

Monday, September 13, 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 led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the August 23rd regular, August 23rd special (PH-Proposed tax rate), August 30th special (PH-Proposed tax rate), August 30th special (PH-Proposed budget) and September 7th special (budget workshop). Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to accept the reports from the Treasurer, Tax Assessor and Ext. Agent, John Toner. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #3-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #4-Budget Amendments

Commissioner Clark moved to approve the budget amendment for the Sheriff's department. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #10-Consider/Approve a Resolution for Submission of a CDBG Application to TDRA for the FY-2011/2012 Funding Cycle

David Waxman presented the resolution to the Court. This concerns a grant that G-M Water is applying for.

Commissioner McDaniel moved to approve the resolution. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of resolution.

AGENDA ITEM #11-Consider/Approve and Inter-Governmental Agreement Between G-M Water Supply Corporation and Sabine County for a CDBG Application

David Waxman presented the inter-governmental agreement to the Court.

Commissioner McDaniel moved to approve the agreement.

Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #5-Discuss with Possible Action on Off-road Vehicle Trail Proposed by U. S. Forest Service

Judge Watson said we have two (2) public hearings scheduled. The first is set for 9:00 a.m., Wednesday, September 15th and the second one will be at 6:00 p.m. the same day.

No action was taken.

AGENDA ITEM #6-Set and Adopt County Holidays Schedule for 2011

A list of holidays for 2011 was presented to the Court.

Commissioner Warner moved to approve the list as presented.

Commissioner Dickerson seconded. Commissioners Warner and Dickerson voted for the motion. Commissioners Clark, McDaniel and Judge Watson voted against. Motion failed.

Commissioner Clark moved to approve the list with the exception of Friday, December 23rd. Commissioner McDaniel seconded. Commissioners Clark, McDaniel and Judge Watson voted for the motion. Commissioners Dickerson and Warner voted against. Motion passed. See attached copy.

AGENDA ITEM #7-Discuss with Possible Action to Reschedule the October 11, 2010 Commissioners' Court because of the Columbus Day Holiday

Commissioner Dickerson moved to reschedule the meeting for Tuesday, October 12th. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #8-Adopt 2011 Budget

Commissioner Clark moved to adopt the 2011 budget with the \$300.00 increase as a merit payment and not a raise. Commissioner Warner seconded. All voted for. Motion carried. The payment will be given in one lump payment.

AGENDA ITEM #9-Adopt 2010 Tax Rate

Commissioner Dickerson moved to adopt the 2010 tax rate at .41142. Commissioner Warner seconded. All voted for. Motion carried. This is a one cent raise from 2009 rate. See attached copies of resolutions.

AGENDA ITEM #12-Discuss with Possible Action on Contract with Parks and Wildlife

Tax Assessor, Martha Stone, told the Court that we have to renew the contract about every few years. She said she feels that it is a convenience for the citizens. Boat registration is different from vehicle registration. With vehicles, you have to register in the County in which you live. With boats, you can register in any County in the State of Texas. San Augustine does not register boats so we get a lot of their residents. We also get people that happen to be in our area and discover they need to register their boat.

Commissioner McDaniel moved to approve the Contract with the Texas Parks and Wildlife. Commissioner Dickerson seconded. All voted for. Motion passed. See attached copy.

AGENDA ITEM #13-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

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00336490 ROAD BASE; 60 YARDS	08/19/10	09/09/10 6377.601	10/03/10	\$720.00						\$720.00
				INVOICE 00336490 TOTALS:	\$720.00	\$0.00				\$720.00
00336504 ROAD BASE; 24 YARDS	08/23/10	09/09/10 6377.601	10/07/10	\$288.00						\$288.00
				INVOICE 00336504 TOTALS:	\$288.00	\$0.00				\$288.00
00336528 ROAD BASE; 12 YARDS	08/30/10	09/09/10 6377.601	10/14/10	\$144.00						\$144.00
				INVOICE 00336528 TOTALS:	\$144.00	\$0.00				\$144.00
				BIG "4", INC. TOTALS:	\$1,152.00	\$0.00				\$1,152.00
CYPO CYPRESS POINTS INCORPORATED										
000313 ROAD BASE; 135 YARDS	08/19/10	09/09/10 6377.604	10/03/10	\$2,340.00						\$2,340.00
				INVOICE 000313 TOTALS:	\$2,340.00	\$0.00				\$2,340.00
000318 ROAD BASE; 9 YARDS	08/19/10	09/09/10 6377.602	10/03/10	\$108.00						\$108.00
				INVOICE 000318 TOTALS:	\$108.00	\$0.00				\$108.00
000330 ROAD BASE; 54 YARDS	09/01/10	09/09/10 6377.602	10/16/10	\$648.00						\$648.00
				INVOICE 000330 TOTALS:	\$648.00	\$0.00				\$648.00
000331 ROAD BASE; 72 YARDS	09/01/10	09/09/10 6377.604	10/16/10	\$1,386.00						\$1,386.00
				INVOICE 000331 TOTALS:	\$1,386.00	\$0.00				\$1,386.00
				CYPRESS POINTS INCORPORATED TOTALS:	\$4,482.00	\$0.00				\$4,482.00
GEOB GEO. P. BANE, INC.										
01081741CR HOSE, ELBOW	08/12/10	09/09/10 6356.601	09/26/10	(\$31.60)						(\$31.60)
				INVOICE 01081741CR TOTALS:	(\$31.60)	\$0.00				(\$31.60)

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
090910	08/16/10	09/09/10	09/30/10							
BOOM BLADE 5/8		6356.601		\$71.50						\$71.50
BLADE BOLD 5/8		6356.601		\$39.80						\$39.80
KNIFE NUT 1-1/8		6356.601		\$16.04						\$16.04
SCREW		6356.601		\$53.46						\$53.46
NUT		6356.601		\$22.14						\$22.14
INVOICE 090910 TOTALS:				\$202.94	\$0.00	\$0.00				\$202.94
GEO. P. BANE, INC. TOTALS:				\$171.34	\$0.00	\$0.00				\$171.34
GMWS	G-M WATER SUPPLY CORP.									
092010.603	08/20/10	09/09/10	10/04/10							
WATER FOR ACCOUNT 3181		6440.603		\$33.50						\$33.50
REGULATORY FEE FOR ACCOUNT 3181		6440.603		\$0.17						\$0.17
LATE FEE FOR ACCOUNT 3181		6440.603		\$2.00						\$2.00
INVOICE 092010.603 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
092010.604	08/30/10	09/09/10	10/14/10							
WATER BILL FOR ACCOUNT #2251		6440.604		\$33.50						\$33.50
REGULATORY FEE FOR ACCOUNT #2251		6440.604		\$0.17						\$0.17
INVOICE 092010.604 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$69.34	\$0.00	\$0.00				\$69.34
GWSC	GULF WELDING SUPPLY CO.									
090910	08/31/10	09/09/10	10/15/10							
RENTAL INVOICE #84668		6657.601		\$9.00						\$9.00
INVOICE 090910 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
090910.602	09/09/10	09/09/10	10/24/10							
RENTAL INVOICE 84620		6657.602		\$9.00						\$9.00
INVOICE 090910.602 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HPTS	HEMPHILL TIRE STORE									
70969	08/28/10	09/09/10	10/12/10							
PATCHES & SUPPLIES		6366.602		\$2.95						\$2.95
ROAD SERVICE		6366.602		\$50.00						\$50.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR		6366.602		\$20.00						\$20.00
INVOICE 70969 TOTALS:				\$72.95	\$0.00	\$0.00				\$72.95
HEMPHILL TIRE STORE TOTALS:				\$72.95	\$0.00	\$0.00				\$72.95
JCTF JASPER CO TRACTOR FEED & SEED										
99494	08/18/10	09/09/10	10/02/10							
HAND OPERATED VALVE		6357.603		\$109.25						\$109.25
INVOICE 99494 TOTALS:				\$109.25	\$0.00	\$0.00				\$109.25
JASPER CO TRACTOR FEED & SEED TOTALS:				\$109.25	\$0.00	\$0.00				\$109.25
JPSS JOE PROCELLA SERVICE STATION										
090910	09/01/10	09/09/10	10/16/10							
CHANGE TIRE ON FREIGHLINER		6366.604		\$25.00						\$25.00
INVOICE 090910 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
JOE PROCELLA SERVICE STATION TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LUFA LUFKIN FASTENERS, INC.										
176154-00	08/26/10	09/09/10	10/10/10							
BRAKE FLUID		6343.603		\$5.46						\$5.46
INVOICE 176154-00 TOTALS:				\$5.46	\$0.00	\$0.00				\$5.46
LUFKIN FASTENERS, INC. TOTALS:				\$5.46	\$0.00	\$0.00				\$5.46
MCCI APAC TEXAS, INC.										
200066168	08/14/10	09/09/10	09/28/10							
ROAD BASE; 59.88 TONS		6377.602		\$1,482.03						\$1,482.03
INVOICE 200066168 TOTALS:				\$1,482.03	\$0.00	\$0.00				\$1,482.03
200067273	09/09/10	09/09/10	10/24/10							
ROAD BASE; 60.45 TON		6378.602		\$1,496.15						\$1,496.15
INVOICE 200067273 TOTALS:				\$1,496.15	\$0.00	\$0.00				\$1,496.15
APAC TEXAS, INC. TOTALS:				\$2,978.18	\$0.00	\$0.00				\$2,978.18
MCGR MCGRRAW SIGNS										

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
090910 18"X24" SINGLE-SIDED RED&WHITE "BURN BAN"	08/25/10	09/09/10 6657.602	10/09/10	\$170.15						\$170.15
INVOICE 090910 TOTALS:				\$170.15	\$0.00	\$0.00				\$170.15
090910.603 18"X24" SINGLE-SIDED RED & WHITE "BURN BAN"	08/25/10	09/09/10 6657.603	10/09/10	\$85.07						\$85.07
INVOICE 090910.603 TOTALS:				\$85.07	\$0.00	\$0.00				\$85.07
090910.604 18"X24" SINGLE-SIDED RED ON WHITE "BURN BAN"	08/25/10	09/09/10 6657.604	10/09/10	\$85.07						\$85.07
INVOICE 090910.604 TOTALS:				\$85.07	\$0.00	\$0.00				\$85.07
MCGRAW SIGNS TOTALS:				\$340.29	\$0.00	\$0.00				\$340.29
MGAI MANY GEAR & AXLE INC.										
85079	09/02/10	09/09/10	10/17/10							
SEAL KIT		6355.602		\$31.41						\$31.41
NUT		6355.602		\$30.24						\$30.24
INPUT SHAFT FRO		6355.602		\$109.13						\$109.13
SNAP RING		6355.602		\$1.42						\$1.42
16656 BUSHING		6355.602		\$3.25						\$3.25
RANGE PISTON		6355.602		\$39.49						\$39.49
STICK GASKET		6355.602		\$5.90						\$5.90
FRO SHIFT TOP GSK		6355.602		\$4.10						\$4.10
PEDDLE SHAFT BUSHING		6355.602		\$8.00						\$8.00
PEDDLE SHAFT LONG		6355.602		\$21.75						\$21.75
CLUTCH YOKE		6355.602		\$47.30						\$47.30
PEDDLE SHAFT FULLER		6355.602		\$53.64						\$53.64
REPLACE OUTPUT SEAL, SHIFT		6344.602		\$160.00						\$160.00
SHOP SUPPLY FEE		6344.602		\$16.00						\$16.00
PILOT BRG. MACK		6355.602		\$27.50						\$27.50
2 IN STOP BRAKES		6355.602		\$34.20						\$34.20
SPRING H/D MACK		6355.602		\$530.78						\$530.78
INVOICE 85079 TOTALS:				\$1,124.11	\$0.00	\$0.00				\$1,124.11
MANY GEAR & AXLE INC. TOTALS:				\$1,124.11	\$0.00	\$0.00				\$1,124.11

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS - HEMPHILL										
440533 INSTALL KIT	08/05/10	09/09/10 6357.603	09/19/10	\$34.48						\$34.48
INVOICE 440533 TOTALS:				\$34.48	\$0.00	\$0.00				\$34.48
440718 OIL PRESSURE SWI SOCKET	08/09/10	09/09/10 6355.601 6355.601	09/23/10	\$36.85 \$4.46						\$36.85 \$4.46
INVOICE 440718 TOTALS:				\$41.31	\$0.00	\$0.00				\$41.31
440923 SFI OIL FILTER	08/11/10	09/09/10 6355.601	09/25/10	\$3.29						\$3.29
INVOICE 440923 TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29
441453 BRAKE FLUID	08/18/10	09/09/10 6355.602	10/02/10	\$4.89						\$4.89
INVOICE 441453 TOTALS:				\$4.89	\$0.00	\$0.00				\$4.89
441517 4-WAY TERMINAL GUN-COUP GR HOSE HO CLAMP RING TERMINAL	08/19/10	09/09/10 6357.604 6357.604 6357.604 6357.604 6357.604	10/03/10	\$2.39 \$3.29 \$5.29 \$6.76 \$3.49						\$2.39 \$3.29 \$5.29 \$6.76 \$3.49
INVOICE 441517 TOTALS:				\$21.22	\$0.00	\$0.00				\$21.22
441607 PART NUMBER 34.81	08/20/10	09/09/10 6356.604	10/04/10	\$34.81						\$34.81
INVOICE 441607 TOTALS:				\$34.81	\$0.00	\$0.00				\$34.81
090910 ACCUMULR FREIGHT FRIG OIL 12OZ134A SPARK PLUG	08/30/10	09/09/10 6355.604 6355.604 6355.604 6355.604 6344.604	10/14/10	\$19.30 \$9.99 \$9.77 \$36.96 \$6.98						\$19.30 \$9.99 \$9.77 \$36.96 \$6.98
INVOICE 090910 TOTALS:				\$83.00	\$0.00	\$0.00				\$83.00
442211 TOWELS	08/30/10	09/09/10 6645.602	10/14/10	\$49.14						\$49.14

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Data	Check Number	Bank	Balance
GOJO		6645.602		\$2.59						\$2.59
INVOICE 442211 TOTALS:				\$51.73	\$0.00	\$0.00				\$51.73
442254	08/30/10	09/09/10	10/14/10							
EXPRESS VALVE		6355.604		\$19.61						\$19.61
COMPRESSOR		6355.604		\$169.00						\$169.00
CORE DEPOSIT		6355.604		\$15.00						\$15.00
GUN-COUP		6355.604		\$3.29						\$3.29
INVOICE 442254 TOTALS:				\$206.90	\$0.00	\$0.00				\$206.90
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$481.63	\$0.00	\$0.00				\$481.63
NETS	NEWMAN TRAFFIC SIGNS									
TI-0225057	08/16/10	09/09/10	09/30/10							
SCHOOL BUS TURN AROUND SIGN		6657.602		\$80.39						\$80.39
INVOICE TI-0225057 TOTALS:				\$80.39	\$0.00	\$0.00				\$80.39
TI-0225808	09/01/10	09/09/10	10/16/10							
RES P-HD SYM-ONLY SIGN		6657.604		\$21.10						\$21.10
FREIGHT CHARGES		6657.604		\$7.68						\$7.68
INVOICE TI-0225808 TOTALS:				\$28.78	\$0.00	\$0.00				\$28.78
NEWMAN TRAFFIC SIGNS TOTALS:				\$109.17	\$0.00	\$0.00				\$109.17
POPL	POWERPLAN									
J14544	07/27/10	09/09/10	09/10/10							
FILTER ELEMENT RE509208		6356.602		\$22.75						\$22.75
FILTER ELEMENT RE509032		6356.602		\$24.25						\$24.25
INVOICE J14544 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
POWERPLAN TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
RALA	RANDY LADNER									
3922	09/07/10	09/09/10	10/22/10							
PARTS - 5 GALS 80W90 OIL		6340.602		\$40.00						\$40.00
LABOR FOR CLUTCH PROBLEM		6344.602		\$950.00						\$950.00
INVOICE 3922 TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RANDY LADNER TOTALS:				\$990.00	\$0.00	\$0.00				\$990.00
RILU	RITTER LUMBER CO.									
60185599	08/05/10	09/09/10	09/19/10							
ROUND-UP WEED/BRUSH KILL/QT		6645.602		\$29.99						\$29.99
SHOVEL ROUND PT FIBERGLASS HANDLE		6645.602		\$9.98						\$9.98
INVOICE 60185599 TOTALS:				\$39.97	\$0.00	\$0.00				\$39.97
60186208	08/17/10	09/09/10	10/01/10							
1 GAL PLASTIC ROOF CEMENT		6645.602		\$6.79						\$6.79
B&D ANGLE GRINDER 4 1/2"		6645.602		\$34.99						\$34.99
INVOICE 60186208 TOTALS:				\$41.78	\$0.00	\$0.00				\$41.78
60186345	08/19/10	09/09/10	10/03/10							
BLACK IRON PIPE 3/4"X10'		6357.604		\$31.98						\$31.98
GALV NIPPLE 1/4"X2'		6357.604		\$6.36						\$6.36
INVOICE 60186345 TOTALS:				\$38.34	\$0.00	\$0.00				\$38.34
60186816	08/27/10	09/09/10	10/11/10							
1/2"X20' SCH 40 PVC PIPE		6645.601		\$3.49						\$3.49
CEMENT PVC RED HOT 1/4PT		6645.601		\$5.99						\$5.99
1/2" STAND HOSE BIBB #103003		6645.601		\$5.99						\$5.99
1/2" 2HOLE RIGID PIPE STRAP		6645.601		\$0.25						\$0.25
PVC ELBOW 90 ~ 1/2"		6645.601		\$0.29						\$0.29
1/2 SLIP X 1/2 FPT 90 ELBOW		6645.601		\$0.49						\$0.49
INVOICE 60186816 TOTALS:				\$16.50	\$0.00	\$0.00				\$16.50
60186936	08/30/10	09/09/10	10/14/10							
GAL CAP 1"		6355.603		\$2.29						\$2.29
INVOICE 60186936 TOTALS:				\$2.29	\$0.00	\$0.00				\$2.29
60186837	09/09/10	09/09/10	10/24/10							
ACE NOZZLE 3PTN FRT TRG		6645.601		\$7.99						\$7.99
5/8 X 50' REINFORCED HOSE		6645.601		\$11.49						\$11.49
INVOICE 60186837 TOTALS:				\$19.48	\$0.00	\$0.00				\$19.48
RITTER LUMBER CO. TOTALS:				\$158.36	\$0.00	\$0.00				\$158.36

