

Tuesday, October 12, 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 September 27th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Clark moved to accept the reports from County Clerk and Extension Agent, John Toner. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #3-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #4-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #5-Introduction to Tax Credit Housing Project-Melda & David Bartholdi

David Bartholdi said they are here representing Bicebar Enterprises LLC. This is a partnership between Melda and David Bartholdi and Perry and Alice Bice. He said they are requesting support from the Commissioners' Court in the passing of a Resolution stating their support and the commitment of five percent (\$260,000.00) allocation from the Hurricane Ike Funds allotted to Sabine County. See attached copies. Mr. Bartholdi said they would come back to the Court at the October 25th meeting and present more information.

No action was taken by the Court today.

AGENDA ITEM #6-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.
Commissioner McDaniel seconded. All voted for. Motion carried.
Commissioner Warner moved to adjourn. Commissioner Dickerson
seconded. All voted for. Meeting adjourned.

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AACH ANDERSONS A/C & HEATING										
1363	08/03/10	10/08/10	09/17/10							
INSTALLED HEAT KIT ON PAKAGE UNIT		6450.560		\$275.00						\$275.00
				INVOICE 1363 TOTALS:	\$275.00	\$0.00				\$275.00
				ANDERSONS A/C & HEATING TOTALS:	\$275.00	\$0.00				\$275.00
BOAL BO ALLISON										
100710/BO	10/07/10	10/07/10	11/21/10							
CLEAN/REPAIR HALLWAY FAN 1ST FLOOR		6450.408		\$20.00						\$20.00
				INVOICE 100710/BO TOTALS:	\$20.00	\$0.00				\$20.00
				BO ALLISON TOTALS:	\$20.00	\$0.00				\$20.00
CNAS CNA SURETY										
0601/70618825	09/10/10	10/07/10	10/25/10							
SURETY BOND		6475.457		\$50.00						\$50.00
				INVOICE 0601/70618825 TOTALS:	\$50.00	\$0.00				\$50.00
				CNA SURETY TOTALS:	\$50.00	\$0.00				\$50.00
CONN CONN'S PEST CONTROL										
101110	09/24/10	10/11/10	11/08/10							
SPRAY ANNEX FOR ANTS INSIDE AND OUTSIDE		6450.408		\$125.00						\$125.00
				INVOICE 101110 TOTALS:	\$125.00	\$0.00				\$125.00
101110-1	10/01/10	10/11/10	11/15/10							
ANNUAL TERMITE SERVICE		6450.408		\$500.00						\$500.00
				INVOICE 101110-1 TOTALS:	\$500.00	\$0.00				\$500.00
				CONN'S PEST CONTROL TOTALS:	\$625.00	\$0.00				\$625.00
DETC DEEP EAST TEXAS COUNCIL										
100710	10/07/10	10/07/10	11/21/10							
DETCOG LUNCHEON JULY/KEITH CLARK		6611.409		\$7.50						\$7.50
DETCOG LUNCH JULY/DEAN CROCKETT		6611.409		\$7.50						\$7.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DETCOG LUNCH JULY/DOYLE DICKERSON		6811.409		\$7.50						\$7.50
DETCOG LUNCH/TRICIA JACKS		6611.409		\$7.50						\$7.50
DETCOG LUNCH/JIMMY MCDANIELS		6811.409		\$7.50						\$7.50
DETCOG LUNCH/JAMEY MAYO		6811.409		\$7.50						\$7.50
DETCOG LUNCH/MARTHA STONE		6811.409		\$7.50						\$7.50
DETCOG LUNCH/CHARLES WATSON		6811.409		\$7.50						\$7.50
DETCOG LUNCHEON AUGUST/CHARLES WATSON		6611.409		\$8.00						\$8.00
DETCOG LUNCHEON SEPTEMBER/DEAN CROCKETT		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON SEPTEMBER/CHARLES WATSON		6811.409		\$10.00						\$10.00
INVOICE 100710 TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
DEEP EAST TEXAS COUNCIL TOTALS:				\$88.00	\$0.00	\$0.00				\$88.00
DIPA	DIXIE PAPER COMPANY									
179949	09/02/10	10/07/10	10/17/10							
DMQ NEUTRAL DISIN CLNR 4/1		6310.408		\$36.01						\$36.01
38X58 GRAY PLASTUFF LINER 50/C		6310.408		\$63.84						\$63.84
INVOICE 179949 TOTALS:				\$99.85	\$0.00	\$0.00				\$99.85
181330	09/09/10	10/07/10	10/24/10							
24X 32 WHT SUPERTUFF LINER 500		6310.408		\$53.36						\$53.36
INVOICE 181330 TOTALS:				\$53.36	\$0.00	\$0.00				\$53.36
181708	09/10/10	10/07/10	10/25/10							
6.00% LIQUID BLEACH 6/98		6310.408		\$10.84						\$10.84
LVI 2PLY WHT KITCHEN ROLL TWL		6310.408		\$36.08						\$36.08
INVOICE 181708 TOTALS:				\$46.92	\$0.00	\$0.00				\$46.92
184518	09/22/10	10/07/10	11/06/10							
LVI 2PLY WHT KITCHEN ROLL TWL		6310.408		\$36.08						\$36.08
INVOICE 184518 TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
DIXIE PAPER COMPANY TOTALS:				\$236.21	\$0.00	\$0.00				\$236.21
DOFO	DONNECE FOSTER									
081510	08/15/10	10/08/10	09/29/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAUSE NUMBER CV8550 - HEARING ON MINOR CHILD		6534.435		\$278.80						\$278.80
		INVOICE 081510 TOTALS:		\$278.80	\$0.00	\$0.00				\$278.80
		DONNECE FOSTER TOTALS:		\$278.80	\$0.00	\$0.00				\$278.80
ELSY ELECTION SYSTEMS & SOFTWARE										
754651	10/07/10	10/07/10	11/21/10							
LAYOUT CHARGE: 1 TO 500 FACES 8 @ 15.0000 EA		6522.403		\$120.00						\$120.00
ADMIN COLLECTION SURCHARGE 1 @ 18.0000 EA		6522.403		\$18.00						\$18.00
		INVOICE 754651 TOTALS:		\$138.00	\$0.00	\$0.00				\$138.00
		ELECTION SYSTEMS & SOFTWARE TOTALS:		\$138.00	\$0.00	\$0.00				\$138.00
ESSS EAST SABINE NUTRITION										
110021	09/01/10	10/08/10	10/16/10							
12 MEALS @ 4.50		6542.560		\$54.00						\$54.00
		INVOICE 110021 TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
110022	09/02/10	10/08/10	10/17/10							
13 MEALS		6542.560		\$58.50						\$58.50
		INVOICE 110022 TOTALS:		\$58.50	\$0.00	\$0.00				\$58.50
110023	09/03/10	10/08/10	10/18/10							
15 MEALS		6542.560		\$67.50						\$67.50
		INVOICE 110023 TOTALS:		\$67.50	\$0.00	\$0.00				\$67.50
110024	09/07/10	10/08/10	10/22/10							
18 MEALS		6542.560		\$72.00						\$72.00
		INVOICE 110024 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
110025	09/08/10	10/08/10	10/23/10							
16 MEALS		6542.560		\$72.00						\$72.00
		INVOICE 110025 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
110026	09/09/10	10/08/10	10/24/10							
15 MEALS		6542.560		\$67.50						\$67.50
		INVOICE 110026 TOTALS:		\$67.50	\$0.00	\$0.00				\$67.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110027 14 MEALS	09/10/10	10/08/10 6542.560	10/25/10	\$83.00						\$63.00
INVOICE 110027 TOTALS:				\$83.00	\$0.00	\$0.00				\$63.00
110028 13 MEALS	09/13/10	10/08/10 6542.560	10/28/10	\$58.50						\$58.50
INVOICE 110028 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
110029 14 MEALS	09/14/10	10/08/10 6542.560	10/29/10	\$83.00						\$63.00
INVOICE 110029 TOTALS:				\$83.00	\$0.00	\$0.00				\$63.00
110030 13 MEALS	09/15/10	10/08/10 6542.560	10/30/10	\$58.50						\$58.50
INVOICE 110030 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
110031 15 MEALS	09/16/10	10/08/10 6542.560	10/31/10	\$87.50						\$67.50
INVOICE 110031 TOTALS:				\$87.50	\$0.00	\$0.00				\$67.50
110032 14 MEALS	09/17/10	10/08/10 6542.560	11/01/10	\$83.00						\$63.00
INVOICE 110032 TOTALS:				\$83.00	\$0.00	\$0.00				\$63.00
110033 15 MEALS	09/20/10	10/08/10 6542.560	11/04/10	\$87.50						\$67.50
INVOICE 110033 TOTALS:				\$87.50	\$0.00	\$0.00				\$67.50
110034 16 MEALS	09/21/10	10/08/10 6452.560	11/05/10	\$72.00						\$72.00
INVOICE 110034 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
110035 17 MEALS	09/22/10	10/08/10 6542.560	11/06/10	\$76.50						\$76.50
INVOICE 110035 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
110036 18 MEALS	09/27/10	10/08/10 6542.560	11/11/10	\$87.50						\$67.50
INVOICE 110036 TOTALS:				\$87.50	\$0.00	\$0.00				\$67.50
110038	09/29/10	10/08/10	11/13/10							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
17 MEALS		6542.560		\$63.75						\$63.75
INVOICE 110038 TOTALS:				\$63.75	\$0.00	\$0.00				\$63.75
110039 15 MEALS	09/30/10	10/08/10 6542.560	11/14/10	\$56.25						\$56.25
INVOICE 110039 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
110037 18 MEALS	10/08/10	10/08/10 6542.560	11/22/10	\$67.50						\$67.50
INVOICE 110037 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
EAST SABINE NUTRITION TOTALS:				\$1,236.00	\$0.00	\$0.00				\$1,236.00
FRAP 100810	FRANKSON'S PRINTING									
2500 NUMBER 10 WINDOW ENVELOPES	10/06/10	10/08/10 6310.497	11/20/10	\$177.00						\$177.00
INVOICE 100810 TOTALS:				\$177.00	\$0.00	\$0.00				\$177.00
FRANKSON'S PRINTING TOTALS:				\$177.00	\$0.00	\$0.00				\$177.00
GAFS 753854	GA FOOD SERVICE, INC.									
3 CASES OVENBRL BEEF PATTY GRAVY 20/CS	09/23/10	10/08/10 6542.560	11/07/10	\$103.95						\$103.95
3 CASES BBQ MEATBALLS 20/CS		6542.560		\$109.50						\$109.50
3 CASES SWEDISH MEATBALLS NOODLES		6542.560		\$103.95						\$103.95
3 CASES CHOPPED STEAK RANCH GRAVY		6542.560		\$103.95						\$103.95
3 CASES CHARGRILL STEAK PATTY		6542.560		\$109.50						\$109.50
3 CASES NEW YORK STRIP PATTY		6542.560		\$109.50						\$109.50
3 CASES COUNTRY MEATLOAF		6542.560		\$105.75						\$105.75
3 CASES BEEF STEW WITH VEGETABLES		6542.560		\$119.85						\$119.85
3 CASES CHICKEN BREAST PATTY		6542.560		\$119.85						\$119.85
3 CASES GRILLED BBQ CHICKEN BREAST		6542.560		\$110.85						\$110.85
3 CASES POLLO ALA SALSA		6542.560		\$113.25						\$113.25
3 CASES PORK CUTLET WITH GRAVY		6542.560		\$119.25						\$119.25
3 CASES PORK RIBLET W/ BBQ SAUCE		6542.560		\$110.85						\$110.85
3 CASES BAKED HAM WITH PINEAPPLE		6542.560		\$112.50						\$112.50
3 CASES PORK CHOP PATTY WITH CABBAGE		6542.560		\$119.85						\$119.85

