

Monday, August 22, 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 August 1st special and August 8th regular sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to accept the reports from the County Clerk, Tax Assessor, County Treasurer monthly and quarterly and Extension Agent, Christie King. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

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-Discuss with possible action on Sabine County Appraisal District FY 2012 Budget

Commissioner McDaniel moved to approve the Appraisal District FY 2012 budget. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #6-Appoint Election Judges and Alternates for two year term

This agenda item was tabled.

AGENDA ITEM #7-Discuss with possible action: To open bids on surplus patrol cars: Sheriff's department

VOL 3-B PG 679

The following bids were received:

2007 Dodge Charger

Denise English \$2,000.00

Don Tate \$1,750.00

Dodge Van

Don Tate \$ 850.00

Stoves

Carmen Willis 30" gas stove \$115.00

30" electric stove \$105.00

Commissioner McDaniel moved to accept the bid from Denise English for the 2007 Dodge Charger, the bid from Don Tate for the Dodge Van and Carmen Willis for the gas and electric stoves. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action to appoint additional members to the Fair Housing Committee

Judge Watson asked that Kerwin Lloyd and Lana Comeaux be appointed.

Commissioner Clark moved to appoint Kerwin Lloyd and Lana Comeaux to the Fair Housing Committee. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action to approve final payment to The Floor Boss, Pct. #3

Commissioner Dickerson moved to approve the final payment to The Floor Boss on work completed at Precinct 3 barn. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #10-Discuss with possible action on Sabine County Historical Marker-Weldon McDaniel

Weldon McDaniel told the Court that the Sabine County Historical marker has arrived and will be placed on the Courthouse lawn in the near future. We will have more markers coming this fall.

He said they are working on getting a plan to recognize the Cemeteries that were not moved when Toledo Bend was built. There are 69 graves at Pendleton. Weldon said that in meeting with the SRA it was discovered by accident that in their Orange office location, there are pictures of every structure on every farm and on every piece of property from Newton to Shelby County that Sabine River Authority bought to create Toledo Bend Lake. He said he will be spending a few

VOL 3-B PG 680

days at the Orange office of the SRA to get copies of these pictures. He said he is still in awe of the history in these pictures.

Also, Weldon said that Terry McGraw is putting together a reunion on October 22, 2011 hopefully at Lakeview Park. The title of the reunion is "What's down under." We are hoping to attract hundreds of people that their families lived on this property that was covered by Toledo Bend. He said they will have a lot of displays up.

Weldon said as a representative of the Sabine County Historical Commission, we appreciate the harmonious way that the Court takes care of the people's business. He said we appreciate the elected officials and employees in these offices in the Courthouse and Annex in how they treat people when they walk into their offices. He said he is in many Courthouses all over Texas and other States and he knows how it feels to find someone that can and will help you.

AGENDA ITEM #11-Discuss with possible action to transfer funds from each precinct to Road & Bridge Special

Commissioner Clark moved to transfer \$5,000.00 from each precinct with a total of \$20,000.00 transferred. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #12-Pay accounts and salaries

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

County Clerk, Janice McDaniel said no bids were received for the rail cars for precinct 3.

Commissioner Dickerson said he would like to just cancel the 9:30 a.m. special meeting since no bids were received.

Judge Watson declared since no bids were received for the rail cars, precinct 3, and all bids were due by Friday, the 19th day of August, the 9:30 a.m. special session of Commissioners' Court is cancelled.

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:

Janice McDaniel JANICE MCDANIEL

VOL 3-B PG 682



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS BASS COMPUTERS, INC.										
SI-828738	07/28/11	08/19/11	09/11/11							
TRIPPLITE 550 VA USB 8-OUTLET 1-RJ11		6500.560		\$220.00						\$220.00
FREIGHT		6500.560		\$16.04						\$16.04
INVOICE SI-828738 TOTALS:				\$236.04	\$0.00	\$0.00				\$236.04
BASS COMPUTERS, INC. TOTALS:				\$236.04	\$0.00	\$0.00				\$236.04
BBPH BROOKSHIRE BROS FOOD/PHARMACY										
143380	07/01/11	08/19/11	08/15/11							
BUTTER, AND BUTTERMILK		6542.560		\$12.46						\$12.46
BACON, HAM HOCKS, AND SMOKED SAUSAGE		6542.560		\$31.60						\$31.60
COOKIES		6542.560		\$9.40						\$9.40
CAKE MIX AND FROSTING		6542.560		\$7.16						\$7.16
3 MINUTE GRITS, PEANUT BUTTER		6542.560		\$10.07						\$10.07
MURRAY SUGAR FREE CANDY		6542.560		\$6.78						\$6.78
SYRUP		6542.560		\$15.28						\$15.28
JALAPENO		6542.560		\$1.63						\$1.63
INVOICE 143380 TOTALS:				\$94.38	\$0.00	\$0.00				\$94.38
143836	07/26/11	08/19/11	09/09/11							
BUTTERMILK, EGGS, CITRUS PUNCH		6542.560		\$18.81						\$18.81
COOKIES AND BREAD		6542.560		\$17.09						\$17.09
KETCHUP AND BBQ SAUCE		6542.560		\$2.98						\$2.98
SMOKED SAUSAGE		6542.560		\$6.23						\$6.23
KRAZY GLUE		6542.560		\$3.19						\$3.19
INVOICE 143836 TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30
0730/11-143843	07/30/11	08/19/11	09/13/11							
CITRUS PUNCH, GRAPE DRINK, FRUIT DRINK		6542.560		\$8.56						\$8.56
VARIETY PACK, HYTOP COOKIES		6542.560		\$14.64						\$14.64
LOUISIANA PEPPER, BC YELLOW CAKE, CORN BREAD		6542.560		\$9.11						\$9.11
SMOKED SAUSAGE, ROLL SAUSAGE		6542.560		\$17.07						\$17.07
10% OFF SAVINGS		6542.560		(\$1.71)						(\$1.71)
AALLERGY TABS		6542.560		\$3.99						\$3.99
INVOICE 0730/11-143843 TOTALS:				\$51.66	\$0.00	\$0.00				\$51.66

VOL 3-B PG 683

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$194.34	\$0.00	\$0.00				\$194.34
BRBR	BROOKSHIRE BROS. FOOD/PHARMACY									
143384	07/05/11	08/18/11	08/19/11							
TOILET GEL		6310.408		\$9.98						\$9.98
UST SPRAY		6310.408		\$5.38						\$5.38
INVOICE 143384 TOTALS:				\$15.36	\$0.00	\$0.00				\$15.36
1192553	07/13/11	08/19/11	08/27/11							
MEDICATIONS FOR RANDY HOGAN		6543.560		\$138.70						\$138.70
INVOICE 1192553 TOTALS:				\$138.70	\$0.00	\$0.00				\$138.70
1194450	07/14/11	08/19/11	08/28/11							
MEDICATIONS FOR BRAD MOODY		6543.560		\$4.00						\$4.00
INVOICE 1194450 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
07192011	07/19/11	08/18/11	09/02/11							
RESOLVE CARPET CLEANER RM		6310.408		\$5.69						\$5.69
INVOICE 07192011 TOTALS:				\$5.69	\$0.00	\$0.00				\$5.69
1194752	07/20/11	08/19/11	09/03/11							
MEDICATIONS FOR JAMES GRAVES		6542.560		\$8.00						\$8.00
INVOICE 1194752 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
1194753	07/20/11	08/19/11	09/03/11							
MEDICATIONS FOR JAMES GRAVES		6543.560		\$44.30						\$44.30
INVOICE 1194753 TOTALS:				\$44.30	\$0.00	\$0.00				\$44.30
1194957	07/20/11	08/19/11	09/03/11							
SCRIPT SAVER CARD FOR JAMES GRAVES		6542.560		\$2.00						\$2.00
INVOICE 1194957 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
07122011	07/24/11	08/18/11	09/07/11							
GLADE OIL LINED		6310.408		\$19.96						\$19.96
GLADE PI REFILL		6310.408		\$4.99						\$4.99
INVOICE 07122011 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
07272011	07/27/11	08/18/11	09/10/11							
CLOROX BATHROOM DIS.		6310.408		\$4.99						\$4.99
LYSOL SM BRZE		6310.408		\$9.98						\$9.98