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RUPS RURAL PIPE & SUPPLY

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
76262	08/12/10	09/09/10	09/26/10							
40 N12-2420IB 24"X20' ADS CULVERTS		6370.604		\$671.60						\$671.60
40 N12-4820iB 48"X20' ADS CULVERTS		6370.604		\$2,208.80						\$2,208.80
INVOICE 76262 TOTALS:				\$2,880.40	\$0.00	\$0.00				\$2,880.40
76395	08/18/10	09/09/10	10/02/10							
40 N12-6020IB 60"X20' ADS CULVERT		6370.604		\$3,940.40						\$3,940.40
INVOICE 76395 TOTALS:				\$3,940.40	\$0.00	\$0.00				\$3,940.40
RURAL PIPE & SUPPLY TOTALS:				\$6,820.80	\$0.00	\$0.00				\$6,820.80
SASE	SIDNEY'S AUTOMOTIVE AND									
744345	08/24/10	09/09/10	10/08/10							
REMOVE OLD BLADES; REPLACE CUTTING BLADES		6356.603		\$40.00						\$40.00
INVOICE 744345 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
744355	08/27/10	09/09/10	10/11/10							
6 QUARTS OF PENZOIL 10W-30		6343.603		\$29.94						\$29.94
1 67060 P.M. OIL FILTER		6355.603		\$8.99						\$8.99
LABOR		6344.603		\$15.00						\$15.00
INVOICE 744355 TOTALS:				\$53.93	\$0.00	\$0.00				\$53.93
SIDNEY'S AUTOMOTIVE AND TOTALS:				\$93.93	\$0.00	\$0.00				\$93.93
STML	SOUTHERN TIRE MART LLC									
64054861	09/09/10	09/09/10	10/24/10							
TIRES FOR COMMISSIONER'S TRUCK		6385.602		\$212.00						\$212.00
INVOICE 64054861 TOTALS:				\$212.00	\$0.00	\$0.00				\$212.00
SOUTHERN TIRE MART LLC TOTALS:				\$212.00	\$0.00	\$0.00				\$212.00
TPCI	TERRILL PETROLEUM									
12410093	07/30/10	09/09/10	09/13/10							
450 GALLONS OF UNLEADED		6335.604		\$990.45						\$990.45
STATE EXCISE TAX		6335.604		\$90.00						\$90.00
750 GALLONS OF DIESEL		6336.604		\$1,733.25						\$1,733.25
STATE EXCISE TAX		6336.604		\$150.00						\$150.00
INVOICE 12410093 TOTALS:				\$2,963.70	\$0.00	\$0.00				\$2,963.70

VOL 3-A PG 011

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
609993	08/02/10	09/09/10	09/16/10							
19.3 GALLONS OF UNLEADED		6335.603		\$42.75						\$42.75
STATE EXCISE TAX		6335.603		\$3.86						\$3.86
INVOICE 609993 TOTALS:				\$46.61	\$0.00	\$0.00				\$46.61
609997	08/03/10	09/09/10	09/17/10							
15.8 GALLONS OF UNLEADED		6335.603		\$36.04						\$36.04
STATE EXCISE TAX		6335.603		\$3.17						\$3.17
INVOICE 609997 TOTALS:				\$39.21	\$0.00	\$0.00				\$39.21
12410113	08/04/10	09/09/10	09/18/10							
450 GALLONS OF UNLEADED		6335.601		\$1,032.44						\$1,032.44
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS OF DIESEL		6336.601		\$1,940.96						\$1,940.96
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12410113 TOTALS:				\$3,223.40	\$0.00	\$0.00				\$3,223.40
610000	08/06/10	09/09/10	09/20/10							
12.6 GALLONS OF UNLEADED		6335.603		\$28.67						\$28.67
STATE EXCISE TAX		6335.603		\$2.52						\$2.52
INVOICE 610000 TOTALS:				\$31.19	\$0.00	\$0.00				\$31.19
776701	08/09/10	09/09/10	09/23/10							
16.8 GALLONS OF UNLEADED		6335.603		\$37.41						\$37.41
STATE EXCISE TAX		6335.603		\$3.37						\$3.37
INVOICE 776701 TOTALS:				\$40.78	\$0.00	\$0.00				\$40.78
776702	08/10/10	09/09/10	09/24/10							
22.61 GALLONS OF UNLEADED		6335.602		\$50.26						\$50.26
STATE EXCISE TAX		6335.602		\$4.52						\$4.52
INVOICE 776702 TOTALS:				\$54.78	\$0.00	\$0.00				\$54.78
131469	08/12/10	09/09/10	09/26/10							
21.2 GALLONS OF UNLEADED		6335.603		\$47.63						\$47.63
STATE EXCISE TAX		6335.603		\$4.36						\$4.36
INVOICE 131469 TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
776711	08/13/10	09/09/10	09/27/10							
AW68 LUBRICANT		6343.602		\$39.50						\$39.50
INVOICE 776711 TOTALS:				\$39.50	\$0.00	\$0.00				\$39.50

VOL 3-A PG 012

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
776713	08/18/10	09/09/10	10/02/10							
17.8 GALLONS OF UNLEADED		6335.602		\$37.43						\$37.43
STATE EXCISE TAX		6335.602		\$3.56						\$3.56
INVOICE 776713 TOTALS:				\$40.99	\$0.00	\$0.00				\$40.99
776714	08/18/10	09/09/10	10/02/10							
22.8 GALLONS OF UNLEADED		6335.603		\$47.95						\$47.95
STATE EXCISE TAX		6335.603		\$4.56						\$4.56
INVOICE 776714 TOTALS:				\$52.51	\$0.00	\$0.00				\$52.51
776716	08/23/10	09/09/10	10/07/10							
17.9 GALLONS OF UNLEADED		6335.603		\$37.74						\$37.74
STATE EXCISE TAX		6335.603		\$3.59						\$3.59
INVOICE 776716 TOTALS:				\$41.33	\$0.00	\$0.00				\$41.33
776720	08/28/10	09/09/10	10/10/10							
15.8 GALLONS OF UNLEADED		6335.603		\$32.94						\$32.94
STATE EXCISE TAX		6335.603		\$3.17						\$3.17
INVOICE 776720 TOTALS:				\$36.11	\$0.00	\$0.00				\$36.11
776722	08/27/10	09/09/10	10/11/10							
21.6 GALLONS OF UNLEADED		6335.602		\$45.34						\$45.34
STATE EXCISE TAX		6335.602		\$4.32						\$4.32
INVOICE 776722 TOTALS:				\$49.66	\$0.00	\$0.00				\$49.66
TERRILL PETROLEUM TOTALS:				\$6,711.76	\$0.00	\$0.00				\$6,711.76
LEDGER TOTALS:				\$26,172.57	\$0.00	\$0.00				\$26,172.57

VOL 3-A PG 013

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

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Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 3-A PG 014

Approved for payment by Sabine County Commissioner's Court on September 13, 2010.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NWCI NALCOM WIRELESS COMMUNICATIONS										
32814	08/28/10	09/10/10	10/10/10							
MAXRAD ANTENNA; BR-150; 33825		6506.225		\$78.90						\$78.90
MAXRAD ANTENNA MAG MOUNT; 69196; 1249		6506.225		\$59.90						\$59.90
SHIPPING		6506.225		\$5.00						\$5.00
INVOICE 32814 TOTALS:				\$143.80	\$0.00	\$0.00				\$143.80
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$143.80	\$0.00	\$0.00				\$143.80
PVFD PENDLETON HARBOR VFD										
0152802	11/13/09	09/10/10	12/28/09							
TOYO 1000R20 M114		6503.225		\$700.00						\$700.00
GY 1000R20 G164		6503.225		\$1,196.00						\$1,196.00
MOUNT BIG TRUCK		6503.225		\$150.00						\$150.00
REAR PADS		6503.225		\$156.00						\$156.00
REAR CALIPERS		6503.225		\$275.10						\$275.10
REAR ROTORS		6503.225		\$276.28						\$276.28
REAR AXLE SEALS		6503.225		\$208.18						\$208.18
REAR END GREASE		6503.225		\$15.98						\$15.98
SHOP LABOR		6503.225		\$300.00						\$300.00
TUBE 100R20 RADIAL		6503.225		\$119.70						\$119.70
11X22.5 DAYTON RIMS TRADE-IN		6503.225		(\$250.00)						(\$250.00)
INVOICE 0152802 TOTALS:				\$3,147.24	\$0.00	\$0.00				\$3,147.24
051110002	05/11/10	09/10/10	06/25/10							
DRIVER, TS100-N		6503.225		\$91.31						\$91.31
SHIPPING/HANDLING		6503.225		\$9.33						\$9.33
INVOICE 051110002 TOTALS:				\$100.64	\$0.00	\$0.00				\$100.64
091010	05/15/10	09/10/10	08/29/10							
2 FRT CALIPERS		6503.225		\$237.90						\$237.90
2 FRT BRAKE LINES		6503.225		\$74.92						\$74.92
3 TECH #20		6503.225		\$180.00						\$180.00
1 BRAKE FLUID		6503.225		\$10.00						\$10.00
INVOICE 091010 TOTALS:				\$502.82	\$0.00	\$0.00				\$502.82
051910-001	05/19/10	09/10/10	07/03/10							
MODEL 415 LIGHT		6503.225		\$30.94						\$30.94
SHIPPING/HANDLING		6503.225		\$9.04						\$9.04

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*V - Denotes Volded Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 051910-001 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
052010-002	05/20/10	09/10/10	07/04/10							
LAMP HOLDER HOUSING		6503.225		\$11.70						\$11.70
SHIPPING/HANDLING		6503.225		\$8.63						\$8.63
INVOICE 052010-002 TOTALS:				\$20.33	\$0.00	\$0.00				\$20.33
11495	06/03/10	09/10/10	07/18/10							
1 ALTERNATOR		6503.225		\$139.09						\$139.09
FUEL FILTER		6503.225		\$15.84						\$15.84
FUEL FILTER		6503.225		\$12.27						\$12.27
OIL FILTER		6503.225		\$14.99						\$14.99
INVOICE 11495 TOTALS:				\$182.19	\$0.00	\$0.00				\$182.19
071610-003	07/16/10	09/10/10	08/30/10							
SUPER AUTO EJECT, 20 AMP, 120 VAC,		6503.225		\$224.48						\$224.48
SEALED, YELLOW										
SHIPPING/HANDLING		6503.225		\$9.08						\$9.08
INVOICE 071610-003 TOTALS:				\$233.56	\$0.00	\$0.00				\$233.56
PENDLETON HARBOR VFD TOTALS:				\$4,226.76	\$0.00	\$0.00				\$4,226.76
LEDGER TOTALS:				\$4,370.56	\$0.00	\$0.00				\$4,370.56

VOL 3-A PG 016

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

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County Clerk

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 3-A PG 017

Approved for payment by Sabine County Commissioner's Court on September 13, 2010.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STORY STORY-WRIGHT										
10-95578 10 IMN18385 USB 2.0,4GB	08/20/10	09/10/10 6310.775	10/04/10	\$149.90						\$149.90
		INVOICE 10-95578 TOTALS:		\$149.90	\$0.00	\$0.00				\$149.90
		STORY-WRIGHT TOTALS:		\$149.90	\$0.00	\$0.00				\$149.90
TXIS TEXAS IMAGING SYSTEMS										
430354 OVERAGE BILLING	08/15/10	09/10/10 6310.775	09/29/10	\$151.90						\$151.90
		INVOICE 430354 TOTALS:		\$151.90	\$0.00	\$0.00				\$151.90
430462 MAINTENANCE AGREEMENT: 8/15/10 TO 8/15/11	08/15/10	09/10/10 6310.775	09/29/10	\$203.00						\$203.00
		INVOICE 430462 TOTALS:		\$203.00	\$0.00	\$0.00				\$203.00
		TEXAS IMAGING SYSTEMS TOTALS:		\$354.90	\$0.00	\$0.00				\$354.90
		LEDGER TOTALS:		\$504.80	\$0.00	\$0.00				\$504.80

VOL 3-A PG 018

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
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County Clerk

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Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 3-A PG 019

Approved for payment by Sabine County Commissioner's Court on September 13, 2010.

09/09/10
10:45:38 AM

GENERAL FUND

Page: 1

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<i>County Judge</i> WEST WEST PAYMENT CENTER			
Invoice: 821149289	Inv. Date: 08/04/10	Posting Date: 09/09/10	TX PROBATE CODE ANNO 2010 PAMPHLET
TX PROBATE CODE ANNO 2010 PAMPHLET	6310.400		\$98.50
INVOICE 821149289 TOTALS:			\$98.50
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR WEST TOTAL:	\$98.50
TOTAL INVOICES GENERATED:	1	TOTAL GENERATED:	\$98.50

VOL 3-A PG 020

S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
County Clerk			
ELSY ELECTION SYSTEMS & SOFTWARE ✓			
Invoice: 752091	Inv. Date: 08/19/10	Posting Date: 09/09/10	PRECINCT KITS 11/2/10
PRECINCT KITS - AUTOMARK - EARLY VOTING	6522.403		\$74.76
PRECINCT KITS - AUTOMARK - ELECT DAY	6522.403		\$262.08
SHIPPING & HANDLING	6522.403		\$21.01
INVOICE 752091 TOTALS:			\$367.85
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR ELSY TOTAL: \$367.85
FRAP FRANKSON'S PRINTING ✓			
Invoice: 090310	Inv. Date: 09/03/10	Posting Date: 09/09/10	1000 NUMBER 10 REGULAR ENVELOPES
PRINTING 1000 NUMBER 10 REGULAR ENVELOPES	6325.403		\$63.00
INVOICE 090310 TOTALS:			\$63.00
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR FRAP TOTAL: \$63.00
MIBR MICHELLE BROWN			
Invoice: 090810	Inv. Date: 09/08/10	Posting Date: 09/09/10	SET UP & TRAINING QUICK BOOKS
SET UP & TRAINING QUICK BOOKS 17 HRS. @ \$20.00 PER HR	6470.403		\$340.00
INVOICE 090810 TOTALS:			\$340.00
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR MIBR TOTAL: \$340.00
MSWC M'S SOUTHWEST CONSORTIUM			
Invoice: 14939	Inv. Date: 08/17/10	Posting Date: 09/09/10	NON-DOT PRE EMPLOYMENT DRUG SCREEN
NON-DOT PRE EMPLOYMENT DRUG SCREEN/ 9074 WRIGHT	6475.403		\$35.00
INVOICE 14939 TOTALS:			\$35.00
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR MSWC TOTAL: \$35.00
PRIW PREMIER ICE & WATER			
Invoice: 5142	Inv. Date: 08/25/10	Posting Date: 09/09/10	WATER DELIVERY, 5 8/16
WATER DELIVERY, 5 8/16	6310.403		\$6.45
WATER DELIVERY, 5 8/16	6310.403		\$6.45
INVOICE 5142 TOTALS:			\$12.90
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR PRIW TOTAL: \$12.90
SCOT SCOTT - MERRIMAN, INC.			
Invoice: 043810	Inv. Date: 08/16/10	Posting Date: 09/09/10	OFFICE SUPPLIES
250 FORM 27 CASEBINDERS, RED, CRIMINAL	6470.403		\$290.00
SHIPPING AND HANDLING	6470.403		\$28.54
INVOICE 043810 TOTALS:			\$318.54
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR SCOT TOTAL: \$318.54
SHSB SHELBY SAVINGS BANK			
Invoice: 08/02/10-08/03/10	Inv. Date: 08/03/10	Posting Date: 09/09/10	TAXES (HOTEL OCC)
COUNTY	1105.000		\$2.36
STADIUM	1105.000		\$2.36
STATE	1105.000		\$7.08
CITY	1105.000		\$8.26
INVOICE 08/02/10-08/03/10 TOTALS:			\$20.06

VOL 3-A PG 021

S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
Invoice: 375466/125819	Inv. Date: 08/30/10	Posting Date: 09/09/10	HOTEL CHARGE
ROOM CHARGE	1105.000		\$85.00
CITY TAX	1105.000		\$7.65
STATE TAX	1105.000		\$5.10
INVOICE 375466/125819 TOTALS:			\$97.75
TOTAL INVOICES GENERATED FOR VENDOR: 2		VENDOR SHSB TOTAL: \$117.81	
STOR STORY-WRIGHT OFFICE SUPPLY			
Invoice: 10-94859	Inv. Date: 08/17/10	Posting Date: 09/09/10	OFFICE SUPPLIES
MOUSE, OPTICAL, 3 BUTTON	6310.403		\$21.99
INVOICE 10-94859 TOTALS:			\$21.99
Invoice: 1095353	Inv. Date: 08/19/10	Posting Date: 09/09/10	OFFICE SUPPLIES
FORM, SLS, TRIP, 5.5X8.5, 5C	6310.403		\$56.99
PAD, LGL RULED, PERF, LTR, WE	6310.403		\$15.49
INVOICE 1095353 TOTALS:			\$72.48
Invoice: 10-97066	Inv. Date: 09/03/10	Posting Date: 09/09/10	OFFICE SUPPLIES
BOOK, APT WKLY, 8.5X11, BK	6310.403		\$14.49
TONER, F/ HL2040	6310.403		\$64.99
REFILL, ENERGL, MTL, .7MM, BK	6310.403		\$23.76
REFILL, ENERGL, MTL, .7MM, BE	6310.403		\$47.52
INVOICE 10-97066 TOTALS:			\$180.76
TOTAL INVOICES GENERATED FOR VENDOR: 3		VENDOR STOR TOTAL: \$246.23	
TXIS TEXAS IMAGING SYSTEMS			
Invoice: 430728	Inv. Date: 08/23/10	Posting Date: 09/09/10	MA BASE RATE VENDOR # NMB3 08/23/10
MA BASE RATE VENDOR # NMB3 08/23/10	6310.403		\$27.00
INVOICE 430728 TOTALS:			\$27.00
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR TXIS TOTAL: \$27.00	
TOTAL INVOICES GENERATED: 12		TOTAL GENERATED: \$1,517.33	

VOL 3-A PG 022

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<hr/>			
JOPR	JOE PROCELLA SERVICE STATION		
Invoice: 082610	Inv. Date: 08/26/10	Posting Date: 09/09/10	10 GALLONS OF GASOLINE
10 GALLONS OF GASOLINE	6335.405		\$30.00
		INVOICE 082610 TOTALS:	<u>\$30.00</u>
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR JOPR TOTAL:	<u>\$30.00</u>
TOTAL INVOICES GENERATED:	1	TOTAL GENERATED:	<u><u>\$30.00</u></u>