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3 CASES SPHAGHETTI AND MEATBALLS		6542.560		\$119.85						\$119.85
3 CASES MACARONI AND BEEF CASSEROLE		6542.560		\$103.95						\$103.95
3 CASES FRANKFURTER WITH BAKED BEANS		6542.560		\$69.00						\$69.00
3 CASES BATTERED DIPPED FISH NUGGET		6542.560		\$118.50						\$118.50
FREIGHT CHARGES		6542.560		\$320.00						\$320.00
INVOICE 753854 TOTALS:				\$2,403.65	\$0.00	\$0.00				\$2,403.65
GA FOOD SERVICE, INC. TOTALS:				\$2,403.65	\$0.00	\$0.00				\$2,403.65
GGR GEORGE GRIFFITH										
100110/GG	10/01/10	10/08/10	11/15/10							
09/29/10 PREDEEM TRAVEL TO AUSTIN FOR COMPUTER SOFTWARE PROGRAM		6425.560		\$53.25						\$53.25
09/30/09 PREDEEM TRAVEL TO AUSTIN FOR COMPUTER SOFTWARE PROGRAM		6425.560		\$53.25						\$53.25
INVOICE 100110/GG TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
GEORGE GRIFFITH TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
GOTH GORDON THIBODEAUX										
100710/5909	10/07/10	10/07/10	11/21/10							
561.56 MILES TO AUSTIN @ .50 PER MILE		6470.405		\$280.78						\$280.78
TRAVEL DAY MEALS 9/27		6470.405		\$53.25						\$53.25
FULL DAY MEALS 9/27		6470.405		\$213.00						\$213.00
TRAVEL DAY MEALS 10/01		6470.405		\$53.25						\$53.25
INVOICE 100710/5909 TOTALS:				\$600.28	\$0.00	\$0.00				\$600.28
GORDON THIBODEAUX TOTALS:				\$600.28	\$0.00	\$0.00				\$600.28
JBTO JOHN BRENDAN TONER										
100810	10/08/10	10/08/10	11/20/10							
REGIS. FEE FOR DIST. 5 AGENT/SPEC. PROF. DEV. RETREAT		6470.665		\$40.00						\$40.00
INVOICE 100810 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
100810.5912	10/08/10	10/08/10	11/22/10							
137 MILES FROM HEMPHILL TO POLLOK		6470.665		\$68.50						\$68.50
10/8/10 MEAL ALLOWANCE FOR OVERNIGHT STAY		6470.665		\$46.00						\$46.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 100810.5912 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
JOHN BRENDAN TONER TOTALS:				\$154.50	\$0.00	\$0.00				\$154.50
JOPR JOE PROCELLA SERVICE STATION										
100110	10/01/10	10/08/10	11/15/10							
20 GALLONS OF GASOLINE				6106.435		\$60.00				\$60.00
INVOICE 100110 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
JOE PROCELLA SERVICE STATION TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
KERR KERR CONSULTING & SUPPORT										
SOFSC09302010	09/30/10	10/07/10	11/14/10							
CYMA HUMAN RESOURCES ADD ON FOR				6501.497		\$795.00				\$795.00
CYMA FMS 26-100 EMPLOYEES										
PROMOTIONAL DISCOUNT				6501.497		(\$397.50)				(\$397.50)
CYMA SMP MAINTENANCE				6501.497		\$107.33				\$107.33
PERVASIVE VERSION 10 WORKGROUP				6501.497		\$225.00				\$225.00
INVOICE SOFSC09302010 TOTALS:				\$729.83	\$0.00	\$0.00				\$729.83
KERR CONSULTING & SUPPORT TOTALS:				\$729.83	\$0.00	\$0.00				\$729.83
KIGU KIMBERLY GUESS										
092110	09/13/10	10/07/10	10/28/10							
40 MILES AT 0.50 PER MILE				6441.499		\$20.00				\$20.00
INVOICE 092110 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
KIMBERLY GUESS TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
LANE LANE'S										
09261	09/26/10	10/08/10	11/10/10							
SHERRIFF DEPT LUNCH 10 @ 5.19				6542.560		\$56.18				\$56.18
INVOICE 09261 TOTALS:				\$56.18	\$0.00	\$0.00				\$56.18
LANE'S TOTALS:				\$56.18	\$0.00	\$0.00				\$56.18
MARS MARTHA STONE										
100110	10/01/10	10/07/10	11/15/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10/10 TRAVEL DAY MEAL		6470.499		\$53.25						\$53.25
10/11-13/10 MEALS		6470.499		\$213.00						\$213.00
10/14 TRAVEL DAY MEAL		6470.499		\$53.25						\$53.25
587 MILES @ .50 PER MILE		6470.499		\$283.62						\$283.62
INVOICE 100110 TOTALS:				\$603.12	\$0.00	\$0.00				\$603.12
MARTHA STONE TOTALS:				\$603.12	\$0.00	\$0.00				\$603.12
MIBR MICHELLE BROWN										
100710/100610	10/07/10	10/07/10	11/21/10							
5 HRS CONTRACT LABOR ON QUICK BOOKS CO. CLERK'S OFFICE		6450.403		\$100.00						\$100.00
INVOICE 100710/100610 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
MICHELLE BROWN TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
NECO NEWTON COUNTY										
11026AUG10SAB	09/03/10	10/08/10	10/18/10							
KYLE KIRKLAND 17 DAYS BOARD		6544.560		\$675.75						\$675.75
LUTHER WOOD 17 DAYS BOARD		6544.560		\$675.75						\$675.75
INVOICE 11026AUG10SAB TOTALS:				\$1,351.50	\$0.00	\$0.00				\$1,351.50
NEWTON COUNTY TOTALS:				\$1,351.50	\$0.00	\$0.00				\$1,351.50
NEDA NET DATA										
12595	09/10/10	10/07/10	10/25/10							
ANNUAL HARDWARE MAINTENANCE		6501.455		\$1,666.67						\$1,666.67
INVOICE 12595 TOTALS:				\$1,666.67	\$0.00	\$0.00				\$1,666.67
12595/2	09/10/10	10/07/10	10/25/10							
ND ANNUAL HARDWARE MAINTENANCE		6501.457		\$1,666.67						\$1,666.67
INVOICE 12595/2 TOTALS:				\$1,666.67	\$0.00	\$0.00				\$1,666.67
12595/S	09/10/10	10/08/10	10/25/10							
ND ANNUAL HARWARE MAINTENANCE		6502.560		\$1,666.66						\$1,666.66
INVOICE 12595/S TOTALS:				\$1,666.66	\$0.00	\$0.00				\$1,666.66
NET DATA TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRIW PREMIER ICE & WATER										
5185	09/30/10	10/08/10	11/14/10							
WATER DELIVERY, 5, 9/8		6500.560		\$12.90						\$12.90
WATER DELIVERY, 5, 9/21		6500.560		\$19.35						\$19.35
WATER DELIVERY, 5, 9/27		6500.560		\$6.45						\$6.45
INVOICE 5185 TOTALS:				\$38.70	\$0.00	\$0.00				\$38.70
5188	09/30/10	10/07/10	11/14/10							
WATER DELIVERY, 5, 9/8		6310.450		\$12.90						\$12.90
WATER DELIVERY, 5, 9/27		6310.450		\$12.90						\$12.90
INVOICE 5188 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
5189	09/30/10	10/07/10	11/14/10							
WATER DELIVERY, 5, 9/8		6310.497		\$6.45						\$6.45
INVOICE 5189 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
5191	09/30/10	10/07/10	11/14/10							
WATER DELIVERY, 5 9/8		6310.455		\$6.45						\$6.45
99 RENTAL FEE, 10/1		6310.455		\$10.00						\$10.00
INVOICE 5191 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
5190	10/07/10	10/07/10	11/21/10							
WATER DELIVERY, 5, 9/8- 3 @ \$6.45		6310.403		\$19.35						\$19.35
WATER DELIVERY, 5, 9/27- 2 @ \$6.45		6310.403		\$12.90						\$12.90
INVOICE 5190 TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
PREMIER ICE & WATER TOTALS:				\$119.85	\$0.00	\$0.00				\$119.65
QUCO QUILL CORPORATION										
8022913	09/16/10	10/07/10	10/31/10							
NAME PLATE ON WOOD BASE 2X8"		6310.499		\$26.99						\$26.99
INVOICE 8022913 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
8097952	09/20/10	10/08/10	11/04/10							
SHARP VX2652H PRINT CALCULATOR		6310.499		\$89.99						\$89.99
INVOICE 8097952 TOTALS:				\$89.99	\$0.00	\$0.00				\$89.99
7925000	10/07/10	10/07/10	11/21/10							
FELLOWES 380C OFFICE SHREDDER		6501.409		\$1,183.99						\$1,183.99
INVOICE 7925000 TOTALS:				\$1,183.99	\$0.00	\$0.00				\$1,183.99

