INVOICE 684610 TOTALS:				\$79.48	\$0.00	\$0.00				\$79.48
684612	07/15/10	08/05/10	08/29/10							
DEXTRON 3		6356 604		\$85.98						\$85.98
INVOICE 684612 TOTALS:				\$85.98	\$0.00	\$0.00				\$85.98
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$223.02	\$0.00	\$0.00				\$223.02
NAPH NAPA AUTO PARTS - HEMPHILL										
438469	07/07/10	08/05/10	08/21/10							
NAPA GOLD OIL FILTER		6357 604		\$15.59						\$15.59
INVOICE 438469 TOTALS:				\$15.59	\$0.00	\$0.00				\$15.59
438608	07/09/10	08/05/10	08/23/10							
BRAKE FLUID		6342 601		\$3.49						\$3.49
INVOICE 438608 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
438804	07/13/10	08/05/10	08/27/10							
NBP TOWELS		6657 601		\$2.39						\$2.39
INVOICE 438804 TOTALS:				\$2.39	\$0.00	\$0.00				\$2.39

VOL 22 PG 755

* V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
439730 120Z134A R-134A PLUS FREON	07/27/10	08/05/10 6356.604	09/10/10	\$53.94 \$17.99						\$53.94 \$17.99
INVOICE 439730 TOTALS:				\$71.93	\$0.00	\$0.00				\$71.93
439731 120Z134A BOLTS FUEL FILTER	07/27/10	08/05/10 6356.604	09/10/10	\$53.94 \$3.96 \$13.69						\$53.94 \$3.96 \$13.69
INVOICE 439731 TOTALS:				\$71.59	\$0.00	\$0.00				\$71.59
439805 YELLOW BUCKLE	07/28/10	08/05/10 6356.604	09/11/10	\$59.98						\$59.98
INVOICE 439805 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$224.97	\$0.00	\$0.00				\$224.97
NAMI 32492 NICD BATTERY KNB-25	07/30/10	08/05/10 6658.602	09/13/10	\$24.00						\$24.00
INVOICE 32492 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
NETS TI-0224495	07/30/10	08/05/10 6657.601	09/13/10	\$16.15						\$16.15
SPEED LIMIT 40 SIGN				\$16.15						\$16.15
SPEED LIMIT 15 SIGN				\$8.19						\$8.19
FREIGHT CHARGES				\$40.49						\$40.49
INVOICE TI-0224495 TOTALS:				\$40.49	\$0.00	\$0.00				\$40.49
NEWMAN TRAFFIC SIGNS TOTALS:				\$40.49	\$0.00	\$0.00				\$40.49
RILU 60185104 9X12 PLASTIC SIGN (KEEP OUT)	07/27/10	08/05/10 6657.601	09/10/10	\$3.58						\$3.58
INVOICE 60185104 TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58

VOL 22 PG 756

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITTER LUMBER CO. TOTALS:				\$3.58	\$0.00	\$0.00				\$3.58
RUPS	RURAL PIPE & SUPPLY									
75585	07/20/10	08/05/10	09/03/10							
12X20 ADS CULVERT		6370.604		\$679.20						\$679.20
18X20 ADS CULVERT		6370.604		\$643.20						\$643.20
INVOICE 75585 TOTALS:				\$1,322.40	\$0.00	\$0.00				\$1,322.40
75816	07/28/10	08/05/10	09/11/10							
18X24 ADS CULVERT		6370.603		\$257.28						\$257.28
INVOICE 75816 TOTALS:				\$257.28	\$0.00	\$0.00				\$257.28
RURAL PIPE & SUPPLY TOTALS:				\$1,579.68	\$0.00	\$0.00				\$1,579.68
SASE	SIDNEY'S AUTOMOTIVE AND									
744300	07/24/10	08/05/10	09/07/10							
REPLACED CUTTING BLADES		6345.603		\$40.00						\$40.00
INVOICE 744300 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SIDNEY'S AUTOMOTIVE AND TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
TISH	TIRE SHOP									
7874648	06/25/10	08/05/10	08/09/10							
2 14.00-24 MT TIRES		6366.601		\$100.00						\$100.00
SERVICE CALL		6366.601		\$75.00						\$75.00
INVOICE 7874648 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TIRE SHOP TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TPCI	TERRILL PETROLEUM									
12409963	06/30/10	08/05/10	08/14/10							
1300 GALLONS OF DIESEL		6366.602		\$3,040.70						\$3,040.70
STATE EXCISE TAX		6366.602		\$260.00						\$260.00
INVOICE 12409963 TOTALS:				\$3,300.70	\$0.00	\$0.00				\$3,300.70
609968	06/30/10	08/05/10	08/14/10							
21.1 GALLONS OF UNLEADED		6335.603		\$47.16						\$47.16
STATE EXCISE TAX		6335.603		\$4.22						\$4.22
INVOICE 609968 TOTALS:				\$51.38	\$0.00	\$0.00				\$51.38