VOL 3-B PG 684

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LYSOL SPRAY		6310.408		\$4.99						\$4.99
INVOICE 07272011 TOTALS:				\$19.96	\$0.00	\$0.00				\$19.96
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$262.96	\$0.00	\$0.00				\$262.96
BROK BROOKSHIRE BROS FOOD/PHARMACY										
07022011-143379	07/02/11	08/19/11	08/16/11							
EGGS, FRUIT PUNCH		6542.560		\$12.62						\$12.62
VARIETY PACK SACK		6542.560		\$34.95						\$34.95
RUSSELL STOVER		6542.560		\$9.98						\$9.98
LARGE WHITE BREAD, MEXICAN CORNBREAD		6542.560		\$20.51						\$20.51
QC ALLERGY RELIEF		6542.560		\$17.98						\$17.98
BV SYRUP		6542.560		\$1.89						\$1.89
INVOICE 07022011-143379 TOTALS:				\$97.93	\$0.00	\$0.00				\$97.93
143387	07/07/11	08/19/11	08/21/11							
BUTTERMILK AND EGGS		6542.560								\$0.00
CITRUS, ORANGE, GRAPE AND FRUIT PUNCH		6542.560								\$0.00
SALAD OIL, TRAPPYS PEPPERS, FH		6542.560								\$0.00
LARGE WHITE BREAD		6542.560								\$0.00
CHIPS AND CANDY		6542.560								\$0.00
BANANA NUT AND BLUEBERRY MUFFINS, COOKIES		6542.560								\$0.00
BACON AND SMOKED SAUSAGE		6542.560		\$13.17						\$13.17
QC ANTIOTOBICS		6543.560								\$0.00
INVOICE 143387 TOTALS:				\$13.17	\$0.00	\$0.00				\$13.17
143388	07/07/11	08/19/11	08/21/11							
BUTTERMILK & EGGS		6542.560								\$0.00
CITRUS PUNCH, ORANGE, GRAPE & FRUIT PUNCH		6542.560								\$0.00
CHIPS AND SUGAR FREE CANDY		6542.560								\$0.00
BANANA NUT & BLUEBERRY MUFFINS, COOKIES		6542.560								\$0.00
BACON AND SMOKED SAUSAGE		6542.560		\$100.00						\$100.00
QC ANTIBIOTIC		6543.560								\$0.00
INVOICE 143388 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
143802	07/13/11	08/19/11	08/27/11							
BUTTERMILK, CITRUS PUNCH AND EGGS		6542.560								\$0.00

VOL 3-B PG 685

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLOUR, RANCH, BBQ SAUCE, AND SYRUP		6542.560								\$0.00
CHIPS AND COFFEE CAKE		6542.560								\$0.00
SUGAR FREE CANDY AND COOKIES		6542.560								\$0.00
GRAPE JELLY, SALT, MUSTARD, AND BREAD		6542.560								\$0.00
SMOKED SAUSAGE AND BACON		6542.560		\$74.78						\$74.78
EARACHE RELIEF		6543.560		\$9.29						\$9.29
INVOICE 143802 TOTALS:				\$84.07	\$0.00	\$0.00				\$84.07
143803	07/13/11	08/19/11	08/27/11							
BUTTERMILK, EGGS, AND CITRUS PUNCH		6542.560								\$0.00
FLOUR, RANCH, BBQ SAUCE, BV SYRUP, HYTOP SYRUP		6542.560								\$0.00
CHIPS AND COFFEE CAKE		6542.560								\$0.00
SUGAR FREE CANDY AND COOKIES		6542.560								\$0.00
JELLY, SALT, MUSTARD, AND BREAD		6542.560								\$0.00
SAUSAGE AND BACON		6542.560		\$100.00						\$100.00
EARACHE RELIEF		6542.560								\$0.00
INVOICE 143803 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
143813	07/18/11	08/19/11	09/01/11							
BUTTERMILK AND CITRUS PUNCH		6542.560								\$0.00
SALAD OIL AND BREAD		6542.560								\$0.00
CHIPS AND COOKIES		6542.560								\$0.00
MURRAY SUGAR FREE CANDY		6542.560								\$0.00
SMOKED SAUSAGE		6542.560		\$100.00						\$100.00
QC ALLERGY RELIEF		6543.560								\$0.00
INVOICE 143813 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
143814	07/18/11	08/19/11	09/01/11							
BUTTERMILK AND CITRUS PUNCH		6542.560								\$0.00
SALAD OIL AND BREAD		6542.560								\$0.00
CHIPS AND COOKIES		6542.560								\$0.00
MURRAY SUGAR FREE CANDY		6542.560								\$0.00
SMOKED SAUSAGE		6542.560		\$3.59						\$3.59
QC ALLERGY RELIEF		6543.560		\$9.99						\$9.99
INVOICE 143814 TOTALS:				\$13.58	\$0.00	\$0.00				\$13.58
143824	07/23/11	08/19/11	09/06/11							
CHEESE, BUTTERMILK, EGGS, JUICE, BUTTER		6542.560								\$0.00