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUILL CORPORATION TOTALS:				\$1,300.97	\$0.00	\$0.00				\$1,300.97
RITT	RITTER LUMBER CO.									
60187486	09/08/10	10/07/10	10/23/10							
8" FORCE CUP PLUNGER		6310.408		\$14.98						\$14.98
INVOICE 60187486 TOTALS:				\$14.98	\$0.00	\$0.00				\$14.98
60187486-1	09/08/10	10/08/10	10/23/10							
SWINGTOP WASTE BASKET 45 QUART		6310.400		\$13.99						\$13.99
ACE 50' PHONE WIRE		6310.400		\$7.49						\$7.49
INVOICE 60187486-1 TOTALS:				\$21.48	\$0.00	\$0.00				\$21.48
60187503	09/08/10	10/08/10	10/23/10							
ACE 50' PHONE WIRE		6310.400		(\$7.49)						(\$7.49)
PHONE CORD 50'		6310.400		\$9.99						\$9.99
INVOICE 60187503 TOTALS:				\$2.50	\$0.00	\$0.00				\$2.50
60187622	09/10/10	10/08/10	10/25/10							
SWINGTOP WHITE WASTE BASKET 45 QT		6310.403		\$13.99						\$13.99
INVOICE 60187622 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
60188014	09/17/10	10/08/10	11/01/10							
AYP 850973 BLADE F/22' CUT		6106.435		\$21.98						\$21.98
MTD 942-0740 20' PUSH MOWER		6106.435		\$10.99						\$10.99
INVOICE 60188014 TOTALS:				\$32.97	\$0.00	\$0.00				\$32.97
60188353	09/24/10	10/07/10	11/08/10							
8"BLACK CABLE TIES		6450.408		\$2.79						\$2.79
ACE O/DOOR EXT CORD ORANGE		6450.408		\$4.79						\$4.79
RED WING GAURD CONNECTORS		6450.408		\$2.29						\$2.29
LECITON TP RECEPTACLE WHITE 15A TAMPER-RESISTANT		6450.408		\$2.49						\$2.49
BOX SWT/OUTLET 22.5 CU/IN		6450.408		\$0.99						\$0.99
INVOICE 60188353 TOTALS:				\$13.35	\$0.00	\$0.00				\$13.35
RITTER LUMBER CO. TOTALS:				\$99.27	\$0.00	\$0.00				\$99.27
SCAD	SABINE COUNTY APPRAISAL DIST.									
100710/SCAD	10/07/10	10/07/10	11/21/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRO RATA COST FOR OCTOBER, 2010		6542.499		\$4,379.08						\$4,379.08
INVOICE 100710/SCAD TOTALS:				\$4,379.08	\$0.00	\$0.00				\$4,379.08
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,379.08	\$0.00	\$0.00				\$4,379.08
SCRE SABINE COUNTY REPORTER										
10710.1	10/07/10	10/07/10	11/21/10							
LEGAL 731 WORDS		6455.409		\$124.27						\$124.27
PUBLIC NOTICE-BLOCK GRANT 72 WORDS		6455.409		\$12.24						\$12.24
INVOICE 10710.1 TOTALS:				\$136.51	\$0.00	\$0.00				\$136.51
10710.2	10/07/10	10/07/10	11/21/10							
PUBLIC NOTICE 101 WORDS		6455.409		\$17.17						\$17.17
INVOICE 10710.2 TOTALS:				\$17.17	\$0.00	\$0.00				\$17.17
10710.3	10/07/10	10/07/10	11/21/10							
RELEASE OF FUNDS 526 WORDS		6455.409		\$89.42						\$89.42
INVOICE 10710.3 TOTALS:				\$89.42	\$0.00	\$0.00				\$89.42
SABINE COUNTY REPORTER TOTALS:				\$243.10	\$0.00	\$0.00				\$243.10
SHME METTAUER SHIRES & ADAMS										
6529/TURLEY	09/30/10	10/08/10	11/14/10							
JESSE WAYNE TURLEY/ AGGRAVATED SEXUAL ASSAULT OF A CHILD		6531.435		\$135.00						\$135.00
INVOICE 6529/TURLEY TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
6635	09/30/10	10/08/10	11/14/10							
DEQUAHNA TAYLOR/ MURDER		6531.435		\$1,173.75						\$1,173.75
INVOICE 6635 TOTALS:				\$1,173.75	\$0.00	\$0.00				\$1,173.75
METTAUER SHIRES & ADAMS TOTALS:				\$1,308.75	\$0.00	\$0.00				\$1,308.75
SHSB SHELBY SAVINGS BANK										
3387491448	09/27/10	10/07/10	11/11/10							
ROOM CHARGES		1105.000		\$380.00						\$380.00
CITY OCCUPANCY TAXES		1105.000		\$34.20						\$34.20
STATE OCCUPANCY TAXES		1105.000		\$22.80						\$22.80
INVOICE 3387491448 TOTALS:				\$437.00	\$0.00	\$0.00				\$437.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
277965	09/29/10	10/08/10	11/13/10							
ROOM CHARGE		1105.000		\$55.00						\$55.00
STATE TAX		1105.000		\$3.30						\$3.30
CITY TAX		1105.000		\$4.95						\$4.95
INVOICE 277965 TOTALS:				\$63.25	\$0.00	\$0.00				\$63.25
100710/TAAD	10/01/10	10/07/10	11/15/10							
RTC/RTA REVIEW COURSE		1105.000		\$405.00						\$405.00
INVOICE 100710/TAAD TOTALS:				\$405.00	\$0.00	\$0.00				\$405.00
SHELBY SAVINGS BANK TOTALS:				\$905.25	\$0.00	\$0.00				\$905.25
STOR	STORY-WRIGHT OFFICE SUPPLY									
10-99546	10/07/10	10/07/10	11/21/10							
BNDR, RNG 11X8.5, 4IN, RD		6310.403		\$18.49						\$18.49
BNDR, RNG 11X8.5, 4IN, BK		6310.403		\$18.49						\$18.49
INDEX, BINDER, LTR, 8TAB, COL		6310.403		\$3.78						\$3.78
INVOICE 10-99546 TOTALS:				\$40.76	\$0.00	\$0.00				\$40.76
10-99800	10/07/10	10/07/10	11/21/10							
RIBBON, F/BRT AX10 CORR, BK		6310.400		\$9.98						\$9.98
RIBBON, REFILL, F/1170, 2PK		6310.400		\$49.99						\$49.99
INVOICE 10-99800 TOTALS:				\$59.97	\$0.00	\$0.00				\$59.97
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$100.73	\$0.00	\$0.00				\$100.73
STPC	STEWART'S PACKAGING									
142418	09/21/10	10/08/10	11/05/10							
10# ICE BAG - CLEAR (1000) 11 X 22.00175		6500.560		\$41.00						\$41.00
ICE BAG		6500.560		\$49.00						\$49.00
TWIST TIE		6500.560		\$3.25						\$3.25
FREIGHT CHARGE		6500.560		\$23.28						\$23.28
INVOICE 142418 TOTALS:				\$116.53	\$0.00	\$0.00				\$116.53
STEWART'S PACKAGING TOTALS:				\$116.53	\$0.00	\$0.00				\$116.53
TCEQ	TCEQ									
0620164/100810	09/14/10	10/08/10	10/29/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE WTR0032793 ON-SITE COUNCIL FEES		6311.405		\$20.00						\$20.00
INVOICE WTR0033087 ON-SITE COUNCIL FEES		6311.405		\$50.00						\$50.00
INVOICE WTR0032794 ON-SITE COUNCIL FEES		6311.405		\$10.00						\$10.00
INVOICE 0620164/100810 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TCEQ TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TIDI TIGER DIRECT										
V12776290102	09/30/10	10/07/10	11/14/10							
LAPTOP COMPUTER		6501.497		\$529.99						\$529.99
UNIVERSAL NYLON NOTEBOOK CASE		6501.497		\$39.99						\$39.99
INVOICE V12776290102 TOTALS:				\$569.98	\$0.00	\$0.00				\$569.98
TIGER DIRECT TOTALS:				\$569.98	\$0.00	\$0.00				\$569.98
TONY TONY MILLER										
100110/TM	10/01/10	10/08/10	11/15/10							
09/29/10 PREDEEM TRAVEL TO AUSTIN FOR COMPUTER SOFTWARE PROGRAM		6425.560		\$53.25						\$53.25
09/30/10 PREDEEM TRAVEL TO AUSTIN FOR COMPUTER SOFTWARE PROGRAM		6425.560		\$53.25						\$53.25
INVOICE 100110/TM TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
TONY MILLER TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
TPCI TERRILL PETROLEUM CO., INC.										
776725	09/02/10	10/08/10	10/17/10							
24.94 GALLONS OF DIESEL		6335.560		\$56.66						\$56.66
STATE TAX		6335.560		\$4.99						\$4.99
INVOICE 776725 TOTALS:				\$61.65	\$0.00	\$0.00				\$61.65
12410247	09/03/10	10/08/10	10/18/10							
600 GALLONS OF UNLEADED		6335.560		\$1,246.20						\$1,246.20
STATE EXCISE TAX		6335.560		\$120.00						\$120.00
INVOICE 12410247 TOTALS:				\$1,366.20	\$0.00	\$0.00				\$1,366.20
776728	09/09/10	10/08/10	10/24/10							
20.02 GALLONS OF DIESEL		6335.560		\$46.11						\$46.11