VOL 22 PG 757

*V - Denotes Voided Check Entries

08/06/10
2:12:52 PM

ROAD AND BRIDGES

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12409981 450 GALLONS OF UNLEADED STATE EXCISE TAX	07/02/10	08/05/10 6335.601	08/16/10	\$1,005.75 \$90.00						\$1,005.75 \$90.00
INVOICE 12409981 TOTALS:				\$1,095.75	\$0.00	\$0.00				\$1,095.75
609969 24.5 GALLONS OF UNLEADED STATE EXCISE TAX	07/02/10	08/05/10 6335.602	08/16/10	\$54.76 \$4.90						\$54.76 \$4.90
INVOICE 609969 TOTALS:				\$59.66	\$0.00	\$0.00				\$59.66
609970 21.11 GALLONS OF UNLEADED STATE EXCISE TAX	07/07/10	08/05/10 6335.603	08/21/10	\$44.12 \$4.22						\$44.12 \$4.22
INVOICE 609970 TOTALS:				\$48.34	\$0.00	\$0.00				\$48.34
609972 15.99 GALLONS OF UNLEADED	07/07/10	08/05/10 6335.602	08/21/10	\$36.62						\$36.62
INVOICE 609972 TOTALS:				\$36.62	\$0.00	\$0.00				\$36.62
609976 11.53 GALLONS OF UNLEADED STATE EXCISE TAX AW68	07/13/10	08/05/10 6335.602	08/27/10	\$25.24 \$2.31 \$39.50						\$25.24 \$2.31 \$39.50
INVOICE 609976 TOTALS:				\$67.05	\$0.00	\$0.00				\$67.05
609979 16.55 GALLONS OF UNLEADED STATE EXCISE TAX	07/13/10	08/05/10 6335.603	08/27/10	\$36.23 \$3.31						\$36.23 \$3.31
INVOICE 609979 TOTALS:				\$39.54	\$0.00	\$0.00				\$39.54
12410043 800 GALLONS OF DIESEL STATE EXCISE TAX	07/22/10	08/05/10 6336.603	09/05/10	\$1,808.80 \$160.00						\$1,808.80 \$160.00
INVOICE 12410043 TOTALS:				\$1,968.80	\$0.00	\$0.00				\$1,968.80
609985 20.78 GALLONS OF UNLEADED STATE EXCISE TAX	07/22/10	08/05/10 6335.602	09/05/10	\$45.13 \$4.16						\$45.13 \$4.16
INVOICE 609985 TOTALS:				\$49.29	\$0.00	\$0.00				\$49.29

VOL 22 PG 758

* V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
609990	07/26/10	08/05/10	6335 603	09/09/10	\$44.07						\$44.07
			6335 603		\$3.96						\$3.96
											\$48.03
											\$48.03
609991	07/28/10	08/05/10	6335 602	09/11/10	\$51.40						\$51.40
			6335 602		\$4.62						\$4.62
											\$56.02
											\$56.02
											\$6,821.18
											\$6,821.18
											\$13,361.44
											\$13,361.44

VOL 22 PG 759

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 760

Approved for payment by Sabine County Commissioner's Court on August 9, 2010.

08/06/10
2:14:20 PM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/6/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HEDI HEMPHILL DIXIE BASEBALL LEAGUE											
072610	08/05/10	08/05/10	09/19/10								
UMPIRE PAY		6451.58			\$1,755.00						\$1,755.00
CROWN AWARDS- TROPHIES		6451.58			\$1,177.95						\$1,177.95
INVOICE 072610 TOTALS:					\$2,932.95	\$0.00	\$0.00				\$2,932.95
HEMPHILL DIXIE BASEBALL LEAGUE TOTALS:											
TOMA TOMMY MARTIN					\$2,932.95	\$0.00	\$0.00				\$2,932.95
1											
BILLBOARD ADVERTISING RENEWAL (7/26/10-7/26/11)					6451.58						\$1,500.00
INVOICE 1 TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
TOMMY MARTIN TOTALS:					\$1,500.00	\$0.00	\$0.00				\$1,500.00
LEDGER TOTALS:					\$4,432.95	\$0.00	\$0.00				\$4,432.95

VOL 22 PG 261

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
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 762

Approved for payment by Sabine County Commissioner's Court on August 9, 2010.