VOL 3-A PG 023

S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<i>Courthouse</i>			
DIPA DIXIE PAPER COMPANY			
Invoice: 173729	Inv. Date: 08/10/10	Posting Date: 09/09/10	CLEANING SUPPLIES
22X16X58 WHITE SUPERTUFF 100CS	6310.408		\$28.46
		INVOICE 173729 TOTALS:	\$28.46
Invoice: 175153	Inv. Date: 08/16/10	Posting Date: 09/09/10	CLEANING SUPPLIES
WHT ROLL TOWEL 1.75" CORE	6310.408		\$55.15
		INVOICE 175153 TOTALS:	\$55.15
Invoice: 175498	Inv. Date: 08/17/10	Posting Date: 09/09/10	CLEANING SUPPLIES
WHT ROLL 1.75" CORE	6310.408		\$55.15
		INVOICE 175498 TOTALS:	\$55.15
TOTAL INVOICES GENERATED FOR VENDOR:	3	VENDOR DIPA TOTAL:	\$138.76
DOIM DONNY IMPSON			
Invoice: 553736	Inv. Date: 09/08/10	Posting Date: 09/09/10	UNSTOPPED TOILET IN WOMENS BATHROOM
UNSTOPPED TOILET IN WOMENS BATHROOM	6450.408		\$50.00
		INVOICE 553736 TOTALS:	\$50.00
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR DOIM TOTAL:	\$50.00
LOWE LOWE'S			
Invoice: 909080	Inv. Date: 08/18/10	Posting Date: 09/09/10	FARMERS MARKET
2 PK 3" TEFLON REFILLS SHU	6450.408		\$12.51
3" ECONOMY BRUSH	6450.408		\$19.95
JH 3" GEN PURP WTRPROOFIN	6450.408		\$5.22
5GL VAL SW EXT LATEX S/G	6450.408		\$86.00
GL VALSPAR SW EXT LATEX S	6450.408		\$39.96
SVC GIFT CARD	6450.408		(\$119.03)
		INVOICE 909080 TOTALS:	\$44.61
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR LOWE TOTAL:	\$44.61
MEDE METAL DEPOT			
Invoice: 201004-1	Inv. Date: 08/31/10	Posting Date: 09/09/10	PANEL OUTSIDE
ROSCG R PANEL OUTSIDE CLOSURE W	6450.408		\$2.97
ADHESIVE TFC			
RISC R PANEL INSIDE CLOSURE NO ADHESIVE	6450.408		\$3.00
TFC			
		INVOICE 201004-1 TOTALS:	\$5.97
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR MEDE TOTAL:	\$5.97
RITT RITTER LUMBER CO.			
Invoice: 60186062	Inv. Date: 08/13/10	Posting Date: 09/09/10	RITTERS
16X24X1 FIBERGLASS AIR FILTER	6450.408		\$7.16
		INVOICE 60186062 TOTALS:	\$7.16
Invoice: 60186788	Inv. Date: 08/26/10	Posting Date: 09/09/10	RITTERS
ACE GUTTER & LAP SEAL	6450.408		\$12.87
2X6 10' # 2 TREATED (ABOVE GROUND)	6450.408		\$13.86
		INVOICE 60186788 TOTALS:	\$26.73
TOTAL INVOICES GENERATED FOR VENDOR:		VENDOR RITT TOTAL:	\$33.89

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GENERAL FUND
Detail Invoice Register (Post Invoices to AP)
Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
TOTAL INVOICES GENERATED:		8	
		TOTAL GENERATED:	<u>\$273.23</u>

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
ETRW EAST TEXAS REGIONAL WATER PLAN			
Invoice: 081310FY2011	Inv. Date: 08/13/10	Posting Date: 09/09/10	ADMINISTRATIVE FUNDING FOR REGION 1
FY2011 CONTRIBUTION REQUESTED	6611.409		\$140.00
POPULATION 11,280 AND WATER USUAGE 2,732			
INVOICE 081310FY2011 TOTALS:			\$140.00
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR ETRW TOTAL:	\$140.00
JECM SOUTHEAST TX FORENSIC CENTER			
Invoice: 10-0865	Inv. Date: 08/31/10	Posting Date: 09/09/10	CASE # 10-0865 JIMMY E. MOORE
AUTOPSY- BEAUMONT	6610.409		\$1,500.00
INVOICE 10-0865 TOTALS:			\$1,500.00
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR JECM TOTAL:	\$1,500.00
MISA MIKE'S SANITATION			
Invoice: 090110	Inv. Date: 09/01/10	Posting Date: 09/09/10	AUGUST & SEPTEMBER TRASH FOR PCT 1
AUGUST & SEPTEMBER TRASH FOR PCT 1	6614.409		\$200.00
INVOICE 090110 TOTALS:			\$200.00
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR MISA TOTAL:	\$200.00
SCRE SABINE COUNTY REPORTER			
Invoice: 083110/COUNTYJUDGE	Inv. Date: 08/31/10	Posting Date: 09/09/10	PUBLIC NOTICE
6/30 REQUEST FOR PROPOSAL (WAXMAN), 6/30	6455.409		\$61.71
STATEMENT OF QUAL			
INVOICE 083110/COUNTYJUDGE TOTALS:			\$61.71
Invoice: 083110/SABINECOUNTY	Inv. Date: 08/31/10	Posting Date: 09/09/10	PUBLIC NOTICE
8/18 211 PUBLIC NOTICE POLICY OF	6455.409		\$35.87
NONDISCRIMINATION ON BASIS OF			
HANDICAPPED STATUS			
INVOICE 083110/SABINECOUNTY TOTALS:			\$35.87
Invoice: 083110/SCTREASURER	Inv. Date: 08/31/10	Posting Date: 09/09/10	PUBLIC NOTICE
8/25 122W PUBLIC NOTICE/ 8/25 101W PUBLIC	6455.409		\$37.91
NOTICE			
INVOICE 083110/SCTREASURER TOTALS:			\$37.91
TOTAL INVOICES GENERATED FOR VENDOR:	3	VENDOR SCRE TOTAL:	\$135.49
TXCA TEXAS COMPUTER ASSOCIATES			
Invoice: 10477	Inv. Date: 08/10/10	Posting Date: 09/09/10	NETWORK ISSUES WITH JP
CONFIGURED BOTH PCS WITH STATIC IPS AND	6450.409		\$475.00
ALSO GAVE THEM A SECONDARY IP TO ACCESS			
THE AS400 SYSTEM. LABOR RATE 5.00 QTY			
\$95.00 EACH			
SALES TAX AT 8.250 %	6450.409		\$39.19
INVOICE 10477 TOTALS:			\$514.19
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR TXCA TOTAL:	\$514.19
TOTAL INVOICES GENERATED:	7	TOTAL GENERATED:	\$2,489.68

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<i>County Court</i>			
JUCO JULIE CONN			
Invoice: SC-06-018	Inv. Date: 08/25/10	Posting Date: 09/09/10	ATTORNEY FEES
ATTORNEY FEES/ KEITH DORNE	6531.426		\$75.00
		INVOICE SC-06-018 TOTALS:	\$75.00
Invoice: SC-09-151	Inv. Date: 08/25/10	Posting Date: 09/09/10	ATTORNEY FEES
ATTORNEY FEES/ DEWEY MOTES	6531.426		\$75.00
		INVOICE SC-09-151 TOTALS:	\$75.00
Invoice: SC-10-015	Inv. Date: 09/08/10	Posting Date: 09/09/10	ATTORNEY FEES
ATTORNEY FEES/ JODI TAYLOR	6531.426		\$350.00
		INVOICE SC-10-015 TOTALS:	\$350.00
Invoice: SC-10-104	Inv. Date: 08/25/10	Posting Date: 09/09/10	ATTORNEY FEES
ATTORNEY FEES/ JAMES WRIGHT	6531.426		\$250.00
		INVOICE SC-10-104 TOTALS:	\$250.00
Invoice: SC-W-036	Inv. Date: 08/25/10	Posting Date: 09/09/10	ATTORNEY FEES
ATTORNEY FEES/ ANNETTE HORTON	6531.426		\$250.00
		INVOICE SC-W-036 TOTALS:	\$250.00
TOTAL INVOICES GENERATED FOR VENDOR:	5	VENDOR JUCO TOTAL:	\$1,000.00
TOTAL INVOICES GENERATED:	5	TOTAL GENERATED:	\$1,000.00

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
District Court			
JOPR	JOE PROCELLA SERVICE STATION		
Invoice: 082010	Inv. Date: 08/20/10	Posting Date: 09/10/10	13.2 GALLONS OF GASOLINE
13.2 GALLONS OF GASOLINE	6106.435		\$37.00
			INVOICE 082010 TOTALS:
			<u>\$37.00</u>
TOTAL INVOICES GENERATED FOR VENDOR:		1	VENDOR JOPR TOTAL:
			<u>\$37.00</u>
SCCP	SABINE COUNTY CHILD PROTECTIVE		
Invoice: 090110/12	Inv. Date: 09/01/10	Posting Date: 09/09/10	WILLIAM R. ELLISON/ GRAND JURY
WILLIAM R. ELLISON/ GRAND JURY DONATION TO LOCAL CHILD WELFARE SERVICE FUND	6533.435		\$40.00
			INVOICE 090110/12 TOTALS:
			<u>\$40.00</u>
TOTAL INVOICES GENERATED FOR VENDOR:		1	VENDOR SCCP TOTAL:
			<u>\$40.00</u>
TOMA	TOM MADDOX		
Invoice: 169	Inv. Date: 09/01/10	Posting Date: 09/09/10	DONUTS FOR GRAND JURY 9/1
DONUTS FOR GRAND JURY 9/1	6533.435		\$15.00
			INVOICE 169 TOTALS:
			<u>\$15.00</u>
TOTAL INVOICES GENERATED FOR VENDOR:		1	VENDOR TOMA TOTAL:
			<u>\$15.00</u>
TOTAL INVOICES GENERATED:		3	TOTAL GENERATED:
			<u><u>\$92.00</u></u>

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<i>District Clerk</i>			
PRIW PREMIER ICE & WATER			
Invoice: 5141	Inv. Date: 08/25/10	Posting Date: 09/09/10	WATER DELIVERY
WATER DELIVERY, 5 8/16	6310.450		\$6.45
		INVOICE 5141 TOTALS:	\$6.45
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR PRIW TOTAL:	\$6.45
TOTAL INVOICES GENERATED: 1		TOTAL GENERATED:	\$6.45

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
DPSI DP SOLUTIONS, INC.			
Invoice: 235128	Inv. Date: 08/25/10	Posting Date: 09/09/10	COMPUTER MAINTNANCE
COMPUTER MAINTNANCE	6501.455		\$127.50
INVOICE 235128 TOTALS:			\$127.50
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR DPSI TOTAL: \$127.50	
PRIW PREMIER ICE & WATER			
Invoice: 5143	Inv. Date: 08/25/10	Posting Date: 09/09/10	WATER DELIVERY
WATER DELIVERY, 5 8/16	6310.455		\$6.45
99 RENTAL FEE 9/1	6310.455		\$10.00
INVOICE 5143 TOTALS:			\$16.45
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR PRIW TOTAL: \$16.45	
QUCO QUILL CORPORATION			
Invoice: 7690321	Inv. Date: 08/31/10	Posting Date: 09/09/10	OFFICE SUPPLIES
HP LASERJET CB436A DUAL BLACK	6310.455		\$125.99
INVOICE 7690321 TOTALS:			\$125.99
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR QUCO TOTAL: \$125.99	
TOTAL INVOICES GENERATED: 3		TOTAL GENERATED: \$269.94	

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GENERAL FUND
Detail Invoice Register (Post Invoices to AP)
Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
STAM STAMPS COMMERCIAL PRESS			
Invoice: 090110JP#2	Inv. Date: 09/01/10	Posting Date: 09/09/10	500 BUS CARDS/ JAMIE BRASHER
500 BUS CARDS/ JAMIE BRASHER	6310.457		\$44.50
INVOICE 090110JP#2 TOTALS:			\$44.50
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR STAM TOTAL: \$44.50
TJCT TEXAS JUSTICE COURT TRAINING			
Invoice: 11/14-11/17	Inv. Date: 08/19/10	Posting Date: 09/09/10	JP SCHOOL TYLER
REGISTRATION FEE	6470.457		\$70.00
TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	6470.457		\$30.00
INVOICE 11/14-11/17 TOTALS:			\$100.00
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR TJCT TOTAL: \$100.00
TOTAL INVOICES GENERATED: 2			TOTAL GENERATED: \$144.50

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<i>County Attorney</i>			
QUCO QUILL CORPORATION			
Invoice: 7351853	Inv. Date: 08/16/10	Posting Date: 09/09/10	OFFICE SUPPLIES
46X60 UTILITY MEDPILE CHAIRMAT	6310.475		\$56.09
QB ECONOMY CHAIRMAT 36X48	6310.475		\$19.54
		INVOICE 7351853 TOTALS:	\$75.63
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR QUCO TOTAL:	\$75.63
SHSB SHELBY SAVINGS BANK			
Invoice: 54312-1082503	Inv. Date: 09/01/10	Posting Date: 09/09/10	AMERICAN ASSOCIATION OF NOTARIES
TEXAS NOTARY APPLICATION & SUPPLY	1105.000		\$79.99
PACKAGE/ EMY BLAND			
SHIPPING	1105.000		\$5.95
		INVOICE 54312-1082503 TOTALS:	\$85.94
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR SHSB TOTAL:	\$85.94
TOTAL INVOICES GENERATED:	2	TOTAL GENERATED:	\$161.57

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
<i>County Treasurer</i>			
MSWC M'S SOUTH WEST CONSORTIUM			
Invoice: 14939/MC	Inv. Date: 08/17/10	Posting Date: 09/09/10	NON-DOT PRE- EMPLOYMENT DRUG SCREEN
NON-DOT PRE- EMPLOYMENT DRUG SCREEN/ MCBRIDE	6475.497		\$35.00
		INVOICE 14939/MC TOTALS:	\$35.00
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR MSWC TOTAL:	\$35.00
SHSB SHELBY SAVINGS BANK			
Invoice: 080210/0383160339	Inv. Date: 08/31/10	Posting Date: 09/09/10	NORTON ANNUAL RENEWAL
NORTON ANNUAL RENEWAL	1105.000		\$48.69
		INVOICE 080210/0383160339 TOTALS:	\$48.69
Invoice: E3631333	Inv. Date: 08/25/10	Posting Date: 09/09/10	OFFICE SUPPLIES
PRESSTES REPORT COVER, REINFORCED HINGES	1105.000		\$14.76
PRESSTES REPORT COVER, SIDE BOUND, FASTENER	1105.000		\$14.49
SHIPPING	1105.000		\$7.95
		INVOICE E3631333 TOTALS:	\$37.20
TOTAL INVOICES GENERATED FOR VENDOR:	2	VENDOR SHSB TOTAL:	\$85.89
STOR STORY-WRIGHT OFFICE SUPPLY			
Invoice: 20-96557	Inv. Date: 08/31/10	Posting Date: 09/09/10	OFFICE SUPPLIES
1401 RECEIPTS TREASURER	6310.497		\$346.20
		INVOICE 20-96557 TOTALS:	\$346.20
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR STOR TOTAL:	\$346.20
TOTAL INVOICES GENERATED:	4	TOTAL GENERATED:	\$467.09

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
TAX OFFICE			
HPCO HEWLETT-PACKARD COMPANY			
Invoice: 48183247	Inv. Date: 08/30/10	Posting Date: 09/09/10	OFFICE SUPPLIES
HP CLJ 1600/2600 TONER TRI PACK	6310.499		\$212.51
HP 2600/2605/1600 BLACK CRTG DUAL PACK	6310.499		\$129.72
		INVOICE 48183247 TOTALS:	\$342.23
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR HPCO TOTAL:	\$342.23

QUCO QUILL CORPORATION			
Invoice: 7412673	Inv. Date: 08/18/10	Posting Date: 09/09/10	OFFICE SUPPLIES
RETRACTABLE GEL PEN	6310.499		\$13.94
LEATHER MANGER CHAIR	6310.499		\$67.49
POP UP NOTES	6310.499		\$25.19
POST IT POP UP DISPENSER	6310.499		\$46.76
TAPE DISPENSER	6310.499		\$3.86
PAPER CLIPS	6310.499		\$6.74
RUBBER BANDS	6310.499		\$22.45
PLASTIC PUSH PINS	6310.499		\$10.20
CORRECTION TAPE	6310.499		\$28.56
ZEBRA RETRACTABLE GEL PEN	6310.499		\$13.47
RETRACTABLE PEN	6310.499		\$13.47
MEDIUM POINT PEN	6310.499		\$5.34
BEST PENCILS	6310.499		\$5.72
BOSTON 1900 SHARPENER	6310.499		\$17.99
SHARPIE MARKERS	6310.499		\$18.89
HIGHLIGHTERS	6310.499		\$16.98
3 POCKET SET	6310.499		\$16.64
3" RING BINDER	6310.499		\$135.84
REPORT COVER	6310.499		\$30.59
FOLDER FRAME	6310.499		\$78.64
ACRYLIC TAPE	6310.499		\$17.09
FACIAL TISSUE	6310.499		\$6.42
FIRST AID	6310.499		\$17.99
FABRIC ADHESIVE BANDAGES	6310.499		\$7.91
IBUPROFEN	6310.499		\$11.24
MASSAGE DATER	6310.499		\$58.45
COLOR COPY PAPER	6310.499		\$19.78
NAME PLATE	6310.499		\$0.00
PRECISE ROLLING BALL	6310.499		\$17.09
FRIEGHT	6310.499		\$8.89
		INVOICE 7412673 TOTALS:	\$743.62

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Invoice: 7547958	Inv. Date: 08/25/10	Posting Date: 09/09/10	OFFICE SUPPLIES
NAME PLATE ON WOOD BASE 2 X 8"	6310.499		\$26.99
		INVOICE 7547958 TOTALS:	\$26.99
Invoice: 7547958/2	Inv. Date: 08/30/10	Posting Date: 09/10/10	OFFICE SUPPLIES
NAME PALTE ON WOOD BASE 2X8' (CREDIT)	6310.499		(\$26.99)
		INVOICE 7547958/2 TOTALS:	(\$26.99)
TOTAL INVOICES GENERATED FOR VENDOR:	3	VENDOR QUCO TOTAL:	\$743.62

SCAD SABINE COUNTY APPRAISAL DIST.			
Invoice: 090910/PRO-RATA	Inv. Date: 09/09/10	Posting Date: 09/09/10	PRO-RATA COST FOR SEPTEMBER

S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND
Detail Invoice Register (Post Invoices to AP)
Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR SEPTEMBER	6542.499		\$4,379.08
INVOICE 090910/PRO-RATA TOTALS:			\$4,379.08
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR SCAD TOTAL:	\$4,379.08
SCRE SABINE COUNTY REPORTER			
Invoice: 090910	Inv. Date: 08/31/10	Posting Date: 09/09/10	PUBLIC NOTICE
3 X 19 LOCAL DISPLAY	6455.499		\$247.95
3 X 8 LOCAL DISPLAY	6455.499		\$104.40
INVOICE 090910 TOTALS:			\$352.35
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR SCRE TOTAL:	\$352.35
TOTAL INVOICES GENERATED:	6	TOTAL GENERATED:	\$5,817.28

