

Monday, November 08, 2010, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Keith Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 25th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to accept the reports from the Treasurer and Extension 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

No budget amendments were submitted.

AGENDA ITEM #5-Discuss with Possible Action on a Letter of Support for a Tax Credit Housing Development in Sabine County

Commissioners Clark and McDaniel visited a site in Center Texas.

Commissioner McDaniel said he talked with residents that live at the site and was told that unlawful activity was not tolerated. He said there were no junk vehicles and the yards looked well kept.

Commissioner McDaniel said he also talked with Sheriff Maddox and he was okay with the project.

Commissioner McDaniel moved to proceed forward with the letter of support. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with Possible Action to Reschedule the Commissioners' Court Meeting from December 27 to December 30, 2010

Commissioner Clark moved to change the second Commissioners' Court meeting in December from December 27th to December 30th.

Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with Possible Action on Report from Tourism Committee

Robin Johnston and Gene Nethery gave the Court a brief statement concerning their request for funding from the Hotel/Motel tax monies.

Commissioner Dickerson moved to accept the recommendations from the Tourism Committee. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of recommendations.

AGENDA ITEM #8-Discuss with Possible Action on (2) Applications for Permits to Bore on Lucky Loop and Horseshoe Circle in Precinct #4

Commissioner Warner moved to approve the applications. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with Possible Action to Authorize Judge Watson to Sign the FY 2010 Homeland Security Grant Award Documents

Commissioner Dickerson moved to authorize Judge Watson to sign the FY 2010 Homeland Security Grant Award documents. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #10-Discuss with Possible Action: Experience Works Donation

County Clerk, Janice McDaniel, said that she has had a lady working in her office for about 2 years through the Experience Works program. The lady works 20 hours a week. She is paid through this program and there is no expense to the County. She said that Experience Works asks for a donation once a year. She is requesting the Court for permission to donate \$150.00.

Commissioner Clark moved to allow a donation of \$150.00 is made to "Experience Works." Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with Possible Action on Off Rd. Vehicle Trail Proposed by U.S. Forest Service

Judge Watson said the Court has been given some negative publicity concerning their previous action or lack of action taken so far on this item. He said the Court has proceeded according to how Eddie Taylor with the Forest Service asked them to. The trail that was shown in the video by the

Forest Service is a totally different type of trail that would be here. He said he is in favor of supporting this trail, but ultimately the decision will be made by the Forest Service.

Commissioner McDaniel said they (Commissioners) went to visit the trail located at New Waverly. This trail is more in comparison to the one that will possibly be built here.

Commissioner Warner said he has had lots of ayes and nays but more ayes.

Commissioner Warner moved to support the trail. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #12-Discuss with Possible Action on Reporting and Responsibilities of Constables

Judge Watson said beginning the FY 2011, he is asking the Constables to give a monthly report of their activities and to occasionally give a report of their plans for future actions. He said he is aware that the Constables can not be forced to do this. He said he is just asking for them to do it.

Jerry Dan Webb, Precinct 2 Constable and Constable Precinct 1 elect, Chad Murray said they were not notified that this was on the agenda. They ask that in the future they be notified.

Constable Webb said he has always been available to the Sheriff's department when they needed him.

No action was taken.

AGENDA ITEM #13-Discuss with Possible Action on Purchasing Mower for Pct. #2

Commissioner McDaniel said he has spent approximately \$5,000.00 on the mower he has and they still did not get to mow everywhere they needed to. He said he will have the road grader paid off next year and he will have a year to make the first payment on the mower. He is going through the Buy Board so the bidding for the lowest price has already been done. The cost is \$89,000.00. He will check with all of the local financing institutions to get the best rate.

Commissioner Dickerson moved to approve the purchase of the mower for precinct 2. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #14-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.

Commissioner McDaniel seconded. All voted for. Motion carried.

Belinda Gay thanked the Court for supporting the Columbia Museum.

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

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 : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AESI ACTION ELEVATOR SAFETY INSPECT										
1200	10/31/10	11/03/10	12/15/10							
HYDRAULIC PASSENGER ANNUAL		6450.408		\$125.00						\$125.00
TRAVEL TIME 2 @ \$50.00		6450.408		\$100.00						\$100.00
INVOICE 1200 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
ACTION ELEVATOR SAFETY INSPECT TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
ALGR ALICE GRACE										
110410/#7	11/02/10	11/04/10	12/17/10							
13.25 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$112.63						\$112.63
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 110410/#7 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
ALICE GRACE TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
BEBC BETHANY BAPTIST CHURCH										
110410	11/02/10	11/04/10	12/17/10							
ELECTION EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
INVOICE 110410 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BEBE BECKY BEAUCHAMP										
110410/#5	11/02/10	11/04/10	12/17/10							
13 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 110410/#5 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
BECKY BEAUCHAMP TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
BGE BOBBY GUY ENER										
091010/2	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ BOBBY GUY ENER		6533.435		\$10.00						\$10.00
INVOICE 091010/2 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BOBBY GUY ENER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VOL 3-A PG 246

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BMBC BROOKELAND MISSIONARY										
110410	11/02/10	11/04/10	12/17/10							
ELECTION EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
				INVOICE 110410 TOTALS:	\$25.00	\$0.00	\$0.00			\$25.00
				BROOKELAND MISSIONARY TOTALS:	\$25.00	\$0.00	\$0.00			\$25.00
BOMC BONNIE MCDANIEL										
110410/#2	11/02/10	11/04/10	12/17/10							
14 HOURS ELECTION WORK @\$8.50 PER HOUR		6520.403		\$119.00						\$119.00
ELECTION JUDGE		6520.403		\$25.00						\$25.00
				INVOICE 110410/#2 TOTALS:	\$144.00	\$0.00	\$0.00			\$144.00
				BONNIE MCDANIEL TOTALS:	\$144.00	\$0.00	\$0.00			\$144.00
BRFB BRONSON FIRST BAPTIST CHURCH										
110410	11/04/10	11/04/10	12/19/10							
ELECTION EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
				INVOICE 110410 TOTALS:	\$25.00	\$0.00	\$0.00			\$25.00
				BRONSON FIRST BAPTIST CHURCH TOTALS:	\$25.00	\$0.00	\$0.00			\$25.00
BUIN BUSINESS INK, CO.										
36561	10/29/10	11/04/10	12/13/10							
CASEBINDER CIVIL MANILA		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$11.06						\$11.06
				INVOICE 36561 TOTALS:	\$93.06	\$0.00	\$0.00			\$93.06
				BUSINESS INK, CO. TOTALS:	\$93.06	\$0.00	\$0.00			\$93.06
CABO CARLOS GENE BOYD										
092010/23	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ CARLOS BOYD		6533.435		\$10.00						\$10.00
				INVOICE 092010/23 TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00
				CARLOS GENE BOYD TOTALS:	\$10.00	\$0.00	\$0.00			\$10.00

VOL 3-A - PG 247

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAGR CAPITAL GRAPHICS, INC.										
100571	10/25/10	11/04/10	12/09/10							
RED PLASTIC ELECTION SEALS		6522.403		\$25.00						\$25.00
POLL STAR TABLE TOP BOOTHS		6522.403		\$288.00						\$288.00
SHIPPING		6522.403		\$78.60						\$78.60
INVOICE 100571 TOTALS:				\$391.60	\$0.00	\$0.00				\$391.60
CAPITAL GRAPHICS, INC. TOTALS:				\$391.60	\$0.00	\$0.00				\$391.60
CAPA CARI PAPANIA										
110410/#6	11/02/10	11/04/10	12/17/10							
12.5 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$106.25						\$106.25
INVOICE 110410/#6 TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
CARI PAPANIA TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
CATRE CATHERINE REEVES										
092010/19	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ CATHERINE REEVES		6533.435		\$10.00						\$10.00
INVOICE 092010/19 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CATHERINE REEVES TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHRKI CHRISTIE KING										
173	10/25/10	11/04/10	12/09/10							
REGISTRATION FEE		6470.665		\$35.00						\$35.00
ONE DAY MEAL ALLOWANCE (PRAIRIE VIEW A & M)		6470.665		\$46.00						\$46.00
INVOICE 173 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
CHRISTIE KING TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
CHWD CHANDA FORSE										
5938	10/27/10	11/04/10	12/11/10							
TRAVEL DAY MEALS 11/14		6470.499		\$42.00						\$42.00
FULL DAY MEALS 11/15		6470.499		\$56.00						\$56.00
FULL DAY MEALS 11/16		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS 11/17		6470.499		\$56.00						\$56.00