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAX		6335.560		\$4.00						\$4.00
INVOICE 776728 TOTALS:				\$50.11	\$0.00	\$0.00				\$50.11
12410790	09/16/10	10/08/10	10/31/10							
600 GALLONS OF UNLEADED		6335.560		\$1,407.00						\$1,407.00
STATE EXCISE TAX		6335.560		\$120.00						\$120.00
INVOICE 12410790 TOTALS:				\$1,527.00	\$0.00	\$0.00				\$1,527.00
414845	09/17/10	10/08/10	11/01/10							
19.02 GALLONS OF DIESEL		6335.560		\$44.72						\$44.72
STATE TAX		6335.560		\$3.80						\$3.80
INVOICE 414845 TOTALS:				\$48.52	\$0.00	\$0.00				\$48.52
776734	09/20/10	10/08/10	11/04/10							
23.01 GALLONS DIESEL		6335.560		\$53.29						\$53.29
TAX		6335.560		\$4.60						\$4.60
INVOICE 776734 TOTALS:				\$57.89	\$0.00	\$0.00				\$57.89
776737	09/24/10	10/08/10	11/08/10							
21.97 GALLONS DIESEL		6335.560		\$50.97						\$50.97
STATE TAX		6335.560		\$4.39						\$4.39
INVOICE 776737 TOTALS:				\$55.36	\$0.00	\$0.00				\$55.36
12410845	09/28/10	10/08/10	11/12/10							
480 GALLONS OF UNLEADED		6335.560		\$1,025.76						\$1,025.76
STATE EXCISE TAX		6335.560		\$96.00						\$96.00
INVOICE 12410845 TOTALS:				\$1,121.76	\$0.00	\$0.00				\$1,121.76
TERRILL PETROLEUM CO., INC. TOTALS:				\$4,288.49	\$0.00	\$0.00				\$4,288.49
TRJA	TRICIA JACKS									
170	10/11/10	10/11/10	11/25/10							
127.08 MILES @ .50 PER MILE TO NACOGDOCHES		6470.497		\$63.53						\$63.53
INVOICE 170 TOTALS:				\$63.53	\$0.00	\$0.00				\$63.53
TRICIA JACKS TOTALS:				\$63.53	\$0.00	\$0.00				\$63.53
TRST	TRI START LLC									
100710	10/07/10	10/07/10	11/21/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/11/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FIRST INSTALLMENT PAYMENT		6614.409		\$5,000.00						\$5,000.00
SECOND INSTALLMENT PAYMENT		6614.409		\$5,000.00						\$5,000.00
INVOICE 100710 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
TRI START LLC TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
TXIS	TEXAS IMAGING SYSTEMS									
433246	10/07/10	10/07/10	11/21/10							
MA BASE RATE VENDOR # NMB3		6310.403		\$27.00						\$27.00
INVOICE 433246 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
TEXAS IMAGING SYSTEMS TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
WAGA	WALLER'S GARAGE									
4822	09/29/10	10/08/10	11/13/10							
STATE INSPECTION		6450.560		\$14.50						\$14.50
INVOICE 4822 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
XECS	XEROX CAPITAL SERVICES, LLC									
701363741	10/07/10	10/07/10	11/21/10							
PRINT CHARGES FOR AUGUST		6500.409		\$136.46						\$136.46
INVOICE 701363741 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CAPITAL SERVICES, LLC TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$38,169.36	\$0.00	\$0.00				\$38,169.36