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
Sheriff Department			
BBPH BROOKSHIRE BROTHERS PHARMACY			
Invoice: 1147498	Inv. Date: 08/31/10	Posting Date: 09/10/10	ROBERT R. WHITE
8/26 ROBERT R. WHITE/ LISINOPRIL/HCTZ	6543.560		\$4.00
10-12.5MG TAB			
8/30 ROBERT R. WHITE/ LISINOPRIL/HCTZ	6543.560		\$4.00
10-12.5MG TAB			
INVOICE 1147498 TOTALS:			\$8.00
TOTAL INVOICES GENERATED FOR VENDOR: 1			VENDOR BBPH TOTAL: \$8.00
BROK BROOKSHIRE BROS FOOD/PHARMACY			
Invoice: 109554	Inv. Date: 08/09/10	Posting Date: 09/10/10	PRISONERS BOARD
17 BREAKFASTS	6542.560		\$50.83
JUICE, MILK & BREAD	6542.560		\$24.78
CHEESE AND BUTTER	6542.560		\$14.18
LEMON CREME AND FUDGE COOKIES	6542.560		\$8.76
BBQ PREMIUM HAM AND BACON	6542.560		\$41.40
VARIETY PACKS	6542.560		\$12.98
BANANNA'S	6542.560		\$1.00
INVOICE 109554 TOTALS:			\$153.93
Invoice: 109559	Inv. Date: 08/11/10	Posting Date: 09/10/10	PRISONERS BOARD
17 BREAKFASTS	6542.560		\$50.83
JUICE, BREAD, MILK	6542.560		\$26.70
PINEAPPLE CAKE, PINEAPPLE IN SYRUP	6542.560		\$6.76
FUDGE COOKIES AND LEMON CREME COOKIES	6542.560		\$6.57
CORN MEAL AND BISQUICK	6542.560		\$5.94
VARIETY PACKS	6542.560		\$19.47
PREMIUM HAM, GROUND CHUCK & BRYAN	6542.560		\$36.92
SMOKIES			
LETTUCE AND TOMATOE AND CHEESE	6542.560		\$14.67
OIL	6542.560		\$6.39
INVOICE 109559 TOTALS:			\$174.25
Invoice: 109563	Inv. Date: 08/13/10	Posting Date: 09/10/10	PRISONERS BOARD
19 BREAKFASTS	6542.560		\$56.81
JUICE, BREAD & MILK	6542.560		\$33.18
EGGS	6542.560		\$1.86
FUDG COOKIES & CHEESE DANISH	6542.560		\$15.53
VARIETY PACKS	6542.560		\$19.47
PREMIUM HAM AND TURKEY, DRUMSTICKS,	6542.560		\$37.93
SAUSAGE 7 BACON			
BANANNAS	6542.560		\$1.69
MEZZ GOLDEN GRK & GARLIC DILL	6542.560		\$3.00
SOS SPONGE, DUSTALL KIT, DUSTALL REFILLS	6313.560		\$13.56
COTTON SWABS & ADVIL PM	6543.560		\$7.98
INVOICE 109563 TOTALS:			\$191.01
Invoice: 109566	Inv. Date: 08/16/10	Posting Date: 09/10/10	PRISONERS BOARD
14 BREAKFASTS	6542.560		\$41.86
MILK, BREAD	6542.560		\$24.90
LEMON & HYTOP COOKIES, APPLE DANISH,	6542.560		\$17.03
BROWNIE'S			
PEPPERS & JALAPENO'S	6542.560		\$5.18
VARIETY PACKS	6542.560		\$12.98
ROAST BEEF, PREMIUM HAM, SMOKED	6542.560		\$48.95
SAUSAGE & MEAT			

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
SUGAR	6542.560		\$5.38
SOS LEMON PADS	6313.560		\$2.49
INVOICE 109566 TOTALS:			\$158.77
Invoice: 109574	Inv. Date: 08/18/10	Posting Date: 09/10/10	PRISONERS BOARD
16 BREAKFASTS	6542.560		\$39.84
MILK, JUICE & BREAD	6542.560		\$34.88
CHEESE	6542.560		\$10.99
FUDGE COOKIES	6542.560		\$6.57
PREMIUM HAM & TURKEY	6542.560		\$23.94
FLOUR, SUGAR	6542.560		\$9.98
BANANAS	6542.560		\$1.08
COLD MEDICINE	6543.560		\$7.98
VARIETY PACKS	6542.560		\$12.98
INVOICE 109574 TOTALS:			\$148.04
Invoice: 109579	Inv. Date: 08/20/10	Posting Date: 09/10/10	PRISONERS BOARD
12 BREAKFASTS	6542.560		\$29.88
MILK, JUICE, BREAD	6542.560		\$15.84
EGGS, CHEESE	6542.560		\$12.78
HYTOP COOKIES, CHEESE DANISH	6542.560		\$6.77
CHIPS	6542.560		\$12.98
CHOPPED HAM	6542.560		\$40.93
INVOICE 109579 TOTALS:			\$119.16
Invoice: 110872	Inv. Date: 07/26/10	Posting Date: 09/09/10	PRISONERS BOARD
13 BREAKFASTA	6452.560		\$38.87
BREAD, MILK	6452.560		\$21.90
CHEESE, PREMIUM TURKEY AND HAM	6452.560		\$34.93
COFFEE CAKE & FROSTING	6452.560		\$8.56
VARIETY PACKS, SUGAR FREE CANDY & RUSSELL STROVER CANDY	6452.560		\$27.94
SUGAR & OIL	6452.560		\$12.38
CEREAL & BANANNA'S	6452.560		\$9.51
PAPER PLATES	6452.560		\$3.39
TRAPPY PEPPERS	6452.560		\$2.19
INVOICE 110872 TOTALS:			\$159.67
Invoice: 110882	Inv. Date: 07/28/10	Posting Date: 09/09/10	PRISONERS BOARD
BREAD, JUICE 7 MILK	6452.560		\$25.71
15 BREAKFASTS	6452.560		\$44.85
KRAFT CHEESES	6452.560		\$10.99
STRAWBERRY CAKE & STRAWBERRY FROSTING	6452.560		\$6.96
CHEESE DANISH, LEMON CREME COOKIES & HYTOP COOKIES	6452.560		\$8.96
PREMIUM TURKEY, PREMIUM HAM & SMIKED SAUSAGE	6452.560		\$33.67
BAKED BEANS & RANCH STYLE BEANS	6452.560		\$4.53
VARIETY PACKS	6452.560		\$12.98
INVOICE 110882 TOTALS:			\$148.65
Invoice: 110884	Inv. Date: 07/30/10	Posting Date: 09/09/10	PRISONERS BOARD
14 BREAKFASTS	6452.560		\$41.88
BREAD, JUICE, & MILK	6452.560		\$27.72
VARIETY PACKS	6452.560		\$12.98

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
BANANNA'S	6452.560		\$1.31
FAJITA, PREMIUM SMOKED HAM	6452.560		\$14.56
LOTRIMIN POWDER, BAND AID	6452.560		\$10.68
INVOICE 110884 TOTALS:			\$109.11

Invoice: 110886	Inv. Date: 08/02/10	Posting Date: 09/09/10	Job: PRISONERS BOARD	Amount
13 BREAKFASTS	6542.560			\$38.87
BREAD, JUICE & MILK	6542.560			\$23.82
CHEESE & EGGS	6542.560			\$12.76
SALT & PEPPER, FLOUR, SALAD OIL	6542.560			\$11.07
BBQ SAUCE & MIRACLE WHIP	6542.560			\$11.37
PREMIUM HAM & SMOKED SAUSAGE	6542.560			\$21.53
PINTO BEANS 7 VARIETY PACK	6542.560			\$12.98
INVOICE 110886 TOTALS:			\$132.40	

Invoice: 110895	Inv. Date: 08/04/10	Posting Date: 09/10/10	Job: PRISONERS BOARD	Amount
13 BREAKFASTS	6542.560			\$38.87
MILK, JUICE & BREAD	6542.560			\$18.84
RED VELVET CAKE & CREAM CHEESE ICING	6542.560			\$6.16
FUDGE COOKIES, LEMON CREME & HYTOP COOKIES	6542.560			\$8.76
INVOICE 110895 TOTALS:			\$72.63	

Invoice: 110900	Inv. Date: 08/06/10	Posting Date: 09/10/10	Job: PRISONERS BOARD	Amount
13 BREAKFASTS	6542.560			\$38.87
BREAD, JUICE & MILK	6542.560			\$25.49
EGGS, CHEESE	6542.560			\$12.76
LEMON CREME COOKIES & HYTOP COOKIES	6542.560			\$6.57
VARIETY PACK	6542.580			\$12.98
PREMIUM HAM AND TURKEY, CORNDOGS & GROUND CHUCK	6542.560			\$34.92
BANANNA'S AND RUSSET POTATOES	6542.560			\$3.37
DRESSINGS	6542.560			\$1.45
CINNAMON DONUTS & SUGAR	6542.560			\$8.38
BAND AIDS AND ALLERGY TABS	6543.560			\$5.98
INVOICE 110900 TOTALS:			\$150.77	

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TOTAL INVOICES GENERATED FOR VENDOR: 12

VENDOR BROK TOTAL: \$1,718.39

ESSS EAST SABINE NUTRITION	Invoice: 109745	Inv. Date: 08/02/10	Posting Date: 09/10/10	Job: MEALS	Amount
12 MEALS	6542.560				\$54.00
INVOICE 109745 TOTALS:				\$54.00	

Invoice: 110000	Inv. Date: 08/03/10	Posting Date: 09/10/10	Job: MEALS	Amount
13 MEALS	6542.560			\$58.50
INVOICE 110000 TOTALS:			\$58.50	

Invoice: 110002	Inv. Date: 08/05/10	Posting Date: 09/10/10	Job: MEALS	Amount
13 MEALS	6542.560			\$58.50
INVOICE 110002 TOTALS:			\$58.50	

Invoice: 110003	Inv. Date: 08/06/10	Posting Date: 09/10/10	Job: MEALS	Amount
13 MEALS	6542.560			\$58.50
INVOICE 110003 TOTALS:			\$58.50	

S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND
Detail Invoice Register (Post Invoices to AP)
Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
Invoice: 110004 17 MEALS	Inv. Date: 08/09/10 6542.560	Posting Date: 09/10/10 MEALS	\$76.50
		INVOICE 110004 TOTALS:	\$76.50
Invoice: 110005 17 MEALS	Inv. Date: 08/10/10 6542.560	Posting Date: 09/10/10 MEALS	\$76.50
		INVOICE 110005 TOTALS:	\$76.50
Invoice: 110006 17 MEALS	Inv. Date: 08/11/10 6542.560	Posting Date: 09/10/10 MEALS	\$76.50
		INVOICE 110006 TOTALS:	\$76.50
Invoice: 110007 17 MEALS	Inv. Date: 08/12/10 6542.560	Posting Date: 09/10/10 MEALS	\$76.50
		INVOICE 110007 TOTALS:	\$76.50
Invoice: 110008 19 MEALS	Inv. Date: 08/13/10 6542.560	Posting Date: 09/10/10 MEALS	\$85.50
		INVOICE 110008 TOTALS:	\$85.50
Invoice: 110009 14 MEALS	Inv. Date: 08/16/10 6452.560	Posting Date: 09/10/10 MEALS	\$63.00
		INVOICE 110009 TOTALS:	\$63.00
Invoice: 110010 14 MEALS	Inv. Date: 08/17/10 6542.560	Posting Date: 09/10/10 MEALS	\$63.00
		INVOICE 110010 TOTALS:	\$63.00
Invoice: 110011 MEALS	Inv. Date: 08/18/10 6542.560	Posting Date: 09/10/10 MEALS	\$63.00
		INVOICE 110011 TOTALS:	\$63.00
Invoice: 110012 12 MEALS	Inv. Date: 08/19/10 6542.560	Posting Date: 09/10/10 MEALS	\$54.00
		INVOICE 110012 TOTALS:	\$54.00
Invoice: 110013 12 MEALS	Inv. Date: 08/20/10 6542.560	Posting Date: 09/10/10 MEALS	\$54.00
		INVOICE 110013 TOTALS:	\$54.00
Invoice: 110014 13 MEALS	Inv. Date: 08/23/10 6542.560	Posting Date: 09/10/10 MEALS	\$58.50
		INVOICE 110014 TOTALS:	\$58.50
Invoice: 110015 13 MEALS	Inv. Date: 08/24/10 6542.560	Posting Date: 09/10/10 MEALS	\$58.50
		INVOICE 110015 TOTALS:	\$58.50
Invoice: 110016 12 MEALS	Inv. Date: 08/25/10 6542.560	Posting Date: 09/10/10 MEALS	\$54.00
		INVOICE 110016 TOTALS:	\$54.00
Invoice: 110017	Inv. Date: 08/26/10	Posting Date: 09/10/10 MEALS	

S - Invoice is Selected for Payment, H - Invoice is on Hold

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GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
13 MEALS	6542.560		\$58.50
INVOICE 110017 TOTALS:			\$58.50
Invoice: 110018	Inv. Date: 08/27/10	Posting Date: 09/10/10	MEALS
14 MEALS	6542.560		\$63.00
INVOICE 110018 TOTALS:			\$63.00
Invoice: 110019	Inv. Date: 08/30/10	Posting Date: 09/10/10	MEALS
13 MEALS	6542.560		\$58.50
INVOICE 110019 TOTALS:			\$58.50
Invoice: 110020	Inv. Date: 08/31/10	Posting Date: 09/10/10	MEALS
MEALS	6542.560		\$58.50
INVOICE 110020 TOTALS:			\$58.50
TOTAL INVOICES GENERATED FOR VENDOR: 21		VENDOR ESSS TOTAL: \$1,327.50	
HOSP SABINE COUNTY HOSPITAL			
Invoice: 22952	Inv. Date: 08/25/10	Posting Date: 09/10/10	AMBER N MCGOWN
AMBER N MCGOWN/ FORIEGN BODY IN VULVA AND/OR VAGINA	6543.560		\$263.00
INVOICE 22952 TOTALS:			\$263.00
Invoice: 28633	Inv. Date: 08/07/10	Posting Date: 09/10/10	ROBERT J LATHROP/ER
ROBERT J LATHROP/ER	6543.560		\$977.00
INVOICE 28633 TOTALS:			\$977.00
TOTAL INVOICES GENERATED FOR VENDOR: 2		VENDOR HOSP TOTAL: \$1,240.00	
HTFA HAMMOCK FURNITURE & APPLIANCE			
Invoice: 4598	Inv. Date: 08/30/10	Posting Date: 09/10/10	DRYER BELT
DRYER BELT	6450.560		\$9.99
SALESS TAX	6450.560		\$0.82
INVOICE 4598 TOTALS:			\$10.81
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR HTFA TOTAL: \$10.81	
KENS KENDALL & SON LTD			
Invoice: 47090	Inv. Date: 08/17/10	Posting Date: 09/10/10	MUG A BUG RESIDUAL ANT/ROACH SPRAY
MUG A BUG RESIDUAL ANT/ROACH SPRAY	6313.560		\$183.00
FREIGHT CHARGES	6313.560		\$11.21
INVOICE 47090 TOTALS:			\$194.21
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR KENS TOTAL: \$194.21	
LANE LANE'S			
Invoice: 080410/TM	Inv. Date: 08/04/10	Posting Date: 09/10/10	TOM MADDOX
7 CB BSK @ \$5.19	6542.560		\$36.33
INVOICE 080410/TM TOTALS:			\$36.33
Invoice: 082110/TM	Inv. Date: 08/21/10	Posting Date: 09/10/10	TOM MADDOX
6 CB BASKET @ 5.19	6542.560		\$31.14
INVOICE 082110/TM TOTALS:			\$31.14
TOTAL INVOICES GENERATED FOR VENDOR:		VENDOR LANE TOTAL: \$67.47	

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND
Detail Invoice Register (Post Invoices to AP)
Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
LATI LAKEWAY TIRE & SERVICE			
Invoice: 0066416	Inv. Date: 08/27/10	Posting Date: 09/10/10	TIRES
(4) 732605500, P265/60R17, EAGLE RSA/A B (4 PLY), GOODYEAR UNIT PRICE \$107.00	6335.560		\$428.00
		INVOICE 0066416 TOTALS:	\$428.00
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR LATI TOTAL:	\$428.00
LONE LONE STAR UNIFORMS			
Invoice: 185478	Inv. Date: 09/01/10	Posting Date: 09/10/10	RAINCOAT
1870C-SHERIFF R 2XL MJ LIME GRN RAIN CT W/ SHERIFF RE: MILLER, TONY	6540.560		\$39.95
FREIGHT: SALES RAX (.0725/001)	6540.560		\$9.00
		INVOICE 185478 TOTALS:	\$48.95
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR LONE TOTAL:	\$48.95
MLAR MID LAKE AUTOMOTIVE SERVICES			
Invoice: 11708	Inv. Date: 08/13/10	Posting Date: 09/10/10	07 CHARGER
TSI	6451.560		\$14.50
MOUNT & BALANCE (4)	6451.560		\$40.00
		INVOICE 11708 TOTALS:	\$54.50
Invoice: 11722	Inv. Date: 08/20/10	Posting Date: 09/10/10	11/07 CHARGER
R/R INTAKE RESEAL EGR TUBE	6452.560		\$75.00
MOUNT & BALANCE (4)	6452.560		\$40.00
TOTAL PARTS/ LABOR	6452.560		\$5.80
		INVOICE 11722 TOTALS:	\$120.80
TOTAL INVOICES GENERATED FOR VENDOR:	2	VENDOR MLAR TOTAL:	\$175.30
NAPH NAPA AUTO PARTS - HEMPHILL			
Invoice: 441545	Inv. Date: 08/19/10	Posting Date: 09/10/10	AUTO MAINTNANCE
BATTERY/ CORE DEPOSIT/ENVIRONMENTAL CH,	6451.560		\$81.41
		INVOICE 441545 TOTALS:	\$81.41
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR NAPH TOTAL:	\$81.41
PRIW PREMIER ICE & WATER			
Invoice: 5138	Inv. Date: 08/25/10	Posting Date: 09/10/10	WATER DELIVERY
WATER DELIVERY, 5 8/10 (3) @ \$6.45 EACH	6500.560		\$19.35
WATER DELIVERY, 5 8/16 (1) @ \$6.45 EACH	6500.560		\$6.45
		INVOICE 5138 TOTALS:	\$25.80
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR PRIW TOTAL:	\$25.80
SBAT SCHERTZ BANK AND TRUST			
Invoice: 1933008/029	Inv. Date: 09/10/10	Posting Date: 09/10/10	LOAN PAYMENT ACCOUNT # 1933008
LOAN PAYMENT ACCOUNT # 1933008/ PYMT # 029	6502.560		\$1,270.04
		INVOICE 1933008/029 TOTALS:	\$1,270.04
TOTAL INVOICES GENERATED FOR VENDOR:	1	VENDOR SBAT TOTAL:	\$1,270.04
SCOS SABINE COUNTY SHERIFF DEPT.			
Invoice: 082310/PETTY	Inv. Date: 09/10/10	Posting Date: 09/10/10	PETTY CASH