08/06/10
4:08:32 PM

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUILL CORPORATION										
6880396	07/26/10	08/05/10	09/09/10							
TECHNI MOBILI COMP WORKSTATIO		6310.775		\$179.99						\$179.99
FREIGHT		6310.775		\$24.09						\$24.09
INVOICE 6880396 TOTALS:				\$204.08	\$0.00	\$0.00				\$204.08
6907904										
07/27/10	08/05/10	09/10/10								
EXECUTIVE HIGH BACK CHAIR		6310.775		\$89.99						\$89.99
FREIGHT		6310.775		\$19.42						\$19.42
INVOICE 6907904 TOTALS:				\$109.41	\$0.00	\$0.00				\$109.41
QUILL CORPORATION TOTALS:				\$313.49	\$0.00	\$0.00				\$313.49
LEDGER TOTALS:				\$313.49	\$0.00	\$0.00				\$313.49

VOL 22 PG 763

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 764

Approved for payment by Sabine County Commissioner's Court on August 9, 2010.

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

RECORDING FEES.....	\$ 4,847.00
COPY FEES.....	4,687.25
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	150.00
PROBATE FEES...(includes service fee).....	234.00
ASSUMED NAME.....	28.00
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>5,679.00</u>
Subtotal	15,625.25
COURT TECHNOLOGY FUND..09 cases @4.00 ea.....CTF.....	36.00
COURT PRESERVATION FEE..03 cases @ 10.00 ea.....CRPF.....	30.00
COUNTY SUPPLEMENT FEE...03 cases @ 20.00 each.....SCF....	60.00
COUNTY JSF.....10cases @.60 each.....	6.00
ARREST FEES...12 cases @ 5.00 ea. County...(0partial 0.00).....	60.00
CT.....12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,470.00
VSCC.....	60.00
RECORD RETENTION FEES.....	1,465.00
COURTHOUSE SECURITY FEES.....	346.00
RECORDS MANAGEMENT FEES.....	340.00
LAW LIBRARY.....03 cases at 30.00 each.....	90.00
COUNTY CLERK SURCHARGE (County)10 @ .20 each.....	2.00
COUNTY CLERK SURCHARGE (State) 33 @ .17 each.....	5.61
INTEREST.....	<u>96.14</u>
Subtotal	19,716.00
STATE FEES... ..(includes state marriage fees).....	<u>2,047.50</u>
TOTAL	21,763.50

VOL 22 PG 765

STATE FEES

Description of State Fees:		
BCST.....	10@1.80 ea.....	18.00
MLST.....	05@30.00 ea.....	150.00
JFD.....	12@15.00 ea... (01part.@10.00).....	190.00
JFD.....	03@40.00 ea.....	120.00
ADR.....	00@15.00 ea.....	000.00
MVF.....	00@.10 ea.....	0.00
CSS.....	00@.15 ea.....	0.00
AJS.....	03@5.00 ea.....	15.00
IDF.....	10 @ 2.00 ea.....0@ 0.00.....	20.00
JSF.....	09 @5.40 ea.....0@ 0.00.....	48.60
JSF.....	01 @ 3.40...ea.....	3.40
JSF.....	03 @42.00 ea.....	126.00
EMS.....	01 @ 100.00 ea...(0 partial).....	100.00
CLSI.....	03 @ 10.00 ea.....	30.00
JCPT.....		22.00
CVC.....		315.00
FA.....		50.00
CCC.....		480.00
JCD.....		6.50
CMI.....		6.50
TP.....		118.50
DCP.....	03 @ 60.00 ea.....(0Partial).....	180.00
JRF.....	12 @4.00 ea.....	48.00
	TOTAL	2,047.50

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.

Janice McDaniel
 DATED July 08, 2010

VOL 22 PG 766

911 Administration
2010 Project Overview
Monthly Update – August 2010

- **VFD Helipad FAA Registration – This project removed from schedule.**
Further consultation with FAA, PHI, Inc. (air ambulance) and VFDs showed that FAA registration was not required and would create a significant cost the VFD's to meet FAA requirements. Registration would just create another level of bureaucracy with little benefit to the pilots.