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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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 160

Approved for payment by Sabine County Commissioner's Court on October 12, 2010.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FVFD FAIRMOUNT VFD										
6202	10/05/10	10/07/10	11/19/10							
FLOOR BRAKE VALVE		6502.225		\$373.72						\$373.72
DASH AIR VALVE		6502.225		\$28.80						\$28.80
BRAKE VALVE KNOB		6502.225		\$5.63						\$5.63
LEFT REAR AXLE SEAL		6502.225		\$56.25						\$56.25
Q BRAKE ASSEMBLY W/ PINS		6502.225		\$75.19						\$75.19
REAR BRAKE CHAMBER		6502.225		\$50.69						\$50.69
STATE INSPECTION		6502.225		\$14.50						\$14.50
LABOR		6502.225		\$455.00						\$455.00
				INVOICE 6202 TOTALS:	\$1,059.78	\$0.00				\$1,059.78
				FAIRMOUNT VFD TOTALS:	\$1,059.78	\$0.00				\$1,059.78
TELE TELETOUCH										
341984	09/28/10	10/07/10	11/12/10							
REPROGRAMMED ALL RADIOS FOR TRUCKS, ETC...		6502.225		\$255.00						\$255.00
MILEAGE FOR TECH #9		6502.225		\$195.30						\$195.30
				INVOICE 341984 TOTALS:	\$450.30	\$0.00				\$450.30
				TELETOUCH TOTALS:	\$450.30	\$0.00				\$450.30
				LEDGER TOTALS:	\$1,510.08	\$0.00				\$1,510.08

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

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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 162

Approved for payment by Sabine County Commissioner's Court on October 12, 2010.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
LPSI LEHMAN'S PIPE & STEEL, INC.											
2300470	10/06/10	10/07/10	11/20/10								
1 3/4" AR 400 PLATE		6355.6050		\$152.60						\$152.60	
				<u>\$152.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$152.60</u>	
				INVOICE 2300470 TOTALS:							
				<u>\$152.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$152.60</u>	
				LEHMAN'S PIPE & STEEL, INC. TOTALS:							
				<u>\$152.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$152.60</u>	
NAPA NAPA AUTO PARTS HEMPHILL											
442502	09/02/10	10/07/10	10/17/10								
TOWELS		6355.6050		\$59.70						\$59.70	
				<u>\$59.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.70</u>	
				INVOICE 442502 TOTALS:							
				<u>\$59.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.70</u>	
				NAPA AUTO PARTS HEMPHILL TOTALS:							
				<u>\$59.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.70</u>	
				LEDGER TOTALS:							
				<u>\$212.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$212.30</u>	

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County Judge

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Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 3-A PG 164

Approved for payment by Sabine County Commissioner's Court on October 12, 2010.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00336637 ROAD BASE; 12 YARDS	09/22/10	10/07/10 6377.601	11/08/10	\$144.00						\$144.00
		INVOICE 00336637 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
00336636 ROAD BASE; 96 YARDS	09/23/10	10/07/10 6377.603	11/07/10	\$1,152.00						\$1,152.00
		INVOICE 00336636 TOTALS:		\$1,152.00	\$0.00	\$0.00				\$1,152.00
00336643 ROAD BASE; 48 YARDS	09/24/10	10/07/10 6377.603	11/08/10	\$576.00						\$576.00
		INVOICE 00336643 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
00336651 ROAD BASE; 12 YARDS	09/24/10	10/07/10 6377.601	11/08/10	\$198.00						\$198.00
		INVOICE 00336651 TOTALS:		\$198.00	\$0.00	\$0.00				\$198.00
00336667 ROAD BASE	09/29/10	10/07/10 6377.603	11/13/10	\$432.00						\$432.00
		INVOICE 00336667 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
		BIG "4", INC. TOTALS:		\$2,502.00	\$0.00	\$0.00				\$2,502.00
BIGT HBC										
014231/1 18" POLY CULVERT BAND	10/04/10	10/07/10 6370.603	11/18/10	\$19.95						\$19.95
		INVOICE 014231/1 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
014245/1 15" POLY CULVERT BAND	10/05/10	10/07/10 6370.603	11/19/10	\$16.95						\$16.95
		INVOICE 014245/1 TOTALS:		\$16.95	\$0.00	\$0.00				\$16.95
K14243 12" POLY CULVERT BAND	10/05/10	10/07/10 6370.603	11/19/10	\$9.95						\$9.95
		INVOICE K14243 TOTALS:		\$9.95	\$0.00	\$0.00				\$9.95
		HBC TOTALS:		\$46.85	\$0.00	\$0.00				\$46.85

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COOK COOK TIRE & SERVICE CENTER

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10234113	10/06/10	10/07/10	11/18/10							
TRUCK ALIGNMENT		6365.601		\$95.00						\$95.00
NEW TIRE/CHANGE MOUNT		6365.601		\$70.50						\$70.50
MEDIUM TRUCK TIRE DISPOSAL		6365.601		\$27.75						\$27.75
INVOICE 10234113 TOTALS:				\$193.25	\$0.00	\$0.00				\$193.25
COOK TIRE & SERVICE CENTER TOTALS:				\$193.25	\$0.00	\$0.00				\$193.25
CRAP	CRA PAYMENT CENTER									
T06232	09/22/10	10/08/10	11/08/10							
SOLENOID		6357.604		\$192.71						\$192.71
SHIPPING & HANDLING		6357.604		\$8.50						\$8.50
INVOICE T06232 TOTALS:				\$201.21	\$0.00	\$0.00				\$201.21
CRA PAYMENT CENTER TOTALS:				\$201.21	\$0.00	\$0.00				\$201.21
CYPO	CYPRESS POINTS INCORPORATED									
3	09/24/10	10/07/10	11/08/10							
ROAD BASE; 84 YARDS		6377.602		\$756.00						\$756.00
INVOICE 3 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
4	09/24/10	10/08/10	11/08/10							
ROAD BASE; 140 YARDS		6377.604		\$1,260.00						\$1,260.00
INVOICE 4 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
CYPRESS POINTS INCORPORATED TOTALS:				\$2,016.00	\$0.00	\$0.00				\$2,016.00
GMWS	G-M WATER SUPPLY CORP.									
10/08/10	09/30/10	10/08/10	11/14/10							
MONTHLY WATER BILL		6440.604		\$44.01						\$44.01
INVOICE 10/08/10 TOTALS:				\$44.01	\$0.00	\$0.00				\$44.01
G-M WATER SUPPLY CORP. TOTALS:				\$44.01	\$0.00	\$0.00				\$44.01
GWSC	GULF WELDING SUPPLY CO.									
85309	09/30/10	10/07/10	11/14/10							
RENTAL INVOICE; #85309		6657.602		\$9.00						\$9.00
INVOICE 85309 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
85356 RENTAL INVOICE #85356	09/30/10	10/07/10 6657.601	11/14/10	\$9.00						\$9.00
INVOICE 85356 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
MCCI APAC TEXAS, INC.										
200070259 179.68 TONS OIL SAND BASE HMCL @ \$68.00 PER TON	09/22/10	10/08/10 6378.604	11/06/10	\$12,218.24						\$12,218.24
INVOICE 200070259 TOTALS:				\$12,218.24	\$0.00	\$0.00				\$12,218.24
200070265 227.30 TONS OIL SAND BASE HMCL @ \$68.00 PER TON	09/22/10	10/08/10 6378.604	11/06/10	\$15,456.40						\$15,456.40
INVOICE 200070265 TOTALS:				\$15,456.40	\$0.00	\$0.00				\$15,456.40
200070267 85.01 TONS OSB HMCL @ \$68.00 PER TON	09/22/10	10/08/10 6378.604	11/06/10	\$5,780.68						\$5,780.68
INVOICE 200070267 TOTALS:				\$5,780.68	\$0.00	\$0.00				\$5,780.68
200070392 142.95 TONS OSB HMCL @ \$68.00 PER TON	09/25/10	10/08/10 6378.604	11/09/10	\$9,720.60						\$9,720.60
INVOICE 200070392 TOTALS:				\$9,720.60	\$0.00	\$0.00				\$9,720.60
200071601 34.84 TONS 1 1/2" 166 TCS LS BASE @ \$24.75 PER TON	10/02/10	10/07/10 6377.602	11/16/10	\$862.30						\$862.30
INVOICE 200071601 TOTALS:				\$862.30	\$0.00	\$0.00				\$862.30
APAC TEXAS, INC. TOTALS:				\$44,038.22	\$0.00	\$0.00				\$44,038.22
MGAJ MANY GEAR & AXLE INC.										
85330 REBUILT EXCHANGE	09/28/10	10/08/10 6355.604	11/12/10	\$2,250.00						\$2,250.00
SYNTHETIC GEAR LUBE		6342.604		\$357.30						\$357.30
REPLACE FRONT DIFF AND LUBE		6344.604		\$320.00						\$320.00
SHOP SUPPLY FEE		6355.604		\$32.00						\$32.00
INVOICE 85330 TOTALS:				\$2,959.30	\$0.00	\$0.00				\$2,959.30