VOL 3-B PG 686

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLOUR, SUGAR, CORN MEAL, POWDER MILK BREAD, CHIPS AND COOKIES TOOTHPICKS BACON QC ALLERGY RELIEF, Q-TIPS		6542.560								\$0.00
		6542.560								\$0.00
		6542.560								\$0.00
		6542.560		\$100.00						\$100.00
		6542.560								\$0.00
		INVOICE 143824 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
143825	07/23/11	08/19/11	09/06/11							
QC ALLERGY, Q-TIPS		6543.560		\$12.77						\$12.77
CHEESE, BUTTERMILK, EGGS, PUNCH, BUTTER		6542.560								\$0.00
FLOUR, SUGAR, POWDER MILK, AND CORN MEAL		6542.560								\$0.00
CHIPS, COOKIES, AND BREAD		6542.560								\$0.00
BACON		6542.560		\$18.90						\$18.90
		INVOICE 143825 TOTALS:		\$31.67	\$0.00	\$0.00				\$31.67
07/30/11-143842	07/30/11	08/19/11	09/13/11							
HYTOP CHEES, EGGS		6542.560		\$16.35						\$16.35
VARIETY PACK SACKS, BC BUTTERCREAM, BAKENETS		6542.560		\$29.90						\$29.90
CHINETTE LUNCH LATES, HYTOP TOOTHPICKS		6542.560		\$4.07						\$4.07
CHACHERS, CREOLE, COOKING SPRAY, LARGE WHITE BREAD,		6542.560								\$0.00
ONION POWDER, CORNBREAD		6542.560		\$14.27						\$14.27
HF SMOKIE, BACON, ROLLED SAUSAGE		6542.560		\$29.24						\$29.24
ADDITIONAL SAVINGS OFF OF MEAT		6542.560		(\$2.92)						(\$2.92)
		INVOICE 07/30/11-143842 TOTALS:		\$90.91	\$0.00	\$0.00				\$90.91
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$731.33	\$0.00	\$0.00				\$731.33
CDCAT	CDCAT TREASURER									
08042011	08/04/11	08/18/11	09/18/11							
ASSOCIATION DUES FOR JULY 2011-JUNE 2012		6470.403		\$80.00						\$80.00
		INVOICE 08042011 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		CDCAT TREASURER TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00

VOL 3-B-PB 687

CHRKI CHRISTIE KING

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
08152011	08/15/11	08/19/11	09/29/11							
FOOD PROTECTION MANGEMENT TRAINING		6470.665								\$0.00
MILEAGE-ROUND-TRIP 380.43 MILES		6470.665		\$190.22						\$190.22
PER DIEM 2 DAYS BRAZOS COUNTY		6470.665		\$112.00						\$112.00
				<u>\$302.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$302.22</u>
				<u>\$302.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$302.22</u>
<p>DEAN DEAN'S MEAT SERVICE</p>										
596596	08/10/11	08/19/11	09/24/11							
SPICED LUNCHEON LOAF		6542.560		\$29.58						\$29.58
FRMLND STICK BOLOGNA		6542.560		\$51.32						\$51.32
				<u>\$80.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.90</u>
				<u>\$80.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.90</u>
<p>DEIM DONNY IMPSON</p>										
175931	08/11/11	08/18/11	09/25/11							
REBUILT URINEAL IN MEN'S BATHROOM		6450.408		\$125.00						\$125.00
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
<p>DIPA DIXIE PAPER COMPANY</p>										
261066	08/09/11	08/18/11	09/23/11							
LIVI 2 PLY WHT KITCHEN ROLL TWL		6310.408		\$36.08						\$36.08
WHT ROLL TOWEL 1.75" CORE		6310.408		\$55.25						\$55.25
DMQ NEUTRAL DESIN CLNR 4/1		6310.408		\$37.89						\$37.89
				<u>\$129.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$129.22</u>
				<u>\$129.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$129.22</u>
<p>DONS DON'S AUTO SALVAGE & OILFIELD</p>										
22984	08/04/11	08/19/11	09/18/11							
FREEZE 12 FOR MOTOR HOME		6451.560		\$80.00						\$80.00
VALVE CORE FOR MOTOR HOME		6451.560		\$2.50						\$2.50
LABOR		6451.560		\$97.50						\$97.50
				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>