VOL 3-A PG 248

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRAVEL DAY MEALS 11/18		6470.499		\$42.00						\$42.00
				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$252.00
				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$252.00
CLVA CLAUDINE VANCE										
110410/#2	11/02/10	11/04/10	12/17/10							
14 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
				<u>\$119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$119.00
				<u>\$119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$119.00
DEAN DEAN'S MEAT SERVICE										
574367	10/27/10	11/04/10	12/11/10							
2/5 LB BOLOGNA		6542.560		\$23.12						\$23.12
4/5 LB AMERICAN CHEESE		6542.560		\$12.30						\$12.30
4/8 LB PORK LUNCHEON		6542.560		\$16.37						\$16.37
				<u>\$51.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$51.79
				<u>\$51.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$51.79
DEMC DEBBIE MCCROSKEY										
5939	10/27/10	11/04/10	12/11/10							
TRAVEL DAY MEALS 11/14		6470.499		\$42.00						\$42.00
FULL DAY MEALS 11/15		6470.499		\$56.00						\$56.00
FULL DAY MEALS 11/16		6470.499		\$56.00						\$56.00
FULL DAY MEALS 11/17		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS 11/18		6470.499		\$42.00						\$42.00
				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$252.00
				<u>\$252.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$252.00
DNDE DARLEEN DEFEE										
09/20/10	10/20/10	11/04/10	12/04/10							
GRAND JUROR/ DARLENE DEFEE		6533.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$10.00

VOL 3-A PG 249

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DARLEEN DEFEE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DOWA DORIS WAGSTAFF										
110410#4	11/02/10	11/04/10	12/17/10							
13.75 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$116.88						\$116.88
INVOICE 110410#4 TOTALS:				\$116.88	\$0.00	\$0.00				\$116.88
DORIS WAGSTAFF TOTALS:				\$116.88	\$0.00	\$0.00				\$116.88
DRBO D.R. BOYETT										
092010/15	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ DR BOYETT		6533.435		\$10.00						\$10.00
INVOICE 092010/15 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
D.R. BOYETT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EDST ED STILES										
110410#2	11/02/10	11/04/10	12/17/10							
13 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 110410#2 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
ED STILES TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
ELHA ELAINE HAMILTON										
110410#1	11/02/10	11/04/10	12/17/10							
14 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
INVOICE 110410#1 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
ELAINE HAMILTON TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
ELSY ELECTION SYSTEMS & SOFTWARE										
759511	10/20/10	11/04/10	12/04/10							
OFFICIAL ELECTION BALLOTS-ELECTION DAY		6522.403		\$1,824.00						\$1,824.00
OFFICIAL ELECTION BALLOTS-CODING		6522.403		\$12.80						\$12.80
OFFICIAL ELECTION BALLOTS-SAMPLE		6522.403		\$25.60						\$25.60
OFFICIAL ELECTION BALLOTS-TEST		6522.403		\$12.80						\$12.80

VOL 3-A PG 250

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ADMIN COLLECTION SURCHARGE		6522.403		\$141.00						\$141.00
FRIEGHT		6522.403		\$50.55						\$50.55
INVOICE 759511 TOTALS:				\$2,066.75	\$0.00	\$0.00				\$2,066.75
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$2,066.75	\$0.00	\$0.00				\$2,066.75
FRBLA	FRABRECA M. BLAKE									
092010/20	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ FRABRECA M. BLAKE		6533.435		\$10.00						\$10.00
INVOICE 092010/20 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FRABRECA M. BLAKE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GRCI	GRINNELL COMPUTERS, INC.									
7810	10/26/10	11/04/10	12/10/10							
10/19, LEE, THE OLD WEBCAM STOPPED WORKING		6525.455		\$26.25						\$26.25
INVOICE 7810 TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
7810/2	10/26/10	11/04/10	12/10/10							
10/19, LEE, THE OLD WEBCAM STOPPED WORKING & THEY BOUGHT A NEW ONE		6525.457		\$26.25						\$26.25
INVOICE 7810/2 TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
GRINNELL COMPUTERS, INC. TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
HAIS	HART INTERCIVIC									
043416	10/21/10	11/04/10	12/05/10							
FIRST YEAR LICENCE AND SUPPORT		6522.403		\$30.00						\$30.00
FIRST YEAR LICENCE AND SUPPORT		6522.403		\$75.00						\$75.00
BARCODE SCANNER		6522.403		\$1,000.00						\$1,000.00
EPOLL HARWARE KIT		6522.403		\$6,000.00						\$6,000.00
EPOLL USER LICENSE		6522.403		\$2,875.00						\$2,875.00
EPOLL USER LICENSE-COUNTY		6522.403		\$575.00						\$575.00
PROFESSIONAL TRAINING DAY		6522.403		\$1,420.00						\$1,420.00
INVOICE 043416 TOTALS:				\$11,975.00	\$0.00	\$0.00				\$11,975.00
HART INTERCIVIC TOTALS:				\$11,975.00	\$0.00	\$0.00				\$11,975.00

VOL 3-A PG 251

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HART HART INTERCIVIC, INC.										
043417	10/21/10	11/05/10 6522.403	12/05/10	\$156.00						\$156.00
ANNUAL E-POLLBOOK SOFTWARE LICENSE & SUPPORT										
INVOICE 043417 TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
HART INTERCIVIC, INC. TOTALS:				\$156.00	\$0.00	\$0.00				\$156.00
HIMC HIVIE G. MCCOWAN										
110410#7	11/02/10	11/04/10 6520.403	12/17/10	\$110.50						\$110.50
13 HOURS ELECTION WORK @ \$8.50 PER HOUR										
INVOICE 110410#7 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
HIVIE G. MCCOWAN TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
HNHL JOHN HARRELL										
092010/12	09/20/10	11/04/10 6533.435	11/04/10	\$10.00						\$10.00
GRAND JUROR/ JOHN HARRELL										
INVOICE 092010/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOHN HARRELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JACO JEFF COX										
5918	10/13/10	11/04/10 6470.455	11/27/10	\$135.00						\$135.00
270 MILES @ .50 PER MILE (JP SEMINAR IN TYLER)										
TRAVEL DAY 11/14 MEALS				\$34.50						\$34.50
FULL DAY 11/15 MEALS				\$46.00						\$46.00
FULL DAY 11/16 MEALS				\$46.00						\$46.00
TRAVEL DAY 11/17 MEALS				\$34.50						\$34.50
INVOICE 5918 TOTALS:				\$296.00	\$0.00	\$0.00				\$296.00
JEFF COX TOTALS:				\$296.00	\$0.00	\$0.00				\$296.00
JADB JAMES BRASHER										
5905	10/05/10	11/04/10 6470.457	11/19/10	\$134.72						\$134.72
269.44 MILES @ .50 PER MILE (JP SEMINAR)										
TRAVEL DAY MEALS 11/14				\$34.50						\$34.50

VOL 3-A - PG 252

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FULL DAY MEALS 11/15		6470.457		\$46.00						\$46.00
FULL DAY MEALS 11/16		6470.457		\$46.00						\$46.00
TRAVEL DAY MEALS 11/17		6470.457		\$34.50						\$34.50
INVOICE 5905 TOTALS:				\$295.72	\$0.00	\$0.00				\$295.72
JAMES BRASHER TOTALS:				\$295.72	\$0.00	\$0.00				\$295.72
JAMC	JANICE MCDANIEL									
110310	11/03/10	11/04/10	12/18/10							
105 MILES @ .50 PER MILE		6522.403		\$52.50						\$52.50
INVOICE 110310 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
JANICE MCDANIEL TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
JEED	JERLENE M. EDGE									
110410/#5	11/02/10	11/04/10	12/17/10							
13 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 110410/#5 TOTALS:				\$135.50	\$0.00	\$0.00				\$135.50
JERLENE M. EDGE TOTALS:				\$135.50	\$0.00	\$0.00				\$135.50
JIBR	JIMMIE BROWN									
102010	10/10/10	11/04/10	11/24/10							
INSTALL MACHINERY/ REPAIR GAS LEAK (41/2 HRS @ \$35.00)		6450.560		\$157.50						\$157.50
INVOICE 102010 TOTALS:				\$157.50	\$0.00	\$0.00				\$157.50
JIMMIE BROWN TOTALS:				\$157.50	\$0.00	\$0.00				\$157.50
JINE	JIM C. NETHERY									
110410/#6	11/02/10	11/04/10	12/17/10							
13 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 110410/#6 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
JIM C. NETHERY TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50

VOL 3-A PG 253

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JKCY JACK CASSIDY										
092010/13 GRAND JUROR/ JACK CASSIDY	09/20/10	11/04/10 6533.435	11/04/10	\$10.00						\$10.00
INVOICE 092010/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JACK CASSIDY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JNFR JOHNNY FRANKS										
092010/8 GRAND JUROR/ JOHNNY FRANKS	09/20/10	11/04/10 6533.435	11/04/10	\$10.00						\$10.00
INVOICE 092010/8 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOHNNY FRANKS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JODI JOHN DICKSON										
110410#46 13.25 HOURS ELECTION WORK @ \$8.50 PER HOUR ELECTION JUDGE	11/02/10	11/04/10 6520.403	12/17/10	\$112.63						\$112.63
INVOICE 110410#46 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
JOHN DICKSON TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
JOHATT JOHN HARTT										
092010/16 GRAND JUROR/ JOHN HARTT	09/20/10	11/04/10 6533.435	11/04/10	\$10.00						\$10.00
INVOICE 092010/16 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOHN HARTT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOJO JO ANNA JOHNSON										
100510/11594 REPORTER'S RECORD	10/05/10	11/04/10 6534.435	11/19/10	\$242.55						\$242.55
INVOICE 100510/11594 TOTALS:				\$242.55	\$0.00	\$0.00				\$242.55
JO ANNA JOHNSON TOTALS:				\$242.55	\$0.00	\$0.00				\$242.55
JOLK JOHNNY'S LOCK & KEY										

