

Monday, August 08, 2011, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

**AGENDA ITEM #1-General Business**

Commissioner Clark moved to approve the minutes as written for the July 25<sup>th</sup> regular and July 26<sup>th</sup> special sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

**AGENDA ITEM #2-Approve Reports**

No reports were submitted.

**AGENDA ITEM #3-Budget Amendments**

No budget amendments were submitted.

**AGENDA ITEM #4-Line Item Transfers**

No line item transfers were submitted.

**AGENDA ITEM #5-Accept certified appraisal roll**

Tax Assessor/Collector, Martha Stone, presented the certified appraisal roll to the Court. The certified appraisal roll is \$515,714,740.00. See attached copy.

Commissioner McDaniel moved to accept the certified appraisal roll. Commissioner Dickerson seconded. All voted for. Motion carried.

**AGENDA ITEM #6-Certification of anticipated collection rate by Tax Assessor/Collector**

Martha Stone presented the rate at 100 percent.

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Commissioner Warner moved to accept the certification of anticipated collection rate of 100 percent. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #7-Certification of excess debt collections by Tax Assessor/Collector

Martha Stone presented the certification of excess debt collections to be zero (0).

Commissioner Warner moved to accept the certification of excess debt collections to be zero (0). Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #8-Submission of calculations of effective and rollback tax rates by Tax Assessor/Collector

Martha Stone said \$51 million dollars was added to last year's value.

Effective rate	.37297/\$100
Maintaining 2010 rate	.41142/\$100
3% above effective rate	.38415/\$100
Rollback rate	.39642/\$100

No action needed to be taken on this item. This is for information only. See attached copy.

AGENDA ITEM #9-Discuss a proposed tax rate, if proposed rate exceeds the lower of the effective or rollback rate, take record vote of governing body to propose a tax increase on a desired rate, schedule 2 public hearings

Judge Watson proposed to go with the rollback rate. The entire Court was in agreement at this time.

Public hearings are scheduled for August 22<sup>nd</sup> and August 29<sup>th</sup> at 8:30 a.m.

AGENDA ITEM #10-Discuss with possible action to appoint a Fair Housing Committee

Leslie Waxman informed the Court that sometime in May 2011, the State of Texas entered into an affiliation agreement with the Housing Advocates to address all the issues that have come up about the Round 2 Ike money. Part of that agreement is that we will address Fair Housing. It has to be done in a specific way. On the 18<sup>th</sup> of July, Leslie said they were told to come back to Sabine County to share the information on the guidelines and Texas fair housing activity statement. Training on completing the forms will be held on August 26<sup>th</sup> through September 1, 2011. There will be one held in Jasper. They expect at least two Committee members to attend a training session. The FFAST (Fair Housing

Activity Statement-Texas) form is due to the State by September 23, 2011. Round 2 Ike applications are due on December 9, 2011. If you do not fill the FFAST form out and participate in this level, you will not be eligible to apply for any additional hurricane recovery funds. There are certain things that have to be done to be in compliance such as post the names of the Committee members on the County's website. This is something new so we all just need to do the best we can. Leslie said her office is available to help. She also said that they need to meet with the Court to discuss what they would like to do with the Ike Round 2 money.

Commissioner McDaniel asked Leslie if the request already submitted for Ike Round 2 funds would have to be redone.

She said with the fair housing included, we need to revisit this with the Court and go over all of it again.

Judge Watson said the Committee members he is proposing are:

- |                     |                    |                    |
|---------------------|--------------------|--------------------|
| (1) Keith Clark     | (2) Jimmy McDaniel | (3) Edith McCauley |
| (4) Veronica Thomas | (5) Vollie Grace   |                    |

Commissioner Dickerson moved to accept these 2 Court members and 3 public citizens from Sabine County. Commissioner Warner seconded. All voted for. Motion carried.

Judge Watson said he has 2 more public citizens that will possibly be added to the Committee. He has not talked to these individuals at this time.

**AGENDA ITEM #12-Discuss with possible action on program guidelines for on-site sewer project**

Leslie Waxman said the Court just needs to approve the program guidelines for the on-site sewer project.

Commissioner McDaniel moved to accept the program guidelines for the on-site sewer project. Commissioner Dickerson seconded. All voted for. Motion carried.

**AGENDA ITEM #11-Discuss with possible action on traffic problem near Pendleton Well #1 on Hwy. 21 East 4 miles from Milam as requested by Julie Huff**

Julie Huff is not in Court.

Commissioner Warner said Ms. Huff is concerned about the traffic especially tanker trucks because of the proposed 2 salt well sites located across the road from her. He said he believes this would more concern the Railroad Commissioner and TXDOT.

No action was taken.

**AGENDA ITEM #13-Discuss with possible action on Tourism Committee report**

Maurice Patterson presented 2 proposals to the Court.

- 1) Sabine County Historical Commission - \$4,200 for upgrade on computers and software

The Committee recommends approving this request.

Commissioner McDaniel moved to approve the request from the Sabine County Historical Commission. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Sabine County Chamber of Commerce - \$800-1 day training for Frank Rainwater, Executive Director for the Chamber of Commerce

Commissioner Clark moved to approve the request from the Chamber of Commerce up to \$800.00. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #14-Discuss with possible action on Sabine County Appraisal District FY 2012 Budget

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

AGENDA ITEM #15-Discuss with possible action radio license for Jail

Sheriff Maddox said every 10 years we have to renew radio license with the FCC. He said they do not receive a renewal notice so the license lapsed. The fee to renew is \$1,900.00.

Tricia Jacks, Treasurer, said that it is not fair for the entire cost to come out of the Sheriff's budget. We can take part of the cost out of non-departmental.

Commissioner Clark moved to allow payment for the radio license renewal. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #16-Discuss with possible action Security Wire for Jail

Sheriff Maddox said that during our last jail inspection, we were told that we have to put razor wire around the "Sally Port" area. Our inspection was approved but we have to do this before the next one. The cost will be \$2,640.72.

Commissioner McDaniel moved to approve the \$2,640.72. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #17-Discuss with possible action Camera Sheriff's Dept.

Sheriff Maddox said we have one patrol car that has to have the new camera that records to DVD. The camera that is in the car now is not working and we cannot get parts to fix it. The cost of the new camera is approximately \$4,800

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to \$5,000. Sheriff Maddox said he will be receiving a refund from NetData in the amount of \$5,000 for the conversion and will use this money to pay for the camera.

Tricia said she checked with our outside Auditors and they said it would be okay to do this.

Commissioner Dickerson moved to approve the request for the camera. Commissioner Warner seconded. All voted for. Motion carried.

#### AGENDA ITEM #18-Set Sheriff and Constables fees for 2012

Sheriff Maddox recommended leaving it at the current rate of \$75.

Commissioner McDaniel moved to set the Sheriff and Constables fees at \$75.00, the current rate. Commissioner Warner seconded. All voted for. Motion carried.

#### AGENDA ITEM #19-Appoint Election Judges and Alternates for two year term

County Clerk, Janice McDaniel, asked the Court to table this agenda item to the next regular Court session. She said she is having trouble getting positions filled for some of the precincts.

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

#### AGENDA ITEM #20-Discuss with possible action: To open bids on surplus patrol car's for Sheriff's Dept.

Sheriff Maddox asked that this agenda item be tabled.

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

#### AGENDA ITEM #21-Pay accounts and salaries

Tricia Jacks said we have new rules for bills. Bills have to be in by Wednesday before Court. The Auditor goes over the bills.

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

Sheriff Maddox said he just wants to say how much he appreciates Tricia and what a good job she does. Maurice Patterson and the Court agreed that Tricia does a good job for the County.