VOL 3-B PG 688

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
23255	08/18/11	08/19/11	10/02/11							
PARTS TO REPAIR 2007 CHARGER		6451.560		\$2,152.53						\$2,152.53
BODY WORK		6451.560		\$602.60						\$602.60
REFINISH WORK		6451.560		\$354.20						\$354.20
MECHANICAL WORK		6451.560		\$196.00						\$196.00
NON-TAXABLE PARTS		6451.560		\$175.00						\$175.00
ADDITIONAL COSTS		6451.560		\$461.64						\$461.64
INVOICE 23255 TOTALS:				\$3,941.97	\$0.00	\$0.00				\$3,941.97
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$4,121.97	\$0.00	\$0.00				\$4,121.97
DOPD	DONOVAN PAUL DUDINSKY									
SD6389	08/11/11	08/18/11	09/25/11							
ATTORNEY FEES/JAMES WALTER WAYMAN		6531.435		\$450.00						\$450.00
INVOICE SD6389 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
FLSE	FLEET SERVICES									
123947	07/09/11	08/19/11	08/23/11							
19.742 GALLONS OF DIESEL		6335.560		\$75.00						\$75.00
EXEMPTED TAXES		6542.560		(\$4.80)						(\$4.80)
INVOICE 123947 TOTALS:				\$70.20	\$0.00	\$0.00				\$70.20
92133020	07/13/11	08/19/11	08/27/11							
22.374 GALLONS OF DIESEL		6335.560		\$85.00						\$85.00
EXEMPTED TAXES		6335.560		(\$5.44)						(\$5.44)
INVOICE 92133020 TOTALS:				\$79.56	\$0.00	\$0.00				\$79.56
155652	07/14/11	08/19/11	08/28/11							
8.532 GALLONS OF GASOLINE		6335.560		\$30.54						\$30.54
EXEMPTED TAXES		6335.560		(\$1.56)						(\$1.56)
INVOICE 155652 TOTALS:				\$28.98	\$0.00	\$0.00				\$28.98
162544	07/14/11	08/19/11	08/28/11							
10.338 GALLONS OF GASOLINE		6335.560		\$37.00						\$37.00
EXEMPTED TAXES		6335.560		(\$1.89)						(\$1.89)
INVOICE 162544 TOTALS:				\$35.11	\$0.00	\$0.00				\$35.11

VOL 3-B PG 689

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
164303	07/14/11	08/19/11	08/28/11							
8.382 GALLONS OF GASOLINE		6335.560		\$30.00						\$30.00
EXEMPTED TAXES		6335.560		(\$1.53)						(\$1.53)
INVOICE 164303 TOTALS:				\$28.47	\$0.00	\$0.00				\$28.47
234726	07/14/11	08/19/11	08/28/11							
12.050 GALLONS OF GASOLINE		6335.560		\$43.13						\$43.13
EXEMPTED TAXES		6335.560		(\$2.21)						(\$2.21)
INVOICE 234726 TOTALS:				\$40.92	\$0.00	\$0.00				\$40.92
071511	07/15/11	08/19/11	08/29/11							
13.273 GALLONS OF DIESEL		6335.560		\$50.16						\$50.16
EXEMPTED TAXES		6335.560		(\$3.23)						(\$3.23)
INVOICE 071511 TOTALS:				\$46.93	\$0.00	\$0.00				\$46.93
123320	07/23/11	08/19/11	09/06/11							
20.820 GALLONS OF DIESEL		6335.560		\$79.93						\$79.93
EXEMPTED TAXES		6335.560		(\$5.06)						(\$5.06)
INVOICE 123320 TOTALS:				\$74.87	\$0.00	\$0.00				\$74.87
2039606	07/27/11	08/19/11	09/10/11							
21.100 GALLONS OF DIESEL		6335.560		\$81.00						\$81.00
EXEMPTED TAXES		6335.560		(\$5.13)						(\$5.13)
INVOICE 2039606 TOTALS:				\$75.87	\$0.00	\$0.00				\$75.87
072911	07/29/11	08/19/11	09/12/11							
21.628 GALLONS OF DIESEL		6335.560		\$83.03						\$83.03
EXEMPTED TAXES		6335.560		(\$5.26)						(\$5.26)
INVOICE 072911 TOTALS:				\$77.77	\$0.00	\$0.00				\$77.77
080511	08/05/11	08/19/11	09/19/11							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 080511 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
FLEET SERVICES TOTALS:				\$574.68	\$0.00	\$0.00				\$574.68
GALL	GALL'S INC.									
511533294	08/03/11	08/19/11	09/17/11							
SHERIFFS OFFICE COLLAR PIN- PAIR		6540.560		\$70.93						\$70.93

VOL 3-B PG 690

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 511533294 TOTALS:				\$70.93	\$0.00	\$0.00				\$70.93
GALL'S INC. TOTALS:				\$70.93	\$0.00	\$0.00				\$70.93
HEEM	HERRERA'S EMERGENCY LIGHTING									
76017	08/04/11	08/19/11	09/18/11							
SHO-ME CLEAR HIDE A FLASH STROBE BULB		6500.560		\$19.95						\$19.95
INVOICE 76017 TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
HERRERA'S EMERGENCY LIGHTING TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
JACO	JEFF COX									
08082011	08/08/11	08/18/11	09/22/11							
TRAVEL FOR CALL OUTS @ .50		901 MI TOTAL	6441.455	\$450.50						\$450.50
INVOICE 08082011 TOTALS:				\$450.50	\$0.00	\$0.00				\$450.50
JEFF COX TOTALS:				\$450.50	\$0.00	\$0.00				\$450.50
JEMAY	JESSE MAYO									
08152011	08/15/11	08/18/11	09/29/11							
TRAVEL TO HOUSTON, TX FOR VSO TRAINING		6470.405								\$0.00
393 MILEAGE FOR ROUND TRIP		6470.405		\$196.50						\$196.50
9/11/2011RAVEL DAY TO HOUSTON		6470.405								\$0.00
9/15/2011 TRAVEL DAY RETURN		6470.405								\$0.00
MEAL, 9/11/2011 @ .75X\$71.00		6470.405		\$53.25						\$53.25
MEALS 9/12/2011 THRU 9/14/2011 (3X\$71.00)		6470.405		\$213.00						\$213.00
MEAL 9/15/2011@ .75 X \$71.00		6470.405		\$53.25						\$53.25
TOTAL MEALS		6470.405								\$0.00
INVOICE 08152011 TOTALS:				\$516.00	\$0.00	\$0.00				\$516.00
08162011	08/16/11	08/18/11	09/30/11							
PICK UP CHAIRS FROM DETCOG		6470.405		\$38.00						\$38.00
8/12/2011 76 MILES @ .50										
INVOICE 08162011 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
JESSE MAYO TOTALS:				\$554.00	\$0.00	\$0.00				\$554.00