VOL 3-A PG 254

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
102210	10/22/10	11/04/10	12/06/10							
3 KEYS		6310.403		\$5.55						\$5.55
REKEY ONE LOCK		6310.403		\$12.50						\$12.50
SERVICE CHARGE		6310.403		\$45.00						\$45.00
INVOICE 102210 TOTALS:				<u>\$63.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.05</u>
JOHNNY'S LOCK & KEY TOTALS:				<u>\$63.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.05</u>
JURE	JUDY REEVES									
110410/#1	11/02/10	11/04/10	12/17/10							
14 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
INVOICE 110410/#1 TOTALS:				<u>\$119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.00</u>
JUDY REEVES TOTALS:				<u>\$119.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.00</u>
LAAC	LAMARCO ALARM COMPANY									
24330	10/19/10	11/03/10	12/03/10							
SERVICE CALL TO DELIVER SMOKE DETECTOR		6450.560		\$67.50						\$67.50
1-SMOKE DETECTOR		6450.560		\$95.00						\$95.00
MILEAGE		6450.560		\$36.00						\$36.00
INVOICE 24330 TOTALS:				<u>\$198.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$198.50</u>
24343	10/19/10	11/03/10	12/03/10							
SERVICE CALL TO DELIVER SMOKE DETECTORS		6450.560		\$67.50						\$67.50
1-SMOKE DETECTORS @ 95.00 EACH		6450.560		\$190.00						\$190.00
MILEAGE		6450.560		\$36.00						\$36.00
INVOICE 24343 TOTALS:				<u>\$293.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$293.50</u>
LAMARCO ALARM COMPANY TOTALS:				<u>\$492.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$492.00</u>
LEMI	LEONA PAYNE MILLER									
110410/#8	11/02/10	11/04/10	12/17/10							
13.75 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$116.88						\$116.88
INVOICE 110410/#8 TOTALS:				<u>\$116.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.88</u>
LEONA PAYNE MILLER TOTALS:				<u>\$116.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.88</u>

VOL 3-A PG 255

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LSTI LOU STILLWELL										
110410/#2	11/02/10	11/04/10	12/17/10							
13 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 110410/#2 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
LOU STILLWELL TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MAJE MARILYN JENKINS										
110410/#2	11/02/10	11/04/10	12/17/10							
13 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE 110410/#2 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MARILYN JENKINS TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MARS MARTHA STONE										
102710	10/27/10	11/04/10	12/11/10							
348 MILES @ .50 PER MILE (CONFERENCE)		6470.499		\$174.00						\$174.00
TRAVEL DAY MEALS 11/14		6470.499		\$42.00						\$42.00
FULL DAY MEALS 11/15		6470.499		\$56.00						\$56.00
FULL DAY MEALS 11/16		6470.499		\$56.00						\$56.00
FULL DAY MEALS 11/17		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS 11/18		6470.499		\$42.00						\$42.00
INVOICE 102710 TOTALS:				\$426.00	\$0.00	\$0.00				\$426.00
MARTHA STONE TOTALS:				\$426.00	\$0.00	\$0.00				\$426.00
MAST MARILYN STERLING										
110410/#6	11/02/10	11/04/10	12/17/10							
13.25 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$112.63						\$112.63
INVOICE 110410/#6 TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
MARILYN STERLING TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
MERI MELBA RICH										
110410/#1	11/02/10	11/04/10	12/17/10							

VOL 3-A PG 256

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
		INVOICE 110410/#1 TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
		MELBA RICH TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
MICO MINNIE COX										
110410/#4	11/02/10	11/04/10	12/17/10							
13.75 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$116.88						\$116.88
		INVOICE 110410/#4 TOTALS:		\$116.88	\$0.00	\$0.00				\$116.88
		MINNIE COX TOTALS:		\$116.88	\$0.00	\$0.00				\$116.88
MLAR MID LAKE AUTOMOTIVE SERVICES										
6473	10/25/10	11/04/10	12/09/10							
1 TIRE LABOR		6451.560		\$15.00						\$15.00
		INVOICE 6473 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
6483	10/29/10	11/04/10	12/13/10							
1 R/R TIRE		6451.560		\$10.00						\$10.00
		INVOICE 6483 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		MID LAKE AUTOMOTIVE SERVICES TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
MOBU MONICA BUTLER										
092010/9	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ MONICA BUTLER		6533.435		\$10.00						\$10.00
		INVOICE 092010/9 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		MONICA BUTLER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
MUSE MURLENE SEAGO										
092010/11	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ MURLENE SEAGO		6533.435		\$10.00						\$10.00
		INVOICE 092010/11 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		MURLENE SEAGO TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

VOL 3-A PG 257

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PVFD PINELAND VOLUNTEER FIRE DEPT										
110410	11/02/10	11/04/10	12/17/10							
ELECITON EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				INVOICE 110410 TOTALS:						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				PINELAND VOLUNTEER FIRE DEPT TOTALS:						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
QUICO QUILL CORPORATION										
8459559	10/06/10	11/04/10	11/20/10							
DEVICE, LISTENING, CHINBAND		6310.499		\$16.99						\$16.99
				<u>\$16.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.99</u>
				INVOICE 8459559 TOTALS:						\$16.99
				<u>\$16.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.99</u>
8727125	10/19/10	11/04/10	12/03/10							
PEN, BPRT, WOW, MED, RD, UPC		6310.475		\$5.09						\$5.09
				<u>\$5.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.09</u>
				INVOICE 8727125 TOTALS:						\$5.09
				<u>\$5.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.09</u>
				QUILL CORPORATION TOTALS:						\$22.08
				<u>\$22.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.08</u>
RCOG ROSEVINE CHURCH OF GOD										
110410	11/02/10	11/04/10	12/17/10							
ELECTION EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				INVOICE 110410 TOTALS:						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
				ROSEVINE CHURCH OF GOD TOTALS:						\$25.00
				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
REHE REBECCA HENSON										
110410/#7	11/02/10	11/04/10	12/17/10							
13.25 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$112.63						\$112.63
				<u>\$112.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.63</u>
				INVOICE 110410/#7 TOTALS:						\$112.63
				<u>\$112.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.63</u>
				REBECCA HENSON TOTALS:						\$112.63
				<u>\$112.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.63</u>
RITT RITTER LUMBER CO.										
60188770	10/01/10	11/04/10	11/15/10							
MULCHING BLADE		6106.435		\$25.99						\$25.99
				<u>\$25.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.99</u>
				INVOICE 60188770 TOTALS:						\$25.99
				<u>\$25.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.99</u>

VOL 3-A PG 259

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60188990 ACE ALMOND COIL CORD	10/06/10	11/04/10 6310.497	11/20/10	\$8.98						\$8.98
INVOICE 60188990 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
60189033 SPRAY PAINT ALUMINUM 12 OZ SPRAY PAINT GLOSS BLACK 12 OZ	10/06/10	11/03/10 6450.408 6450.408	11/20/10	\$6.99 \$4.49						\$6.99 \$4.49
INVOICE 60189033 TOTALS:				\$11.48	\$0.00	\$0.00				\$11.48
60189668 CATTLE PANEL STEEL T POST GRN TIE WIRE # 2 TREATED	10/18/10	11/03/10 6614.409 6614.409 6614.409 6614.409	12/02/10	\$99.95 \$62.85 \$6.99 \$2.42						\$99.95 \$62.85 \$6.99 \$2.42
INVOICE 60189668 TOTALS:				\$172.21	\$0.00	\$0.00				\$172.21
60189957 GORILLA GLUE	10/22/10	11/04/10 6310.497	12/06/10	\$5.89						\$5.89
INVOICE 60189957 TOTALS:				\$5.89	\$0.00	\$0.00				\$5.89
60190294 TRIMMER LINE	10/29/10	11/04/10 6106.435	12/13/10	\$4.99						\$4.99
INVOICE 60190294 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
RITTER LUMBER CO. TOTALS:				\$229.54	\$0.00	\$0.00				\$229.54
RODC RODNEY CAMPBELL										
110410/#6 13.5 HOURS ELECTION WORK @ \$8.50 PER HOUR	11/02/10	11/04/10 6520.403	12/17/10	\$114.75						\$114.75
INVOICE 110410/#6 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
RODNEY CAMPBELL TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
SARO SANDY ROSE										
110410/#5 13 HOURS ELECTION WORK @ \$8.50 PER HOUR	11/02/10	11/04/10 6520.403	12/17/10	\$110.50						\$110.50
INVOICE 110410/#5 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50