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S - Invoice is Selected for Payment, H - Invoice is on Hold

GENERAL FUND

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
08/31 DORTHY & DEBS (INMATE WORKERS FRIENDS) FOOD	6542.560		\$32.00
08/19 HEMPHILL POST OFFICE POSTAGE	6315.560		\$5.54
07/15 WENDY'S T/MILLER RADAR REPAIR	6425.560		\$5.94
06/21 CRACKER BARREL FOOD TO TRANSPORT PRISONERS	6425.560		\$20.00
07/27 ALCO EXPANDING FILE FOLDER/CASE 10-0258	6310.560		\$8.65
07/21 INMATE MEALS AT FAT FRED'S	6542.560		\$9.99
07/21 INMATE MEALS AT HEMPHILL BBQ	6542.560		\$32.42
08/6 POST OFFICE/ MAIL PACKAGE TO DPS LAB IN HOUSTON	6315.560		\$12.75
08/5 BEST DONUTS/ INMATE WORKERS	6542.560		\$10.00
08/6 IHOP/ TRANSPORT INMATE	6425.560		\$26.86
08/6 MCDONALDS/ TRANSPORT INMATES	6425.560		\$7.96
06/21 STORE 019792/ TRANSPORT INMATE	6425.560		\$16.75
07/29 WENDYS/ PICKUP EVIDENCE	6425.560		\$7.58
INVOICE 082310/PETTY TOTALS:			\$196.42
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR SCOS TOTAL: \$196.42	
SOTM SOUTHERN TIRE MART, LLC			
Invoice: 64054501	Inv. Date: 08/28/10	Posting Date: 09/10/10	AUTO MAINTNANCE
P225/60R18 FIREHAWK GT V PURSUIT F077342 (9) \$97.00 EACH	6335.560		\$873.00
INVOICE 64054501 TOTALS:			\$873.00
Invoice: 64054583			
Inv. Date: 08/09/10	Posting Date: 09/10/10	AUTO MAINTNANCE	
FIRESTONE GOVT COMMISSION TRK (9) @ \$5.00 EACH	6335.560		\$54.00
P225/60R18 FIREHAWK GT V PURSUIT (9) @ \$176.18	6335.560		\$1,585.62
INVOICE 64054583 TOTALS:			\$1,639.62
TOTAL INVOICES GENERATED FOR VENDOR: 2		VENDOR SOTM TOTAL: \$2,512.62	
SPLW SPEEDY LUBE, TIRE & MUFFLER			
Invoice: 101378	Inv. Date: 08/03/10	Posting Date: 09/10/10	AUTO MAINTNANCE UNIT # 5
OIL & LUBE	6451.560		\$45.45
TIRE BALANCING & ROTATION	6451.560		\$15.00
INVOICE 101378 TOTALS:			\$60.45
Invoice: 101466			
Inv. Date: 08/06/10	Posting Date: 09/10/10	AUTO MAINTNACE UNIT # 11	
TIRE BALANCING & ROTATION (3)	6451.560		\$30.00
INVOICE 101466 TOTALS:			\$30.00
Invoice: 97891			
Inv. Date: 08/27/10	Posting Date: 09/10/10	AUTO MAINTNANCE	
4 TIRES	6451.560		\$60.00
INVOICE 97891 TOTALS:			\$60.00
TOTAL INVOICES GENERATED FOR VENDOR: 3		VENDOR SPLW TOTAL: \$150.45	
STAP STAPLES, INC.			
Invoice: 12370	Inv. Date: 07/20/10	Posting Date: 09/10/10	OFFICE SUPPLIES
INK RECYCLING LIMIT 10/	6310.560		\$0.04
HP 48A TONER (2) @ \$79.99 EACH	6310.560		\$159.94
INVOICE 12370 TOTALS:			\$160.98

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GENERAL FUND
Detail Invoice Register (Post Invoices to AP)
Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
Invoice: 12777	Inv. Date: 08/11/10	Posting Date: 09/10/10	OFFICE SUPPLIES
DURACELL 9V 4/PK DOUBLE	6310.560		\$12.99
MEMOREX 5PK MINI CD-RW (2) @ \$9.98	6310.560		\$19.96
STAPLES 25PK DVD+RW SPI (2) @ 22.99	6310.560		\$45.98
		INVOICE 12777 TOTALS:	\$78.93
TOTAL INVOICES GENERATED FOR VENDOR: 2		VENDOR STAP TOTAL:	\$238.91
STPO STILLPOINT-HEMPHILL			
Invoice: 9/9/10	Inv. Date: 08/11/10	Posting Date: 09/09/10	MEDICAL SERVICES
MEDICAL SERVICES/GALYN T. WHITE	6543.560		\$65.00
		INVOICE 9/9/10 TOTALS:	\$65.00
Invoice: 9/9/10/19214920	Inv. Date: 08/11/10	Posting Date: 09/09/10	MEDICAL SERVICES
MEDICAL SERVICE/TIFFANY LEANN HICKS	6543.560		\$65.00
		INVOICE 9/9/10/19214920 TOTALS:	\$65.00
TOTAL INVOICES GENERATED FOR VENDOR: 2		VENDOR STPO TOTAL:	\$130.00
TPCI TERRILL PETROLEUM CO., INC.			
Invoice: 12410132	Inv. Date: 08/10/10	Posting Date: 09/09/10	FUEL
565 GALLONS OF UNLEADED	6335.560		\$1,283.12
STATE EXCISE TAX	6335.560		\$113.00
		INVOICE 12410132 TOTALS:	\$1,396.12
Invoice: 12410176	Inv. Date: 08/19/10	Posting Date: 09/09/10	FUEL
600 GALLONS OF UNLEADED	6335.560		\$1,276.80
STATE EXCISE TAX	6335.560		\$120.00
		INVOICE 12410176 TOTALS:	\$1,396.80
TOTAL INVOICES GENERATED FOR VENDOR: 2		VENDOR TPCI TOTAL:	\$2,792.92
WAGA WALLER'S GARAGE			
Invoice: 4374	Inv. Date: 09/01/10	Posting Date: 09/09/10	97 CHEVY PANEL VAN
EV & RECHARGE AC	6451.560		\$77.00
		INVOICE 4374 TOTALS:	\$77.00
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR WAGA TOTAL:	\$77.00
WYSC WYLMA SCOTT			
Invoice: 4375	Inv. Date: 09/01/10	Posting Date: 09/10/10	1997 CHEVY PANEL
STATE INSPECTION	6451.560		\$14.50
		INVOICE 4375 TOTALS:	\$14.50
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR WYSC TOTAL:	\$14.50
TOTAL INVOICES GENERATED: 61		TOTAL GENERATED:	\$12,708.70

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09/10/10
1:20:45 PM

GENERAL FUND

Page: 1

Detail Invoice Register (Post Invoices to AP)

Date Range Posted: 9/1/2010 - 9/30/2010

Description	Account	Job	Amount
TARE TAMMY REEVES			
Invoice: 081910/082310	Inv. Date: 09/08/10	Posting Date: 09/09/10	FLOOD PLAN DETERMINATION
42.2 MILES @ .50 CENTS	6441.669		\$21.60
		INVOICE 081910/082310 TOTALS:	\$21.60
TOTAL INVOICES GENERATED FOR VENDOR: 1		VENDOR TARE TOTAL:	\$21.80
TOTAL INVOICES GENERATED: 1		TOTAL GENERATED:	\$21.60

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S - Invoice is Selected for Payment, H - Invoice is on Hold

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

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SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on September 13, 2010.

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT

July
2010

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Bad ck
AD VALOREM				
DEL. AD VALOREM	16,667.49	16,667.49		48.71
AD VALOREM P&I	3,402.89	3,402.89		8.77
Co.Add'l Penalty	3,243.95		3,243.95	11.49
HOSPITAL				
DEL. HOSPITAL	8,582.58	85.83	8,496.75	23.16
HOSPITAL P & I	1,731.50	17.32	1,714.18	4.16
HOSPITAL ADD' L PEN.	1,681.50		1,681.50	5.45
HEMPHILL ISD				
DEL. HEMPHILL ISD	34,495.25	344.96	34,150.29	
HEMPHILL P & I	7,143.18	71.44	7,071.74	
HEMPHILL ADD'L PEN	6,626.94		6,626.94	
PINELAND CITY				
DEL PINELAND CITY	532.33		532.33	
PINELAND CITY P & I	158.92		158.92	
Pineland Add'l Penalty	134.13		134.13	
WEST SABINE ISD				
DEL. WEST SABINE ISD	3,237.17		3,237.17	126.23
WEST SABINE P&I	687.66		687.66	22.72
West Sabine Add'l Penalty	829.29		829.29	39.51
West sabine I & S				
West Sabine Del I & S	1,004.87		1,004.87	41.25
West sabine P&I I&S	182.05		182.05	7.4
Shelbyville M&O				
Shelbyville Del				
Shelbyville P&I				
Shelbyville I&S				
Shelbyville Del				
Shelbyville P&I				
Shelbyville Add'n				
BISD				
BISD Del	1,648.62	16.49	1,632.13	
BISD P&I	413.14	4.14	409.00	
BISD Add'l	389.64		389.64	
TAX CERTIFICATES	820.00	410.00	410.00	
COPIES				
COUNTY ALCOHOL	60.00	60.00		
COUNTY OTHER	166.07	31.61	134.46	
NSF FEES	25.00	25.00		
Refunds	192.60		192.60	
ESCROW	5,130.22			
BOAT & MOTOR REG.	3,119.00	425.80	3,832.20	
COUNTY INTEREST	374.32	374.32		
COURT COSTS/AB FEES	1,245.74	794.11	451.63	11.15
COCA COLA COMM.				
TOTALS:	\$ 103,926.05	\$ 22,731.40	\$ 77,203.43	350
DEALER TAXES:				
VIT/BIT	116.51			
TOTALS:	\$ 116.51	\$ -	\$ -	
SALES TAX FEES:				
BOAT & MOTOR	3,143.40	157.18	2,986.22	
MOTOR VEHICLE	32,231.21		32,231.21	
REG. SURCHARGE	309.65		309.65	
TERP	2,070.00		2,070.00	
1% SURCHARGE				
2.5% SURCHARGE				
TOTALS:	\$ 37,754.26	\$ 157.18	\$ 37,597.08	
STATE FEES OF				
REGISTRATION	50,054.55	28,982.62	28,060.20	
ROAD & BRIDGE	9,660.00	10,708.80	331.20	
TITLE APPLICATIONS	1,794.00	690.00	1,104.00	
YOUNG FARMERS	205.00		205.00	
REGEMISSONS				
IRR REGISTRATION				
IRR ROAD & BRIDGE				
STATE ALCOHOL	590.00	6.00	584.00	
STATE INTEREST	71.29	71.29		
TOTALS:	\$ 62,374.84	\$ 40,458.71	\$ 30,284.40	
COMPLETE TOTAL	\$ 204,171.66	\$ 63,347.29	\$ 145,084.91	

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4758

Sabine County
Tax Collections for July 2010

2009 Levy:	\$1,815,314.63
Collections:	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	16,667.49
Penalty & Interest	3,402.89
Tax Certificate	410.00
TOTAL:	\$ 20,480.38

Percentage of 2010 taxes collected: 95.19%
Current taxes due as of August 01 2010: \$ 87,388.14
Delinquent taxes (2008 & prior years) as of August 01 2009: \$182,534.55
Old State taxes due as of August 01 2010: \$ 66.44

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



August 2010

VOL 3-A **PG** 047

MONTHLY CERTIFY REPORT - ALL YEARS

8/2/2010 9:03:44AM

FROM 7/1/2010 TO 7/31/2010

1 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmry Fee	Other Payment		
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1977	105.00	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71%
1978	210.35	191.31	191.31	0.00	0.00	0.00	0.00	0.00	0.00	9.05%
1979	260.24	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00	7.32%
1980	386.22	350.14	350.14	0.00	0.00	0.00	0.00	0.00	0.00	9.34%
1981	509.42	452.42	452.42	0.00	0.00	0.00	0.00	0.00	0.00	11.19%
1982	372.31	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00	5.17%
1983	515.47	483.97	483.97	0.00	0.00	0.00	0.00	0.00	0.00	6.11%
1984	683.93	650.18	650.18	0.00	0.00	0.00	0.00	0.00	0.00	4.93%
1985	1,163.26	1,111.52	1,111.52	0.00	0.00	0.00	0.00	0.00	0.00	4.45%
1986	1,470.61	1,371.05	1,371.05	0.00	0.00	0.00	0.00	0.00	0.00	6.77%
1987	1,584.05	1,474.75	1,474.75	0.00	0.00	0.00	0.00	0.00	0.00	6.90%
1988	1,452.17	1,325.15	1,325.15	0.00	0.00	0.00	0.00	0.00	0.00	8.75%
1989	2,099.77	1,944.02	1,944.02	0.00	0.00	0.00	0.00	0.00	0.00	7.42%
1990	1,982.04	1,818.13	1,818.13	0.00	0.00	0.00	0.00	0.00	0.00	8.27%
	2,705.38	2,503.85	2,493.00	10.85	0.00	25.40	5.44	0.00	41.69	7.85%
	2,722.03	2,529.66	2,529.66	0.00	0.00	0.00	0.00	0.00	0.00	7.07%
1993	3,305.75	3,065.33	3,063.85	1.48	0.00	3.10	0.69	0.00	5.27	7.32%
1994	3,906.96	3,619.41	3,619.41	0.00	0.00	0.00	0.00	0.00	0.00	7.36%
1995	4,501.19	4,016.92	4,014.86	2.06	0.00	3.84	0.88	0.00	6.78	10.80%
1996	5,157.46	4,602.14	4,602.14	0.00	0.00	0.00	0.00	0.00	0.00	10.77%
1997	5,902.40	5,322.67	5,322.51	0.16	0.00	0.27	0.06	0.00	0.49	9.82%
1998	5,551.59	4,967.36	4,948.00	19.36	0.00	29.04	7.26	0.00	55.66	10.87%
1999	7,016.77	6,301.87	6,294.06	7.81	0.00	10.78	2.79	0.00	21.38	10.30%
2000	9,262.55	8,381.09	8,379.62	1.47	0.00	1.85	0.50	0.00	3.82	9.53%
2001	7,090.94	5,939.87	5,939.87	0.00	0.00	0.00	0.00	0.00	0.00	16.23%
2002	8,298.93	6,965.51	6,926.79	38.72	0.00	39.50	11.73	0.00	89.95	16.53%
2003	11,421.77	9,972.66	9,954.35	18.31	0.00	16.47	6.96	0.00	41.74	12.85%
2004	12,762.97	10,407.70	10,381.46	26.24	0.00	20.48	9.35	0.00	56.07	18.66%
2005	15,835.28	12,767.95	12,670.36	97.59	0.00	64.41	32.39	0.00	194.39	19.99%
2006	21,077.33	15,856.51	15,856.51	307.03	0.00	165.80	94.55	0.00	567.38	24.77%
2007	31,304.87	22,738.99	22,738.99	601.42	0.00	252.58	170.78	0.00	1,024.78	27.36%
2008	67,150.83	40,924.99	40,924.99	1,222.05	0.00	366.36	317.73	0.00	1,906.14	39.06%
2009	1,815,316.53	1,071,400.00	87,388.14	14,313.10	-0.16	2,403.01	2,582.84	0.00	19,298.79	95.19%
TOTAL:	2,064,099.72	1,217,272.22	269,922.87	16,667.65	-0.16	3,402.89	3,243.95	0.00	23,314.33	86.85%
DELINQUENT TOTAL:			\$182,534.73	\$2,354.55	\$0.00	\$999.88	\$661.11	\$0.00	\$4,015.54	

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

VOL 3-A PG 048

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
August
2010

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Bed ck
AD VALOREM				
DEL. AD VALOREM	11,090.42	11,090.42		
AD VALOREM P&I	3,337.39	3,337.39		
Co.Add'l Penalty	2,878.52		2,878.52	
HOSPITAL				
DEL. HOSPITAL	5,645.50	56.46	5,589.04	
HOSPITAL P & I	1,538.11	15.39	1,522.72	
HOSPITAL ADD' L PEN.	1,442.16		1,442.16	
HEMPHILL ISD				
DEL. HEMPHILL ISD	22,062.96	220.63	21,842.33	
HEMPHILL P & I	6,632.27	66.33	6,565.94	
HEMPHILL ADD'L PEN	5,721.50		5,721.50	
PINELAND CITY				
DEL. PINELAND CITY	544.53		544.53	
PINELAND CITY P & I	195.32		195.32	
Pineland Add'l Penalty	142.56		142.56	
WEST SABINE ISD				
DEL. WEST SABINE ISD	3,762.08		3,762.08	
WEST SABINE P&I	1,289.87		1,289.87	
West Sabine Add'l Penalty	1,207.07		1,207.07	
West sabine I & S				
West Sabine Del I & S	860.28		860.28	
West sabine P&I I&S	180.51		180.51	
Shelbyville M&O				
Shelbyville Del	43.43	0.44	42.99	
Shelbyville P&I	18.80	0.19	18.61	
Shelbyville I&S				
Shelbyville Del	3.33	0.04	3.29	
Shelbyville P&I	1.42	0.02	1.40	
Shelbyville Add'n	12.10		12.10	
BISD				
BISD Del	472.23	4.73	467.50	
BISD P&I	207.53	2.08	205.45	
BISD Add'l	113.29		113.29	
TAX CERTIFICATES	990.00	495.00	495.00	
COPIES				
COUNTY ALCOHOL	62.00	62.00		
COUNTY OTHER	1,009.82	78.98	930.84	
NSF FEES	25.00	25.00		
Refunds	579.01		579.00	
ESCROW	4,954.78			
BOAT & MOTOR REG.	2,526.00	236.00	2,124.00	
COUNTY INTEREST	344.55	344.55		
COURT COSTS/AB FEES	1,606.46	1,206.46	400.00	
COCA COLA COMM.				
TOTALS:	\$ 81,500.80	\$ 17,242.11	\$ 59,137.90	
DEALER TAXES:				
VIT/BIT	70.87			
TOTALS:	\$ 70.87	\$ -	\$ -	
SALES TAX FEES:				
BOAT & MOTOR	3,415.39	170.77	3,244.62	
MOTOR VEHICLE	41,662.09		41,662.09	
REG. SURCHARGE	672.00		672.00	
TERP	2,040.00		2,040.00	
1% SURCHARGE				
2.5% SURCHARGE				
TOTALS:	\$ 47,789.48	\$ 170.77	\$ 47,618.71	
STATE FEES:				
REGISTRATION	47,841.00	21,744.46	21,126.18	
ROAD & BRIDGE	8,880.00	7,769.70	240.30	
TITLE APPLICATIONS	1,768.00	680.00	1,088.00	
YOUNG FARMERS	160.00		160.00	
REG EMISSIONS	156.67		156.67	
IRP REGISTRATION	1,570.65	786.23	784.42	
IRP ROAD & BRIDGE	30.00	29.10	0.90	
STATE ALCOHOL	590.00	12.00	1,168.00	
STATE INTEREST	65.65	65.65		
TOTALS:	\$ 61,061.97	\$ 31,087.14	\$ 24,724.47	
COMPLETE TOTAL	\$ 190,423.12	\$ 48,500.02	\$ 131,481.08	