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

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANGC ANGELINA COLLEGE</b>										
7185	07/12/11	08/05/11 6470.560	08/26/11	\$25.00						\$25.00
POLICE ACADEMY CHARGES FOR JUNE/JAMES WILLIAMS										
INVOICE 7185 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ANGELINA COLLEGE TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>ARSM ARTHUR G. SMITH</b>										
07252011	07/25/11	08/04/11 6533.435	09/08/11	\$40.00						\$40.00
GRAND JUROR										
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ARTHUR G. SMITH TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
<b>AURC AUSTIN RIBBON &amp; COMPUTERS</b>										
SI-190334	05/26/11	08/05/11 6310.403	07/10/11	\$224.25						\$224.25
BLACK TONER TYPE 115 FOR AP6 106 ONAP										
INVOICE SI-190334 TOTALS:				\$224.25	\$0.00	\$0.00				\$224.25
AUSTIN RIBBON & COMPUTERS TOTALS:				\$224.25	\$0.00	\$0.00				\$224.25
<b>BUIN BUSINESS INK, CO.</b>										
40388	07/28/11	08/04/11 6310.450	09/11/11	\$82.00						\$82.00
CASEBINDER-CIVIL MANILA										
FREIGHT				\$11.29						\$11.29
INVOICE 40388 TOTALS:				\$93.29	\$0.00	\$0.00				\$93.29
BUSINESS INK, CO. TOTALS:				\$93.29	\$0.00	\$0.00				\$93.29
<b>CHCO LAVERNE LUSK, CHEROKEE CO CLERK</b>										
MI39045	08/01/11	08/04/11 6535.426	09/15/11	\$487.00						\$487.00
MENTAL COMMENTMENT/JOHN LUETKEMEYER										
INVOICE MI39045 TOTALS:				\$487.00	\$0.00	\$0.00				\$487.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$487.00	\$0.00	\$0.00				\$487.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DEAN DEAN'S MEAT SERVICE</b>										
595040	07/20/11	08/05/11	09/03/11							
SPICED LUNCHEON LOAF 4/7.5		6542.560		\$59.15						\$59.15
INVOICE 595040 TOTALS:				\$59.15	\$0.00	\$0.00				\$59.15
DEAN'S MEAT SERVICE TOTALS:				\$59.15	\$0.00	\$0.00				\$59.15
<b>DIPA DIXIE PAPER COMPANY</b>										
258024	07/27/11	08/05/11	09/10/11							
URINAL SCREEN W/BLUE BLK DOZEN		6310.408		\$26.94						\$26.94
CLEAN AND FRESH METERED AIR DEO		6310.408		\$65.40						\$65.40
BEIGE CLASSIC METERED DISP		6310.408								\$0.00
INVOICE 258024 TOTALS:				\$92.34	\$0.00	\$0.00				\$92.34
DIXIE PAPER COMPANY TOTALS:				\$92.34	\$0.00	\$0.00				\$92.34
<b>DOFO DONNECE FOSTER</b>										
08042011	08/04/11	08/04/11	09/18/11							
JASPER TO HEMPHILL 10 DAYS @ 70		6425.435		\$350.00						\$350.00
MILES X .50 = \$350.00										
JASPER TO HEMPHILL/SAN AUGUSTINE 2		6425.435		\$51.00						\$51.00
DAYS 51 MLS										
INVOICE 08042011 TOTALS:				\$401.00	\$0.00	\$0.00				\$401.00
DONNECE FOSTER TOTALS:				\$401.00	\$0.00	\$0.00				\$401.00
<b>DOPD DONOVAN PAUL DUDINSKY</b>										
6657	07/21/11	08/04/11	09/04/11							
ATT. FEES FOR LEROY PERRY JR.		6531.435		\$450.00						\$450.00
INVOICE 6657 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>DOWO DONALD RAY WOOD</b>										
07252011	07/25/11	08/04/11	09/08/11							
GRAND JUROR		6533.435		\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DONALD RAY WOOD TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EATG EAST TEXAS GUNS</b>										
06142011	06/14/11	08/05/11	07/29/11							
FED P40HS2/DUTY AMMO FOR S. DOROW		6500.560		\$24.79						\$24.79
FED P40HS2/DUTY AMMO FOR S. DOROW		6500.560		\$24.79						\$24.79
FED P40HS2/DUTY AMMO FOR S. DOROW		6500.560		\$24.79						\$24.79
DISCOUNT		6500.560		(\$7.44)						(\$7.44)
INVOICE 06142011 TOTALS:				\$66.93	\$0.00	\$0.00				\$66.93
EAST TEXAS GUNS TOTALS:				\$66.93	\$0.00	\$0.00				\$66.93
<b>ESSS EAST SABINE NUTRITION</b>										
110080	07/31/11	08/05/11	09/14/11							
17 LUNCHES ON 7/1/11		6542.560		\$63.75						\$63.75
14 LUNCHES ON 7/5/11		6542.560		\$52.50						\$52.50
14 LUNCHES ON 7/6/11		6542.560		\$52.50						\$52.50
16 LUNCHES ON 7/7/11		6542.560		\$60.00						\$60.00
15 LUNCHES ON 7/8/11		6542.560		\$56.25						\$56.25
17 LUNCHES ON 7/11/11		6542.560		\$63.75						\$63.75
20 LUNCHES ON 7/12/11		6542.560		\$75.00						\$75.00
18 LUNCHES ON 7/13/11		6542.560		\$67.50						\$67.50
17 LUNCHES ON 7/14/11		6542.560		\$63.75						\$63.75
18 LUNCHES ON 7/15/11		6542.560		\$67.50						\$67.50
14 LUNCHES ON 7/18/11		6542.560		\$52.50						\$52.50
13 LUNCHES ON 7/19/11		6542.560		\$48.75						\$48.75
14 LUNCHES ON 7/20/11		6542.560		\$52.50						\$52.50
13 LUNCHES ON 7/22/11		6542.560		\$48.75						\$48.75
17 LUNCHES ON 7/25/11		6542.560		\$63.75						\$63.75
14 LUNCHES ON 7/26/11		6542.560		\$52.50						\$52.50
13 LUNCHES ON 7/27/11		6542.560		\$48.75						\$48.75
15 LUNCHES ON 7/28/11		6542.560		\$56.25						\$56.25
17 LUNCHES ON 7/29/11		6542.560		\$63.75						\$63.75
14 LUNCHES ON 7/21/11		6542.560		\$52.50						\$52.50
INVOICE 110080 TOTALS:				\$1,162.50	\$0.00	\$0.00				\$1,162.50
EAST SABINE NUTRITION TOTALS:				\$1,162.50	\$0.00	\$0.00				\$1,162.50
<b>GALL GALL'S INC.</b>										
511486520	07/11/11	08/05/11	08/25/11							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHARGER FOR STINGER AND ULTRA STINGER LI SHIPPING		6500.560		\$62.68						\$62.68
		6500.560		\$10.99						\$10.99
INVOICE 511486520 TOTALS:				\$73.67	\$0.00	\$0.00				\$73.67
511496997	07/15/11	08/05/11	08/29/11							
CHARGE SLEEVE FOR SIX SERIES		6540.560		\$22.78						\$22.78
SHIPPING		6540.560		\$6.99						\$6.99
INVOICE 511496997 TOTALS:				\$29.77	\$0.00	\$0.00				\$29.77
GALL'S INC. TOTALS:				\$103.44	\$0.00	\$0.00				\$103.44
HABE	BETTY J. HARPER									
07252011	07/25/11	08/04/11	09/08/11							
GRAND JUROR		6533.435		\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BETTY J. HARPER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JACT	JASPER COUNTY TREASURER									
08042011	07/25/11	08/04/11	09/08/11							
2ND QUARTER EMA PARTICIPATIONG OF FY 2011		6614.409		\$3,310.95						\$3,310.95
INVOICE 08042011 TOTALS:				\$3,310.95	\$0.00	\$0.00				\$3,310.95
JASPER COUNTY TREASURER TOTALS:				\$3,310.95	\$0.00	\$0.00				\$3,310.95
JAMC	JANICE MCDANIEL									
07252011	08/24/11	08/04/11	10/08/11							
MILEAGE TO ELECTION LAW CONF. AUSTIN, TX		6470.403		\$277.41						\$277.41
FULL DAYS MEALS/2		6470.403		\$142.00						\$142.00
TRAVEL DAYS/(75%OF 71.00)		6470.403		\$106.50						\$106.50
INVOICE 07252011 TOTALS:				\$525.91	\$0.00	\$0.00				\$525.91
JANICE MCDANIEL TOTALS:				\$525.91	\$0.00	\$0.00				\$525.91
JAPC	JASPER PRINTING COMPANY									
6312	07/13/11	08/05/11	08/27/11							
CALENDAR POSTER		6325.560		\$21.12						\$21.12

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6312 TOTALS:				\$21.12	\$0.00	\$0.00				\$21.12
JASPER PRINTING COMPANY TOTALS:				\$21.12	\$0.00	\$0.00				\$21.12
JASP 07252011 GRAND JURY	07/25/11	08/04/11 6533.435	09/08/11	\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JANIS SPEIGHTS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JBSA 07252011 GRAND JURY	07/25/11	08/04/11 6533.435	09/08/11	\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JERRY B. SANDERS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JUCO 12645 CPS-REMOVAL/	07/01/11	08/04/11 6531.435	08/15/11	\$300.00						\$300.00
INVOICE 12645 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SCO9156 ATTORNEY FEE FOR WILLIAM DRAKE KING	07/14/11	08/04/11 6531.426	08/28/11	\$150.00						\$150.00
INVOICE SCO9156 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
08042011 PRE TRIAL DIVERSION/NICOLE D BOSLEY	07/21/11	08/04/11 6531.435	09/04/11	\$450.00						\$450.00
INVOICE 08042011 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6689 SEC. EXECUTION OF DOC LAY DECEPTION/ CHRISTY DICKERSON	07/21/11	08/04/11 6531.435	09/04/11	\$450.00						\$450.00
INVOICE 6689 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6690 SEC.EXECUTION OF DOC. BY DECEPTION/ JESSICA HAWKINS	07/21/11	08/04/11 6531.435	09/04/11	\$450.00						\$450.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6690 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6691 DELIVERY OF CONTROLLED SUBSTANCE/ TRAVIS THORNTON	07/21/11	08/04/11 6531.435	09/04/11	\$450.00						\$450.00
INVOICE 6691 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6692 CRIM. CONSP. BURG./ TAMMY WALTERS	07/21/11	08/04/11 6531.435	09/04/11	\$450.00						\$450.00
INVOICE 6692 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
KEBE KENNETH BEAMESDERFER										
07252011 GRAND JUROR	07/25/11	08/04/11 6533.435	09/08/11	\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KENNETH BEAMESDERFER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KECH KENNETH CHRISTIAN										
07252011 GRAND JURY	07/25/11	08/04/11 6533.435	09/08/11	\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KENNETH CHRISTIAN TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KELL KERWIN LLOYD										
08012011 543.72 MILES @ .50 PER MILE	08/01/11	08/05/11 6470.668	09/15/11	\$271.86						\$271.86
TRAVEL DAY MEALS 8-15-2011		6470.668		\$53.25						\$53.25
FULL DAY MEALS 8-16-2011		6470.668		\$71.00						\$71.00
FULL DAY MEALS 8-17-2011		6470.668		\$71.00						\$71.00
TRAVEL DAY MEALS 8-18-2011		6470.668		\$53.25						\$53.25
INVOICE 08012011 TOTALS:				\$520.36	\$0.00	\$0.00				\$520.36
08052011 36 MILES @ .50 MILE	08/01/11	08/05/11 6441.669	09/15/11	\$18.00						\$18.00
INVOICE 08052011 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KERWIN LLOYD TOTALS:				\$538.36	\$0.00	\$0.00				\$538.36
KENR	H J M R & R, LLP									
KRAO8246	07/30/11	08/04/11	09/13/11							
ASSIST. ON COUNTY CLERK'S QUICK BOOKS POSTINGS 2010		6616.409		\$375.00						\$375.00
FINAL BILLING ON DECEMBER 31,2011 AUDIT		6616.409		\$9,500.00						\$9,500.00
INVOICE KRAO8246 TOTALS:				\$9,875.00	\$0.00	\$0.00				\$9,875.00
H J M R & R, LLP TOTALS:				\$9,875.00	\$0.00	\$0.00				\$9,875.00
LARR	LARRY MARTIN									
07122011	07/12/11	08/04/11	08/26/11							
218 MILES @ .50 PER MILES		6427.406		\$109.00						\$109.00
INVOICE 07122011 TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
LARRY MARTIN TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
LEXN	LEXISNEXIS									
1106123754	06/30/11	08/04/11	08/14/11							
ALL SERVICES/ USE AND PRINT		6524.403		\$81.00						\$81.00
INVOICE 1106123754 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
LEXISNEXIS TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
LONE	LONE STAR UNIFORMS									
216639	07/21/11	08/05/11	09/04/11							
MSS TEXTTROP , SILVRTAN ZIPPER SS/MADDOX (2)		6540.560		\$71.00						\$71.00
MSS TEXTTROP, SILVRTAN ZIPPER SS/ MADDOX (6)		6540.560		\$213.00						\$213.00
MLS TEXTTROP, SILVRTAN ZIPPER LS/ MADDOX (5)		6540.560		\$192.50						\$192.50
MLS TEXTTROP, SILVRTAN ZIPPER LS/ MADDOX (2)		6540.560		\$77.00						\$77.00
SHIPPING AND HANDLING		6540.560		\$10.00						\$10.00
INVOICE 216639 TOTALS:				\$563.50	\$0.00	\$0.00				\$563.50
LONE STAR UNIFORMS TOTALS:				\$563.50	\$0.00	\$0.00				\$563.50