VOL 3-A PG 260

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SANDY ROSE TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
SAWO SAUNDRA WOOD										
110410#4	11/02/10	11/04/10	12/17/10							
13.75 HOURS ELECTION WORK @ \$8.50		6520.403		\$116.88						\$116.88
PER HOUR				\$25.00						\$25.00
ELECTION JUDGE		6520.403								\$141.88
INVOICE 110410#4 TOTALS:				\$141.88	\$0.00	\$0.00				\$141.88
SAUNDRA WOOD TOTALS:				\$141.88	\$0.00	\$0.00				\$141.88
SBAT SCHERTZ BANK AND TRUST										
1933008/120410	11/03/10	11/03/10	12/18/10							
DECEMBER LOAN PAYMENT		6502.560		\$1,270.04						\$1,270.04
INVOICE 1933008/120410 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
100410	10/04/10	11/04/10	11/18/10							
PRO RATA COST OF THE APPRAISAL		6542.499		\$4,379.08						\$4,379.08
DISTRICT FOR NOVEMBER 2010										\$4,379.08
INVOICE 100410 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
SCOT SCOTT - MERRIMAN, INC.										
044236	10/19/10	11/04/10	12/03/10							
1 CIVIL MINUTES BINDER		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.54						\$12.54
INVOICE 044236 TOTALS:				\$95.54	\$0.00	\$0.00				\$95.54
044237	10/19/10	11/04/10	12/03/10							
1 DIVORCE BINDER		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.54						\$12.54
INVOICE 044237 TOTALS:				\$95.54	\$0.00	\$0.00				\$95.54
044238	10/19/10	11/04/10	12/03/10							
1 A-Z INDEX FOR CIVIL BINDERS		6310.450		\$72.00						\$72.00
SHIPPING AND HANDLING		6310.450		\$9.84						\$9.84

VOL 3-A PG 261

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 044238 TOTALS:				\$81.84	\$0.00	\$0.00				\$81.84
SCOTT - MERRIMAN, INC. TOTALS:				\$272.92	\$0.00	\$0.00				\$272.92
SFASU	SFASU SOIL, PLANT									
4762	10/11/10	11/04/10	11/25/10							
FEED ANALYSIS F18323-18328; 6 SAMPLES AT \$11 PER SAMPLE				6310.665		\$66.00				\$66.00
INVOICE 4762 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
SFASU SOIL, PLANT TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
SHSB	SHELBY SAVINGS BANK									
11800721480	10/14/10	11/04/10	11/28/10							
ROOM CHARGE				1105.000		\$107.00				\$107.00
CITY OCCUPANCY TAX				1105.000		\$9.63				\$9.63
STATE OCCUPANCY				1105.000		\$6.43				\$6.43
INVOICE 11800721480 TOTALS:				\$123.06	\$0.00	\$0.00				\$123.06
01936	10/31/10	11/03/10	12/15/10							
10Q WASTE				1105.000		\$2.25				\$2.25
10Q WASTE				1105.000		\$2.25				\$2.25
10Q WASTE				1105.000		\$2.25				\$2.25
10Q WASTE				1105.000		\$2.25				\$2.25
TAX				1105.000		\$0.74				\$0.74
INVOICE 01936 TOTALS:				\$9.74	\$0.00	\$0.00				\$9.74
11/01/10	11/01/10	11/04/10	12/16/10							
OFFICE HOME AND STUDENT 2010				1105.000		\$149.95				\$149.95
INVOICE 11/01/10 TOTALS:				\$149.95	\$0.00	\$0.00				\$149.95
SHELBY SAVINGS BANK TOTALS:				\$282.75	\$0.00	\$0.00				\$282.75
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
98882	10/20/10	11/04/10	12/04/10							
TIRE REPAIR				6335.560		\$15.00				\$15.00
INVOICE 98882 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

VOL 3-A PG 262

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STOR STORY-WRIGHT OFFICE SUPPLY										
10-101916	10/22/10	11/04/10	12/06/10							
STAPLER, DESKTOP		6310.403		\$19.99						\$19.99
STAPLER, DESKTOP		6310.403		\$19.99						\$19.99
ROLL		6310.403		\$23.40						\$23.40
				<u>\$63.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.38</u>
INVOICE 10-101916 TOTALS:										
10-102259	10/27/10	11/03/10	12/11/10							
PEN, ENERGEL		6310.400		\$11.96						\$11.96
REFILL, ENERGEL		6310.400		\$6.93						\$6.93
INKCART BLACK		6310.400		\$33.99						\$33.99
INKCART COLOR		6310.400		\$28.99						\$28.99
				<u>\$81.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.87</u>
INVOICE 10-102259 TOTALS:										
10-102495	10/29/10	11/04/10	12/13/10							
INK BLACK		6310.403		\$7.99						\$7.99
BOOK, JRNL		6310.403		\$48.99						\$48.99
				<u>\$56.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.98</u>
INVOICE 10-102495 TOTALS:										
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$202.23	\$0.00	\$0.00				\$202.23
TAWA TANYA WALKER										
5944	11/05/10	11/05/10	12/20/10							
333.34 MILES @ .50 PER MILE		6470.450		\$166.67						\$166.67
2 DAYS @ 75% OF 46.00 EACH DAY		6470.450		\$69.00						\$69.00
REGISTRATION FEE		6470.450		\$20.00						\$20.00
				<u>\$255.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$255.67</u>
INVOICE 5944 TOTALS:										
TANYA WALKER TOTALS:				\$255.67	\$0.00	\$0.00				\$255.67
TCRO TAMMY CROWELL										
110410/#8	11/02/10	11/04/10	12/17/10							
2.5 HOURS ELECTION WORK @ \$8.50 PER HOUR		6520.403		\$21.25						\$21.25
				<u>\$21.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.25</u>
INVOICE 110410/#8 TOTALS:										
TAMMY CROWELL TOTALS:				\$21.25	\$0.00	\$0.00				\$21.25

VOL 3-A PG 263

TDLR TX DEPT OF LICENSING & REGULAT

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20053	10/25/10	11/03/10	12/09/10							
ELEVATOR EQUIPMENT REPORT OF INSPECTION		6450.408		\$20.00						\$20.00
INVOICE 20053 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TJCC	THOMAS JOHNSON									
110410	11/02/10	11/04/10	12/17/10							
ELECTION EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
INVOICE 110410 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TPCI	TERRILL PETROLEUM CO., INC.									
776740	10/01/10	11/04/10	11/15/10							
DIESEL 21.02		6335.560		\$51.98						\$51.98
EXCISE TAX		6335.560		\$4.20						\$4.20
INVOICE 776740 TOTALS:				\$56.18	\$0.00	\$0.00				\$56.18
12410899	10/12/10	11/04/10	11/26/10							
UNLEADED 23 1/2" - 47"		6335.560		\$1,269.95						\$1,269.95
STATE EXCISE TAX-GASOLINE		6335.560		\$110.00						\$110.00
INVOICE 12410899 TOTALS:				\$1,379.95	\$0.00	\$0.00				\$1,379.95
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,436.13	\$0.00	\$0.00				\$1,436.13
TXCA	TEXAS COMPUTER ASSOCIATES									
10864	10/21/10	11/04/10	12/05/10							
09-13-10 PROBLEM FOUND IN PORT 4		6450.403		\$427.50						\$427.50
LABOR ONSITE FOR 4.50										
LABOR ONSITE FOR 1.50		6450.403		\$142.50						\$142.50
INVOICE 10864 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
TEXAS COMPUTER ASSOCIATES TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
TXIS	TEXAS IMAGING SYSTEMS									
435544	10/24/10	11/04/10	12/08/10							
1 NMB3 MA BASE RATE		6310.403		\$27.00						\$27.00

VOL 3-A PG 264

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 435544 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
TEXAS IMAGING SYSTEMS TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
VIFU VICCI FULLER										
110410/#8	11/02/10	11/04/10	12/17/10							
13.5 HOURS ELECTION WORK @ \$8.50		6520.403		\$114.75						\$114.75
PER HOUR				\$25.00						\$25.00
ELECTION WORK		6520.403								
INVOICE 110410/#8 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
VICCI FULLER TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
VIRMOT VIRGINIA MOTE										
110410	10/20/10	11/04/10	12/04/10							
27.5 HOURS ELECTION WORK @ \$8.50		6520.403		\$233.75						\$233.75
PER HOUR										
INVOICE 110410 TOTALS:				\$233.75	\$0.00	\$0.00				\$233.75
VIRGINIA MOTE TOTALS:				\$233.75	\$0.00	\$0.00				\$233.75
WAEN WANDA ENGLISH										
110410/#1	11/02/10	11/04/10	12/17/10							
14 HOURS ELECTION WORK @ \$8.50 PER		6520.403		\$119.00						\$119.00
HOUR										
INVOICE 110410/#1 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
WANDA ENGLISH TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
WLLHEN WILLIAM HENRY										
092010/6	09/20/10	11/04/10	11/04/10							
GRAND JUROR/ WILLIAM HENRY		6533.435		\$10.00						\$10.00
INVOICE 092010/6 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WILLIAM HENRY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
XERX XEROX CORPORATION										
050763565	10/26/10	11/03/10	12/10/10							
BASE CHARGE SEPTEMBER		6500.409		\$136.46						\$136.46

VOL 3-A PG 265

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

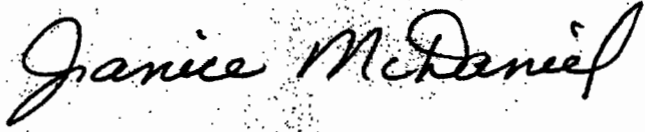
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 050763565 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
YEBC	YELLOWPINE BAPTIST CHURCH									
110410	11/02/10	11/04/10	12/17/10							
ELECTION EXPENSE/USE OF BUILDING		6520.403		\$25.00						\$25.00
INVOICE 110410 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
YELLOWPINE BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:				\$30,703.36	\$0.00	\$0.00				\$30,703.36