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

Sabine County
Tax Collections for August 2010

2009 Levy:	\$1,815,314.63
Collections:	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	11090.42
Penalty & Interest	3337.39
Tax Certificate	495.00
TOTAL:	\$ 14,922.81

Percentage of 2010 taxes collected: 95.62%
Current taxes due as of Sept. 01 2010: \$ 79,450.05
Delinquent taxes (2008 & prior years) as of Sept. 01 2009: \$178,687.84
Old State taxes due as of August 01 2010: \$ 66.44

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

Martha Stone

September 2010

Martha M. Stone
Sabine County Tax A/C

VOL 3-A PG 050

MONTHLY CERTIFY REPORT - ALL YEARS

8/31/2010 3:30:25PM

FROM 8/1/2010 TO 8/31/2010

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attrny Fee	Other Payment			
1967	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1976	5.20	5.20	5.20	0.00	0.00	0.00	0.00	0.00	0.00%	
1977	105.00	99.00	99.00	0.00	0.00	0.00	0.00	0.00	5.71%	
1978	210.35	191.31	191.31	0.00	0.00	0.00	0.00	0.00	9.05%	
1979	260.24	241.20	241.20	0.00	0.00	0.00	0.00	0.00	7.32%	
1980	386.22	350.14	350.14	0.00	0.00	0.00	0.00	0.00	9.34%	
1981	509.42	452.42	452.42	0.00	0.00	0.00	0.00	0.00	11.19%	
1982	372.31	353.06	353.06	0.00	0.00	0.00	0.00	0.00	5.17%	
1983	515.47	483.97	483.97	0.00	0.00	0.00	0.00	0.00	6.11%	
1984	683.93	650.18	650.18	0.00	0.00	0.00	0.00	0.00	4.93%	
1985	1,163.26	1,111.52	1,106.84	4.68	0.00	14.37	2.86	0.00	21.91	4.85%
1986	1,470.61	1,371.05	1,371.05	0.00	0.00	0.00	0.00	0.00	0.00	6.77%
1987	1,584.05	1,474.75	1,474.75	0.00	0.00	0.00	0.00	0.00	0.00	6.90%
1988	1,452.17	1,325.15	1,325.15	0.00	0.00	0.00	0.00	0.00	0.00	8.75%
1989	2,099.77	1,944.02	1,944.02	0.00	0.00	0.00	0.00	0.00	0.00	7.42%
1990	1,982.04	1,818.13	1,818.13	0.00	0.00	0.00	0.00	0.00	0.00	8.27%
1991	2,705.38	2,493.00	2,492.57	0.43	0.00	1.01	0.22	0.00	1.66	7.87%
1992	2,722.03	2,529.66	2,496.08	33.58	0.00	74.87	16.26	0.00	124.71	8.30%
1993	3,305.75	3,063.85	3,026.21	37.64	0.00	79.42	17.56	0.00	134.62	8.46%
1994	3,906.96	3,619.41	3,577.42	41.99	0.00	83.56	18.83	0.00	144.38	8.43%
1995	4,501.19	4,014.86	3,971.64	43.22	0.00	80.82	18.60	0.00	142.64	11.76%
1996	5,157.46	4,602.14	4,602.14	0.00	0.00	0.00	0.00	0.00	0.00	10.77%
1997	5,902.40	5,322.51	5,301.84	20.67	0.00	33.69	8.15	0.00	62.51	10.17%
1998	5,551.59	4,948.00	4,927.33	20.67	0.00	31.21	7.78	0.00	59.66	11.24%
1999	7,016.77	6,294.06	6,258.24	35.82	0.00	49.80	12.85	0.00	98.47	10.81%
2000	9,262.55	8,379.62	8,349.79	29.83	0.00	37.90	10.16	0.00	77.89	9.85%
2001	7,090.94	5,939.87	5,939.87	0.00	0.00	0.00	0.00	0.00	0.00	16.23%
2002	8,298.93	6,926.79	6,867.72	42.11	0.00	43.37	12.82	0.00	98.30	17.25%
2003	11,421.77	9,954.35	9,899.05	38.71	0.00	35.20	14.78	0.00	88.69	13.33%
2004	12,762.97	10,381.46	10,230.54	134.50	0.00	106.27	48.17	0.00	288.94	19.84%
2005	15,835.28	12,670.36	12,455.07	199.32	0.00	133.55	66.56	0.00	399.43	21.35%
2006	21,077.33	15,856.51	15,584.15	256.39	0.00	141.02	79.50	0.00	476.91	26.06%
2007	31,304.87	22,738.99	21,778.93	943.66	0.00	404.41	269.60	0.00	1,617.67	30.43%
2008	67,150.83	40,924.99	39,060.43	1,847.73	0.00	570.67	483.65	0.00	2,902.05	41.83%
2009	1,815,314.63	87,388.14	79,450.05	7,359.61	-0.14	1,416.25	1,790.17	0.00	10,565.89	95.62%
TOTAL:	2,053,092.87	269,922.87	258,138.69	11,090.56	-0.14	3,337.39	2,878.52	0.00	17,306.33	87.43%
DELINQUENT TOTAL DUE:			\$178,688.64	\$3,730.95	\$0.00	\$1,921.14	\$1,088.35	\$0.00	\$6,740.44	

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

VOL 3-A PG 051

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 8/1/2010 TO 8/31/2010

49 - CED

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VOL 3-A PG 052

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 8/1/2010 TO 8/31/2010

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
1978	\$191.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.31
1979	\$241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1980	\$350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.14
1981	\$452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.42
1982	\$353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1983	\$483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.97
1984	\$650.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18
1985	\$1,111.52	\$0.00	\$0.00	\$4.68	\$0.00	\$14.37	\$2.86	\$0.00	\$21.91	\$1,106.84
1986	\$1,371.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.05
1987	\$1,474.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474.75
1988	\$1,325.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.15
1989	\$1,944.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.02
1990	\$1,818.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818.13
1991	\$2,493.00	\$0.00	\$0.00	\$0.43	\$0.00	\$1.01	\$0.22	\$0.00	\$1.66	\$2,492.57
1992	\$2,529.66	\$0.00	\$0.00	\$33.58	\$0.00	\$74.87	\$16.26	\$0.00	\$124.71	\$2,496.08
1993	\$3,063.85	\$0.00	\$0.00	\$37.64	\$0.00	\$79.42	\$17.56	\$0.00	\$134.62	\$3,026.21
1994	\$3,619.41	\$0.00	\$0.00	\$41.99	\$0.00	\$83.56	\$18.83	\$0.00	\$144.38	\$3,577.42
1995	\$4,014.86	\$0.00	\$0.00	\$43.22	\$0.00	\$80.82	\$18.60	\$0.00	\$142.64	\$3,971.64
1996	\$4,602.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602.14
1997	\$5,322.51	\$0.00	\$0.00	\$20.67	\$0.00	\$33.69	\$8.15	\$0.00	\$62.51	\$5,301.84
1998	\$4,948.00	\$0.00	\$0.00	\$20.67	\$0.00	\$31.21	\$7.78	\$0.00	\$59.66	\$4,927.33
1999	\$6,294.06	\$0.00	\$0.00	\$35.82	\$0.00	\$49.80	\$12.85	\$0.00	\$98.47	\$6,258.24
2000	\$8,379.62	\$0.00	\$0.00	\$29.83	\$0.00	\$37.90	\$10.16	\$0.00	\$77.89	\$8,349.79
2001	\$5,939.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.87
2002	\$6,926.79	\$0.00	\$(16.96)	\$42.11	\$0.00	\$43.37	\$12.82	\$0.00	\$98.30	\$6,867.72
2003	\$9,954.35	\$0.00	\$(16.59)	\$38.71	\$0.00	\$35.20	\$14.78	\$0.00	\$88.69	\$9,899.05
2004	\$10,381.46	\$0.00	\$(16.42)	\$134.50	\$0.00	\$106.27	\$48.17	\$0.00	\$288.94	\$10,230.54
2005	\$12,670.36	\$0.00	\$(15.97)	\$199.32	\$0.00	\$133.55	\$66.56	\$0.00	\$399.43	\$12,455.07
2006	\$15,856.51	\$0.00	\$(15.97)	\$256.39	\$0.00	\$141.02	\$79.50	\$0.00	\$476.91	\$15,584.15
2007	\$22,738.99	\$0.00	\$(16.40)	\$943.66	\$0.00	\$404.41	\$269.60	\$0.00	\$1,617.67	\$21,778.93
2008	\$40,924.99	\$0.00	\$(16.83)	\$1,847.73	\$0.00	\$570.67	\$483.65	\$0.00	\$2,902.05	\$39,060.43

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 8/1/2010	TO 8/31/2010						
2009	\$87,388.14	\$(180.18)	\$(578.48)	\$7,359.61	\$(0.14)	\$1,416.25	\$1,790.17	\$0.00	\$10,565.89	\$79,450.05
TOTALS	\$269,922.87	\$(180.18)	\$(693.62)	\$11,090.56	\$(0.14)	\$3,337.39	\$2,878.52	\$0.00	\$17,306.33	\$258,138.69
CURRENTS	\$87,388.14	\$(180.18)	\$(578.48)	\$7,359.61	\$(0.14)	\$1,416.25	\$1,790.17	\$0.00	\$10,565.89	\$79,450.05
DELINQUENTS	\$182,534.73	\$0.00	\$(115.14)	\$3,730.95	\$0.00	\$1,921.14	\$1,088.35	\$0.00	\$6,740.44	\$178,688.64

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 8/1/2010 TO 8/31/2010

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
1976	\$0.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.78
1977	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.37
1978	\$22.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.66
1979	\$30.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.15
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$66.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44

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TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of August 31, 2010

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 2010, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 13th day of September, 2010.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Keith Clark
KEITH CLARK, COMMISSIONER, PRECINCT 1

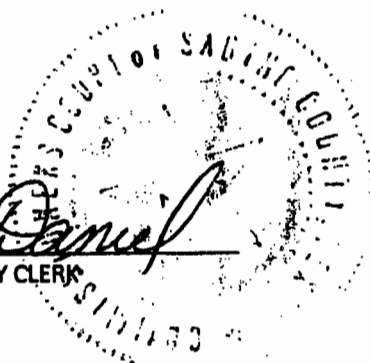
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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FEEs COLLECTED IN AUGUST, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,391.10
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,800.40
TANYA WALKER, DISTRICT CLERK	5,093.65
JANICE MCDANIEL, COUNTY CLERK	15,625.25

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FINANCIAL REPORT

August 31, 2010

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
GENERAL	1,239,676.95	1,581,292.16	113,567.01	218,843.56	1,476,015.61
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	699.73	0.00	615.80	0.00	615.80
CIVIL LEGAL SERVICES INDIGENT	38.00	0.00	58.00	2.90	55.10
TIME PAYMENT	213.50	0.00	237.50	0.00	237.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	121.00	44.60	0.00	0.00	44.60
BAIL BOND FEE	337.50	229.50	90.00	9.00	310.50
STATE TRAFFIC FEE	2,027.78	0.00	1,440.00	72.00	1,368.00
MOTOR CARRIER WEIGHT VIOLATIONS	16.50	0.00	825.00	0.00	825.00
DISTRICT CLERK STATE FEES	618.53	0.00	771.21	0.00	771.21
CCC 01/01/04 FORWARD	5,108.82	0.00	4,060.13	0.00	4,060.13
CCC 09/01/01 THRU 12/31/03	67.50	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	457.20	0.00	125.00	12.50	112.50
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	120.00	0.00	260.00	0.00	260.00
JURY REIMBURSEMENT FEE	468.25	0.00	328.00	32.80	295.20
JUDICIAL SUPPORT - CRIMINAL STATE	676.60	0.00	430.00	0.00	430.00
JUDICIAL SUPPORT - CIVIL	574.46	0.00	835.00	0.00	835.00
FAMILY PROTECTION FEE	330.00	1,320.00	105.00	0.00	1,425.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	105.30	0.00	250.00	25.00	225.00
INDIGENT DEFENSE FUND	222.30	0.00	160.00	16.00	144.00
MOVING VIOLATION FINES	0.00	0.00	3.00	0.30	2.70
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	0.00	310.00	0.00	310.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	150.00	0.00	150.00
RECORD MANAGEMENT FEE	5,213.00	6,799.31	512.50	0.00	7,311.81

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FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
COURTHOUSE SECURITY	63,985.16	69,925.66	668.00	0.00	70,593.66
COURTHOUSE SECURITY - JP	3,004.26	3,766.26	63.00	0.00	3,829.26
LIBRARY	26,933.47	27,761.51	480.00	77.00	28,164.51
COURT RECORDS PRESERVATION	0.00	1,170.00	180.00	0.00	1,350.00
JUSTICE COURT TECHNOLOGY FUND	3,023.65	6,235.65	284.00	0.00	6,519.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	76.00	36.00	0.00	112.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,948.44	590.00	0.00	6,538.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,183.93	2,728.83	47.20	0.00	2,776.03
OMNI FEE	179.01	151.01	78.00	0.00	229.01
ALTERNATE DISPUTE RESOLUTION	945.00	3,180.00	195.00	0.00	3,375.00
GUARDIANSHIP FEE	1,920.00	2,900.00	60.00	0.00	2,960.00
BALANCE AS OF 08/31/10					1,623,490.48

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FINANCIAL REPORT
August 31, 2010

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
ROAD & BRIDGE #1	219,986.79	213,705.95	8,963.27	16,574.15	206,095.07
ROAD & BRIDGE #2	260,601.83	323,491.13	9,151.87	16,838.69	315,804.31
ROAD & BRIDGE #3	332,597.00	410,076.90	8,812.26	14,207.16	404,682.00
ROAD & BRIDGE #4	354,268.31	414,210.70	10,090.11	50,818.94	373,481.87
ROAD & BRIDGE SPECIAL #1	4,238.64	2,569.31	0.00	0.00	2,569.31
BALANCE AS OF 08/31/10					1,302,632.56

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FINANCIAL REPORT

August 31, 2010

FUND	BALANCE 08/31/09	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/10
RECORD RETENTION	93,690.07	108,665.16	1,897.27	1497.48	109,064.95
HOTEL/MOTEL TAX	95,821.33	93,400.55	310.41	4432.95	89,278.01
SABINE COUNTY FSM SPECIAL PROJECTS	141,035.76	71,957.18	0.00	431.80	71,525.38
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,716.30	3,060.88	121.50	0.00	3,182.38
SABINE COUNTY CONVENTION CENTER BUILDING FUND	45,636.29	47,334.78	160.81	0.00	47,495.59
SABINE COUNTY CLERK RECORD ARCHIVE FEE	43,812.87	51,792.78	1,649.66	0.00	53,442.44
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	555.29	87.10	0.00	642.39
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	1.74	80.23	80.00	1.97
SABINE COUNTY TCDP #726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT
August 31, 2010

FUND	BALANCE 07/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/10
ROAD & BRIDGE #1 TexSTAR	387,248.55	70.82	0.00	387,319.37
ROAD & BRIDGE #2 TexSTAR	387,248.56	70.82	0.00	387,319.38
ROAD & BRIDGE #3 TexSTAR	387,248.54	70.82	0.00	387,319.36
ROAD & BRIDGE #4 TexSTAR	387,248.55	70.82	0.00	387,319.37
BALANCE AS OF 08/31/10				1,549,277.48

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EXTENSION

Improving Lives. Improving Texas.

SABINE

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: May

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 1178

08/2-4/10- Attended Beef Cattle shortcourse, College Station, Texas A&M.
08/16/10- Sabine county Beef & Forage Committee meeting, 7 attended, discussed ideas for programs in 2011.
08/16/10- Meeting for Youth in Agriculture day with Weldon Elliott, Farm Bureau set dates for program.
08/17/10- Master gardener program, Angelina county, 25 attended, program on site prep., fertilization, selection, planting, pruning fruit trees in East Texas.
08/19/10- Sabine county 4-H Horse club leaders meeting, 8 attended, job assignment, re-enroll in horse club, discussed 2 day clinic for october/November beginning horsemen.
08/21/10- Playday series, 38 participants, 74 attended, series playday.
08/19/10- Multi County planing meeting San Augustine/Sabine beef committee, 5 attended, plans for feral swine prog.
08/25/10- Star East Texas show clinic committee meeting, Nacogdoches, 12 attended, finalize plans for district training.
08/26/10- Youth & Agricultural Foundation meeting 112 attended, discussed plans for 2011, PRCA rodeo, livestock show, building and arena rental, involving CofC in planning.
08/27/10- Attended Forage field day with 5 producers from Sabine county in Jasper meeting.
08/30/10- Hemphill 4-H club enrollment meeting, 14 members, 9 adults attended, discussed programs available, jr show and club rules on participation.

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

4 newspaper article, 19 farm visits, 29 Office visits,, 64 phone calls,

Next Month:

09/03/10- Meeting with West Sabine Principal, on 4-H school enrichment "Take A Stand", set date for Youth in Ag day.
09/03/10- Meeting with Brookeland elementary, Hemphill elementary school enrichment/Youth in Ag Day
09/03/10- Ag Teacher/agent planning meeting for prospect show.
09/10/10- Prospect show committee meeting
09/13/10- District Fall Faculty conference, Overton
09/14/10- Feral Swine program
09/16/10- Horse leaders committee meeting
09/18/10- Playday series finals/awards presentation
09/20/10- Hemphill 4-H club meeting
09/23/10- Youth Foundation meeting
09/25/10- Sabine county Deerfest

Signature



09/07/10

Date

County Extension Agent-AGNR

Title

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EXTENSION

Improving Lives. Improving Texas.