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MARM MARGARET MOORE</b>										
07252011 GRAND JURY	07/25/11	08/04/11 6533.435	09/08/11	\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
MARGARET MOORE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
<b>MISA MIKE'S SANITATION</b>										
337124 TRASH FOR PCT 1 JUNE	08/04/11	08/04/11 6614.409	09/18/11	\$100.00						\$100.00
WEIGHT BILL FOR APRIL AND MAY		6614.409		\$45.40						\$45.40
TRASH FOR JULY		6614.409		\$100.00						\$100.00
WEIGHT BILL FOR JUNE TO JULY 13		6614.409		\$65.14						\$65.14
TRASH FOR PCT 1 FOR AUG.		6614.409		\$100.00						\$100.00
INVOICE 337124 TOTALS:				\$410.54	\$0.00	\$0.00				\$410.54
MIKE'S SANITATION TOTALS:				\$410.54	\$0.00	\$0.00				\$410.54
<b>MLAR MID LAKE AUTOMOTIVE SERVICES</b>										
6929 4 MOUNT AND BALANCE	07/22/11	08/07/11 6451.560	09/05/11	\$40.00						\$40.00
INVOICE 6929 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
12347 OIL FILTER	07/28/11	08/05/11 6451.560	09/11/11	\$5.25						\$5.25
OIL CHANGE		6335.560		\$10.00						\$10.00
MOUNT		6450.560		\$7.50						\$7.50
INVOICE 12347 TOTALS:				\$22.75	\$0.00	\$0.00				\$22.75
12352 REGULATOR	07/28/11	08/05/11 6451.560	09/11/11	\$161.60						\$161.60
SWITCH		6451.560		\$91.55						\$91.55
REPLACE WINDOW REGULATOR SWITCH		6451.560		\$65.00						\$65.00
INVOICE 12352 TOTALS:				\$318.15	\$0.00	\$0.00				\$318.15
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$380.90	\$0.00	\$0.00				\$380.90
<b>NEDA NET DATA</b>										
13007	08/10/11	08/05/11	09/24/11							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANNUAL SOFTWARE MAINTENANCE SVC 9/11-8/12		6502.560		\$10,120.00						\$10,120.00
				INVOICE 13007 TOTALS:	\$10,120.00	\$0.00				\$10,120.00
				NET DATA TOTALS:	\$10,120.00	\$0.00				\$10,120.00
<b>PARS</b>	<b>PARKER REFRIGERATION SERVICES</b>									
08022011	08/02/11	08/05/11	09/16/11							
REPLACED CONDENSER ON AC AT HISTORY CENTER		6450.408		\$1,550.00						\$1,550.00
				INVOICE 08022011 TOTALS:	\$1,550.00	\$0.00				\$1,550.00
				PARKER REFRIGERATION SERVICES TOTALS:	\$1,550.00	\$0.00				\$1,550.00
<b>PRAB</b>	<b>PRITCHARD &amp; ABBOTT, INC.</b>									
2-0248	08/01/11	08/04/11	09/15/11							
PC COLLECTION CONTRACT/AUGUST INSTALLATION		6543.499		\$6,250.00						\$6,250.00
				INVOICE 2-0248 TOTALS:	\$6,250.00	\$0.00				\$6,250.00
				PRITCHARD & ABBOTT, INC. TOTALS:	\$6,250.00	\$0.00				\$6,250.00
<b>PRIW</b>	<b>PREMIER ICE &amp; WATER</b>									
5621	07/27/11	08/04/11	09/10/11							
WATER DELIVERY		6310.450		\$12.90						\$12.90
				INVOICE 5621 TOTALS:	\$12.90	\$0.00				\$12.90
5622	07/27/11	08/04/11	09/10/11							
WATER DELIVERY/ 5, 7/14		6310.403		\$19.35						\$19.35
				INVOICE 5622 TOTALS:	\$19.35	\$0.00				\$19.35
5647	07/28/11	08/04/11	09/11/11							
99 RENTAL FEE, 8/1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 7/18		6310.455		\$6.45						\$6.45
				INVOICE 5647 TOTALS:	\$16.45	\$0.00				\$16.45
				PREMIER ICE & WATER TOTALS:	\$48.70	\$0.00				\$48.70
<b>QUCO</b>	<b>QUILL CORPORATION</b>									
5313867	07/07/11	08/04/11	08/21/11							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROTHER TN360 HI YIELD TONER / BLACK		6310.499		\$61.19						\$61.19
INVOICE 5313867 TOTALS:				\$61.19	\$0.00	\$0.00				\$61.19
5470157	07/12/11	08/04/11	08/26/11							
NAME PLATE ON WOOD BASE 2X8		6310.499		\$24.29						\$24.29
INVOICE 5470157 TOTALS:				\$24.29	\$0.00	\$0.00				\$24.29
571851	07/27/11	08/05/11	09/10/11							
BASIC 104 USB KEYBOARD/MICROBAN		6310.497		\$17.99						\$17.99
PILOT B2P RETRACTABLE GEL PEN		6310.497		\$17.99						\$17.99
3X4 1000 MAGIC TAPE		6310.497		\$20.24						\$20.24
POST IT FLAG GRIP DISPENSER		6310.497		\$32.37						\$32.37
CLOROX DISINFECTING WIPES		6310.497		\$14.82						\$14.82
EXACT LINER CORRECTION TAPE		6310.497		\$23.36						\$23.36
ELMERS NO WRINKLE GLUE PEN		6310.497		\$5.37						\$5.37
HP CE255A BLACK TONER		6310.497		\$130.49						\$130.49
FURNITURE PACKAGE STUFFER		6310.497								\$0.00
OUR NEW INK AND TONER RECYCLING		6310.497								\$0.00
INVOICE 571851 TOTALS:				\$262.63	\$0.00	\$0.00				\$262.63
QUILL CORPORATION TOTALS:				\$348.11	\$0.00	\$0.00				\$348.11
RABA	RANDY BAILEY									
07252011	07/25/11	08/04/11	09/08/11							
GRAND JUROR		6533.435		\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
RANDY BAILEY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
RACH	RACH VETERINARY CLINIC									
07292011	07/29/11	08/05/11	09/12/11							
CANINE VACCINATIONS AND MEDICATION FOR GOOSE		6541.560		\$45.00						\$45.00
INVOICE 07292011 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
RACH VETERINARY CLINIC TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
RAYS	RAY'S BODY SHOP									
08012011	08/01/11	08/04/11	09/15/11							

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BACK GLASS		6310.435		\$100.00						\$100.00
KIT		6310.435		\$25.00						\$25.00
LABOR		6310.435		\$100.00						\$100.00
INVOICE 08012011 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
RAY'S BODY SHOP TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
REAU	REYNOLDS & WRIGHT PAINT & BODY									
07292011	07/29/11	08/04/11	09/12/11							
SWITCH,FRT DOOR LT		6310.435		\$92.42						\$92.42
LABOR/05 HRS		6310.435		\$25.00						\$25.00
INVOICE 07292011 TOTALS:				\$117.42	\$0.00	\$0.00				\$117.42
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$117.42	\$0.00	\$0.00				\$117.42
RITT	RITTER LUMBER CO.									
60202558	07/07/11	08/05/11	08/21/11							
BALL VALVE 1/2WT 600 P		6450.408		\$8.99						\$8.99
1/2-3/4 REDUCING MALE ADP		6450.408		\$11.98						\$11.98
COPPER 1/2 90 ELBOW		6450.408		\$9.90						\$9.90
ACE 3/4X 18" FLEX CONNECT		6450.408		\$13.49						\$13.49
ACE 3/4X 24" FLEX CONNECT		6450.408		\$14.99						\$14.99
1/2" COPPER TYPE M 10'		6450.408		\$12.99						\$12.99
INVOICE 60202558 TOTALS:				\$72.34	\$0.00	\$0.00				\$72.34
60202592	07/08/11	08/05/11	08/22/11							
THE WORKS TOILET BOWL CLEANER		6310.408		\$5.98						\$5.98
INVOICE 60202592 TOTALS:				\$5.98	\$0.00	\$0.00				\$5.98
60203008	07/16/11	08/05/11	08/30/11							
PF#958 WHITE CASING		6450.408		\$6.49						\$6.49
INVOICE 60203008 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
60203242	07/21/11	08/05/11	09/04/11							
ACE 20X20X1 FILTER		6450.408		\$2.58						\$2.58
16X24X1 FIBERGLASS AIR FILTER		6450.408		\$5.97						\$5.97
INVOICE 60203242 TOTALS:				\$8.55	\$0.00	\$0.00				\$8.55
60203326	07/22/11	08/05/11	09/05/11							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PVC COUPLING 3/4"		6450.408		\$0.94						\$0.94
OATEY RAIN-R-SHINE PVC CEMENT 4 OZ		6450.408		\$6.49						\$6.49
1" TWO HOLE EMT STRAP		6450.408		\$1.18						\$1.18
TAPE TEFLON JOINT 1/2X100		6450.408		\$1.29						\$1.29
PVC ELBOW 90-3/4"		6450.408		\$4.70						\$4.70
3/4X10" SCH. 40 PVC PIPE		6450.408		\$6.50						\$6.50
PVC MALE ADPT. SXM 3/4"		6450.408		\$1.18						\$1.18
PVC TEE 3/4"		6450.408		\$1.18						\$1.18
PVC CAP FPT 3/4"		6450.408		\$1.29						\$1.29
INVOICE 60203326 TOTALS:				\$24.75	\$0.00	\$0.00				\$24.75
5365	07/31/11	08/05/11	09/14/11							
ACE 12' ALMOND COIL CORD		6310.497		\$8.98						\$8.98
INVOICE 5365 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
RITTER LUMBER CO. TOTALS:				\$127.09	\$0.00	\$0.00				\$127.09
ROJE	ROBERT E JENKINS									
07252011	07/25/11	08/04/11	09/08/11							
GRAND JUROR		6533.435		\$40.00						\$40.00
INVOICE 07252011 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ROBERT E JENKINS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SACD	SAM'S CLUB									
007654	06/11/11	08/05/11	07/26/11							
BUTTERMILK PANCAKE		6541.560		\$27.92						\$27.92
BISQUICK 5LB		6541.560		\$13.74						\$13.74
CUSTOM ROAST		6541.560		\$125.64						\$125.64
INVOICE 007654 TOTALS:				\$167.30	\$0.00	\$0.00				\$167.30
006015	06/18/11	08/05/11	08/02/11							
RTD COUNTER UNIT		6500.560		\$24.52						\$24.52
INVOICE 006015 TOTALS:				\$24.52	\$0.00	\$0.00				\$24.52
001433	07/01/11	08/05/11	08/15/11							
LIPTON TEA, FOLGERS COFFEE, AND NONFAT DRY MILK		6542.560		\$357.96						\$357.96
SALT AND PEPPER PACKETS		6542.560		\$23.80						\$23.80

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CREAMER, SUGAR, AND SWEET N LOW PKTS, AND IMPL SUGAR		6542.560		\$184.73						\$184.73
MAYO AND MUSTARD PKTS		6542.560		\$74.70						\$74.70
8 AND 12 OUNCE FOAM CUPS		6542.560		\$170.70						\$170.70
PAPER PLATES AND BOWLS		6542.560		\$35.68						\$35.68
RICE AND PINTO BEANS		6542.560		\$59.35						\$59.35
SHREDDED CHEESE AND CHEESE SLICES		6542.560		\$33.40						\$33.40
FORKS AND SPOONS		6542.560		\$107.76						\$107.76
SWEET AND SALTY AND TRAIL MIX BARS		6542.560		\$359.20						\$359.20
GRADMAS COOKIES, HONEY BUNS, OATMEAL CREAM PIES		6542.560								\$0.00
RICE KRISPY TREATS, AND NUTTY BARS		6542.560		\$561.20						\$561.20
PORK SAUSAGE		6542.560		\$51.80						\$51.80
BUTTER PORTIONS		6542.560		\$26.68						\$26.68
ZIPLOC BAGS AND FOIL PAPER		6542.560		\$161.88						\$161.88
PEPPERED GRAVY		6542.560		\$27.52						\$27.52
COFFEE FILTERS		6542.560		\$5.88						\$5.88
OATMEAL		6542.560		\$20.94						\$20.94
CALCUIM		6543.560		\$17.94						\$17.94
ACETAMINOPHEN		6543.560		\$26.58						\$26.58
AA BATTERIES		6500.560		\$14.98						\$14.98
GLOVES		6500.560		\$139.68						\$139.68
DAWN, PINK DISH DETERGENT, AND FINISH POWERBALL		6313.560		\$50.16						\$50.16
PAPER TOWELS, BATH TISSUE, AND MATATHON TOWELS		6313.560		\$414.32						\$414.32
MAT		6313.560		\$37.96						\$37.96
FABULOSO,WINDRESH, FRESHMATIC REFILL		6313.560								\$0.00
PINE SOL, AND GLASS CLEANER		6313.560		\$201.70						\$201.70
FINISH MOP AND MOP KIT		6313.560		\$34.12						\$34.12
TRASH LINERS		6313.560		\$176.76						\$176.76
LYSOL, CLOROX BLEACH, AND CLOROX WIPES		6313.560		\$204.60						\$204.60
BOUNCE		6313.560		\$7.98						\$7.98
DEGREASER		6313.560		\$34.28						\$34.28
INVOICE 001433 TOTALS:				\$3,624.24	\$0.00	\$0.00				\$3,624.24

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001892	07/01/11	08/05/11	08/15/11							
MM AAA BATTERIES		6500.560		\$13.88						\$13.88
MM AA BATTERIES		6500.560		\$11.88						\$11.88
AAA/24 BATTERIES		6500.560		\$9.98						\$9.98