VOL 3-A PG 266



Charles Watson
County Judge



Janice McDaniel
County Clerk



Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-A PG 267

Approved for payment by Sabine County Commissioner's Court on November 8, 2010.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMTD AMERICAN TIRE DISTRIBUTORS										
S010485621	11/02/10	11/04/10	12/17/10							
11R24.5/14 FR3 FD663 AXL RD		6365.601		\$245.31						\$245.31
11R24.5/14 FRS FS560 PLUS		6365.601		\$490.62						\$490.62
INVOICE S010485621 TOTALS:				\$735.93	\$0.00	\$0.00				\$735.93
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$735.93	\$0.00	\$0.00				\$735.93
BIG4 BIG "4", INC.										
00336774	10/20/10	11/04/10	12/04/10							
36 YARDS OF ROAD BASE		6377.604		\$432.00						\$432.00
INVOICE 00336774 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00336783	10/21/10	11/04/10	12/05/10							
36 YARDS ROAD BASE		6377.604		\$756.00						\$756.00
INVOICE 00336783 TOTALS:				\$756.00	\$0.00	\$0.00				\$756.00
00336790	10/22/10	11/04/10	12/06/10							
105 YARDS OF ROAD BASE		6377.604		\$1,260.00						\$1,260.00
INVOICE 00336790 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00336810	10/22/10	11/04/10	12/06/10							
12 YARDS OF ROAD BASE		6377.603		\$144.00						\$144.00
INVOICE 00336810 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00336817	10/28/10	11/04/10	12/12/10							
12 YARDS OF ROAD BASE		6377.602		\$144.00						\$144.00
INVOICE 00336817 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
BIG "4", INC. TOTALS:				\$2,736.00	\$0.00	\$0.00				\$2,736.00
CAWE C. CAMPBELL										
110410	11/04/10	11/04/10	12/19/10							
WELDING ON MACK DUMP TRUCK		6344.602		\$100.00						\$100.00
INVOICE 110410 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
C. CAMPBELL TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
CHIS CHRIS ISTRE										

VOL 3-AP PG 268

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110410	10/12/10	11/04/10	11/26/10							
CHANGED BOTH U-JOINTS ON WHITE TRUCK		6344.604		\$60.00						\$60.00
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
				INVOICE 110410 TOTALS:						
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
				CHRIS ISTRE TOTALS:						
				<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
CYPO	CYPRESS POINTS INCORPORATED									
9	09/26/10	11/04/10	11/10/10							
40 YARDS OF ROAD BASE		6377.604		\$360.00						\$360.00
				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
				INVOICE 9 TOTALS:						
				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
14	10/22/10	11/04/10	12/06/10							
12 YARDS OF ROAD BASE		6377.603		\$108.00						\$108.00
				<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.00</u>
				INVOICE 14 TOTALS:						
				<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.00</u>
23	10/23/10	11/04/10	12/07/10							
60 YARDS OF ROAD BASE		6377.602		\$540.00						\$540.00
				<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
				INVOICE 23 TOTALS:						
				<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
25	10/23/10	11/04/10	12/07/10							
116 YARDS OF ROAD BASE		6377.604		\$1,044.00						\$1,044.00
				<u>\$1,044.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,044.00</u>
				INVOICE 25 TOTALS:						
				<u>\$1,044.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,044.00</u>
26	10/23/10	11/04/10	12/07/10							
12 YARDS OF ROAD BASE		6377.601		\$108.00						\$108.00
				<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.00</u>
				INVOICE 26 TOTALS:						
				<u>\$108.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$108.00</u>
				CYPRESS POINTS INCORPORATED TOTALS:						
				<u>\$2,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,160.00</u>
GACH	GAYLE CHANCE									
110410	10/28/10	11/04/10	12/12/10							
REPLACE HEATER VALVE IN CAB & INSTALLED COUNTY RADIO		6346.603		\$225.00						\$225.00
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
				INVOICE 110410 TOTALS:						
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
				GAYLE CHANCE TOTALS:						
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
GMWS	G-M WATER SUPPLY CORP.									
110410	11/05/10	11/05/10	12/20/10							

VOL 3-A PG 269

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WATER BILL; ACCOUNT #2251		6440.604		\$38.33						\$38.33
INVOICE 110410 TOTALS:				\$38.33	\$0.00	\$0.00				\$38.33
G-M WATER SUPPLY CORP. TOTALS:				\$38.33	\$0.00	\$0.00				\$38.33
GWSC	GULF WELDING SUPPLY CO.									
86005	10/31/10	11/04/10	12/15/10							
MONTHLY INVOICE 86005		6657.602		\$9.00						\$9.00
INVOICE 86005 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
86051	10/31/10	11/04/10	12/15/10							
MONTHLY RENTAL INVOICE		6657.601		\$9.00						\$9.00
INVOICE 86051 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									
71043	10/20/10	11/04/10	12/04/10							
PATCHES & SUPPLIES		6365.604		\$2.95						\$2.95
LABOR		6365.604		\$20.00						\$20.00
INVOICE 71043 TOTALS:				\$22.95	\$0.00	\$0.00				\$22.95
HEMPHILL TIRE STORE TOTALS:				\$22.95	\$0.00	\$0.00				\$22.95
ISBS	INTERSTATE BILLING SERVICE									
X0040860021	10/28/10	11/04/10	12/12/10							
YELLOW LENS - PACKAGE OF 12		6355.604		\$37.80						\$37.80
INVOICE X0040860021 TOTALS:				\$37.80	\$0.00	\$0.00				\$37.80
INTERSTATE BILLING SERVICE TOTALS:				\$37.80	\$0.00	\$0.00				\$37.80
JPSS	JOE PROCELLA SERVICE STATION									
11/4/10	10/25/10	11/04/10	12/09/10							
91 GMC - CHANGE FLAT		6365.604		\$7.50						\$7.50
INVOICE 11/4/10 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
JOE PROCELLA SERVICE STATION TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50

VOL 3-A PG 270

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LUFKIN FASTENERS, INC.										
178143-00	10/22/10	11/04/10	12/06/10							
RED 'N' TACKY GREASE		6343.603		\$50.90						\$50.90
GREASE GUN		6343.603		\$38.09						\$38.09
INVOICE 178143-00 TOTALS:				\$88.99	\$0.00	\$0.00				\$88.99
178230-00	10/22/10	11/04/10	12/06/10							
TRACTOR HYDRAULIC FLUID		6343.603		\$34.50						\$34.50
INVOICE 178230-00 TOTALS:				\$34.50	\$0.00	\$0.00				\$34.50
178542-00	10/28/10	11/04/10	12/12/10							
ANTI-FREEZE		6343.603		\$11.65						\$11.65
INVOICE 178542-00 TOTALS:				\$11.65	\$0.00	\$0.00				\$11.65
LUFKIN FASTENERS, INC. TOTALS:				\$135.14	\$0.00	\$0.00				\$135.14
MCCI APAC TEXAS, INC.										
200072958	10/16/10	11/04/10	11/30/10							
34.79 TONS OF OSB HMCL @ \$68.00 PER TON		6378.604		\$2,365.72						\$2,365.72
INVOICE 200072958 TOTALS:				\$2,365.72	\$0.00	\$0.00				\$2,365.72
200074604	10/27/10	11/04/10	12/11/10							
36.94 TON OF OIL & SAND BASE @ \$68 TON		6378.602		\$2,511.92						\$2,511.92
INVOICE 200074604 TOTALS:				\$2,511.92	\$0.00	\$0.00				\$2,511.92
200074712	10/30/10	11/05/10	12/14/10							
17.01 TONS OG 166 TCS LS BASE @ \$24.75 TON		6378.602		\$421.00						\$421.00
INVOICE 200074712 TOTALS:				\$421.00	\$0.00	\$0.00				\$421.00
APAC TEXAS, INC. TOTALS:				\$5,298.64	\$0.00	\$0.00				\$5,298.64
NAPAS NAPA TOLEDO AUTOMOTIVE										
693680	10/07/10	11/04/10	11/21/10							
LUB TH 5G		6357.603		\$24.99						\$24.99
CONNECTOR		6357.603		\$19.29						\$19.29
HYDRAULIC HOSE FITTINGS		6357.603		\$35.49						\$35.49
HYDRAULIC HOSE		6357.603		\$43.49						\$43.49