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **August 2010**

Name: **JOHN B. TONER**

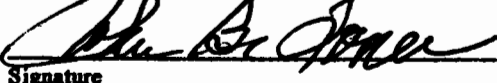
Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/2	Beef Cattle Short Course, College Station	360.0	\$20.00	
8/6	L. Ferguson lawn Problem, Leguna Shores	38.0		
8/9	J. Anderson, hay meadow army worms	19.0		
8/10	Bundy 4-H members/Haley Elliott show projects	35.0		
8/11	Star East Texas show committee meeting Nacogdoches	124.0	\$10.00	
8/16	Beef Committee meeting	8.0		
8/16	W. Elliott Youth in Ag day planning meeting	11.0		
8/17	Master Gardeners Program Angelina county Extension	128.0	\$10.00	
8/18	Rhames new pasture forage	34.0		
8/19	Horse club leaders meeting	22.0		
8/20	Henwedge El Camino lawn/tree problem	34.0		
8/21	Sabine county 4-H Playday	22.0	\$10.00	
8/23	D. Boulcher hay harvest problem/army worms	24.0		
8/19	J Nickerson Beef Committee meeting San Augustine	56.0		
8/24	Rene weed control problem	17.0		
8/25	Star East Texas show committee meeting Nacogdoches	124.0	\$10.00	
8/26	Youth Foundation meeting	22.0		
8/27	Jasper forage field day	78.0		
8/30	Hemphill 4-H club enrollment meeting	22.0		
Grand Total of Mileage, Meals and Lodging		1,178.0	\$60.00	\$0.00

Other expenses in field (list):

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



Signature

09/07/10

Date

Educational programs of the Texas A&M University System 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 Cooperate.

BUDGET AMENDMENT

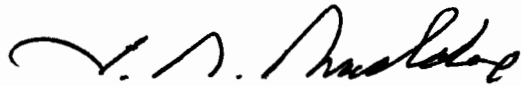
Date: September 13, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General Fund	Sheriff's Department	DETCOG Reimbursement	\$12,632.00
TO:	General Fund	Sheriff's Department	Computer Lease	\$2,579.00
	General Fund	Sheriff's Department	Automobiles	\$10,053.00

This is to record monies received from DETCOG for reimbursement of invoices.



Department Head



Attest County Clerk



Approved Commissioners Court

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**Sabine County
2011 Holiday Schedule**

- | | | |
|----------|-------------------------------|--|
| 1) | New Year's Day | Friday, December 31, 2010 |
| 2) | Martin Luther King's Birthday | Monday, January 17, 2011 |
| 3) | Presidents' Day | Monday, February 21, 2011 |
| 4) | Good Friday | Friday, April 22, 2011 |
| 5) | Memorial Day | Monday, May 30, 2011 |
| 6) | Independence Day | Monday, July 4, 2011 |
| 7) | Labor Day | Monday, September 5, 2011 |
| 8) | Columbus Day | Monday, October 10, 2011 |
| 9) | Veterans Day | Friday, November 11, 2011 |
| 10 & 11) | Thanksgiving Holidays | Thursday, November 24, 2011
Friday, November 25, 2011 |
| 12) | Christmas Holiday | Monday, December 26, 2011 |
-

Adopted September 13, 2010

Charles E. Watson

Charles E. Watson, Sabine County Judge

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RESOLUTION

SABINE COUNTY

BE IT RESOLVED BY THE COMMISSIONERS COURT OF SABINE COUNTY;
That the Tax Assessor/Collector has calculated a tax for each property listed on the Certified Appraisal Roll with taxable value and has submitted said roll for 2010 and hereby is approved.

BE IT FURTHER RESOLVED;
That the Tax Assessor/Collector of Sabine County is hereby authorized and directed to implement said Tax Roll and begin collection of taxes for 2010.

BE IT FURTHER RESOLVED;
That the above resolutions will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and the Sabine County Commissioners Court.

ADOPTED: September 13, 2010.

Keith C. Clark
Keith C. Clark, Commissioner Pct. 1

Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

Charles E. Watson
Charles Watson, Sabine County Judge

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk



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**A RESOLUTION LEVYING A TAX RATE FOR
SABINE COUNTY
FOR THE TAX YEAR OF 2010**

BE IT ORDAINED AND ORDERED by the Sabine County Commissioners Court that:

WE, the Commissioners Court of Sabine County, hereby levy or adopt the tax rate on \$100.00 valuation for this county for the 2010 tax year as follows:

\$.41142 /\$100 for the purpose of maintenance and operations

\$ _____ /\$100 for the payment of principal and interest on bonds

\$.41142 /\$100 **TOTAL TAX RATE**

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX
RATE.**

The tax assessor/collector is hereby authorized to assess and collect the taxes of Sabine County employing the above rate.

The above resolution and order was unanimously passed by the Commissioners Court of Sabine County on this 13 day of September, 2010 and was executed in duplicate.

Keith C. Clark
Keith C. Clark, Commissioner Pct. 1

Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. 2

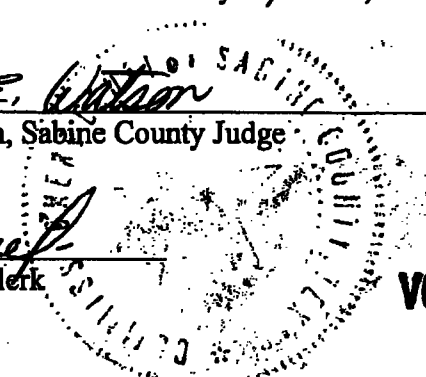
Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

Charles E. Watson
Charles Watson, Sabine County Judge

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk



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RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF THE COUNTY OF SABINE, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF RURAL AFFAIRS FOR THE COMMUNITY DEVELOPMENT FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of the County of Sabine desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the County of Sabine to apply for funding under the 2011/2012 Texas Community Development Block Grant Program;

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

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Rural Affairs.
2. That the County's application be placed in competition for funding under the Community Development Fund.
3. That the application be for \$275,000.00 of grant funds to carry out a water system improvements project in the unincorporated area between Hemphill, Bronson, and Pineland, with the County providing \$0.00 in local funds.
4. That the County Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and the County's participation on the Texas Community Development Block Grant Program.

PASSED AND APPROVED THIS 13th DAY OF September, 2010.

ATTEST:

Janice McDaniel

Charles E. Watson

Charles Watson, County Judge
County of Sabine, Texas

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**INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF SABINE
AND
G-M WATER SUPPLY CORPORATION**

STATE OF TEXAS

COUNTY OF SABINE

This Agreement between the COUNTY OF SABINE, TEXAS, whose address is, P.O. Box 716, 201 Main, Hemphill, Texas 75949 hereinafter referred to as "County" and the G-M WATER SUPPLY CORPORATION whose address is P.O. Box 727, 455 HWY 87, Hemphill, Texas 75949 hereinafter referred to as WSC, is as follows:

WHEREAS, the County will apply for a FY 2011-2012 Texas Community Development Block Grant Funds from the Texas Department of Rural Affairs in the amount of \$275,000.00 on behalf of the WSC; and

WHEREAS, the WSC has agreed by Resolution to provided all local matching funds (a minimum of \$54,815.00) if the County is awarded the TXCDBG contract, a copy of the resolution of which is marked Exhibit "A", and attached hereto and incorporated herein for all purposes; and

WHEREAS, the TXCDBG contract will provide water system improvements to serve residents in the unincorporated area between Hemphill, Bronson and Pineland, a copy of the project map of which is marked Exhibit "B" and attached hereto and incorporated herein for all purposes; and

WHEREAS, the County and WSC are desirous of working toward providing water system improvements in the target area in an orderly and responsible fashion; and

WHEREAS, the County and WSC are desirous of reducing in writing certain duties and obligations between the parties hereto:

FOR AND IN CONSIDERATION of the mutual benefits flowing to the WSC as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Block Grant Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the WSC which is determined by the Texas Department of Rural Affairs to exceed actual or reasonable costs for performances rendered under said Texas Community Development Program Contract, the WSC will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and WSC all plans and specifications.

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3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and the WSC for approval.
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the TxCDBG Contract.
5. The WSC will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit WSC such reports as are required under Section 8 of the TxCDBG Contract. The WSC shall timely provide the County with all information and documents in the possession of the WSC necessary for such required reports of the County. Should the WSC fail to timely furnish any such information or documents in the possession of the WSC following timely request for same, should the County incur any expenses or damages whatsoever as a result of the WSC failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBG Disaster Contract then the District shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. The WSC hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Texas Department of Rural Affairs, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the WSC under this Contract.
8. In the event of the termination of the TxCDBG 2010 CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBG CONTRACT by the County resulting in said termination, the WSC shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBG CONTRACT to the County.
9. The County and/or the WSC may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBG CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBG Grant at the request of the WSC for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBG Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by the WSC All said additional expenses not covered by the allocated grant funds shall be paid for by the WSC.

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11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBG CONTRACT and/or purchased or provided by the WSC shall be conveyed in fee simple to the WSC by the County upon completion of the grant contract. In consideration therefore, the WSC agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.
12. This is a good faith effort between the County and the WSC to accommodate and assist the citizens of the WSC by providing improved water system to the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBG CONTRACT if awarded by the Texas Department of Rural Affairs, the same being incorporated herein by reference the same as if fully set forth in this Contract.

COUNTY OF SABINE

WITNESS OUR HANDS effective this 13 day of September, 2010.

Charles E. Watson
Charles Watson, County Judge
County of Sabine

ATTEST:

Janice McDaniel
Janice McDaniel, County Clerk
County of Sabine

WITNESS OUR HANDS effective this 10th day of August, 2010.

Joe R. Kelley
Joe Kelley, President
G-M Water Supply Corporation

ATTEST:

Debra Daniel
Debra Daniel, Secretary
G-M Water Supply Corporation

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TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

Texas Parks and Wildlife Department (TPWD), a state agency located at 4200 Smith School Road, Austin, Texas and Sabine County Tax Assessor-Collector (Agent), located at P.O. Box 310, Hemphill, Texas 75948-0310, enter into this Agent Agreement according to the following terms and conditions.

WHEREAS TPWD is authorized by law to issue vessel registrations, vessel and outboard motor titling and similar items to individuals and the Agent desires to act as an Agent for TPWD in issuing those items under the authority of Texas Parks and Wildlife Code Section 31.0341; and

WHEREAS, under the authority of Chapters 11 and 31 of the Texas Parks and Wildlife Code, TPWD issues vessel registrations, titles and renewals through the Boat Registration Information and Titling System (BRITS);

THEREFORE, TPWD and Agent each for adequate consideration agree to the following:

1. **TERM:** This Agreement begins on the date of the last signature and ends August 31, 2015 or when funds are not appropriated by the Texas legislature to support the function of vessel registrations, vessel and outboard motor titling, and related items through TPWD. The Agreement may be extended for up to an additional sixty (60) month period. Any extensions shall be written, with the same terms and conditions, plus any approved changes.
2. **DEFINITIONS:** For the purposes of this Agreement the following terms have the following meaning:
 - 2.1. *Account Notice* means: A notice available to the Agent, which can be printed the day following end of the Sales Period, stating the total sales less the sales tax and commissions withheld by the agent to show a total amount to be swept by TPWD on a certain date.
 - 2.2. *Account Notice Date* means: The date on which an Account Notice is available to the Agent of the amount to be withdrawn from the Agent's electronic funds transfer account. (see Para. 3.1.7.3)
 - 2.3. *Agent* means: The government entity entering into an agreement with TPWD to issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD.
 - 2.4. *Compliance* means: Adherence to state law, TPWD rules and processes, policies or procedures. Compliance may be stated in terms of percent or in terms of raw counts.
 - 2.5. *Day of Sales* means: The time period from when the office opens in the morning to the time the office closes and encompasses all sales which have occurred during that time period. Total sales will be calculated based upon those transactions which occurred during the business day, beginning at 12:01 a.m. and will include any transaction conducted that day up to 12:00 p.m. (midnight).
 - 2.6. *Funds* means: All money regardless of the form or method of payment received by the Agent for issuing TPWD items, except for Agent's commission and boat sales and use taxes collected.
 - 2.7. *Inventory* means: Registration decals and ID card stock paper consigned to each county office issued from TPWD Headquarters.
 - 2.8. *Other Funds* means: Funds due TPWD as repayment for damaged and lost inventory as set out in Para. 3.5.
 - 2.9. *Sales Period* means: The seven (7) calendar day period of sales prior to the Account Notice Date.
 - 2.10. *Scheduled Sweep Date* means: The regularly scheduled day of the week in which funds are electronically withdrawn from the Agent account and deposited to TPWD. Whenever the Scheduled Sweep Date falls on a U.S. Federal Reserve holiday, the Scheduled Sweep Date shall be the next business day after the holiday.

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**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

3. RESPONSIBILITIES OF THE AGENT: Agent shall issue vessel registrations, vessel and outboard motor titling and similar items authorized by TPWD to individuals at each Agent location set out in Schedule 2.

3.1. Fee Collection and Remittance: Agent shall:

- 3.1.1. Collect from each customer only the fee for each item as established by law or TPWD regulation. Agent understands that such fees may be changed by TPWD and that all changes will be communicated to the agent and incorporated into the automated boat system.
- 3.1.2. Each office must have established and implemented internal control procedures in accordance with Generally Accepted Accounting Principles which function to prevent internal or external fraud and theft from occurring in relation to inventory control, customer information recorded, and accuracy of the funds collected and remitted. Periodic audits shall be established as part of this function in order to ensure an ongoing monitoring process.
- 3.1.3. Acknowledge that it is a material breach for Agent to charge a customer an amount greater than that authorized by this Agreement. Upon receiving a customer complaint that Agent charged the customer more than authorized under this Agreement, TPWD will investigate the complaint. If TPWD determines that such complaint is valid, TPWD may terminate this Agreement.
- 3.1.4. Collect all information and required documentation from customers as required by TPWD.
- 3.1.5. Issue items only in the form prescribed by or furnished by TPWD.
- 3.1.6. Accept payment from customers in the form of cash, check, debit card, or credit card for purchase of any item sold under this Agreement, except when Agent does not accept one of the above items in its usual course of business. Agent is responsible for all charges or losses related to acceptance of any such form of payment.
- 3.1.7. Electronic Funds Transfer Account:
 - 3.1.7.1. Agent shall establish an account with a financial institution with the capability to transfer funds electronically in a manner which is acceptable to the State Comptroller for the deposit of all Funds received under this Agreement and for the deposit of all Other Funds due TPWD. Agent shall furnish to TPWD, at least ten (10) business days prior to the beginning date of this Agreement, all information pertaining to Agent's account as set out in Schedule 2. Agent shall provide TPWD with two (2) weeks prior notice of changes to the account. If changing accounts, Agent shall continue to fund prior account for Scheduled Sweeps until the new account transfer is confirmed by TPWD.
 - 3.1.7.2. Agent authorizes TPWD to make automatic, periodic withdrawals from or deposits to the Agent's designated bank account listed in Schedule 2. Agent understands that withdrawals, deposits and/or adjustments will be electronically made in accordance with this Agreement and that all such transactions are governed by the rules and regulations of the National and Local Automated Clearing House (ACH) Associations and Texas Law.
 - 3.1.7.3. Agent agrees to authorize the financial institution to charge or credit withdrawals and deposits to the account as indicated on the Account Notice made available to Agent by TPWD and to adjusting entries to correct errors and to collect additional charges, as authorized under this Agreement.

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TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT

3.1.8. Scheduled Sweeps:

3.1.8.1. The Funds due to TPWD shall be remitted according to the schedule set out in Schedule 1. Agent understands and acknowledges that it holds all Funds in trust for TPWD.

3.1.8.2. The date of the electronic sweep will be indicated on the Account Notice and will be available to the Agent two (2) business days prior to the Scheduled Sweep Date. The Account Notice will list the total sales minus the commission and sales tax and indicate the amount to be swept by TPWD. The Agent Activity Report will reflect order reference numbers for transactions listed by day during the Sales Period. Agent shall ensure that funds are available on or before each Scheduled Sweep Date.

3.1.9. Insufficient Funds:

3.1.9.1. Agent shall provide the amount set out in the Account Notice of Funds due TPWD, making it available for the account transfer on the Scheduled Sweep Date set out in Schedule 1 unless otherwise directed in writing by TPWD. Agent acknowledges and agrees that is a material breach of this Agreement to have insufficient funds in the account available for transfer on Scheduled Sweep Dates.

3.1.9.2. If Agent does not have sufficient funds in an account for transfer on a Scheduled Date, TPWD may immediately terminate Agent's ability to issue items through the system or other methods. TPWD may also require Agent to pay the funds by cashier's check or money order.

3.2. BRITS System Support:

3.2.1. If the Agent requires assistance on vessel or outboard motor processing issues, such as void authorization, fees, supporting documentation, or business rule overrides or any other related questions, contact the TPWD Boat Section Field Liaison phone bank at (512) 389-4393 or (512) 389-8090.

3.2.2. If the Agent has trouble with the printer or the network connection, Agent should contact the Texas Department of Motor Vehicles (TxDMV) at 512-302-2020.

3.2.3. If the Agent has computer operating issues and problems related to system functionality provided through TPWD, Agent should contact the TPWD Help Desk at 512-389-4357.

3.3. Voids:

3.3.1. In the normal issue of vessel registrations, vessel and outboard motor titling and similar items, errors may occur due to clerical errors, mechanical errors (e.g. printer problems), a transaction involving the wrong item or failure of the buyer to communicate current information on address, or other ownership transaction related problems.

3.3.2. The Agent may void the transaction with an authorization code issued by an authorized Agent supervisor or acquired from TPWD Headquarters. Voided transactions must meet the following criteria:

3.3.2.1. The void must occur on the same day the transaction was processed;

3.3.2.2. The void must be processed at the originating office location;

3.3.2.3. The transaction to be voided must be the last transaction for the specific asset (TX numbered item);

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

- 3.3.2.4. The same employee that entered the transaction in error must also void the transaction. If the employee is unavailable, a supervisor may also void the transaction for that employee;
- 3.3.2.5. The employee must return the original form of payment to the customer;
- 3.3.2.6. The employee must collect all titles, decals and other items related to the transaction processed in error; and
- 3.3.2.7. The Agent employee, Agent supervisor and customer must complete the required void forms.

3.3.3. Voided transactions and supporting documentation shall be submitted with the Agent's normal processing office paperwork for mailing and subsequent imaging to TPWD Headquarters as instructed by the TPWD Document Packaging and Processing Procedures which are located within the BRITS Users Manual.

3.3.4. Voids which do not meet the criteria established in Para.3.3.2 must be submitted to TPWD Headquarters for the void to be processed and completed. Voids which are completed by TPWD Headquarters on behalf of the Agent, and which require money to be refunded, will either be credited to the Agent through the account notice or refunded via warrant directly to the Agent. Agents are responsible for refunding money to customers. Agents should refer all customer questions for the voided transactions submitted to TPWD Headquarters to (512) 389-4393 or (512) 389-8090.

3.3.5. All Agents submitting requests for TPWD Headquarters voids are required to mail (or hand deliver) all documents pertaining to voided transactions to TPWD with all required documentation. All inventory related to these voided transactions must be attached to the Void Request Forms and signed by the customers, Agent's employee, and Agent's supervisor when submitted to TPWD. Unless inventory is returned or an affidavit of loss signed by the customer is provided with the Void Request Form, the Agent will be charged the cost established by TPWD in section 3.5.4.