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AA/40 BATTERIES		6500.560		\$14.98						\$14.98
INVOICE 001892 TOTALS:				\$50.72	\$0.00	\$0.00				\$50.72
SAM'S CLUB TOTALS:				\$3,866.78	\$0.00	\$0.00				\$3,866.78
<b>SAHI SAMANTHA HILL</b>										
07112011	07/11/11	08/05/11	08/25/11							
MEAL WHILE ATTENDING DISPATCH SCHOOL		6425.560		\$3.25						\$3.25
INVOICE 07112011 TOTALS:				\$3.25	\$0.00	\$0.00				\$3.25
07112011/2	07/11/11	08/05/11	08/25/11							
FUEL FOR DISPATCH SCHOOL		6335.560		\$20.00						\$20.00
INVOICE 07112011/2 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
07142011	07/14/11	08/05/11	08/28/11							
MEAL WHILE ATTENDING DISPATCH SCHOOL		6425.560		\$7.35						\$7.35
INVOICE 07142011 TOTALS:				\$7.35	\$0.00	\$0.00				\$7.35
07142011-2	07/14/11	08/05/11	08/28/11							
FUEL FOR DIPATCH-SCHOOL		6335.560		\$20.00						\$20.00
INVOICE 07142011-2 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
07152011	07/15/11	08/05/11	08/29/11							
MEALS WHILE ATTENDING DISPATCH SCHOOL		6425.560		\$5.83						\$5.83
INVOICE 07152011 TOTALS:				\$5.83	\$0.00	\$0.00				\$5.83
SAMANTHA HILL TOTALS:				\$56.43	\$0.00	\$0.00				\$56.43
<b>SBAT SCHERTZ BANK AND TRUST</b>										
08052011	08/05/11	08/05/11	09/19/11							
PAYMENT #40 ON ACCOUNT #1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE 08052011 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
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
06272011	06/27/11	08/05/11	08/11/11							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHERIFF'S CONFERENCE REGISTRATION		6470.560		\$225.00						\$225.00
INVOICE 06272011 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
06292011	06/29/11	08/05/11	08/13/11							
POSTAGE TO MAIL BOXES TO LAB/ EVIDENCE		6315.560		\$32.18						\$32.18
INVOICE 06292011 TOTALS:				\$32.18	\$0.00	\$0.00				\$32.18
07122011	07/12/11	08/05/11	08/26/11							
TRAVEL DAY MEALS 7/16/2011/SHERIFF		6425.560		\$53.25						\$53.25
FULL DAY MEALS 7/16/2011/SHERIFF		6425.560		\$71.00						\$71.00
FULL DAY MEALS 7/17/2011/SHERIFF		6425.560		\$71.00						\$71.00
FULL DAY MEALS 7/18/2011/SHERIFF		6425.560		\$71.00						\$71.00
FULL DAY MEALS 7/19/2011/SHERIFF		6425.560		\$71.00						\$71.00
TRAVEL DAY MEALS 7/20/2011/SHERIFF		6425.560		\$53.25						\$53.25
INVOICE 07122011 TOTALS:				\$390.50	\$0.00	\$0.00				\$390.50
07262011	07/26/11	08/05/11	09/09/11							
POSTAGE TO MAIL BOXES TO LAB/EVIDENCE		6315.560		\$27.94						\$27.94
INVOICE 07262011 TOTALS:				\$27.94	\$0.00	\$0.00				\$27.94
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$675.62	\$0.00	\$0.00				\$675.62
SCRE	SABINE COUNTY REPORTER									
SCTREASURER	05/31/11	08/05/11	07/15/11							
74 W PART TIME DEPUTY TREAS	5/18/11	6310.497		\$14.18						\$14.18
74 W PART TIME DEPUTY TREAS	5/25/11	6310.497		\$14.18						\$14.18
INVOICE SCTREASURER TOTALS:				\$28.36	\$0.00	\$0.00				\$28.36
0013425	07/24/11	08/04/11	09/07/11							
RENEW SUBSCRIPTION		6310.400		\$24.00						\$24.00
INVOICE 0013425 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:				\$52.36	\$0.00	\$0.00				\$52.36
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
PETTY/080511	08/01/11	08/05/11	09/15/11							
MEALS FOR TONY MILLER PICKING UP INMATE 5/16/11		6425.560		\$4.86						\$4.86

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GEORGE GRIFFITH BOUGHT DVD SLEEVES 6/20/11		6425.560		\$5.40						\$5.40
GEORGE GRIFFITH TRANSPORT INMATE 6/13/11		6425.560		\$7.03						\$7.03
GEORGE GRIFFITH TRANSPORT INMATE 6/8/11		6425.560		\$4.52						\$4.52
MARKERS FOR JAIL 5/2/11		6310.560		\$3.25						\$3.25
DONUTS FOR COURT 5/2/11		6425.560		\$15.00						\$15.00
MAILED PACKAGE TO DPS LAB 5/27/11		6315.560		\$29.93						\$29.93
LANE'S/ INMATE MEALS 6/4/11		6542.560		\$21.60						\$21.60
SOUND TECH		6500.560		\$4.50						\$4.50
GENE GRAHAM MEAL/ TRANSPORT INMATE 3/4/2011		6425.560		\$7.79						\$7.79
GEORGE GRIFFITH/ MEAL CLASS IN CARTHAGE 5/14/11		6425.560		\$5.40						\$5.40
TONY MILLER/ TRANSPORT INMATE 5/2/11		6425.560		\$6.05						\$6.05
GRIFFITH TRANSPORT INMATE 3/28/11		6425.560		\$4.51						\$4.51
MAILED PACKAGE TO DPS LAB 2/11/11		6315.560		\$46.95						\$46.95
MILLER/TRANSPORT INMATE 2/28/11		6425.560		\$6.16						\$6.16
MEALS FOR RAY WHILE ATTENDING SCHOOL 4/27/11		6425.560		\$8.12						\$8.12
MEALS FOR RAY/POPE WHILE ATTENDING SCHOOL 4/26/11		6425.560		\$11.37						\$11.37
PLEDGE FURNITURE POLISH FOR SHERIFF 4/27/11		6315.560		\$4.33						\$4.33
HEMPHILL POST OFFICE/ MORE POSTAGE		6315.560		\$0.34						\$0.34
INVOICE PETTY/080511 TOTALS:				\$197.11	\$0.00	\$0.00				\$197.11
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$197.11	\$0.00	\$0.00				\$197.11
SHSB SHELBY SAVINGS BANK										
07202011	07/20/11	08/05/11	09/03/11							
ROOM CHARGES		1105.000		\$612.00						\$612.00
VALET PARKING		1105.000		\$97.44						\$97.44
STATE OCC TAX		1105.000		\$36.72						\$36.72
SPORTS AUTHORITY TAX		1105.000		\$12.24						\$12.24
CITY OCC. TAX		1105.000		\$55.08						\$55.08
INVOICE 07202011 TOTALS:				\$813.48	\$0.00	\$0.00				\$813.48
V6031	07/26/11	08/05/11	09/09/11							
CLASS FEES- 8-16&17-2011		1105.000		\$60.00						\$60.00
INVOICE V6031 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$873.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$873.48</b>
<b>SHST SHELLY STEPHENSON</b>										
536	03/23/11	08/04/11	05/07/11							
COURT REPORTING/JUDGE DAVID DUNN		6534.435		\$250.00						\$250.00
<b>INVOICE 536 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
549	07/06/11	08/04/11	08/20/11							
COURT REPORTER SUBSTITUTION/MAY		6534.435		\$500.00						\$500.00
23,24										
MILEAGE 97 @ .50 PER MILE		6534.435		\$97.00						\$97.00
<b>INVOICE 549 TOTALS:</b>				<b>\$597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$597.00</b>
551	07/06/11	08/04/11	08/20/11							
COURT REPORTER SUBSTITUTION/MAY		6534.435		\$125.00						\$125.00
27/2011										
MILEAGE/ 97 MILES @ .50 PER MILE		6534.435		\$48.50						\$48.50
<b>INVOICE 551 TOTALS:</b>				<b>\$173.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$173.50</b>
553	07/06/11	08/04/11	08/20/11							
COURT REPORTER SUBSTITUTION/ MAY		6534.435		\$250.00						\$250.00
31										
<b>INVOICE 553 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>SHELLY STEPHENSON TOTALS:</b>				<b>\$1,270.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,270.50</b>
<b>SOTM SOUTHERN TIRE MART, LLC</b>										
64068722	07/18/11	08/05/11	09/01/11							
P225/60R18 FIREHAWK GTZ PURSUIT (12)		6335.560		\$1,200.00						\$1,200.00
TIRES										
<b>INVOICE 64068722 TOTALS:</b>				<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,200.00</b>
<b>SOUTHERN TIRE MART, LLC TOTALS:</b>				<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,200.00</b>
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
105453	07/18/11	08/05/11	09/01/11							
WIPER BLADES		6335.560		\$19.90						\$19.90
<b>INVOICE 105453 TOTALS:</b>				<b>\$19.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.90</b>
105498	07/21/11	08/05/11	09/04/11							

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TIRE BALANCING AND ROTATION		6335.560		\$20.00						\$20.00
INVOICE 105498 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$39.90	\$0.00	\$0.00				\$39.90
STAP	STAPLES, INC.									
56709	08/06/11	08/05/11	09/20/11							
3 TAB FLDR LTR ASST 100		6500.560		\$13.99						\$13.99
CUSTOMER BASED PRICE		6500.560		(\$2.10)						(\$2.10)
DURACELL COPPERTOP AAA1		6500.560		\$22.98						\$22.98
DURACELL 9 V 4/PK DOUBLE		6500.560		\$25.98						\$25.98
STAPLES 25 PK DVD+RW SPI		6500.560		\$114.95						\$114.95
DURACELL COPPERTOP AA16		6500.560		\$22.98						\$22.98
VENDOR FUNDED COUPON		6500.560		(\$1.50)						(\$1.50)
VENDOR FUNDED COUPON		6500.560		(\$1.50)						(\$1.50)
VENDOR FUNDED COUPON		6500.560		(\$1.50)						(\$1.50)
VENDOR FUNDED COUPON		6500.560		(\$1.50)						(\$1.50)
INVOICE 56709 TOTALS:				\$192.78	\$0.00	\$0.00				\$192.78
STAPLES, INC. TOTALS:				\$192.78	\$0.00	\$0.00				\$192.78
STOR	STORY-WRIGHT OFFICE SUPPLY									
10-126602	07/20/11	08/05/11	09/03/11							
BNDR,DATA, 14.8X8.5,UB,ERD		6310.403		\$17.98						\$17.98
INVOICE 10-126602 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
10-126784	07/21/11	08/05/11	09/04/11							
CALENDAR, DSK DP/WALL ACAD		6310.403		\$11.49						\$11.49
INVOICE 10-126784 TOTALS:				\$11.49	\$0.00	\$0.00				\$11.49
10-127083	07/25/11	08/05/11	09/08/11							
DRIVE, USB 2.0, 4GB		6310.403		\$56.97						\$56.97
INVOICE 10-127083 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
10-127408	07/27/11	08/05/11	09/10/11							
DRIVE, USB 2.0, 4GB		6310.403		\$56.97						\$56.97
INVOICE 10-127408 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$143.41	\$0.00	\$0.00				\$143.41