VOL 3-A PG 271

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 693680 TOTALS:				\$123.26	\$0.00	\$0.00				\$123.26
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$123.26	\$0.00	\$0.00				\$123.26
NAWI NALCOM WIRELESS COMMUNICATIONS										
33530	10/28/10	11/04/10	12/12/10							
STANDARD DYNAMIC MILSTD MOBILE		6652.603		\$52.50						\$52.50
MICROPHONE										
PROGRAMMING - SIMPLE		6652.603		\$20.00						\$20.00
SERVICE LABOR		6652.603		\$80.00						\$80.00
MILEAGE		6652.603		\$105.00						\$105.00
TRAVEL TIME		6652.603		\$60.00						\$60.00
INVOICE 33530 TOTALS:				\$317.50	\$0.00	\$0.00				\$317.50
33573	11/02/10	11/04/10	12/17/10							
KENWOOD STANDARD MOBILE		6652.603		\$42.00						\$42.00
MICROPHONE										
SHIPPING		6652.603		\$6.93						\$6.93
INVOICE 33573 TOTALS:				\$48.93	\$0.00	\$0.00				\$48.93
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$366.43	\$0.00	\$0.00				\$366.43
POPL POWERPLAN										
J15961	09/29/10	11/04/10	11/13/10							
1/2X6X84 EDGING		6356.603		\$123.82						\$123.82
INVOICE J15961 TOTALS:				\$123.82	\$0.00	\$0.00				\$123.82
J15962	11/05/10	11/05/10	12/20/10							
1 / 2X6X84 EDGE		6356.602		\$123.82						\$123.82
INVOICE J15962 TOTALS:				\$123.82	\$0.00	\$0.00				\$123.82
POWERPLAN TOTALS:				\$247.64	\$0.00	\$0.00				\$247.64
RILU RITTER LUMBER CO.										
60188860	10/04/10	11/04/10	11/18/10							
10 OOUNCE DURA MASTER MEND EPOXY		6355.602		\$6.49						\$6.49
INVOICE 60188860 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
60189316	10/12/10	11/04/10	11/26/10							
PIN HITCH		6355.602		\$9.49						\$9.49

VOL 3-A PG 272

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCREWS		6355.602		\$2.60						\$2.60
SCREWS		6355.602		\$0.18						\$0.18
INVOICE 60189316 TOTALS:				\$12.27	\$0.00	\$0.00				\$12.27
60190102	10/26/10	11/04/10	12/10/10							
ACE 5/8-3/4 HOSE MALE END COUPLER		6657.603		\$2.49						\$2.49
INVOICE 60190102 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
60190138	10/26/10	11/04/10	12/10/10							
LIGHT BULB GE DBL LIFE SOFT WHITE		6645.601		\$3.29						\$3.29
PIGTALE LAMPHOLDER		6645.601		\$9.58						\$9.58
INVOICE 60190138 TOTALS:				\$12.87	\$0.00	\$0.00				\$12.87
RITTER LUMBER CO. TOTALS:				\$34.12	\$0.00	\$0.00				\$34.12
RUPS	RURAL PIPE & SUPPLY									
78019	10/15/10	11/04/10	11/29/10							
80 12X20 ADS CULVERTS		6370.602		\$452.80						\$452.80
80 15X20 ADS CULVERTS		6370.602		\$609.80						\$609.80
40 18X20 ADS CULVERTS		6370.602		\$428.80						\$428.80
INVOICE 78019 TOTALS:				\$1,491.20	\$0.00	\$0.00				\$1,491.20
78367	10/25/10	11/04/10	12/09/10							
4 36"X24' ADS CULVERT		6370.603		\$1,587.36						\$1,587.36
INVOICE 78367 TOTALS:				\$1,587.36	\$0.00	\$0.00				\$1,587.36
78457	10/28/10	11/04/10	12/12/10							
20 36"X20" ADS CULVERT		6370.603		\$661.40						\$661.40
36" N-12 COUPLING		6370.603		\$78.58						\$78.58
INVOICE 78457 TOTALS:				\$739.98	\$0.00	\$0.00				\$739.98
RURAL PIPE & SUPPLY TOTALS:				\$3,818.54	\$0.00	\$0.00				\$3,818.54
TPCI	TERRILL PETROLEUM									
12410870	10/04/10	11/04/10	11/18/10							
800 GALLONS OF DIESEL		6335.604		\$1,998.40						\$1,998.40
STATE EXCISE TAX		6335.604		\$160.00						\$160.00
INVOICE 12410870 TOTALS:				\$2,158.40	\$0.00	\$0.00				\$2,158.40
776742	10/04/10	11/04/10	11/18/10							

VOL 3-A PG 273

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.85 GALLONS OF UNLEADED		6335.603		\$49.49						\$49.49
STATE EXCISE TAX		6335.603		\$4.37						\$4.37
INVOICE 776742 TOTALS:				\$53.86	\$0.00	\$0.00				\$53.86
776743	10/04/10	11/04/10	11/18/10							
22.20 GALLONS OF UNLEADED		6335.602		\$50.28						\$50.28
STATE EXCISE TAX		6335.602		\$4.44						\$4.44
INVOICE 776743 TOTALS:				\$54.72	\$0.00	\$0.00				\$54.72
776746	10/06/10	11/04/10	11/20/10							
1 GALLON OF ANTI-FREEZE		6343.603		\$9.45						\$9.45
SHOP TOWELS		6657.603		\$2.50						\$2.50
ROTELLA 1SW40 GALLON		6341.603		\$14.25						\$14.25
INVOICE 776746 TOTALS:				\$26.20	\$0.00	\$0.00				\$26.20
776747	10/08/10	11/04/10	11/22/10							
14.57 GALLONS OF UNLEADED		6335.603		\$33.44						\$33.44
STATE EXCISE TAX		6335.603		\$2.91						\$2.91
INVOICE 776747 TOTALS:				\$36.35	\$0.00	\$0.00				\$36.35
12410895	10/11/10	11/04/10	11/25/10							
1650 GALLONS OF DIESEL		6336.602		\$4,054.05						\$4,054.05
STATE EXCISE TAX		6336.602		\$330.00						\$330.00
INVOICE 12410895 TOTALS:				\$4,384.05	\$0.00	\$0.00				\$4,384.05
776749	10/12/10	11/04/10	11/26/10							
18.2 GALLONS OF UNLEADED		6335.602		\$42.79						\$42.79
STATE EXCISE TAX		6335.602		\$3.64						\$3.64
INVOICE 776749 TOTALS:				\$46.43	\$0.00	\$0.00				\$46.43
613648	10/13/10	11/04/10	11/27/10							
26.7 GALLONS OF UNLEADED		6335.602		\$62.77						\$62.77
STATE EXCISE TAX		6335.602		\$5.34						\$5.34
INVOICE 613648 TOTALS:				\$68.11	\$0.00	\$0.00				\$68.11
956702	10/16/10	11/04/10	11/30/10							
22.05 GALLONS OF UNLEADED		6336.603		\$50.85						\$50.85
STATE EXCISE TAX		6336.603		\$4.41						\$4.41
INVOICE 956702 TOTALS:				\$55.26	\$0.00	\$0.00				\$55.26

VOL 3-A PB 274

*V - Denotes Voided Check Entries

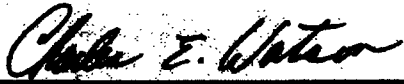
ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

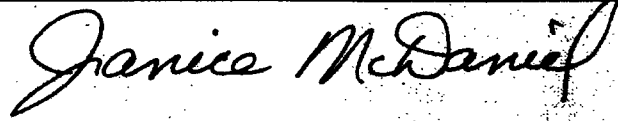
Ledger as of : 11/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
956703	10/21/10	11/04/10	12/05/10							
16.33 GALLONS OF UNLEADED		6335.603		\$39.98						\$39.98
INVOICE 956703 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
956704	10/25/10	11/04/10	12/09/10							
21.49 GALLONS OF UNLEADED		6335.602		\$47.82						\$47.82
STATE EXCISE TAX		6335.602		\$4.30						\$4.30
INVOICE 956704 TOTALS:				\$52.12	\$0.00	\$0.00				\$52.12
12410951	10/27/10	11/04/10	12/11/10							
450 GALLONS OF UNLEADED		6335.601		\$1,007.55						\$1,007.55
EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS OF DIESEL		6336.601		\$1,961.60						\$1,961.60
EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12410951 TOTALS:				\$3,219.15	\$0.00	\$0.00				\$3,219.15
12410952	10/27/10	11/04/10	12/11/10							
800 GALLONS OF DIESEL		6336.603		\$1,961.60						\$1,961.60
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12410952 TOTALS:				\$2,121.60	\$0.00	\$0.00				\$2,121.60
956706	10/27/10	11/04/10	12/11/10							
20.29 GALLONS OF UNLEADED		6335.603		\$45.43						\$45.43
STATE EXCISE TAX		6335.603		\$4.06						\$4.06
INVOICE 956706 TOTALS:				\$49.49	\$0.00	\$0.00				\$49.49
956705	11/04/10	11/04/10	12/19/10							
82.08 GALLOONS OF DIESEL		6336.603		\$200.28						\$200.28
STATE EXCISE TAX		6336.603		\$16.42						\$16.42
INVOICE 956705 TOTALS:				\$216.70	\$0.00	\$0.00				\$216.70
TERRILL PETROLEUM TOTALS:				\$12,582.42	\$0.00	\$0.00				\$12,582.42
LEDGER TOTALS:				\$28,747.70	\$0.00	\$0.00				\$28,747.70

VOL 3-A PG 275



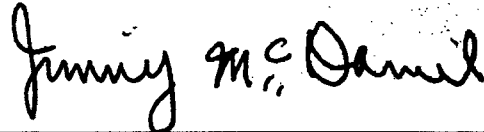
Charles Watson
County Judge




Janice McDaniel
County Clerk



Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-A PG 276

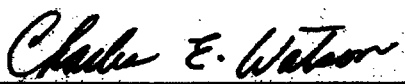
Approved for payment by Sabine County Commissioner's Court on November 8, 2010.