- **Floodplain Management Program** – I attended training and received my certification on July 16th. TNRIS is progressing on our Flood Maps. TxDOT (local) has been helpful with high water data. The next step will be to approve a County Ordinance and Permitting Process. I will have a presentation ready later in the month.

- **Mapbook & Subdivision Maps** – Made some progress, but still behind schedule. I should be back on schedule by end of 3rd quarter.

- **Note:** I was unable to attend a state 911 Coordinators forum in San Antonio on July 26th, but feedback from DETCOG and SFA indicates the DETCOG has the best Telephone to Error rate of any COG in Texas. We are also several years ahead of the other COGs in GIS technology advancement due to (1) Vision of DETCOG 911 Management, (2) GIS knowledge of DETCOG and SFA support personnel and (3) the GIS skill level of the 911 Administrators at the county level.

VOL ZZ PG 767

911 Administration 2010 Project Overview

August 9, 2010

Week	2010																																																										
	January					February					March					April					May					June					July					August					September					October					November					December			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52							
VFD/ESN Mapping																																																											
Schedule in weeks																																																											
Actual completion																																																											
Voting Pct Validation																																																											
Schedule in weeks																																																											
Actual completion																																																											
County Mapbook Update																																																											
Schedule in weeks																																																											
Actual completion																																																											
Website Development																																																											
Schedule in weeks																																																											
Actual completion																																																											
Floodplain Mgmt Program Dev.																																																											
Schedule in weeks																																																											
Actual completion																																																											
Subdivision Mapbook Dev.																																																											
Schedule in weeks																																																											
Actual completion																																																											
SFA-GIS Data Cleanup																																																											
Schedule in weeks																																																											
Actual completion																																																											

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

MONTHLY REPORT TO COMMISSIONERS COURT

Month: **May**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

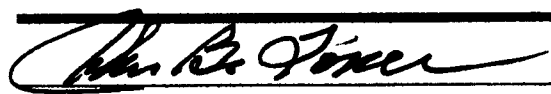
This Month:

Total Miles Traveled: ~~200~~ **1756.**

- 07/01/10- Show heifer selection clinic, 8 attended, observed hands on selection priorities when selecting show heifers.
 - 07/06/10- District record book judging in Angelina county office.
 - 07/07-15- Hands on discussion with 12 producers on controlling armyworms in the pasture and hay meadow, methods of applying herbicides, specific herbicides, economic level when treatment should begin.
 - 07/15/10- Sabine county horse club leaders meeting, 12 attended.
 - 07/16/10- Demonstration set up at Pendleton Harboe golf course, insect control, weed control and fertilization, irrigation.
 - 07/17/10- Sabine county Playday series, 39 participants, 122 attended.
 - 07/28/10- Travel Abilene, assist with Texas State 4-H Horse show speed events. 167 participants in events.
- 4 articles sent to Sabine County Reporter, and Web page Toledo Chronicle.
- 4 newspaper article, 27 farm visits, 21 Office visits,, 75 phone calls,

Next Month:

- 08/20/10- Attend Beef Cattle Short Course, College Station
- 08/11/10- Star Texas Show Planning meeting, Nacogdoches
- 08/16/10- Beef Program area committee meeting
- 08/17/10- Master Gardener program Angelina County office.
- 08/19/10- Horse club leaders meeting
- 08/21/10- Sabine county Horse club Playday
- 08/26/10 Ag Advisory Board meeting
- 08/30/10- Hemphill 4-H enrollment meeting.



Signature

08/05/10

Date

County Extension Agent-AGNR

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: July 2010

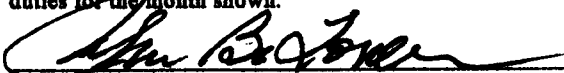
Name: JOHN B. TONER

Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/11	Selecting show heifer, B. Rhames	34.0		
7/12	Travel for show goats, Crockett	212.0	\$10.00	
7/16	Judging district 4-H record books, Lufkin Extension office	124.0	\$10.00	
7/17	State little league playoff assist with pa	5.0		
7/17	Pasture problem D. Lout Geneva, Kings road	28.0		
7/19	L. Beber, tree identification Fairmount	43.0		
7/12	G. Ferguson Tree problem	32.0		
7/12	Becky Rhames show heifer	29.0		
7/14	J. Booker pond weed problem demo	20.0		
7/14	S. McCauley, six mile tree lawn prob.	21.0		
7/15	Horse leaders meeting	22.0		
7/16	Pendleton Harbor greens soil test, David Jones	32.0		
7/16	Huff tree disease problem	24.0		
7/17	Playday Sabine county 4-H Horse club	22.0		
7/22	Pendleton, Fred Keel fertilizer recommendations	32.0		
7/21	Mr Coker soil test garden area, Bronson/C. Brewer lawn	39.0		
7/22	SFASU soils lab , show steer / heifer	124.0	\$10.00	
7/26	Jim Tyree lawn problem, Jerry Pickard pecan tree, Fuller army worms	34.0		
7/27	D. Griffin hay meadow, army worms	19.0		
Grand Total of Mileage, Meals and Lodging		896.0	\$30.00	\$0.00