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>STSI SECURE TECH SYSTEMS, INC.</b>										
<b>0054</b>	<b>07/21/11</b>	<b>08/04/11</b>	<b>09/04/11</b>							
REPLACE SYSTEM BACK-UP BATTERY		6442.435		\$30.50						\$30.50
REPLACE ALL BATTERIES IN TRANSMITTERS		6442.435		\$60.00						\$60.00
REPLACE REPEATER BATTERY		6442.435								\$0.00
SERVICE AND TEST COMPLETE SYSTEM		6442.435		\$525.00						\$525.00
WARRANTY/ EXTEND SYSTEM WARRANTY 2 YRS		6442.435		\$965.00						\$965.00
				<u>\$1,580.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,580.50</u>
				<b>INVOICE 0054 TOTALS:</b>						
				<u>\$1,580.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,580.50</u>
				<b>SECURE TECH SYSTEMS, INC. TOTALS:</b>						
				<u>\$1,580.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,580.50</u>
<b>TRIC TRICIA JACKS</b>										
<b>181</b>	<b>08/22/11</b>	<b>08/05/11</b>	<b>10/06/11</b>							
120.76 MILES @ .50 PER MILE TO NAC & RET FOR MEET ON AUG 16		6470.497		\$60.38						\$60.38
				<u>\$60.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.38</u>
				<b>INVOICE 181 TOTALS:</b>						
				<u>\$60.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.38</u>
				<b>TRICIA JACKS TOTALS:</b>						
				<u>\$60.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.38</u>
<b>WEMC WELDON MCDANIEL</b>										
<b>07252011</b>	<b>07/25/11</b>	<b>08/04/11</b>	<b>09/08/11</b>							
GRAND JUROR		6533.435		\$40.00						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				<b>INVOICE 07252011 TOTALS:</b>						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				<b>WELDON MCDANIEL TOTALS:</b>						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
<b>WENO WENDELL NORRIS</b>										
<b>07252011</b>	<b>07/25/11</b>	<b>08/04/11</b>	<b>09/08/11</b>							
GRAND JUROR		6533.435		\$40.00						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				<b>INVOICE 07252011 TOTALS:</b>						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				<b>WENDELL NORRIS TOTALS:</b>						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
<b>XERX XEROX CORPORATION (PASADENA)</b>										
<b>701446574</b>	<b>07/26/11</b>	<b>08/04/11</b>	<b>09/09/11</b>							
BASE CHARGE FOR JUNE		6500.409		\$136.46						\$136.46
				<u>\$136.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.46</u>
				<b>INVOICE 701446574 TOTALS:</b>						
				<u>\$136.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.46</u>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/8/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
XEROX CORPORATION (PASADENA) TOTALS:				<u>\$136.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.46</u>
LEDGER TOTALS:				<u><u>\$52,608.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$52,608.25</u></u>

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*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

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Approved for payment by Sabine County Commissioner's Court on August 8, 2011.

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AMTD AMERICAN TIRE DISTRIBUTORS</b>										
S016241625	07/14/11	08/04/11	08/28/11							
2 11R24.5/14 FRS FD690+		6365.602		\$615.28						\$615.28
CREDIT EXCISE TAX CHARGED		6365.602		(\$58.78)						(\$58.78)
INVOICE S016241625 TOTALS:				\$556.50	\$0.00	\$0.00				\$556.50
AMERICAN TIRE DISTRIBUTORS TOTALS:				\$556.50	\$0.00	\$0.00				\$556.50
<b>BIG4 BIG "4", INC.</b>										
00338201	07/11/11	08/04/11	08/25/11							
48 YARDS OF ROAD BASE		6377.603		\$480.00						\$480.00
INVOICE 00338201 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00338248	07/20/11	08/04/11	09/03/11							
60 YARDS OF ROAD BASE		6377.603		\$600.00						\$600.00
INVOICE 00338248 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00338260	07/22/11	08/04/11	09/05/11							
96 YARDS OF ROAD BASE		6377.601		\$960.00						\$960.00
INVOICE 00338260 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00338261	07/22/11	08/04/11	09/05/11							
60 YARDS OF ROAD BASE		6377.603		\$600.00						\$600.00
INVOICE 00338261 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00338267	07/25/11	08/04/11	09/08/11							
12 YARDS OF ROAD BASE		6377.601		\$120.00						\$120.00
INVOICE 00338267 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00338268	07/25/11	08/04/11	09/08/11							
72 YARDS OF ROAD BASE		6377.601		\$720.00						\$720.00
INVOICE 00338268 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00338269	07/25/11	08/04/11	09/08/11							
124 YARDS OF ROAD BASE		6377.603		\$1,240.00						\$1,240.00
INVOICE 00338269 TOTALS:				\$1,240.00	\$0.00	\$0.00				\$1,240.00
00338279	07/26/11	08/04/11	09/09/11							
72 YARDS OF ROAD BASE		6377.601		\$720.00						\$720.00
INVOICE 00338279 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>24972</b> 12 YARDS OF ROAD BASE	07/26/11	08/04/11 6377.603	09/09/11	\$120.00						\$120.00
INVOICE 24972 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
<b>00338297</b> 48 YARDS OF ROAD BASE	08/04/11	08/04/11 6377.601	09/18/11	\$480.00						\$480.00
INVOICE 00338297 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
BIG "4", INC. TOTALS:				\$6,040.00	\$0.00	\$0.00				\$6,040.00
<b>CHIS</b> CHRIS ISTRE										
<b>080511</b> CHANGE STARTER AND HYDRAULIC HOSES	08/05/11	08/05/11 6346.604	09/19/11	\$250.00						\$250.00
INVOICE 080511 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
CHRIS ISTRE TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
<b>EASA</b> EARNEST SAVELL										
<b>080411</b> REPAIR HYPER-CYLINDER ON SIDE BOOM MOWER	08/04/11	08/04/11 6346.603	09/18/11	\$80.00						\$80.00
INVOICE 080411 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
EARNEST SAVELL TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>FAWA</b> FAYNE WARNER										
<b>37312</b> 8 FOOT 1/2" TANK TRUCK HOSE	07/29/11	08/05/11 6357.604	09/12/11	\$49.92						\$49.92
INVOICE 37312 TOTALS:				\$49.92	\$0.00	\$0.00				\$49.92
FAYNE WARNER TOTALS:				\$49.92	\$0.00	\$0.00				\$49.92
<b>GMWS</b> G-M WATER SUPPLY CORP.										
<b>080511/2251</b> MONTHLY UTILITY BILL; ACCOUNT #2251	08/05/11	08/05/11 6440.604	09/19/11	\$33.67						\$33.67
INVOICE 080511/2251 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>G-M WATER SUPPLY CORP. TOTALS:</b>				<b>\$33.67</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.67</b>
<b>GWSC</b>	<b>GULF WELDING SUPPLY CO.</b>									
92332	07/31/11	08/04/11	09/14/11							
MONTHLY RENTAL INVOICE #92332		6657.602		\$9.00						\$9.00
INVOICE 92332 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
92374	07/31/11	08/04/11	09/14/11							
MONTHLY RENTAL INVOICE #92374		6657.601		\$9.00						\$9.00
INVOICE 92374 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>GULF WELDING SUPPLY CO. TOTALS:</b>				<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>
<b>HGBY</b>	<b>H. G. BYLEY &amp; SONS</b>									
18718	07/25/11	08/04/11	09/08/11							
REPAIR ON CYLINDER FOR BACKHOE		6346.603		\$30.00						\$30.00
INVOICE 18718 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
<b>H. G. BYLEY &amp; SONS TOTALS:</b>				<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
<b>HPTS</b>	<b>HEMPHILL TIRE STORE</b>									
71329	07/16/11	08/04/11	08/30/11							
LABOR - DUMP TRUCK		6344.602		\$50.00						\$50.00
INVOICE 71329 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>HEMPHILL TIRE STORE TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>KEWA</b>	<b>KENNETH WALTON</b>									
080411	08/03/11	08/04/11	09/17/11							
PRE-JOB AND INSTALLING WINDOW AC FOR SHOP		6645.603		\$48.00						\$48.00
INVOICE 080411 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
<b>KENNETH WALTON TOTALS:</b>				<b>\$48.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.00</b>
<b>LETC</b>	<b>THE LETCO - GROUP, LLC</b>									
1541139	07/07/11	08/04/11	08/21/11							
21.04 TON OF ROAD BASE		6377.603		\$547.04						\$547.04
INVOICE 1541139 TOTALS:				\$547.04	\$0.00	\$0.00				\$547.04

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1546752 20.83 TONS OF ROAD BASE	07/13/11	08/04/11 6377.603	08/27/11	\$541.58						\$541.58
INVOICE 1546752 TOTALS:				\$541.58	\$0.00	\$0.00				\$541.58
1546803 21.38 TONS OF ROAD BASE	07/13/11	08/04/11 6377.603	08/27/11	\$555.88						\$555.88
INVOICE 1546803 TOTALS:				\$555.88	\$0.00	\$0.00				\$555.88
1549469 21.03 TONS OF ROAD BASE	07/15/11	08/04/11 6377.603	08/29/11	\$546.78						\$546.78
INVOICE 1549469 TOTALS:				\$546.78	\$0.00	\$0.00				\$546.78
1549465 21.09 TONS OF ROAD BASE	07/19/11	08/04/11 6377.603	09/02/11	\$548.34						\$548.34
INVOICE 1549465 TOTALS:				\$548.34	\$0.00	\$0.00				\$548.34
1550700 20.86 TON OF ROAD BASE	07/19/11	08/04/11 6377.602	09/02/11	\$542.36						\$542.36
INVOICE 1550700 TOTALS:				\$542.36	\$0.00	\$0.00				\$542.36
1550706 21.15 TON OF ROAD BASE	07/19/11	08/04/11 6377.602	09/02/11	\$549.90						\$549.90
INVOICE 1550706 TOTALS:				\$549.90	\$0.00	\$0.00				\$549.90
1550247 19.75 ROAD BASE	07/20/11	08/04/11 6377.603	09/03/11	\$513.50						\$513.50
INVOICE 1550247 TOTALS:				\$513.50	\$0.00	\$0.00				\$513.50
1550687 21.90 TON OF ROAD BASE	07/20/11	08/04/11 6377.602	09/03/11	\$571.74						\$571.74
INVOICE 1550687 TOTALS:				\$571.74	\$0.00	\$0.00				\$571.74
1546756 22.18 TONS OF ROAD BASE	08/04/11	08/04/11 6377.603	09/18/11	\$576.68						\$576.68
INVOICE 1546756 TOTALS:				\$576.68	\$0.00	\$0.00				\$576.68
15489032 21.62 TONS OF ROAD BASE	08/04/11	08/04/11 6377.603	09/18/11	\$562.12						\$562.12
INVOICE 15489032 TOTALS:				\$562.12	\$0.00	\$0.00				\$562.12

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>THE LETCO - GROUP, LLC TOTALS:</b>				<b>\$6,055.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,055.92</b>
<b>LUFA</b>	<b>LUFKIN FASTENERS, INC.</b>									
<b>188532</b>	<b>07/28/11</b>	<b>08/04/11</b>	<b>09/11/11</b>							
RED "N" TACKY GREASE		6343.603		\$50.90						\$50.90
MUD FLAP FOR MACK TRUCK		6343.603		\$10.22						\$10.22
<b>INVOICE 188532 TOTALS:</b>				<b>\$61.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.12</b>
<b>LUFKIN FASTENERS, INC. TOTALS:</b>				<b>\$61.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$61.12</b>
<b>NAPAS</b>	<b>NAPA TOLEDO AUTOMOTIVE</b>									
<b>719392</b>	<b>06/14/11</b>	<b>08/04/11</b>	<b>07/29/11</b>							
1/2 SS HOSE CLAMP		6357.604		\$1.99						\$1.99
HOSE CLAMP		6357.604		\$3.96						\$3.96
HEALTH VALVE		6357.604		\$27.98						\$27.98
<b>INVOICE 719392 TOTALS:</b>				<b>\$33.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33.93</b>
<b>722194</b>	<b>07/08/11</b>	<b>08/05/11</b>	<b>08/22/11</b>							
HY HOSE FITTINGS FOR MASSEY CUTTER		6357.604		\$15.38						\$15.38
HYDRAULIC HOSE FOR MASSEY CUTTER		6357.604		\$56.00						\$56.00
<b>INVOICE 722194 TOTALS:</b>				<b>\$71.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.38</b>
<b>722396</b>	<b>07/09/11</b>	<b>08/04/11</b>	<b>08/23/11</b>							
SHELL 1 GALLON 15W40		6341.603		\$143.91						\$143.91
CONDITIONER		6357.603		\$16.99						\$16.99
FILTER		6357.603		\$15.49						\$15.49
FUEL FILTER		6357.603		\$11.99						\$11.99
OIL FILTER		6357.603		\$61.49						\$61.49
<b>INVOICE 722396 TOTALS:</b>				<b>\$249.87</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$249.87</b>
<b>3130</b>	<b>07/30/11</b>	<b>08/04/11</b>	<b>09/13/11</b>							
1.5% SERVICE FEE (LATE CHARGE)		6357.603		\$0.51						\$0.51
<b>INVOICE 3130 TOTALS:</b>				<b>\$0.51</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.51</b>
<b>NAPA TOLEDO AUTOMOTIVE TOTALS:</b>				<b>\$355.69</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$355.69</b>
<b>NAPH</b>	<b>NAPA AUTO PARTS - HEMPHILL</b>									
<b>461981</b>	<b>07/05/11</b>	<b>08/04/11</b>	<b>08/19/11</b>							
HD DRILL BIT		6357.602		\$1.80						\$1.80