ROAD AND BRIDGE SPECIAL

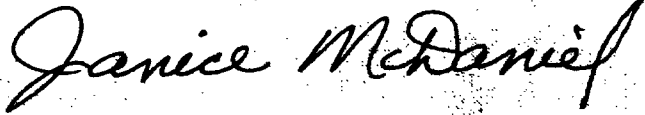
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RALA RANDY LADNER										
3931	10/19/10	11/05/10	12/03/10							
MATERIALS FOR LIGHTS AND BRAKES		6450.6050		\$520.00						\$520.00
LABOR		6450.6050		\$450.00						\$450.00
				<u>\$970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$970.00</u>
				INVOICE 3931 TOTALS:						
				<u>\$970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$970.00</u>
				RANDY LADNER TOTALS:						
				<u>\$970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$970.00</u>
TPCI TERRILL PETROLEUM CO. INC.										
776745	10/06/10	11/05/10	11/20/10							
22.22 GALLONS UNLEADED		6355.6050		\$50.75						\$50.75
EXCISE TAX		6355.6050		\$4.44						\$4.44
				<u>\$55.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.19</u>
				INVOICE 776745 TOTALS:						
				<u>\$55.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.19</u>
				TERRILL PETROLEUM CO. INC. TOTALS:						
				<u>\$55.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.19</u>
				LEDGER TOTALS:						
				<u>\$1,025.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,025.19</u>


VOL 3-A PG 277



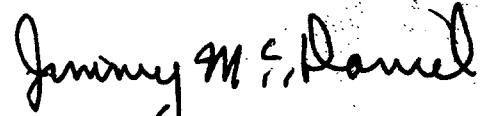
Charles Watson
County Judge



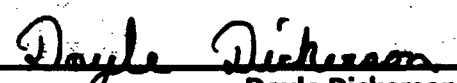
Janice McDaniel
County Clerk



Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-A PG 278

Approved for payment by Sabine County Commissioner's Court on November 8, 2010.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/5/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TELE										
TELETOUCH										
545127	10/22/10	11/05/10	12/06/10							
MOTOROLA CP200 VHF 16 CH 5 WATT		6502.225		\$370.00						\$370.00
MOTOROLA CP200 VHF 16 CH 5 WATT		6502.225		\$370.00						\$370.00
MOTOROLA CP200 VHF 16 CH 5 WATT		6502.225		\$370.00						\$370.00
MOTOROLA CP200 VHF 16 CH 5 WATT		6502.225		\$370.00						\$370.00
MOTOROLA CP200 VHF 16 CH 5 WATT		6502.225		\$370.00						\$370.00
SHIPPED RADIOS TO CUSTOMER BY UPS		6502.225		\$19.53						\$19.53
				INVOICE 545127 TOTALS:	\$1,869.53	\$0.00				\$1,869.53
				TELETOUCH TOTALS:	\$1,869.53	\$0.00				\$1,869.53
WSDC										
W.S. DARLEY & CO.										
0000878606	09/10/10	11/05/10	10/26/10							
ADAPTER KIT, WEATHERPROOF		6502.225		\$42.95						\$42.95
SHIPPING/FREIGHT		6502.225		\$11.03						\$11.03
				INVOICE 0000878606 TOTALS:	\$53.98	\$0.00				\$53.98
0000881462	10/06/10	11/05/10	11/20/10							
HOOD, NOTCHED SHOULDER NOMEMX BLEND		6502.225		\$227.40						\$227.40
COVER, FLAG SKULL SAVER		6502.225		\$93.95						\$93.95
HOSE, 1" X 100' YELLOW W/CPLG		6502.225		\$1,439.80						\$1,439.80
HOSE ROLLER, TWO MAN		6502.225		\$169.95						\$169.95
SHIPPING		6502.225		\$92.32						\$92.32
				INVOICE 0000881462 TOTALS:	\$2,023.42	\$0.00				\$2,023.42
0000882249	10/08/10	11/05/10	11/22/10							
HOSE, PVC SUCTION 4" X 10' W/CPLGS		6502.225		\$255.95						\$255.95
SHIPPING		6502.225		\$64.30						\$64.30
				INVOICE 0000882249 TOTALS:	\$320.25	\$0.00				\$320.25
				W.S. DARLEY & CO. TOTALS:	\$2,397.65	\$0.00				\$2,397.65
				LEDGER TOTALS:	\$4,267.18	\$0.00				\$4,267.18

VOL 3-A PG 279

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

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

VOL 3-A PG 280

Approved for payment by Sabine County Commissioner's Court on November 8, 2010.

EXTENSION

Improving Lives. Improving Texas.

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **October**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/1	SFASU soils/forage lab to test demonstration samples	124.0	\$10.00	
10/4	Collect pre-test West Sabine elementary/Meet Mrs Lane	20.0		
10/5	Travel Overton to pick up White Tail Deer materials	240.0	\$10.00	
10/5	Set White Tail deer up west Sabine elementary	20.0		
10/6	Program Planning Inservice Nacogdoches	124.0	\$40.00	
10/7	Program Planning Inservice Nacogdoches	124.0	\$10.00	
10/8	Bryce's farm water melon soil improvement	19.0		
10/12	Gold Star Banquet Nacogdoches SFASU	124.0		
10/13	Weighing and collecting hay samples , set up feral swine trap	67.0		
10/14	White Tail Deer pre-test Brookeland elementary	36.0		
10/18	Transfer White Tail Deer materials/display to Brookeland elementary	36.0		
10/19	Winter Pasture program Rosevine VFD	22.0		
10/20	Overton Program Planning conference	240.0	\$10.00	
10/21	Visit third grade class WTD Brookeland	36.0		
10/22	Meeting Nacogdoches East Texas Star show series	124.0	\$10.00	
10/23	East Texas Star Show series Nacogdoches	124.0	\$45.00	
10/24	East Texas Star Show series Nacogdoches	16.0	\$25.00	
10/25	West Sabine Ag department steer weigh-in return clipping chute	20.0		
10/28	Winter fruit tree program Center (10/30) weigh-in Validate County Beef	112.0		
Grand Total of Mileage, Meals and Lodging		1,628.0	\$160.00	\$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.

John B. Toner

Signature

11/01/10

Date

This report is prepared for the use of the Extension Service and is not to be used for any other purpose. It is the property of the Extension Service and should be returned to the County Extension Office when requested.

VOL 3-A PG 281

EXTENSION

Improving Lives. Improving Texas.

SABINE

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: September 2010

Name: JOHN B. TONER

Title: CEA-AGNR

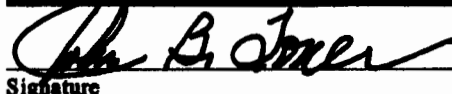
This Month:

Total Miles Traveled: 1628

- 10/01/10- Collecting forage samples for winter pasture program, meeting with 7 producers as demonstrators.
 - 10/05/10- Program fro West Sabine third grade on WTD, 32 students, 3 teachers, discussed habitat, antler growth and aging Deer.
 - 10/6-7/10- In-service training program, specialist scheduling, Nacogdoches.
 - 10/12/10- Gold Star Banquet, SFASU, Nacogdoches.
 - 10/13/10- Program for West Sabine third graders discussed, deer foods, history of deer use, habitat. 43 students.
 - 10/14/10- Pre-test for White Tail Deer Brookeland third grade.
 - 10/18/10- Program for Brookeland third grade, 28 students, 2 teachers, antler growth, habitat, aging deer.
 - 10/19/10- Winter pasture/ Forage testing/Feral swine trapping, Rosevine Volunteer Fire Hall, 24 attended, evaluation survey, program covered trapping methods/demo, winter pasture costs and benefit, hay comparison, weight.
 - 10/20/10- Program planning meeting Overton with District and RPD.
 - 10/22/10- Preparation meeting Nacogdoches East Texas Star series.
 - 10/23/10- Assisted with beef animal clinics for Star series, 110 youth, 255 total.
 - 10/24/10- Assisted with judging events for Star show series, 110 youth, 255 total.
 - 10/25/10- Brookeland third grade program on White Tail Deer, 28 students, 2 teachers.
 - 10/28/10- Winter pruning, fruit tree care, site prep, soil testing, 22 attended, 2 CEU's.
 - 10/30/10- Validation county beef and nutrition program, 23 attended.
 - 4 articles sent to Sabine County Reporter, and Web page Toledo Chronicle.
- 4 newspaper article, 32 farm visits, 22 Office visits,, 56 phone calls,

Next Month:

- 11/02/10- White Tail Deer program Brookeland
- 11/04/10- In-service training Nacogdoches.
- 11/05/10- Planning meeting for Multi-county Beef cattle program, Angelina County.
- 11/12/10- Planning meeting for CEU program Multi-county Angelina county office.
- 11/15/10- Hemphill 4-H meeting.
- 11/17/10- Administrative training Overton.
- 11/22/10- Winter fruit tree care program.
- 11/24/10- Establishing permanent pasture demonstration Elliott farm.