Other expenses in field (list):

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


Signature

08/05/10

Date

MONTHLY SCHEDULE OF TRAVEL REPORT, Page 2

Month: **July 2010**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/28	Travel Abilene, State 4-H Horse show	430.0	\$20.00	
7/31	Return State Horse show Abilene	430.0	\$20.00	
Grand Total of Mileage, Meals and Lodging		1,756.0	\$70.00	\$0.00

Other expenses in field (list):

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


Signature

08/05/10
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.

VOL 22 PG 771

July 27, 2010

CERTIFICATION OF THE 2010 RAILROAD ROLLING STOCK

"I, Martha M Stone, Tax Assessor/Collector for Sabine County, do solemnly swear that the figures disclosed below are that portion of the approved and certified roll for Sabine County as provided by the Texas State Comptroller's Office, which lists taxable value of railroad rolling stock. These values added to the certified values provided by Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District hereby constitutes the appraisal roll for Sabine County.

2010 APPRAISAL ROLL INFORMATION

Total Appraised Value	\$834,979,464
Less Exemptions	373,215,977
Plus RR Rolling Stock	<u>2,936,702</u>
Total Taxable Value	\$464,700,189

The above certification will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and by the Sabine County Commissioners Court.

Keith C. Clark
Keith C. Clark, Comm. Pct. 1

Jimmy M. Daniel
Jimmy McDaniel Comm. Pct. 2

Doyle Dickerson
Doyle Dickerson, Comm. Pct. 3

Fayne Warner
Fayne Warner, Comm. Pct. 4

Charles E. Watson
Charles Watson, County Judge

Martha M. Stone
Martha M Stone, Tax Assessor/Collector

8/9/10
Date

Affixed with the official seal of the Sabine County Tax Assessor/Collector's Office.

VOL 22 PG 772

**CERTIFICATION OF THE 2010
ANTICIPATED COLLECTION RATE FOR
SABINE COUNTY
GENERAL FUND (DEBT SERVICE)**

"I, Martha M Stone, Tax Assessor/Collector for Sabine County do solemnly swear that the anticipated collection rate for 2010 for Sabine County's general fund (debt service) has been estimated to be 100%."

Martha M. Stone
Martha M Stone, Tax Assessor/Collector

8/9/10
Date

VOL 22 PG 773

**CERTIFICATION OF 2010
EXCESS DEBT COLLECTIONS
FOR
SABINE COUNTY
GENERAL FUND**

"I, Martha M Stone, Tax Assessor/Collector for Sabine County do solemnly swear that the amount of excess debt service funds collected in 2010 for Sabine County, General Fund has been determined to be \$0.00."

Martha M. Stone
Martha M Stone, Tax Assessor/Collector

8/9/10
Date

VOL 22 PG 774

Comparison of Tax Rates for 2010

**2009 Tax Rate..... .40142/\$100-generated \$1,865,399 at 100% collection.
95% collections generated \$1,772,129**

**Effective Rate- .39704/\$100-100% collections would generate \$1,845,046
95% collections would generate \$1,752,793**

**Maintaining 2009 Rate-.40142/\$100-100% collections would generate \$1,865,399
95% collections would generate \$1,772,129**

**3% above Effective Rate .40895/\$100-100% collections would generate \$1,900,391
95% collections would generate \$1,805,372**

**.01 cent above 09 rate- .41142/\$100-100% collections would generate \$1,911,870
95% collections would generate \$1,816,276**

**Rollback Rate- .43610/\$100-100% collections would generate \$2,026,558
95% collections would generate \$1,925,230**

WHEREAS, Texas is the fastest growing state in our nation, representing the 2nd largest population; and

WHEREAS, the success, vitality and security of every Texas community depends on the good health and productivity of its citizens; and

WHEREAS, the American Association on Intellectual and Developmental Disabilities describes the challenges faced by nearly 1 in 10 families affected by intellectual and developmental disabilities; and