VOL 3-B PG 691

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOLK JOHNNY'S LOCK & KEY										
05272011	05/27/11	08/19/11	07/11/11							
KEY BY CODE- --- 2004 HUMMER		6500.560		\$25.00						\$25.00
INVOICE 05272011 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
JOHNNY'S LOCK & KEY TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEXN LEXISNEXIS										
1107123137	08/31/11	08/18/11	10/15/11							
LEXISNEXIS AND RELATED CHARGES		6524.450		\$81.00						\$81.00
INVOICE 1107123137 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
LEXISNEXIS TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
MARS MARTHA STONE										
08152011	08/15/11	08/18/11	09/29/11							
MILEAGE 190 MILES @ .50		6441.499		\$95.00						\$95.00
INVOICE 08152011 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
MARTHA STONE TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
MLAR MID LAKE AUTOMOTIVE SERVICES										
12291	07/06/11	08/19/11	08/20/11							
OIL CHANGE		6451.560		\$10.00						\$10.00
MOUNT AND BALANCE		6451.560		\$40.00						\$40.00
TSI		6451.560		\$14.50						\$14.50
PARTS		6451.560		\$5.25						\$5.25
INVOICE 12291 TOTALS:				\$69.75	\$0.00	\$0.00				\$69.75
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$69.75	\$0.00	\$0.00				\$69.75
NAPH NAPA AUTO PARTS - HEMPHILL										
463228	07/22/11	08/18/11	09/05/11							
SPARK PLUG		6310.435		\$6.87						\$6.87
SPARK PLUG		6310.435		\$3.98						\$3.98
REG. STARTING FLUID		6310.435		\$2.69						\$2.69
INVOICE 463228 TOTALS:				\$13.54	\$0.00	\$0.00				\$13.54

VOL 3-B PG 692

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
463501 WASHERFLUID	07/26/11	08/19/11 6451.560	09/09/11	\$5.96						\$5.96
INVOICE 463501 TOTALS:				\$5.96	\$0.00	\$0.00				\$5.96
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50
NWCI 36361 FREQUENCY COORDINATION FOR FCC LICENSE	07/21/11	08/18/11 6614.409	09/04/11	\$1,960.00						\$1,960.00
INVOICE 36361 TOTALS:				\$1,960.00	\$0.00	\$0.00				\$1,960.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$1,960.00	\$0.00	\$0.00				\$1,960.00
OLUN 20872 CAR MILEAGE 5/17/2011 LUNCH	08/09/11	08/18/11 6538.435 6538.435	09/23/11	\$156.06 \$10.00						\$156.06 \$10.00
INVOICE 20872 TOTALS:				\$166.06	\$0.00	\$0.00				\$166.06
OLEN UNDERWOOD TOTALS:				\$166.06	\$0.00	\$0.00				\$166.06
QUCO 5750846 QB FILE FOLDER, LTR, 1/2-CUT PRONG FASTENER BASE, 1" CAPACITY SHARPIE ACCENT GRIP-8 PK	07/28/11	08/18/11 6310.475 6310.475 6310.475	09/11/11	\$13.04 \$9.88						\$13.04 \$9.88 \$0.00
INVOICE 5750846 TOTALS:				\$22.92	\$0.00	\$0.00				\$22.92
QUILL CORPORATION TOTALS:				\$22.92	\$0.00	\$0.00				\$22.92
RITT 60203309 ARMOR-ALL GALLON POLISH METAL BRASSO 8 OZ R-O 2X SPRAY PAINT GLS WHITE SCREWS SCREWS LIGHT BULB GE FLUORESCENT F6T5/CW	07/31/11	08/19/11 6451.560 6450.560 6450.560 6450.560 6450.560 6450.560	09/14/11	\$28.99 \$6.58 \$7.98 \$5.58 \$1.80 \$14.98						\$28.99 \$6.58 \$7.98 \$5.58 \$1.80 \$14.98