Signature

11/01/10

Date

County Extension Agent-AGNR

Title

Information provided on the Texas Agribusiness Extension Service is based on the best available information and is not intended to constitute an offer of any financial product or service. The user should consult with their financial advisor for more information. County Extension Agents are not licensed financial advisors.

VOL 3-A PG 282

FEEES COLLECTED IN OCTOBER, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,177.42
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,673.60
TANYA WALKER, DISTRICT CLERK	4,928.65
JANICE MCDANIEL, COUNTY CLERK	18,325.06

VOL 3-A PG 283

FINANCIAL REPORT

October 31, 2010

FUND	BALANCE 10/31/09	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/10
GENERAL	1,080,250.92	1,485,536.06	102,022.54	311,565.62	1,413,203.99
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	973.30	390.00	1,363.30	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	102.60	82.00	184.60	0.00
TIME PAYMENT	0.00	499.10	205.00	704.10	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	44.60	0.00	0.00	44.60
BAIL BOND FEE	162.00	459.00	150.00	474.00	135.00
STATE TRAFFIC FEE	0.00	2,076.70	943.30	3,020.00	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,321.00	875.50	2,196.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,695.73	640.00	2,335.73	0.00
CCC 01/01/04 FORWARD	0.00	6,376.01	3,922.86	10,298.87	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

VOL 3-A PG 284

FUND	BALANCE 10/31/09	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	332.55	205.50	538.05	0.00
DNA TESTING	0.00	91.80	0.00	91.80	0.00
FAILURE TO APPEAR	0.00	380.00	330.00	710.00	0.00
JURY REIMBURSEMENT FEE	0.00	495.90	274.00	769.90	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	722.00	383.50	1,105.50	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,633.00	709.00	2,342.00	0.00
FAMILY PROTECTION FEE	540.00	1,455.00	45.00	0.00	1,500.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	531.00	180.00	711.00	0.00
INDIGENT DEFENSE FUND	0.00	234.00	140.00	374.00	0.00
MOVING VIOLATION FINES	0.00	4.23	1.80	6.03	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	405.00	325.00	730.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	480.00	300.00	780.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	32.40	10.80	43.20	0.00

VOL 3-A PG 285

FUND	BALANCE 10/31/09	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/10
RECORD MANAGEMENT FEE	6,136.00	7,709.31	462.00	1,183.99	6,987.32
COURTHOUSE SECURITY	63,981.66	71,243.66	627.00	0.00	71,870.66
COURTHOUSE SECURITY - JP	3,186.26	3,871.26	50.00	0.00	3,921.26
LIBRARY	27,948.47	28,507.51	480.00	1,307.00	27,680.51
COURT RECORDS PRESERVATION	0.00	1,520.00	160.00	0.00	1,680.00
JUSTICE COURT TECHNOLOGY FUND	3,799.65	6,697.64	212.01	217.93	6,691.72
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	144.00	40.00	0.00	184.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	6,538.44	0.00	1,087.00	5,451.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,311.33	2,807.83	42.40	0.00	2,850.23
OMNI FEE	151.01	265.01	96.00	210.00	151.01
ALTERNATE DISPUTE RESOLUTION	1,470.00	3,585.00	180.00	0.00	3,765.00
GUARDIANSHIP FEE	2,180.00	2,960.00	100.00	0.00	3,060.00
BALANCE AS OF 10/31/10					1,623,490.48

VOL 3-A PG 286

FINANCIAL REPORT
October 31, 2010

FUND	BALANCE 10/31/09	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/10
ROAD & BRIDGE #1	204,193.91	218,197.64	9,854.69	15,777.75	212,274.58
ROAD & BRIDGE #2	236,929.29	268,581.08	15,967.89	26,053.28	258,495.69
ROAD & BRIDGE #3	310,827.72	426,024.85	9,854.69	20,557.44	415,322.10
ROAD & BRIDGE #4	253,596.19	358,228.93	128,422.88	63,912.58	422,739.23
ROAD & BRIDGE SPECIAL #1	4,172.66	2,569.31	0.00	252.30	2,317.01
BALANCE AS OF 10/31/10					1,311,148.61

VOL 3-A
PG 287

FINANCIAL REPORT

October 31, 2010

FUND	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/10
ROAD & BRIDGE #1 TexSTAR	387,386.63	65.87	0.00	387,452.50
ROAD & BRIDGE #2 TexSTAR	387,386.64	65.87	0.00	387,452.51
ROAD & BRIDGE #3 TexSTAR	387,386.62	65.87	0.00	387,452.49
ROAD & BRIDGE #4 TexSTAR	387,386.63	65.87	0.00	387,452.50
BALANCE AS OF 10/31/10				1,549,810.00

VOL. 3-A PG. 288

FINANCIAL REPORT
October 31, 2010

FUND	BALANCE 10/31/09	BALANCE 09/30/10	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/10
RECORD RETENTION	95,657.48	110,764.35	2,086.24	0.00	112,850.59
HOTEL/MOTEL TAX	102,992.16	85,059.15	12,338.66	2583.00	94,814.81
SABINE COUNTY FSM SPECIAL PROJECTS	131,260.11	67,154.82	0.00	1510.08	65,644.74
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,993.90	3,313.16	108.46	0.00	3,421.62
SABINE COUNTY CONVENTION CENTER BUILDING FUND	45,941.88	47,651.74	161.89	0.00	47,813.63
SABINE COUNTY CLERK RECORD ARCHIVE FEE	47,521.28	55,365.05	1,781.40	0.00	57,146.45
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	739.75	82.68	0.00	822.43
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	2.15	80.17	80.00	2.32
SABINE COUNTY TCDP #726571	0.00	0.00	117,315.02	117288.02	27.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

VOL 3-A PG 289

**RECOMMENDATIONS OF THE TOURISM COMMITTEE
OF SABINE COUNTY COMMISSIONERS' COURT**

NOVEMBER 8, 2010

The now famous Tourism Committee met on November 4, 2010, at the J. R. Huffman Library to consider a proposal from Mr. Gene Nethery who is the Project Manager for the Patricia Huffman Smith Museum. His request of \$9,857.00 is for paving a bus parking lot in conjunction with the Museum. This need falls under Section II of legal tourism expenditures: bringing folks into the County and Section IV which deals with the construction and maintenance of historical sites. After much discussion and a tour of the construction site, the Committee voted unanimously to recommend funding this project to a level of \$15,000.00. One member abstained.

As the Committee proposed in the last Commissioners' Court meeting, Mrs. Robin Johnston is present to discuss the FLW Regional Tournament. Said event was approved by the Committee for an amount of \$20,000.00 in its October meeting.

Respectfully submitted,



Maurice Patterson

VOL 3-A PG 290



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

November 8, 2010

Bicebar Enterprises LLC
PO Box 1947
Hemphill, TX 75948

RE: Whitetail Ridge Development

Dear Mr. and Mrs. Bartholdi:

This letter is to confirm the support by the Commissioners' Court of Sabine County for the development of quality, safe, and affordable housing in Sabine County. The primary requirement to obtain approval for Tax Credit Housing will be the commitment of approximately \$ 100,000.00 from the Hurricane Ike Funds allotted to Sabine County.

There is currently a great shortage of decent affordable housing (especially rental units) for the citizens in our community.

It is our understanding that the 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 in Hemphill, TX. This development plans on providing additional benefits to the tenants with educational programs, a computer business center, and recreation facilities.

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

Sincerely,

Charles E. Watson
Sabine County Judge

VOL 3-A PG 291

CEW:jdm

Keith Clark, Pct. #1 Commissioner

Jimmy McDaniel, Pct. #2 Commissioner

Doyle Dickerson, Pct. #3 Commissioner

Fayne Warner, Pct. #4 Commissioner

PHONE (409) 787-3543

FAX (409) 787-2044



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

November 8, 2010

Eddie Taylor
U.S. Forest Service
Sabine National Forest
P. O. Box 227
Hemphill, TX 75948

RE: Off road vehicle trail

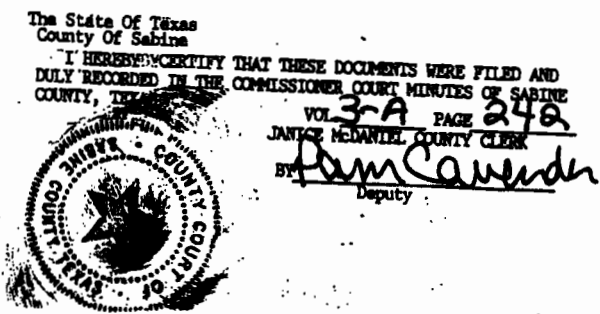
Dear Eddie,

The Sabine County Commissioners met on Monday, November 8, 2010 and approved the support for the proposed off road vehicle trail location for Red Hill Lake.

Sincerely,

Charles E. Watson
Sabine County Judge

CEW:jdm



Keith Clark, Prct. #1 Commissioner

Jimmy McDaniel, Prct. #2 Commissioner

Doyle Dickerson, Prct. #3 Commissioner

Fayne Warner, Prct. #4 Commissioner

VOL 3-A PG 292