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12V ACCESSORY PL		6357.602		\$2.15						\$2.15
REGAL SLIVER		6357.602		\$19.99						\$19.99
INVOICE 461981 TOTALS:				\$23.94	\$0.00	\$0.00				\$23.94
462032	07/05/11	08/04/11	08/19/11							
YELLOW BUCKET FOR MACK TRUCK		6355.601		\$33.00						\$33.00
INVOICE 462032 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
462167	07/07/11	08/05/11	08/21/11							
REMAN STARTER		6357.604		\$309.00						\$309.00
CORE DEPOSIT		6357.604		\$44.44						\$44.44
CORE DEPOSIT		6357.604		(\$44.44)						(\$44.44)
INVOICE 462167 TOTALS:				\$309.00	\$0.00	\$0.00				\$309.00
462391	07/11/11	08/05/11	08/25/11							
STOPLIGHT BULB FOR 2004 CHEVY PICK-UP		6355.604		\$3.98						\$3.98
INVOICE 462391 TOTALS:				\$3.98	\$0.00	\$0.00				\$3.98
462487	07/12/11	08/04/11	08/26/11							
MARK LAMP FOR BLUE TRUCK		6355.601		\$3.61						\$3.61
INVOICE 462487 TOTALS:				\$3.61	\$0.00	\$0.00				\$3.61
462597	07/13/11	08/04/11	08/27/11							
BATTERY		6355.601		\$196.20						\$196.20
ENVIRONMENTAL CHARGE		6355.601		\$6.00						\$6.00
CORE DEPOSIT		6355.601		\$30.00						\$30.00
CORE DEPOSIT		6355.601		(\$30.00)						(\$30.00)
INVOICE 462597 TOTALS:				\$202.20	\$0.00	\$0.00				\$202.20
462889	07/18/11	08/04/11	09/01/11							
GOLD OIL FILTER		6355.601		\$13.87						\$13.87
ADJ OIL FILTER		6355.601		\$9.26						\$9.26
PERMATEX HAND CLEANSER		6355.601		\$14.19						\$14.19
INVOICE 462889 TOTALS:				\$37.32	\$0.00	\$0.00				\$37.32
462890	07/18/11	08/04/11	09/01/11							
LUCAS RED - TACKY		6657.601		\$54.90						\$54.90
INVOICE 462890 TOTALS:				\$54.90	\$0.00	\$0.00				\$54.90
463038	07/20/11	08/04/11	09/03/11							

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RADIATOR CAP		6356.601		\$6.29						\$6.29
INVOICE 463038 TOTALS:				\$6.29	\$0.00	\$0.00				\$6.29
<b>463119</b>	<b>07/21/11</b>	<b>08/04/11</b>	<b>09/04/11</b>							
BATTERY		6357.604		\$107.10						\$107.10
CORE DEPOSIT		6357.604		\$10.00						\$10.00
OTH ENV		6357.604		\$3.00						\$3.00
CORE DEPOSIT CREDIT		6357.604		(\$10.00)						(\$10.00)
INVOICE 463119 TOTALS:				\$110.10	\$0.00	\$0.00				\$110.10
<b>463191</b>	<b>07/22/11</b>	<b>08/05/11</b>	<b>09/05/11</b>							
SPLASH GUARD		6355.604		\$17.29						\$17.29
INVOICE 463191 TOTALS:				\$17.29	\$0.00	\$0.00				\$17.29
<b>463440</b>	<b>07/26/11</b>	<b>08/05/11</b>	<b>09/09/11</b>							
BATTERY		6356.604		\$196.20						\$196.20
ENVIRONMENTAL CHARGE		6356.604		\$6.00						\$6.00
CORE DEPOSIT		6356.604		\$30.00						\$30.00
BATTERY NUT		6356.604		\$1.99						\$1.99
INVOICE 463440 TOTALS:				\$234.19	\$0.00	\$0.00				\$234.19
<b>463587</b>	<b>07/28/11</b>	<b>08/04/11</b>	<b>09/11/11</b>							
HOSE END		6357.601		\$17.49						\$17.49
INVOICE 463587 TOTALS:				\$17.49	\$0.00	\$0.00				\$17.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$1,053.31	\$0.00	\$0.00				\$1,053.31
<b>RALA</b>	<b>RANDY LADNER</b>									
<b>3992</b>	<b>07/26/11</b>	<b>08/04/11</b>	<b>09/09/11</b>							
ADJUST CLUTCH ON THE MACK TRUCK		6344.601		\$50.00						\$50.00
INVOICE 3992 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>3993</b>	<b>07/27/11</b>	<b>08/04/11</b>	<b>09/10/11</b>							
CUT HOLES IN PIPE CULVERT AND PUT INTO PLACE		6370.603		\$180.00						\$180.00
INVOICE 3993 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
RANDY LADNER TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
<b>RILU</b>	<b>RITTER LUMBER CO.</b>									

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60202463 PIN LINCH 7/16X1 1/2" STD	07/06/11	08/04/11 6357.602	08/20/11	\$3.98						\$3.98
INVOICE 60202463 TOTALS:				\$3.98	\$0.00	\$0.00				\$3.98
60202754 22" TEMPERED STEEL MACHETE	07/12/11	08/05/11 6357.604	08/26/11	\$16.49						\$16.49
INVOICE 60202754 TOTALS:				\$16.49	\$0.00	\$0.00				\$16.49
60202869 FIREAWAY FIRE EXT. FA110	07/13/11	08/04/11 6357.602	08/27/11	\$41.98						\$41.98
INVOICE 60202869 TOTALS:				\$41.98	\$0.00	\$0.00				\$41.98
60203254 AIR CONDITIONING UNIT FOR SHOP OFFICE	07/21/11	08/04/11 6645.603	09/04/11	\$412.46						\$412.46
INVOICE 60203254 TOTALS:				\$412.46	\$0.00	\$0.00				\$412.46
60203475 ACE 1 1/2 SOLID BRS PLOCK TWIN PACK	07/26/11	08/05/11 6356.604	09/09/11	\$11.99						\$11.99
INVOICE 60203475 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
RITTER LUMBER CO. TOTALS:				\$486.90	\$0.00	\$0.00				\$486.90
ROMC 10524732 HEXAGON SCREW WASHER NUT FUSE FUSE CLAMP FREIGHT OUT	07/28/11	08/05/11 6356.604 6356.604 6356.604 6356.604 6356.604 6356.604 6356.604	09/11/11	\$4.47 \$17.50 \$55.72 \$23.22 \$10.50 \$60.47 \$27.69						\$4.47 \$17.50 \$55.72 \$23.22 \$10.50 \$60.47 \$27.69
INVOICE 10524732 TOTALS:				\$199.57	\$0.00	\$0.00				\$199.57
ROMCO EQUIPMENT CO. TOTALS:				\$199.57	\$0.00	\$0.00				\$199.57
RUPS 84363 24X24 ADS CULVERT	07/11/11	08/04/11 6370.602	08/25/11	\$416.88						\$416.88
INVOICE 84363 TOTALS:				\$416.88	\$0.00	\$0.00				\$416.88

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$416.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$416.88</b>
<b>SASE SIDNEY'S AUTOMOTIVE AND</b>										
<b>455041</b>	<b>07/20/11</b>	<b>08/04/11</b>	<b>09/03/11</b>							
1 245/70 R-17 KELLY TIRE		6365.603		\$152.99						\$152.99
REMOVE, MOUNT AND BALANCE		6344.603		\$30.00						\$30.00
<b>INVOICE 455041 TOTALS:</b>				<b>\$182.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.99</b>
<b>SIDNEY'S AUTOMOTIVE AND TOTALS:</b>				<b>\$182.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$182.99</b>
<b>SSTS S &amp; S REPAIR SERVICE</b>										
<b>2421</b>	<b>07/26/11</b>	<b>08/04/11</b>	<b>09/09/11</b>							
ELECTRICAL SYSTEM FOR COMPRESSOR		6355.601		\$46.50						\$46.50
ELECTRICAL SYSTEM FOR COMPRESSOR		6344.601		\$46.50						\$46.50
<b>INVOICE 2421 TOTALS:</b>				<b>\$93.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.00</b>
<b>2421.602</b>	<b>07/26/11</b>	<b>08/04/11</b>	<b>09/09/11</b>							
TROUBLE SHOOT ELEC. SYSTEM FOR COMPRESSOR		6344.602		\$46.50						\$46.50
TROUBLE SHOOT ELEC. SYSTEM FOR COMPRESSOR		6355.602		\$46.50						\$46.50
<b>INVOICE 2421.602 TOTALS:</b>				<b>\$93.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$93.00</b>
<b>2421.603</b>	<b>07/26/11</b>	<b>08/04/11</b>	<b>09/09/11</b>							
TROUBLE SHOOT ELECTRICAL SYSTEM FOR COMPRESSOR		6355.603		\$46.49						\$46.49
TROUBLE SHOOT ELECTRICAL SYSTEM FOR COMPRESSOR		6344.603		\$46.50						\$46.50
<b>INVOICE 2421.603 TOTALS:</b>				<b>\$92.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.99</b>
<b>2421.604</b>	<b>08/05/11</b>	<b>08/05/11</b>	<b>09/19/11</b>							
TROUBLE SHOOT ELECTRICAL SYSTEM FOR COMPRESSOR		6344.604		\$46.49						\$46.49
TROUBLE SHOOT ELECTRICAL SYSTEM FOR COMPRESSOR		6356.604		\$46.50						\$46.50
<b>INVOICE 2421.604 TOTALS:</b>				<b>\$92.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$92.99</b>
<b>S &amp; S REPAIR SERVICE TOTALS:</b>				<b>\$371.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$371.98</b>

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TISH TIRE SHOP

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>0024769</b>	<b>07/22/11</b>	<b>08/04/11</b>	<b>09/05/11</b>							
SERVICE CALL AND BIG TRUCK MOUNT		6344.603		\$125.00						\$125.00
OHTSU 11R24.5 BI 807 26/32		6365.603		\$425.00						\$425.00
INVOICE 0024769 TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
TIRE SHOP TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
<b>TPCI</b>	<b>TERRILL PETROLEUM</b>									
<b>103293</b>	<b>06/30/11</b>	<b>08/04/11</b>	<b>08/14/11</b>							
2-3/1 ROTELLA		6336.602		\$83.00						\$83.00
INVOICE 103293 TOTALS:				\$83.00	\$0.00	\$0.00				\$83.00
<b>103294</b>	<b>07/01/11</b>	<b>08/05/11</b>	<b>08/15/11</b>							
104.8 GALLONS OF DYED DIESEL		6336.604		\$332.11						\$332.11
INVOICE 103294 TOTALS:				\$332.11	\$0.00	\$0.00				\$332.11
<b>103295</b>	<b>07/01/11</b>	<b>08/04/11</b>	<b>08/15/11</b>							
3-1/3 ROTELLA 15W-40		6343.602		\$124.50						\$124.50
INVOICE 103295 TOTALS:				\$124.50	\$0.00	\$0.00				\$124.50
<b>103296</b>	<b>07/01/11</b>	<b>08/04/11</b>	<b>08/15/11</b>							
32.26 GALLONS OF DYED DIESEL		6336.603		\$102.62						\$102.62
20.10 GALLONS OF UNLEADED		6335.603		\$61.99						\$61.99
STATE EXCISE TAX		6335.603		\$4.02						\$4.02
INVOICE 103296 TOTALS:				\$168.63	\$0.00	\$0.00				\$168.63
<b>103208</b>	<b>07/05/11</b>	<b>08/04/11</b>	<b>08/19/11</b>							
20.4 GALLONS OF UNLEADED		6335.603		\$63.02						\$63.02
20.4 GALLONS OF UNLEADED		6335.603		\$4.08						\$4.08
INVOICE 103208 TOTALS:				\$67.10	\$0.00	\$0.00				\$67.10
<b>12411993</b>	<b>07/05/11</b>	<b>08/04/11</b>	<b>08/19/11</b>							
450 GALLONS OF UNLEADED		6335.601		\$1,390.05						\$1,390.05
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS OF DIESEL		6336.601		\$2,652.00						\$2,652.00
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12411993 TOTALS:				\$4,292.05	\$0.00	\$0.00				\$4,292.05
<b>103297</b>	<b>07/11/11</b>	<b>08/04/11</b>	<b>08/25/11</b>							
21.84 GALLONS OF UNLEADED		6335.601		\$70.37						\$70.37