VOL 3-B PG 693

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60203309 TOTALS:				\$65.91	\$0.00	\$0.00				\$65.91
RITTER LUMBER CO. TOTALS:				\$65.91	\$0.00	\$0.00				\$65.91
SACD	SAM'S CLUB									
001361	07/29/11	08/19/11	09/12/11							
CHAIRS		6500.560		\$136.08						\$136.08
INVOICE 001361 TOTALS:				\$136.08	\$0.00	\$0.00				\$136.08
08082011	08/08/11	08/19/11	09/22/11							
DRY MILK, HAND SANITIZER AND VARIOUS OTHER ITEMS		6542.560		\$189.40						\$189.40
INVOICE 08082011 TOTALS:				\$189.40	\$0.00	\$0.00				\$189.40
08082011-2	08/08/11	08/19/11	09/22/11							
LATE FEE PAYMENT		6542.560		\$39.99						\$39.99
INVOICE 08082011-2 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
08082011-3	08/08/11	08/19/11	09/22/11							
INTEREST CHARGES ON PURCHASES		6542.560		\$80.68						\$80.68
INVOICE 08082011-3 TOTALS:				\$80.68	\$0.00	\$0.00				\$80.68
SAM'S CLUB TOTALS:				\$446.15	\$0.00	\$0.00				\$446.15
SASH	SAN AUGUSTINE COUNTY JAIL									
08022011	08/02/11	08/19/11	09/16/11							
SHANE H ROLLINS	7/17/11-7/19/11	6544.560		\$127.50						\$127.50
JOHN K MARTIN	7/17/11-7/27/11	6544.560		\$467.50						\$467.50
JOSHUA P PATE	7/17/11-7/18/11	6544.560		\$85.00						\$85.00
MYRON D EAST	7/17/11-7/19/11	6544.560		\$127.50						\$127.50
INVOICE 08022011 TOTALS:				\$807.50	\$0.00	\$0.00				\$807.50
SAN AUGUSTINE COUNTY JAIL TOTALS:				\$807.50	\$0.00	\$0.00				\$807.50
SCAD	SABINE COUNTY APPRAISAL DIST.									
08102011	08/10/11	08/18/11	09/24/11							
PR-RATA COST OF APPRAISAL DISTRICT FOR AUG.2011		6542.499		\$4,596.25						\$4,596.25
INVOICE 08102011 TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25

VOL 3-B PG 694

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SCRE	SABINE COUNTY REPORTER									
07302011	07/30/11	08/19/11	09/13/11							
911 ADMIN		6310.669		\$11.29						\$11.29
INVOICE 07302011 TOTALS:				\$11.29	\$0.00	\$0.00				\$11.29
232W	07/31/11	08/18/11	09/14/11							
PUBLIC HEARING NOTICE		6455.409		\$39.44						\$39.44
INVOICE 232W TOTALS:				\$39.44	\$0.00	\$0.00				\$39.44
73W	07/31/11	08/19/11	09/14/11							
SALE 73/W		6325.560		\$12.41						\$12.41
INVOICE 73W TOTALS:				\$12.41	\$0.00	\$0.00				\$12.41
SABINE COUNTY REPORTER TOTALS:				\$63.14	\$0.00	\$0.00				\$63.14
SHSB	SHELBY SAVINGS BANK									
07312011	07/31/11	08/18/11	09/14/11							
NORTON ANTI VIRUS SUBSCRIPTION		1105.000		\$48.69						\$48.69
INVOICE 07312011 TOTALS:				\$48.69	\$0.00	\$0.00				\$48.69
17545	08/01/11	08/18/11	09/15/11							
ROOM CHARGES		1105.000		\$312.00						\$312.00
CITY OCC. TAX		1105.000		\$28.08						\$28.08
STATE OCC. TAX		1105.000		\$18.72						\$18.72
INVOICE 17545 TOTALS:				\$358.80	\$0.00	\$0.00				\$358.80
08042011	08/04/11	08/19/11	09/18/11							
AIRLINE TICKETS FOR TONY MILLER		1105.000		\$395.50						\$395.50
AIRLINE TICKETS FOR RACHELLE LOUISE MARTIN		1105.000		\$219.50						\$219.50
INVOICE 08042011 TOTALS:				\$615.00	\$0.00	\$0.00				\$615.00
08092011	08/09/11	08/18/11	09/23/11							
SPLS BINDER CLIP S		1105.000		\$1.00						\$1.00
SPLS JUMBO PPR CLIP		1105.000		\$1.00						\$1.00
BIC MATIC GRIP 0.7		1105.000		\$1.00						\$1.00
SPLS BINDER CLIP S		1105.000		\$1.00						\$1.00
POST-IT 2X2 MIMI C		1105.000		\$4.00						\$4.00