WHEREAS, the U.S. Surgeon General reports that 1 in 5 people will have a mental illness in any given year that, if left untreated, can lead to lost productivity, unsuccessful relationships, significant dysfunction and continuing effect on children in their care; and

WHEREAS, studies consistently reaffirm our experience that adults and youth with serious mental illness who do not receive mental health care are twice as likely to spend time in jails and prisons and a high percentage of youth placed on probation are in need of mental health care; and

WHEREAS, an independent evaluation of the Crisis Services Redesign conducted by Texas A & M University found that direct and measurable reductions in the cost of services (including reduced hospitalization) completely covers the cost of the state's investment in the mental health crisis response system; and

WHEREAS, Texas utilizes the foundation of locally governed Community Centers of Texas to manage and deliver services across all 254 counties of our great state for one of the lowest funded disability service systems in the nation; and

WHEREAS, the Community Centers of Texas touch the lives of more than 400,000 Texans with intellectual and developmental disabilities, mental illness and substance use disorders each year; and

WHEREAS, the Community Centers of Texas strengthen and support our communities by delivering services that focus on recovery and self-determination to vulnerable populations; and

VOL 22 PG 776

WHEREAS, the Burke Center is locally controlled by a Board of Trustees comprised of dedicated volunteers, appointed by County Commissioners' Courts and through this local governance structure has developed and managed a valued, accountable system of public services for the citizens of Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity and Tyler Counties; and

WHEREAS, the Burke Center provides oversight, manages, and delivers community-based services for more than 9900 Texans each year; and

WHEREAS, in serving this vital function the Burke Center employs more than 550 professionals, direct service specialists and administrative personnel, engages a network of private providers and interacts with numerous local businesses for operational support; and

WHEREAS, Burke Center is instrumental in creating and maintaining strong collaborative partnerships throughout the community on behalf of Texans with intellectual and developmental disabilities, mental illness and substance use disorders and their loved ones; and

WHEREAS, Burke Center serves as a catalyst for drawing resources to our community for the purpose of creating an integrated local service delivery system and defrays costs that would otherwise be a burden on local government by leveraging local, state and federal funds; and

NOW, THEREFORE, BE IT RESOLVED that Sabine County supports and recognizes the locally governed Community Center as the most effective and cost efficient means to manage and deliver services for Texans with intellectual and developmental disabilities, serious mental illness and substance use disorders; and

FURTHERMORE, we call on our Texas leaders to maintain their investment in community-based services for people with intellectual and developmental disabilities, mental illness and substance use disorders, particularly in an economic environment that creates an increased demand on public systems.

UPON MOTION DULY MADE AND SECONDED, the above Proclamation was unanimously adopted on this 9 day of August 2010.

VOL 22 PG 777

Sabine County Commissioners:

Keith Clark

Jimmy McDaniel

Doyle Dickerson

Layne Warner

Sabine County Judge:

Charles E. Watson

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk



VOL 22 PG 778

Emergency Management Institute



FEMIA

This Certificate of Achievement is to acknowledge that

GORDON R THIBODEAUX

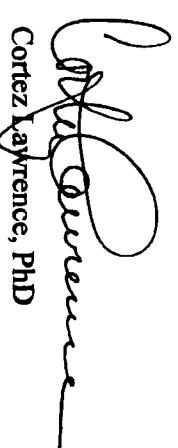
has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00701.a
NIMS Multiagency Coordination System (MACS)

Issued this 2nd Day of August, 2010



0.5 IACET CEU


Cortez Jayrency, PhD
Superintendent
Emergency Management Institute

VOL 22 PG 779

PROPOSED ROAD NAME ADOPTION REQUEST

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

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

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

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

Proposed Road Name: McKee Trail

Suggested Name: Same as above

Reason for naming road:

The McKee Family Trust property lies between Toledo Bend Reservoir and the Beechwood I subdivision. Two houses are located on the property and accessed by a private road in between Beechwood I lots 139 & 140 on Driftwood Loop. Addressing to Driftwood Loop would create safety issues as the houses are not visible from the road. The road appears on the original plat but was never adopted or named. The road is to be public for Emergency Services only. Maintenance is the responsibility of the owners.

Road name adoption requested by 911 Administration/Commissioner McDaniel for safety reasons.

Name: Coordinated with McKee Family Trust – contact is Ann Higgins

Date: August 2, 2010

Telephone Number: 713-651-8988

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 725

JANICK MCDANIEL, COUNTY CLERK

BY Pam Cavender
Deputy



VOL 22 PG 780