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.601		\$4.37						\$4.37
INVOICE 103297 TOTALS:				\$74.74	\$0.00	\$0.00				\$74.74
<b>103298</b>	<b>07/13/11</b>	<b>08/04/11</b>	<b>08/27/11</b>							
54.38 GALLONS OF DYED DIESEL		6336.603		\$181.03						\$181.03
8.68 GALLONS OF UNLEADED		6335.603		\$28.01						\$28.01
STATE EXCISE TAX		6335.603		\$1.74						\$1.74
INVOICE 103298 TOTALS:				\$210.78	\$0.00	\$0.00				\$210.78
<b>103300</b>	<b>07/13/11</b>	<b>08/04/11</b>	<b>08/27/11</b>							
43.22 GALLONS OF DYED DIESEL		6378.603		\$143.88						\$143.88
INVOICE 103300 TOTALS:				\$143.88	\$0.00	\$0.00				\$143.88
<b>103209</b>	<b>07/14/11</b>	<b>08/04/11</b>	<b>08/28/11</b>							
18.19 GALLONS OF DYED DIESEL		6336.603		\$60.50						\$60.50
9.88 GALLONS OF UNLEADED		6335.603		\$32.29						\$32.29
STATE EXCISE TAX		6335.603		\$1.98						\$1.98
INVOICE 103209 TOTALS:				\$94.77	\$0.00	\$0.00				\$94.77
<b>103210</b>	<b>07/15/11</b>	<b>08/04/11</b>	<b>08/29/11</b>							
12.52 GALLONS OF DYED DIESEL		6336.603		\$41.64						\$41.64
INVOICE 103210 TOTALS:				\$41.64	\$0.00	\$0.00				\$41.64
<b>103211</b>	<b>07/15/11</b>	<b>08/04/11</b>	<b>08/29/11</b>							
19.02 GALLONS OF UNLEADED		6335.602		\$62.16						\$62.16
STATE EXCISE TAX		6335.602		\$3.80						\$3.80
INVOICE 103211 TOTALS:				\$65.96	\$0.00	\$0.00				\$65.96
<b>103212</b>	<b>07/19/11</b>	<b>08/05/11</b>	<b>09/02/11</b>							
100 GALLONS OF DYED DIESEL		6336.604		\$336.40						\$336.40
INVOICE 103212 TOTALS:				\$336.40	\$0.00	\$0.00				\$336.40
<b>103213</b>	<b>07/19/11</b>	<b>08/04/11</b>	<b>09/02/11</b>							
14.89 GALLONS OF UNLEADED		6335.603		\$48.56						\$48.56
STATE EXCISE TAX		6335.603		\$2.98						\$2.98
10.8 GALLONS OF DYED DIESEL		6336.603		\$36.10						\$36.10
INVOICE 103213 TOTALS:				\$87.64	\$0.00	\$0.00				\$87.64
<b>103214</b>	<b>07/21/11</b>	<b>08/04/11</b>	<b>09/04/11</b>							
TRACTOR FLUID		6343.601		\$32.50						\$32.50

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 103214 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
103215	07/21/11	08/04/11	09/04/11							
20.85 GALLONS OF UNLEADED		6335.603		\$68.16						\$68.16
STATE EXCISE TAX		6335.603		\$4.17						\$4.17
INVOICE 103215 TOTALS:				\$72.33	\$0.00	\$0.00				\$72.33
12412043	07/21/11	08/05/11	09/04/11							
500 GALLONS OF UNLEADED		6335.604		\$1,631.50						\$1,631.50
STATE EXCISE TAX		6335.604		\$100.00						\$100.00
650 GALLONS OF DIESEL		6336.604		\$2,178.80						\$2,178.80
STATE EXCISE TAX		6336.604		\$130.00						\$130.00
INVOICE 12412043 TOTALS:				\$4,040.30	\$0.00	\$0.00				\$4,040.30
12412069	07/27/11	08/04/11	09/10/11							
835 GALLONS OF DIESEL		6336.603		\$2,792.24						\$2,792.24
STATE EXCISE TAX		6336.603		\$167.00						\$167.00
INVOICE 12412069 TOTALS:				\$2,959.24	\$0.00	\$0.00				\$2,959.24
103216	07/28/11	08/05/11	09/11/11							
100.01 GALLONS OF DYED DIESEL		6336.604		\$334.93						\$334.93
INVOICE 103216 TOTALS:				\$334.93	\$0.00	\$0.00				\$334.93
103217	07/28/11	08/04/11	09/11/11							
19.08 GALLONS OF UNLEADED		6335.603		\$62.56						\$62.56
STATE EXCISE TAX		6335.603		\$3.82						\$3.82
INVOICE 103217 TOTALS:				\$66.38	\$0.00	\$0.00				\$66.38
142412077	07/28/11	08/04/11	09/11/11							
1300 GALLONS OF DIESEL		6336.602		\$4,413.50						\$4,413.50
STATE EXCISE TAX		6336.602		\$260.00						\$260.00
INVOICE 142412077 TOTALS:				\$4,673.50	\$0.00	\$0.00				\$4,673.50
TERRILL PETROLEUM TOTALS:				\$18,302.38	\$0.00	\$0.00				\$18,302.38
LEDGER TOTALS:				\$35,422.83	\$0.00	\$0.00				\$35,422.83

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
<b>SSTS</b>	<b>S &amp; S REPAIR SERVICE</b>										
<b>2413</b>	<b>07/22/11</b>	<b>08/09/11</b>	<b>09/05/11</b>								
LABOR TO REPLACE A/C COMPRESSOR		6346.601		\$81.25						\$81.25	
LABOR TO REPLACE A/C COMPRESSOR		6346.602		\$81.25						\$81.25	
LABOR TO REPLACE A/C COMPRESSOR		6346.602		\$81.25						\$81.25	
LABOR TO REPLACE A/C COMPRESSOR		6346.604		\$81.25						\$81.25	
COMPRESSOR, ACCUMULATOR, LINE, & FREIGHT		6357.601		\$235.50						\$235.50	
COMPRESSOR, ACCUMULATOR, LINE, & FREIGHT		6357.602		\$235.50						\$235.50	
COMPRESSOR, ACCUMULATOR, LINE, & FREIGHT		6357.603		\$235.50						\$235.50	
COMPRESSOR, ACCUMULATOR, LINE, & FREIGHT		6357.604		\$235.50						\$235.50	
				INVOICE 2413 TOTALS:		\$1,267.00				\$0.00	\$0.00
				S & S REPAIR SERVICE TOTALS:		\$1,267.00				\$0.00	\$0.00
				LEDGER TOTALS:		\$1,267.00				\$0.00	\$0.00

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\*V - Denotes Voided Check Entries



*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-B PG 662

Approved for payment by Sabine County Commissioner's Court on August 8, 2011.

**ROAD AND BRIDGE SPECIAL**


AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/6/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LUFKIN FASTENERS</b>										
188437-00	07/28/11	08/05/11	09/11/11							
MUD FLAPS FOR MACK TRUCK		6355.6050		\$10.22						\$10.22
ELECTRICAL SHOP TAPE		6355.6050		\$3.87						\$3.87
INVOICE 188437-00 TOTALS:				\$14.09	\$0.00	\$0.00				\$14.09
LUFKIN FASTENERS TOTALS:				\$14.09	\$0.00	\$0.00				\$14.09
<b>RANDY LADNER</b>										
3995	07/14/11	08/05/11	08/28/11							
REPAIR FUEL SYSTEM ON GRADALL		6450.6050		\$300.00						\$300.00
INVOICE 3995 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
RANDY LADNER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:				\$314.09	\$0.00	\$0.00				\$314.09

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\*V - Denotes Voided Check Entries



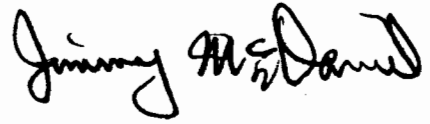
**Charles Watson**  
County Judge



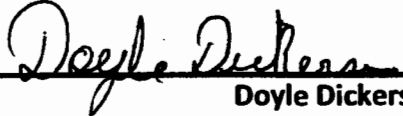
**Janice McDaniel**  
County Clerk



**Keith Clark**  
Commissioner, Precinct #1



**Jimmy McDaniel**  
Commissioner, Precinct #2



**Doyle Dickerson**  
Commissioner, Precinct #3



**Fayne Warner**  
Commissioner, Precinct #4

VOL 3-B PG 664

Approved for payment by Sabine County Commissioner's Court on August 8, 2011.

July 27, 2011

**CERTIFICATION OF THE 2010 RAILROAD ROLLING STOCK**

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

**2011 APPRAISAL ROLL INFORMATION**

<b>Total Appraised Value</b>	<b>\$926,736,795</b>
<b>Less Exemptions</b>	<b>413,726,061</b>
<b>Plus RR Rolling Stock</b>	<b><u>2,704,006</u></b>
<b>Total Taxable Value</b>	<b>\$515,714,740</b>

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

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

Jimmy McDaniel  
Jimmy McDaniel Comm. Pct. 2

Doyle Dickerson  
Doyle Dickerson, Comm. Pct. 3

Fayne Warner  
Fayne Warner, Comm. Pct. 4

Charles E. Watson  
Charles Watson, County Judge

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

Aug. 8, 2011  
Date

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

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DATE: JULY 25, 2011

CERTIFICATION OF THE 2011 APPRAISAL ROLL FOR

SABINE COUNTY

I, Jim C. Nethery, Chief Appraiser for the Sabine County Appraisal District do solemnly swear that the figures disclosed below are that portion of the approved and certified appraisal roll of the Sabine County Appraisal District which lists property taxable by The Sabine County District and constitutes the appraisal roll for the Sabine County District.

**2011 APPRAISAL ROLL INFORMATION**

<b>*Total Appraised Value</b>	<b>\$ 926,736,795</b>
<b>Less Exemptions</b>	<b><u>413,726,061</u></b>
<b>*Total Taxable Value</b>	<b><u>\$ 513,010,734</u></b>

\*Does not include railroad rolling stock

  
Jim C. Nethery, Chief Appraiser

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**CERTIFICATION OF THE 2011  
ANTICIPATED COLLECTION RATE FOR  
SABINE COUNTY  
GENERAL FUND (DEBT SERVICE)**

“I, Martha M Stone, Tax Assessor/Collector for Sabine County do solemnly swear that the anticipated collection rate for 2011 for Sabine County’s general fund (debt service) has been estimated to be 100%.”