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MANY GEAR & AXLE INC. TOTALS:				\$2,959.30	\$0.00	\$0.00				\$2,959.30
NAPAS NAPA TOLEDO AUTOMOTIVE										
692208	09/14/10	10/08/10	10/29/10							
HYD HOSE FITTINGS		6357.604		\$6.99						\$6.99
HYD HOSE FITTINGS		6357.604		\$8.99						\$8.99
HYDRAULIC HOSE		6357.604		\$11.98						\$11.98
INVOICE 692208 TOTALS:				\$27.96	\$0.00	\$0.00				\$27.96
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$27.96	\$0.00	\$0.00				\$27.96
NAPH NAPA AUTO PARTS - HEMPHILL										
442374	09/01/10	10/08/10	10/16/10							
TEM ORIFICE		6355.604		\$2.03						\$2.03
TEM EXP VAL		6355.604		(\$19.61)						(\$19.61)
INVOICE 442374 TOTALS:				(\$17.58)	\$0.00	\$0.00				(\$17.58)
442520	09/03/10	10/08/10	10/19/10							
TEM ACCUMULR		6355.604		\$21.77						\$21.77
INVOICE 442520 TOTALS:				\$21.77	\$0.00	\$0.00				\$21.77
442704	09/07/10	10/08/10	10/22/10							
TEM ACCUMULR		6355.604		(\$19.30)						(\$19.30)
NCB BERRYON CAR CLEANER		6355.604		\$3.89						\$3.89
DEEP CREEP		6355.604		\$9.49						\$9.49
INVOICE 442704 TOTALS:				(\$5.92)	\$0.00	\$0.00				(\$5.92)
442868	09/09/10	10/07/10	10/24/10							
GOJO		6657.603		\$1.99						\$1.99
TOWELS		6657.603		\$3.78						\$3.78
THRD ROD		6357.603		\$7.27						\$7.27
INVOICE 442868 TOTALS:				\$13.04	\$0.00	\$0.00				\$13.04
443094	09/13/10	10/08/10	10/28/10							
BATTERY		6357.604		\$96.95						\$96.95
ENVIRONMENTAL CHARGE		6357.604		\$3.00						\$3.00
INVOICE 443094 TOTALS:				\$99.95	\$0.00	\$0.00				\$99.95
443133	09/13/10	10/07/10	10/28/10							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DA1672 FT. WHITE		6657.602		\$5.39						\$5.39
INVOICE 443133 TOTALS:				\$5.39	\$0.00	\$0.00				\$5.39
443138 SPLASH GUARD	09/13/10	10/08/10 6355.604	10/28/10	\$14.19						\$14.19
INVOICE 443138 TOTALS:				\$14.19	\$0.00	\$0.00				\$14.19
443268 AIR FILTER GOLD CORE DEPOSIT	09/15/10	10/08/10 6356.604 6356.604	10/30/10	\$86.26 (\$15.00)						\$86.26 (\$15.00)
INVOICE 443268 TOTALS:				\$71.26	\$0.00	\$0.00				\$71.26
443323 FUSE PAC FUSE HOLD SWITCH	09/16/10	10/08/10 6357.604 6357.604 6357.604	10/31/10	\$0.69 \$2.99 \$8.02						\$0.69 \$2.99 \$8.02
INVOICE 443323 TOTALS:				\$11.70	\$0.00	\$0.00				\$11.70
443410 TRAILER CONN PLO	09/17/10	10/08/10 6355.604	11/01/10	\$5.99						\$5.99
INVOICE 443410 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
4443450 SMART STRAW LUBR	09/17/10	10/07/10 6657.601	11/01/10	\$6.39						\$6.39
INVOICE 4443450 TOTALS:				\$6.39	\$0.00	\$0.00				\$6.39
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$226.18	\$0.00	\$0.00				\$226.18
PETR PERFORMANCE TRUCK X0030512271 SAFETY BELT COMP	09/20/10	10/07/10 6355.602	11/04/10	\$153.67						\$153.67
INVOICE X0030512271 TOTALS:				\$153.67	\$0.00	\$0.00				\$153.67
PERFORMANCE TRUCK TOTALS:				\$153.67	\$0.00	\$0.00				\$153.67
RILU RITTER LUMBER CO. 60187117 KILLZFALL TELESCOPING LOPPER/25TO35"	09/01/10	10/08/10 6657.604 6657.604	10/16/10	\$39.90 \$28.99						\$39.90 \$28.99

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60187117 TOTALS:				\$68.89	\$0.00	\$0.00				\$68.89
60188505 3/4" STAND HOSE BIBB	09/27/10	10/07/10 6645.602	11/11/10	\$8.49						\$8.49
INVOICE 60188505 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
RITTER LUMBER CO. TOTALS:				\$75.38	\$0.00	\$0.00				\$75.38
RUPS RURAL PIPE & SUPPLY										
77319 18X30 ADS CULVERT	09/22/10	10/07/10 6370.603	11/06/10	\$321.60						\$321.60
INVOICE 77319 TOTALS:				\$321.60	\$0.00	\$0.00				\$321.60
RURAL PIPE & SUPPLY TOTALS:				\$321.60	\$0.00	\$0.00				\$321.60
SHSA SHELBY SAVINGS BANK										
100810 BUSINESS CARDS	09/14/10	10/08/10 6650.604	10/29/10	\$36.78						\$36.78
INVOICE 100810 TOTALS:				\$36.78	\$0.00	\$0.00				\$36.78
SHELBY SAVINGS BANK TOTALS:				\$36.78	\$0.00	\$0.00				\$36.78
SPLW SPEEDY LUBE, TIRE & MUFFLER										
98371 OIL & LUBE	09/23/10	10/07/10 6342.602	11/07/10	\$78.15						\$78.15
INVOICE 98371 TOTALS:				\$78.15	\$0.00	\$0.00				\$78.15
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$78.15	\$0.00	\$0.00				\$78.15
TISH TIRE SHOP										
18768 1 14.00-24 GRADER	08/25/10	10/07/10 6366.603	10/09/10	\$429.00						\$429.00
1 14.00-24 MT		6366.603		\$50.00						\$50.00
SERVICE CALL		6366.603		\$75.00						\$75.00
INVOICE 18768 TOTALS:				\$554.00	\$0.00	\$0.00				\$554.00
TIRE SHOP TOTALS:				\$554.00	\$0.00	\$0.00				\$554.00