3.4. Agent Compliance with TPWD Processing Requirements:

3.4.1. As each Agent enters transactions, they will be instantly updating the state system of record for boats and outboard motors. Due to this feature, accurate compliance with TPWD regulations is key in recording and protecting individual's ownership of these assets. In order to ensure accurate information, TPWD Headquarters Boat Titling and Registration Section staff may conduct post audits of transactions processed by each Agent and produce a compliance audit report quarterly listing the number of transactions reviewed and the number of non-compliance items found for all offices inclusive of TPWD locations. If non-compliance continues for a six month period, TPWD can request a plan in writing from the Agent as to how they will correct the noted errors. If the non-compliance continues after the plan is put into place, TPWD reserves the right to suspend processing privileges to title or register vessels and outboard motors.

3.4.2. Full compliance meets the following standards:

3.4.2.1. Compliance with all state and federal laws pertaining to the registration of vessels, the titling of vessels and outboard motors, ownership of vessels and outboard motors, and the collection of associated fees and taxes as outlined under the Texas Water Safety Act, Chapter 31 of the Texas Parks and Wildlife Code, the 31 Texas Administrative Code, Part 2, Chapter 53, the Texas Tax Code, Chapter 160 and the Texas Property Code, Chapters 59 and 70.

3.4.2.2. Processing transactions in accordance to instructions for general processing from the "Basics to Boat Transactions" training manual, the "Requirements for

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COUNTY BOAT AGENT AGREEMENT

Specific Transactions" matrices, and the BRITS Users Manual issued by TPWD Headquarters.

3.4.2.3. Accurate tracking and control of inventory issued by TPWD.

3.4.2.4. Obtaining and submitting all supporting documentation required for each transaction as stated in the matrix requirements supplied by TPWD. All matrices are available on the TPWD web site at: http://www.tpwd.state.tx.us/fishboat/boat/owner/titles_and_registration/

Transactions should not be completed unless the required documentation is obtained. Each office conducting transactions on behalf of TPWD shall submit:

- Required documentation completed in full as described under the matrices;
- Application form PWD 143, PWD 144, PWD 143M, PWD 144M, PWD 310A, PWD 403, PWD 763, PWD 1084, PWD 1208, or PWD 1238 completed, as applicable, with all required information and original signatures;
- Manufacturer's Statement of Origin (MSO), Builder Certificates, titles or out-of-state or federal documentation, when required, with original signatures from the owner of record or lawful representative;
- Bill of sale, invoice or signed tax affidavit from the seller. This bill of sale must list the date of sale, the sales price of each item (vessel, outboard motor, related accessories), a description of the item (make, TX number or serial number and year built), purchaser's name and seller's signature or signature of lawful representative;
- Lien Release in the acceptable format as outlined in the matrix requirements;
- Original or unaltered copies of legal documentation required; and
- Required notary on forms with notary requirement.

No exception to the required documentation shall be made unless approved through the TPWD Headquarters staff. All exceptions must be thoroughly documented, explained on the submitted paperwork and signed and dated by the staff, noting the name of the TPWD Headquarters staff who approved the alternative process.

3.4.3. Ownership transactions which do not have the appropriate supporting documentation may be voided by TPWD. Examples of transactions which may be voided include, but are not limited to:

- Transfer of ownership without a Texas title;
- Transfer of ownership with no out-of-state title or registration provided (registration information is required for non-titling states);
- Transfer of ownership with partial or no title assignment;
- Transfer of ownership with no release of lien when a lien is listed on record;
- Transfer of ownership with no signature of seller;
- Title issuance with no Manufacturer Statement of Origin (MSO) or Builders Certificate or inaccuracies on MSO assignment on a new vessel or outboard motor;

**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

- Transfer of ownership with no supporting documents supporting the authority to sell on behalf of the deceased owner; heirship affidavit, letters of testamentary, court order, trust, power of attorney, etc.;
- Transfers with obvious forgery or alteration on any part of the transaction
- Transactions that transferred the wrong boat or outboard motor;
- Transactions that have no serial number (HIN/MIN) on record (does not apply to registration of a USCG documented vessel);
- Transfer of ownership with an invalid marine dealer licensee number;
- No bill of sale, no invoice or tax affidavit signed by both seller and purchaser;
- Right of Survivorship form accepted after owner of record is deceased;
- Use of Power of Attorney after the owner of record is deceased; or
- Fraudulent and/or false entry of customer information

3.4.4. All transaction paperwork, titles, decals and registration cards required for processing transactions must be batched and submitted to TPWD Headquarters weekly. This paperwork shall be received not later than the following Friday of the next business week. Delays in the submission of the associated documentation may result in the delay of titles and other items which are fulfilled by TPWD Headquarters. Each Agent shall submit paperwork in bundled order according to the TPWD Document Packaging and Processing Procedures stated within the BRITS Users Manual.

3.5. Inventory:

- 3.5.1. The Agent shall be responsible for maintaining an inventory record of the registration decals as they are issued by reconciling each decal against the Decal Distribution Log Report which is available in BRITS and accounting for any discrepancies. The County offices will be issued registration decal inventory and ID card stock to be used only for situations of renewal of registration and replacement decals for the current owner of record until programming resources can be dedicated to allow Agents to issue decals for all registration transactions. Until that change occurs, registration decals and ID cards to be issued due to a titling event or ownership transfer will be fulfilled through the TPWD Headquarters office.
- 3.5.2. The Agent shall accept inventory mailed to the Agent by using the TPWD Decal Consignment Confirmation Form. The Agent is responsible for returning the signed form within seven (7) calendar days. The form will ensure that: (a) the Agent received the proper inventory requested; (b) the inventory sent corresponds to the inventory listed on the Decal Consignment Confirmation Form; and (c) a signature is provided confirming receipt and responsibility of tracking TPWD inventory. Unused inventory must be accounted for and returned when no longer valid for use.
- 3.5.3. Registration decals which are voided must be attached to the Void Request Form and sent in with all other transaction paperwork.
- 3.5.4. The Agent is responsible for consigned inventory consisting of registration decals and ID card stock paper. If the Agent cannot account for consigned inventory, the Agent shall be responsible for remitting value of the lost inventory at a rate of \$53 per piece of inventory. TPWD will not ship additional inventory until payment for lost inventory is received.

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**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

- 3.5.5. TPWD will monitor Agents lost inventory payments and, after two such instances, TPWD will require Agent to provide a reason for the repeat circumstances and a corrective action plan to ensure no further instances of lost inventory. If not satisfied with the corrective action plan, TPWD reserves the right to suspend the Agent from acting on behalf of TPWD.
- 3.5.6. Agent shall receive applications, forms and other documents from TPWD in order to complete transactions. These documents are considered supplies, not consigned inventory, in that they have minimal monetary value. All forms can be printed from the agency web site at: <http://www.tpwd.state.tx.us/fishboat/boat/forms/>
- 3.5.7. Additional supplies can be requested by calling (512) 389-4479. Additional decal inventory can be requested by contacting the TPWD Boat Section Field Liaison phone bank at (512) 389-4393 or (512) 389-8090.
- 3.6. Staff: The Agent shall:
- 3.6.1. Maintain staff that is adequately trained in the maintenance and use of the BRITS application. Agent shall ensure that all staff that works with the public have a general knowledge of the services available and general knowledge of laws and regulations that apply to each service as listed under the "Basics to Boat Transactions" training document and the "Requirements for Specific Transactions" matrices.
- 3.6.2. Not release information regarding a boat or outboard motor with a status of "Stolen". Each office shall contact TPWD to verify that the status is valid and notify their County, City or TPWD law enforcement to provide information for recovery of the stolen asset. This notification will not apply to situations where an insurance company is transferring ownership due to the payment of a customer's theft claim.
- 3.6.3. Submit a BRITS Log-in Request Form (PWD 0057B) if any Agent has a change regarding a current user of the system. This form must be signed by the Agent representative. User changes include termination of employees, addition of employees or a change in an employee's duties related to the system. User logons will not be shared or transferred from one employee to another.
- 3.6.4. Notify TPWD Boat Titling and Registration Liaison at (512) 389-4393 or (512) 389-8090 of any change in staff, office supervisor, business or mailing address, or phone number.
- 3.6.5. Request any changes for user's roles at least two (2) days in advance of the needed change.
- 3.7. Sales Commission: Agent will be paid a 10% commission, or any other amount as established by the Texas Legislature, on TPWD fees for sales made by the Agent as stated under the Texas Parks and Wildlife Code, Chapter 31, Section 31.048(b).
- 3.8. System Configuration and Use: The Agent shall:
- 3.8.1. Obtain prior written consent of TPWD prior to disposing, lending or otherwise transferring possession to another party other than the Agent's satellite office locations for any materials (including inventory items) or supplies furnished under this Agreement.
- 3.8.2. Contract with TxDMV to support the internet connections and printers for issuing TPWD related transactions.
- 3.8.3. Maintain appropriate inventory of ID card stock paper, applications, forms and decals based upon sales volume. In order to responsibly budget resource expenditures, TPWD may limit the quantities of supplies based on the number of transactions processed by each Agent.

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**TEXAS PARKS AND WILDLIFE DEPARTMENT
COUNTY BOAT AGENT AGREEMENT**

3.8.4. Notify TPWD immediately if any unauthorized user obtains access to the system. Until TPWD receives such notification, the Agent understands and agrees that the Agent shall continue to be responsible to pay for all transactions that are processed through the Agent's users.

3.9. Recordkeeping: The Agent shall:

3.9.1. Allow employees or representatives of TPWD or Texas State Auditor's Office access to Agent's records related to this Agreement during normal business hours. After prior notice and/or upon request by TPWD, Agent shall mail requested records to TPWD at 4200 Smith School Road, Austin, Texas, 78744. Further, Agent will allow TPWD and/or Texas State Auditor's Office access to its records for at least three (3) years following termination of this Agreement. Failure of Agent to allow access to or provide records as required under this Agreement is a material default.

3.9.2. Comply with the Texas Sales Tax remittance requirements as outlined in the Texas Tax Code and Chapter 31 of the Texas Parks and Wildlife Code.

3.10. Other Requirements: The Agent shall:

3.10.1. Not accept customer's remittances for transactions if the system is unavailable.

3.10.2. Furnish to TPWD, without undue delay, all information reasonably necessary to fulfill any requirement of this Agreement.

3.10.3. Allow authorized employees or representatives of TPWD access to Agent's premises during normal hours of business.

3.10.4. Be responsible for its actions and those of its employees, officers, or agents and, to the extent permitted by law, indemnify and hold TPWD harmless from any claim or legal action, resulting damages, costs and expenses that may be incurred by TPWD as a result of direct or indirect actions of the Agent, its employees, officers, or agents.

3.10.5. Disclose any and all known or suspected conflicts of interest or potential conflict of interest related to TPWD employees or TPWD Commissioners that may be involved, either directly or indirectly, in any aspect of Agent's issuance of items under this Agreement.

3.10.6. Implement and follow all rules and procedures provided in writing or available from the Agency's web site to Agent.

4. **TPWD RESPONSIBILITIES:** TPWD will:

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4.1. Establish a contact person to coordinate and to help resolve any issues between TPWD and Agent expeditiously and fairly. TPWD will provide training aids for Agent and Agent's employees.

4.2. Maintain a help desk to provide assistance to Agent.

4.3. Provide Account Notices prior to sweeping funds from Agent's account(s) and daily activity reports.

4.4. Provide supplies and materials needed to perform duties under this Agreement such as ID card stock paper, applications, decals, void request forms and other related forms.

5. **SEVERABILITY:** If any provision of this Agreement is held by a court of competent jurisdiction to be contrary to law, the remaining provisions of this Agreement shall continue in full force and effect.

6. **FORCE MAJEURE:** None of the parties shall be considered in default of their obligations hereunder (except the payment of money, which shall not be excused) if performance of such obligations is prevented or delayed by acts of God or government, war, riots, acts of civil disorder, failure or delay of transportation,

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or such other causes as are beyond such party's control. The burden of proof for the need of such relief shall rest upon the Agent. To obtain release based on force majeure, Agent shall file a written request with TPWD.

7. **WAIVERS:** Agent understands that the terms of this Agreement are subject to change upon prior notice by TPWD. The Parties agree that any waiver of any breach of any term or condition of this Agreement shall not be deemed a waiver of any subsequent or prior breach.
8. **ASSIGNMENT:** Agent may not transfer or assign any part or the whole of this Agreement without prior written consent of TPWD. This does not apply to a change of County Tax Assessor/Collector.
9. **DISPUTES:** The parties shall attempt to resolve all disputes arising from this Agreement but to the extent that it is applicable and not preempted by other law, those disputes not resolved shall follow the dispute resolution process provided for in Texas Government Code, Title 10, Chapter 2260.
10. **SPECIAL CONDITIONS:** TPWD may cancel this Agreement without penalty if subsequent law necessitates cancellation. Nothing in this Agreement is intended to waive any sovereign or governmental immunity to which TPWD is entitled under law.
11. **TERMINATION:** Either party may terminate this Agreement with a minimum of thirty (30) calendar days written notice. TPWD may terminate this Agreement without notice immediately following material default by Agent. Upon termination of this Agreement the Agent shall:
 - 11.1. Remit all monies due to TPWD, no later than the next regularly Scheduled Sweep Date following the date of termination.
 - 11.2. Submit all processed transaction documentation according to established schedule or prior to closeout.
 - 11.3. Provide a listing of all employees with electronic access for deactivation.
 - 11.4. Return all unused TPWD inventory and work with TPWD to reconcile any allocation discrepancies.
12. **RIGHT TO AUDIT:** Agent understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, TPWD, or any successor agency to conduct an audit or investigation in connection with those funds. Agent further agrees to cooperate fully with the above parties in the conduct of the audit or investigation, including providing all records requested.
13. **NOTICES:** All notices given by any party or required under this Agreement shall be in writing and addressed and delivered to the relevant party or parties at the following locations:

For TPWD:
Texas Parks and Wildlife Department
Boat Titling and Registration Section
Attention: Frances Stiles
4200 Smith School Road
Austin, Texas 78744

For AGENT:
Sabine County
Attention: Mrs. Tammy Reeves
P.O. Box 310
Hemphill, Texas, 75948-0310
14. **COMPLETE AGREEMENT:** This Agreement and the attached Schedules 1 and 2 represent the complete Agreement and understanding of the parties with respect to the subject matter herein, and supersede any other understanding, written or oral. This Agreement may be amended by written agreement of both Parties which will be attached to the original agreement. All such amendments are subject to the terms and conditions of this Agreement not specifically amended thereby.

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15. **AUTHORITY TO BIND:** The signatories to this Agreement represent and warrant that they have the authority to enter into this Agreement and that they have authority to bind the entity on whose behalf they execute this Agreement.
16. **SIGNATURE AND DELIVERY INSTRUCTIONS:** Agent shall sign this page, make a copy, and send the original to TPWD. Upon signature of TPWD's representative, a copy of the completed agreement will be made and sent back to Agent for its records. If original signatures are desired for Agent's copy, Agent shall obtain signatures on two identical agreements and, upon receipt, TPWD's representative will sign both and return the second back to Agent.

Charles E. Watson
County Agent

Title: Sabine County Judge

Date: September 13, 2010

Marsha M. Stone
County Agent

Title: Tax Assessor/Collector

Date: 9-13-10

County Agent

Title: _____

Date: _____

Texas Parks and Wildlife Department

Title: Director of Purchasing, Contracts and Distribution Services

Date: _____

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Schedule 1
Schedule for Sweeping Revenue
Between TPWD and Sabine County Tax Assessor-Collector (Agent)

1. Scheduled Sweeps:

- 1.1. Account Notice Date will occur on Monday each week. The Scheduled Sweep Date (Wednesday) shall occur two (2) business days after the Account Notice (Monday). Whenever the scheduled sweep date falls on a U.S. Federal Reserve holiday, the scheduled sweep date will be the next business day after the holiday. (See Scheduled Sweeps, Para. 3.1.8).
- 1.2. The Account Notice will encompass one Sales Period and include the sales made during each Day of Sales that the office was conducting business. The Sales Period begins on Monday and ends on Sunday.
- 1.3. Offices with substations that deposit funds into the same bank account can generate an Agent Activity Report and Account Notice for each office. A combined Agent Activity Report and Account Notice will be available which shows the combined totals for all offices with the same bank account.

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Schedule 2
Sabine County Office Information

MAIN OR PRIMARY OFFICE:

1. County Office Name: Sabine County Tax Office
2. Federal Employer's Identification Number: 75-6001136
3. Bank Account Type Checking or Savings
4. Routing/Transit Number: 113122082
5. Account Number: 010-959-5
6. Mailing Address: P.O. Box 310
City, State, Zip: Hemp Hill TX 75948
7. Physical Address: 213 Market St. Or Check if same as mailing address
City, State, Zip: Hemp Hill TX 75948
8. Office Contact Information:
- Office Manager's Name: Martha Stone
 - Telephone Number: 409-787-2257
 - Fax Number: 409-787-4753

SATELLITE OR SUB-OFFICE:

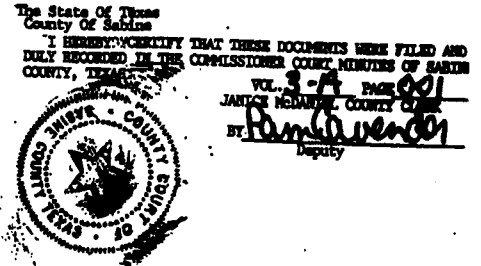
1. Office Name: Sabine County Sub-Station
2. Federal Employer's Identification Number: 75-6001136 Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/Transit Number: 113122082 Or Check if same as main office
5. Account Number: 010-959-5 Or Check if same as main office
6. Mailing Address: P.O. Box 310
City, State, Zip: Hemp Hill TX 75948
7. Physical Address: 101 Timberland Hwy West Or Check if same as mailing address
City, State, Zip: Pine Land TX 75968
8. Office Contact Information (need separate contact names for each office location):
- Office Manager's Name: Kim Guess
 - Telephone Number: 409-584-2942
 - Fax Number: 409-584-2139

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SATELLITE OR SUB-STATION OFFICE(S):

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: _____ Or Check if same as main office
5. Account Number: _____ Or Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location):
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____



SATELLITE OR SUB-STATION OFFICE(S):

1. Office Name: _____
2. Federal Employer's Identification Number: _____ Or Check if same as main office
3. Bank Account Type Checking or Savings
4. Routing/ Transit Number: _____ Or Check if same as main office
5. Account Number: _____ Or Check if same as main office
6. Mailing Address: _____
City, State, Zip: _____
7. Physical Address: _____ Or Check if same as mailing address
City, State, Zip: _____
8. Office Contact Information (need separate contact names for each office location): **VOL 3-A PG 086**
 - Office Manager's Name: _____
 - Telephone Number: _____
 - Fax Number: _____

COPY AND PROVIDE ADDITIONAL SHEETS IF NEEDED FOR ADDITIONAL LOCATION(S).