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

Aug. 8, 2011  
Date

VOL 3-B PG 667

**CERTIFICATION OF 2011  
EXCESS DEBT COLLECTIONS  
FOR  
SABINE COUNTY  
GENERAL FUND**

"I, Martha M Stone, Tax Assessor/Collector for Sabine County do solemnly swear that the amount of excess debt service funds collected in 2011 for Sabine County, General Fund has been determined to be \$0.00."

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

Aug. 8, 2011  
Date

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Comparison of Tax Rates for 2010

2010 Tax Rate..... .41142/\$100-generated \$2,121,753. at 100% collection.  
95% collections generated \$2,015,665

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Effective Rate- .37297/\$100-100% collections would generate \$1,923,461  
95% collections would generate \$1,827,288

Maintaining 2010 Rate-.41142/\$100-100% collections would generate \$2,121,753  
95% collections would generate \$2,015,665

3% above Effective Rate .38415/\$100-100% collections would generate \$1,981,118  
95% collections would generate \$1,882,062

Rollback Rate- .39642/\$100-100% collections would generate \$2,044,396  
95% collections would generate \$1,942,176



**COUNTY OF SABINE**

**TEXAS DEPARTMENT OF RURAL AFFAIRS**

**TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

**STATE APPROVED ON-SITE SEWAGE FACILITIES PROJECT**

**PROGRAM GUIDELINES**

**A. INTRODUCTION**

The County of Sabine has received an \$250,000.00 grant from the Texas Department of Rural Affairs (TDRA) Texas Community Development Block Grant Program (TxCDBGP). The grant will provide assistance to approximately thirty (30) qualifying low to moderate income households in the un-incorporated areas by installing Texas Commission on Environmental Quality's (TCEQ) approved On-Site Sewage Facilities.

**B. PROGRAM OBJECTIVES**

The following objectives are provided for the implementation and administration of a successful on-site sewage facilities program,

- The **FIRST TIME STATE APPROVED ON-SITE SEWAGE FACILITIES PROGRAM** will 100% resolve the sewage problems of those thirty (30) low to moderate income households receiving a new sewage facility unit.
- The program will decrease the number of units not in compliance with existing Health and Safety Code, Chapter 341, as implemented by the Texas Commission on Environmental Quality (TCEQ) and will provide a healthier environment to the direct beneficiaries and to their neighbors.

**C. APPLICANT ELIGIBILITY-THRESHOLDS**

The following are threshold requirements which must be met for an applicant to be determined eligible. Eligibility does not assure funding since it is expected that there will be more eligible applicants than can be served with available funds.

- **INCOME** \_\_\_\_\_ **ELIGIBILITY**

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The income limits to be utilized for the On-Site Sewage Facilities Program are the income limits established yearly by HUD for the low income assisted Section 8 Housing Program. TCDP funds shall not be available to any applicants who have substantial financial resources available. HUD has established the following FY 2010 income limits per family size for residents in Sabine County:

1 Person	\$25,550.00	5 Persons	\$39,400.00
2 Persons	\$29,200.00	6 Persons	\$42,350.00
3 Persons	\$32,850.00	7 Persons	\$45,250.00
4 Persons	\$36,500.00	8 Persons	\$48,200.00

The GROSS income of the household to be benefitted **must not exceed HUD's current Section 8 Income Limits.**

Applicant must provide proof of income at time of application (copy of SSI check, copy of most recent income tax return, copy of pension check, or other income)

Assets shall include savings, stock, real estate excluding residence, number and value of cars, investments, and cash on hand.

Income shall include ten percent (10%) of liquid assets or actual interest earned, and that amount shall be added to the household income in determining eligibility.

**NOTE:** The program should not exclude so great an amount of assets as to provide assistance to persons who could afford the cost of installing a state approved on-site facility through their own resources.

• **OWNER OCCUPIED REQUIREMENT**

The applicant must be an individual or family who owns and occupies a single family residential unit in the un-incorporated areas of Sabine County which does not have access to a public sewer collection system. Ownership can be documented as follows:

- ★ is the "owner of record" on the books at the Sabine County Courthouse,
- ★ possesses deed of trust which has been, or may be, filed for record with the county clerk's office and which includes reasonable rights of redemption and quiet and peaceful possession of the property, or
- ★ Possesses a life estate which has been, or may be, filed for record at the county clerk's office.

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- ★ Heir Property is an undivided "heir ownership" situation. The applicant must be one of the heirs. County should verify ownership status and determine the likelihood of continued occupancy by the applicant. Proof of control of the property is necessary, such as, proof of payment of insurance and property taxes for at least two (2) years.

- **CONDITION OF EXISTING ON SITE SEWER SYSTEM**

The applicant property must have no on-site sewer facility or the existing on-site sewer facility does not meet TCEQ requirements and be malfunctioning causing raw sewerage to surface onto the ground. Additional consideration will be given to those properties that have been cited by TCEQ as being out of compliance with state regulations.

- **SPECIAL POPULATION**

Additional consideration will be given for applicants which have physical and/or mental disabilities, elderly, and/or a veteran.

**D. CITIZENS ADVISORY COMMITTEE**

The County Commissioners Court will appointment a Citizen Advisory Committee to establish program guidelines, application procedure, scoring of applications and making recommendation to the County Commissioners' Court for assistance to the homeowner, construction contract, and other matters concerning the implementation of the TCDP program.

**E. SELECTION OF APPLICANTS**

The Advisory Committee established the Rating System that each applicant will be scored . The Rating System is Attachment B.

**F PUBLICATION AND POSTING OF NOTICES:**

Application Announcement shall be published in the "Sabine County Reporter". Information on Application Procedure shall be posted at the following locations:

Sabine County Courthouse

Opening date and closing date of accepting applications shall be included in all notices.

**G SELECTION AND APPROVAL OF APPLICANTS**

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- Applicants who clearly do not qualify will be informed immediately that they do not meet baseline eligibility criteria.
- All eligible applications will be reviewed by the County's appointed Citizens Advisory Committee and the County's consultant staff using the approved evaluation criteria
- In the event of a tie score in the determining the last unit to be funded, the application that was received in the County Judge's office first will be awarded the unit. The date and time that the application is received in the Judge's office will be posted on the front of each application.
- County Commissioners' Court shall review and approve the recommendation by the appointed Citizens Advisory Committee.

#### **H. COMPLAINTS AND DISPUTES**

It is unfortunate, but complaints or disputes will arise during the course of the on-site sewage facility program. The nature of the complaints can range from the petty (the homeowner and the contractor don't like each other) to the substantial (the contractor hasn't shown up for work for three weeks). Resolution of complaints during the project is just one of the realities of the program operation and they shall be handled with sensitivity and fairness.

Complaints are either informal or formal. An informal complaint is usually made by the homeowner or contractor to the program staff, advisory committee, or County Commissioner. All problems, informal or specific, shall be checked out by the program staff immediately.

#### **I FILES AND REPORTS**

The County shall locally maintain accurate files and record on the program and on each applicant for a period of three (3) years as required by the Texas Department of Rural Affairs. Such files shall be open for inspection as to qualifications, bids, and awards.

#### **J CHANGES, WAIVERS, AND/OR CONFLICTS**

- The County Commissioners' Court shall have the right to change, modify, or revoke all or any part of these guidelines by a majority vote of the Court. However, the Texas Department of Rural Affairs (TDRA) must be informed of

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such changes and if the changes are substantial and not within TDRA's requirements. TDRA shall have the final word on the issue.

- Texas Commission on Environmental Quality shall have the right to waive the construction standards providing such waiver will not diminish marketability of the property. TDRA shall be informed of this action.

*Charles E. Watson*

**Charles Watson, County Judge  
County of Sabine, Texas**

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

**AUGUST 8, 2011**

The Tourism Committee of the Commissioners' Court of Sabine County met on August 4, 2011, at the Huffman Library. A quorum was present. The Sabine County Historical Commission requested funds for new computer hardware and software in the amount of \$4,000.00. Their request is attached. After considerable discussion and an amendment to the original motion, the Committee recommends \$4,200.00 for such expenditures. The additional \$200.00 was for data back-up for the new computer.

Frank Rainwater, Executive Director of the Sabine County Chamber of Commerce, requested funds to cover expenses for training for his position. His request is also attached. The Committee agreed with Mr. Rainwater and unanimously approved funding for this trip.

There was some upset over the lack of publicity for local lodging during the recent Dixie League Girls Softball Tournament.

Respectfully submitted,



Maurice Patterson

ATTACHMENTS

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*Sabine County Historical Commission  
Hemphill, Texas*

This is a request presented by the Sabine County Historical Commission. We are a member of the larger state-wide Texas Historical Commission which concerns itself with the historical preservation of Texas architecture, archeological and cultural landmarks.

We in Sabine County are privileged to have an active commission that meets monthly to pursue these endeavors. Our Commissioners Court has named Weldon McDaniel as the official Sabine County Historian and he has welcomed that position with an ardor that cannot be duplicated in this county. Under his guidance the county's History Center has been filled with information, relics and mementoes pursuant to our history. Several awards, including three coveted Landmark Plaques and six Distinguished Service awards have been presented to this local commission. These awards document exceptional service and dedication to the preservation of Texas.

His documentation of the county's cemeteries and historical markers throughout the county and his leadership in this commission has resulted in our being recognized as one of the most active preservationist commissions in the state.

He has achieved this with out-dated electronic equipment so at this time we are asking, without his knowledge, that he Tourism Bureau consider a monetary grant to the Sabine County Historical Commission that we may up-grade the equipment used at the History Center.

We are asking for \$4000.00 that we may purchase a new computer, tower, and modem along with a new printer, scanner and fax machine that will be compatible with this new equipment. This money will also include the Microsoft programs that are needed, the anti-virus and spy-ware needed for protection and for the programs relevant in genealogy to assist persons coming into the History Center seeking help in their search for their ancestors.

This money will also include the purchase of a laptop for his use when he is away from the Center. His activities in his quest for preserving our county's history frequently requires that he be out and away from his desk computer so a laptop is desirable in this respect.

We thank you for your consideration in this matter. As stated previously, Mr. McDaniel has no knowledge of this request and we, the Sabine County Historical Commission would like to honor his persistence and dedication in preserving Sabine County's rich heritage and the many people who come here seeking knowledge regarding their ancestors.

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**Sabine County Chamber of Commerce**

P.O. Box 717  
Hemphill, TX 75948  
(409) 787-2732

---

**Type of Organization:** Non-profit 501(c) 6

**List of Officers:**

Marc Griffin, President  
Gene Nethery, Vice President  
Susan Cowgil, Secretary  
Jimmie Lou Williams, Treasurer  
Jay Chance, Director  
Lana Comeaux, Director  
Belinda Gay, Director  
Kay, Simpson, Director

**Membership Total:**

Business:	85
Non-profit:	24
<u>Individual:</u>	<u>18</u>
Total:	127

---

**Our Mission:**

- To support and advocate for a community environment where commerce can flourish.
  - Advance business activity through economic development;
  - Advocate the position of the business community;
  - Enhance the quality of community life;
  - Achieve and maintain a progressive, integrated communications program; and
  - Maintain and enhance operational effectiveness and efficiency
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The Texas Chamber of Commerce Executives (TCCE) will be holding a chamber basics course on August 25, 2011 at the AT&T Conference Center in Austin, Texas. The Board of Directors felt that I should attend this conference so that I may develop a better understanding of my position as Executive Director.

This one day course is designed for new chamber execs, new chamber staff members, and individuals seeking information on the Chamber profession. The purpose of the course is to provide a basic understanding of the operational aspects of a Chamber of Commerce.

Today, I come before this committee to request funding in the amount of \$800. These funds would be used for Non-Member Registration, lodging, travel, and parking expenses.

It is my belief that this program would go a long way to ease the learning curve in my job. If you have any additional questions, please do not hesitate to contact me at (409) 787-2732.

Frank Rainwater  
Executive Director

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 Mc DANIEL COUNTY CLERK  
BY Alan Cavonius  
Deputy



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