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM										
776724	09/01/10	10/07/10	10/16/10							
21.19 GALLONS OF UNLEADED		6335.603		\$44.01						\$44.01
STATE EXCISE TAX		6335.603		\$4.24						\$4.24
INVOICE 776724 TOTALS:				\$48.25	\$0.00	\$0.00				\$48.25
776727	09/07/10	10/07/10	10/22/10							
16.84 GALLONS OF UNLEADED		6335.602		\$35.97						\$35.97
STATE EXCISE TAX		6335.602		\$3.37						\$3.37
INVOICE 776727 TOTALS:				\$39.34	\$0.00	\$0.00				\$39.34
12410776	09/13/10	10/07/10	10/28/10							
1000 GALLONS OF DIESEL FUEL		6336.602		\$2,343.00						\$2,343.00
STATE EXCISE TAX		6336.602		\$200.00						\$200.00
INVOICE 12410776 TOTALS:				\$2,543.00	\$0.00	\$0.00				\$2,543.00
12410778	09/13/10	10/07/10	10/28/10							
450 GALLONS OF UNLEADED		6335.601		\$999.45						\$999.45
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
680 GALLONS OF DIESEL		6336.601		\$1,592.56						\$1,592.56
STATE EXCISE TAX		6336.601		\$136.00						\$136.00
INVOICE 12410778 TOTALS:				\$2,818.01	\$0.00	\$0.00				\$2,818.01
12410779	09/13/10	10/08/10	10/28/10							
420 GALLONS OF UNLEADED		6335.604		\$932.82						\$932.82
STATE EXCISE TAX		6335.604		\$84.00						\$84.00
850 GALLONS OF DIESEL		6336.604		\$1,990.70						\$1,990.70
STATE EXCISE TAX		6336.604		\$170.00						\$170.00
INVOICE 12410779 TOTALS:				\$3,177.52	\$0.00	\$0.00				\$3,177.52
414800	09/13/10	10/07/10	10/28/10							
22.28 GALLONS OF UNLEADED		6335.603		\$53.94						\$53.94
INVOICE 414800 TOTALS:				\$53.94	\$0.00	\$0.00				\$53.94
776730	09/13/10	10/07/10	10/28/10							
TRACTOR FLUID		6343.602		\$23.50						\$23.50
INVOICE 776730 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
12410782	09/14/10	10/07/10	10/29/10							
800 GALLONS OF DIESEL		6336.603		\$1,884.80						\$1,884.80

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12410782 TOTALS:				\$2,044.80	\$0.00	\$0.00				\$2,044.80
776731	09/14/10	10/07/10	10/29/10							
36.31 GALLONS OF DIESEL		6336.603		\$65.55						\$65.55
STATE EXCISE TAX		6336.603		\$7.26						\$7.26
INVOICE 776731 TOTALS:				\$92.81	\$0.00	\$0.00				\$92.81
776732	09/17/10	10/07/10	11/01/10							
20.78 GALLONS OF UNLEADED		6335.603		\$45.01						\$45.01
STATE EXCISE TAX		6335.603		\$4.16						\$4.16
INVOICE 776732 TOTALS:				\$49.17	\$0.00	\$0.00				\$49.17
12410818	09/23/10	10/07/10	11/07/10							
ROTELLA 15W40 DRUM		6343.601		\$610.84						\$610.84
INVOICE 12410818 TOTALS:				\$610.84	\$0.00	\$0.00				\$610.84
776739	09/28/10	10/07/10	11/12/10							
20.59 GALLONS OF UNLEADED		6335.603		\$44.00						\$44.00
STATE EXCISE TAX		6335.603		\$4.12						\$4.12
INVOICE 776739 TOTALS:				\$48.12	\$0.00	\$0.00				\$48.12
776726	10/07/10	10/07/10	11/21/10							
20.20 GALLONS OF UNLEADED		6335.602		\$43.15						\$43.15
STATE EXCISE TAX		6335.602		\$4.04						\$4.04
INVOICE 776726 TOTALS:				\$47.19	\$0.00	\$0.00				\$47.19
776735	10/07/10	10/07/10	11/21/10							
18.85 GALLONS OF UNLEADED		6335.603		\$39.57						\$39.57
STATE EXCISE TAX		6335.603		\$3.77						\$3.77
INVOICE 776735 TOTALS:				\$43.34	\$0.00	\$0.00				\$43.34
776736	10/07/10	10/07/10	11/21/10							
21.99 GALLONS OF UNLEADED		6335.602		\$46.16						\$46.16
STATE EXCISE TAX		6335.602		\$4.40						\$4.40
INVOICE 776736 TOTALS:				\$50.56	\$0.00	\$0.00				\$50.56
TERRILL PETROLEUM TOTALS:				\$11,690.39	\$0.00	\$0.00				\$11,690.39
LEDGER TOTALS:				\$65,182.95	\$0.00	\$0.00				\$65,182.95

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 3-A PG 173

Approved for payment by Sabine County Commissioner's Court on October 12, 2010.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 2010

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 969

- 09/01/10- Pond program on weed control, 3 att. observed control from applied product.
- 09/02/10- Planning meeting with West Sabine, Hemphill and Brookeland concerning using Take A Stand school enrichment, will involve 134 students, 9 teachers. Mrs Lane, Mrs Smith principals discussed program and implementation in next spring.
- 09/07/10- Follow-up planning meeting with Mrs Smith and Mrs Lane on Take a Stand project.
- 09/10/10- Planning meeting with David Eddings, Laren, Joe Lane on county prospect show in December.
- 09/13/10- District 5 Fall Faculty conference in Overton.
- 09/16/10- County Horse club leade4rs meeting, 8 att. discussed final playday and awards for members.
- 09/18/10- Final Sabine county 4-H Horse club playday, 42 members, 65 adults, awards for high point, participation presented to all contestants.
- 09/20/10- Hemphill 4-H club meeting, program on developing show broilers, goats and lambs, 12 attended.
- 09/23/10- Youth Board Foundation meeting, 10 attended, discussed upcoming projects, Deerfest, Jr Show weigh-in.
- 09/23/10- Sablone county Junior show committee meeting, 8 attended, m went over rules , discussed changes, all participants will recieve copy of rules, sign for copy, rabbit pen limited to 5 rabbits at check in.
- 09/28/10- Feral swine program, 34 attended, 2 CEU's given along with winter pasture program. Program covered history trapping methods, baits, removal and location for disposal of captured swine.

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

4 newspaper article, 22 farm visits, 41 Office visits,, 71 phone calls,

Next Month:

- 10/01/10- Collecting hay samples for beef nutrition /winter feeding program.
- 10/04/10- Begin White Tail Deer program at West Sabine elementary.
- 10/5/10- Inservice TCAAA, Nacogdoches
- 10/14/10- White Tail Deer Pretest Hemphill elementary
- 10/15/10- Pick Up white tail deer project at West Sabine elementary
- 10/18/10- Hemphill 4-H club meeting
- 10/18/10- White Tail Deer Hemphill elementary
- 10/19/10- Beef Nutrition/Hay testing/Feral Swine program Rosevine VFH
- 10/20/10- Program Planning conference Overton
- 10/22/10- Nacogdoches preparations for Star Texas Show
- 10/23-24- Star East Texas Trainn Nacogdoches



Signature

10/07/10

Date

County Extension Agent-AGNR

Title

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EXTENSION

Improving Lives. Improving Texas.

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: September 2010

Name: JOHN B. TONER

Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/1	J. Booker pond weed follow-up	20.0		
9/2	Meeting West Sabine, Brookeland elementary, Hemphill elementary	55.0		
9/7	Planning meeting Mrs Smith, Hemphill, Mrs Lane West Sabine	24.0		
9/8	S. McGee cow problem, Ray Nye mid lake	43.0		
9/9	White Tail deer program	20.0		
9/10	Prospect Show planning meeting West Sabine	20.0		
9/13	Fall Faculty Conference, Overton	240.0	\$12.00	
9/16	Horse leaders committee meeting/ Bull selection E. Loggins	50.0		
9/17	A. Beauchamp hay demonstration meeting	24.0		
9/18	Sabine county Playday series finals	22.0	\$10.00	
9/20	Hemphill 4-H meeting	22.0		
9/21	D. Griffin hay sample, H.D. Fuller hay sample	26.0		
9/22	Jim Thompson soil test assistance	29.0		
9/22	Marla Miller Lawn problem, Fairmont	32.0		
9/23	Youth Foundation meeting/Jr. Show committee meeting	22.0		
9/23	SFASU soils lab demonstration soil tests	124.0		
9/27	Bell garden problem	18.0		
9/28	Feral swine/winter pasture program San Augustine	56.0		
9/28	West Sabine elementary pre-test for White Tail deer school enrichment	20.0		
Grand Total of Mileage, Meals and Lodging		867.0	\$22.00	\$0.00

Other expenses in field (list):

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



Signature

10/07

Date

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

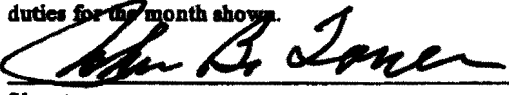
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MONTHLY SCHEDULE OF TRAVEL REPORT, Page 2
Month: September 2010 Name: JOHN B. TONER Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
9/29	Mrs Lane meeting on take a stand school enrichment project	20.0		
9/30	Collecting hay samples for October program D. Griffin, M. Griffin, D. Borg	26.0		
9/30	San Augustine office forage collecting device.	56.0		
Grand Total of Mileage, Meals and Lodging		969.0	\$22.00	\$0.00

Other expenses in field (list):

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


 Signature

 10/07
 Date

Educational programs of the Texas A&M Extension Service are open to all people without regard to race, ethnic sex, ability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners' Council of Texas Cooperating.
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SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF SEPTEMBER 2010

RECORDING FEES.....	\$ 6,426.56
COPY FEES.....	4,827.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	300.00
PROBATE FEES... (includes service fee).....	478.00
ASSUMED NAME.....	33.00
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS... 0@5.00.....	0.00
CRIMINAL FEES.....	<u>6,260.00</u>
Subtotal	18,325.06
COURT TECHNOLOGY FUND..10 cases @4.00 ea.....CTF.....	40.00
COURT PRESERVATION FEE..04 cases @ 10.00 ea.....CRPF.....	40.00
COUNTY SUPPLEMENT FEE....05 cases @ 20.00 each.....SCF....	100.00
COUNTY JSF.....10cases @ .60 each.....	6.00
ARREST FEES...11 cases @ 5.00 ea. County.....	55.00
CT.....10 cases @ 2.00 ea. County.....	20.00
ARCHIVE FEE.....	1,590.00
VSCC.....	121.00
RECORD RETENTION FEES.....	1,585.00
COURTHOUSE SECURITY FEES.....	367.00
RECORDS MANAGEMENT FEES.....	300.00
LAW LIBRARY.....04 cases at 30.00 each.....	120.00
IRS FEES.....	144.00
COUNTY CLERK SURCHARGE (County)06 @ .20 each.....	1.20
COUNTY CLERK SURCHARGE (State) 24 @ .17 each.....	4.08
INTEREST.....	<u>115.21</u>
Subtotal	22,933.55
STATE FEES... ..(includes state marriage fees).....	<u>2,352.30</u>
TOTAL	<u>25,285.85</u>

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STATE FEES

Description of State Fees:		
BCST.....06 @1.80 ea.....		10.80
MLST.....10 @30.00 ea.....		300.00
JFD.....11 @15.00 ea.....		165.00
JFD.....04@40.00 ea.....		160.00
ADR.....00@15.00 ea.....		000.00
MVF.....00@.10 ea.....		0.00
CSS.....00@.15 ea.....		0.00
AJS.....04@5.00 ea.....		20.00
IDF.....10 @ 2.00 ea.....0@ 0.00.....		20.00
JSF.....10 @5.40 ea.....0@ 0.00.....		54.00
JSF.....00 @ 3.40...ea.....		0.00
JSF.....04 @42.00 ea.....		168.00
EMS.....01 @ 100.00 ea...(1 partial 80.00)		180.00
CLSI.....05 @ 10.00 ea.....		50.00
JCPT.....		22.00
CVC.....		385.00
FA.....		60.00
CCC.....		440.00
JCD.....		5.00
CMI.....		5.00
TP.....		87.50
DCP.....03 @ 60.00 ea.....(0Partial).....		180.00
JRF.....10 @4.00 ea.....		40.00
TOTAL		<u>2,352.30</u>

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

Janice McDaniel
 DATED Oct. 6, 2010

VOL 3-A PG 178

Honorable Charles E. Watson
Sabine County Judge
PO Box 720
Hemphill, Texas

August 25, 2010

The purpose of this memo is to request Sabine County support for a Tax Credit Housing Project in Hemphill Texas. The building site is located on 10 acres on the south side of hwy 83 west just past the Sabine County Hospital. The project will consist of a minimum of forty housing units with two and three bedroom configurations available. This will be a multi-housing project and will be available to families based on income.

The projects estimated cost is 5.2 million dollars. The primary requirement to obtain approval for Tax Credit Housing will be the commitment of a five percent (\$260,000.00) allocation from the Hurricane Ike Funds allotted to Sabine County.

We are presently obtaining a feasibility study, completing the architectural design and beginning the application process to Texas Department of Housing and Community Affairs. We plan to make a formal presentation to the Commissioners Court in October where we will ask to be put on the agenda to discuss in more detail the benefits of this Tax Credit Housing project in Sabine County.

Sincerely,

Melda Hart Bartholdi

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Tax Credit Housing Proposed for Sabine County

Q. What are Housing Tax Credits?

A. The federal housing tax credit program is a means of directing private capital toward the creation of affordable rental housing. Owners and investors in qualified affordable multifamily residential developments can use the housing tax credits as a dollar-for-dollar reduction of federal income tax liability. The value associated with the housing tax credits allows residences to be leased to qualified families at below market rate rents. The Texas Department of Housing and Community Affairs (TDHCA) is the only entity in the state of Texas with the authority to allocate housing tax credits under this program. To qualify for housing tax credits, the proposed development must involve new construction or undergo substantial rehabilitation of residential units (at least \$15,000/unit). The credit amount a development may receive depends on the total amount of depreciable capital improvements and the funding sources available to finance the total development cost.

Q. Who lives in a tax credit development?

A. Typically, tenants may include: school teachers; police officers; firefighters; mechanics; single parents who are balancing career and family while attending night school; city employees; sales clerks; and retirees. Affordable housing and low income units are quite different from public housing projects. (Top)

Q. How do "low income/affordable housing" units differ from "housing projects?"

A. Unlike most publicly-subsidized housing which is designed to assist the elderly, disabled, minimum wage workers or the unemployed, the housing tax credit program does not provide tenants with governmental rent subsidies. It provides equity to build the development which allows the developer to charge lower rents to the tenants. The program's rent and income levels vary from county to county. In Houston, for example, the maximum allowable rent (which includes a utility allowance) for a three bedroom housing tax credit apartment would be \$953. To be eligible to reside in the housing tax credit unit, a family of four's annual income could not exceed \$36,660 at the time they signed the lease. In Lubbock, the maximum allowable rent for a three-bedroom apartment would be \$783 a month. A family of four's annual income could not exceed \$30,120. Tenants must pay their rents in full. Thus, the tenants are most likely working Texans or retirees seeking an affordable place to live

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9/14/10

Honorable Charles E. Watson & Commissioners Court
Sabine County Judge
PO Box 720
Hemphill, Texas

October 12, 2010

The purpose of this memo is to request Sabine County support for a Tax Credit Housing Project in Hemphill Texas. The building site is located on 10 acres on the south side of hwy 83 west just past the Sabine County Hospital. The project will consist of a minimum of forty housing units with two and three bedroom configurations available. This will be a multi-housing project and will be available to families based on income.

The development will:

- Provide safe, quality, and affordable housing
- Provides housing for low and moderate income persons residing in Sabine County
- Provide housing for tenants earning 60% or less of the area medium income
- Stimulate economic development by providing work force housing

The projects estimated cost is 5.2 million dollars. The primary requirement to obtain approval for Tax Credit Housing will be the commitment of a five percent (\$260,000.00) allocation from the Hurricane Ike Funds allotted to Sabine County.

We are presently obtaining a feasibility study, completing the architectural design and beginning the application process to Texas Department of Housing and Community Affairs. We plan to make a formal presentation to the Commissioners Court in October where we will ask to be put on the agenda to discuss in more detail the benefits of this Tax Credit Housing project in Sabine County.

Sincerely,



Melda Hart Bartholdi

VOL 3-A PG 181

Whitetail Ridge Development
October 25, 2010

Bicebar Enterprises LLC
PO Box 1947
Hemphill, TX 75948

Dear Mr. and Ms. Bartholdi .

This letter is to confirm the strong support by the Commissioners Court of Sabine County as exhibited in the unanimous approval of a "Resolution of Support" dated October 25, 2010 for the development of quality, safe, and affordable housing for the City of Hemphill, Texas and Sabine County.

The development to be known as Whitetail Ridge Development will include forty four (44) family units in a new residential setting located conveniently to shopping, schools, and medical facilities at hwy 83 west , Hemphill, Texas.

There is currently a great shortage of decent affordable housing (especially rental units) due to increased oil and gas activity as well as the general housing needs for the citizens in our community.

In addition to the much needed housing, this development will also provide additional benefits to the tenants with educational programs, a computer business center, recreation facilities, and programs for children.

Thank you for your continued work in improving the lives of citizens in Sabine County.

Sincerely,

Charles E. Watson
Sabine County Judge

The State Of Texas
County Of Sabine

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

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JANICE McWANE, COUNTY CLERK

BY Amy Cavender
Deputy



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