VOL 3-0 PG 695

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACCENT HIGHLIGHTER		1105.000		\$1.49						\$1.49
PNY 4GGB SILVER CLI		1105.000		\$9.99						\$9.99
REWARDS PRICE		1105.000		(\$1.00)						(\$1.00)
POSTIT 4X3 NTS BL		1105.000		\$1.99						\$1.99
BOTTLE TO PEN GEL		1105.000		\$4.99						\$4.99
MESH LETTER TRAY-B		1105.000		\$12.99						\$12.99
SPLS BINDER CLIP		1105.000		\$1.00						\$1.00
SPLS BINDER CLIP M		1105.000		\$1.00						\$1.00
BIC WITE OUT EXACT		1105.000		\$6.49						\$6.49
STANDARD TAX 8.25%		1105.000		\$3.87						\$3.87
INVOICE 08092011 TOTALS:				\$50.81	\$0.00	\$0.00				\$50.81
000010	08/10/11	08/18/11	09/24/11							
SLOAN A-37-A URINAL REPAIR KIT		1105.000		\$23.15						\$23.15
SLOAN B73A HANDLE ASSEMBLY & REPAIR KITS		1105.000		\$20.63						\$20.63
INVOICE 000010 TOTALS:				\$43.78	\$0.00	\$0.00				\$43.78
SHELBY SAVINGS BANK TOTALS:				\$1,117.08	\$0.00	\$0.00				\$1,117.08
SIAU	SIDNEY'S AUTOMOTIVE AND SM ENG									
455049	07/29/11	08/19/11	09/12/11							
MOUNT AND BALANCE 4 NEW FIRESTONE 275/70 R-18 TIRES		6451.560		\$60.00						\$60.00
INVOICE 455049 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SIDNEY'S AUTOMOTIVE AND SM ENG TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SOTM	SOUTHERN TIRE MART, LLC									
64069538	07/29/11	08/19/11	09/12/11							
FET		6335.560		(\$5.28)						(\$5.28)
TRANSFORCE HT 10P LT275/70R18 TIRES		6335.560		\$481.68						\$481.68
INVOICE 64069538 TOTALS:				\$476.40	\$0.00	\$0.00				\$476.40
SOUTHERN TIRE MART, LLC TOTALS:				\$476.40	\$0.00	\$0.00				\$476.40
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
105887	08/11/11	08/19/11	09/25/11							
ROTATION AND BALANCE		6451.560		\$80.00						\$80.00

VOL 3-B PG 696

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 105887 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
105963 ROTATION AND BALANCE	08/15/11	08/19/11 6451.560	09/29/11	\$80.00						\$80.00
INVOICE 105963 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
STOR STORY-WRIGHT OFFICE SUPPLY										
10-128820 ENVELOPE, CLSP, 9X12,, 28#, BN	08/09/11	08/18/11 6310.450	09/23/11	\$7.99						\$7.99
INVOICE 10-128820 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
10-128873 INKCART #996 21 ML, BK, HY --105099	08/10/11	08/18/11 6310.400	09/24/11	\$67.98						\$67.98
INVOICE 10-128873 TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
10-129070 INK, DURABRITEULTRA BLK,BK	08/10/11	08/18/11 6310.405	09/24/11	\$79.95						\$79.95
INVOICE 10-129070 TOTALS:				\$79.95	\$0.00	\$0.00				\$79.95
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$155.92	\$0.00	\$0.00				\$155.92
TDCAA TDCAA										
08182011 TDCAA MEMBERSHIP DUES FOR ROBERT G NEAL, JR. FOR PERIOD OF 9/2011- 9/2012	08/18/11	08/18/11 6470.475	10/02/11	\$75.00						\$75.00
INVOICE 08182011 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TISL TEXAS IMAGING SYSTEMS LEASING										
459844 BASE RATE CHARGES ON COPIERS	07/27/11	08/18/11 6500.409	09/10/11	\$187.00						\$187.00
INVOICE 459844 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00

VOL 3-B PG 697

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TMAD TOM MADDOX										
08162011	08/16/11	08/19/11	09/30/11							
LCD TV		6500.560		\$299.71						\$299.71
PANCAKE MIX,PINTO BEANS, COFFE FILTERS, SHORTENING COMET		6542.560		\$118.20						\$118.20
		6313.560		\$16.43						\$16.43
		INVOICE 08162011 TOTALS:		\$434.34	\$0.00	\$0.00				\$434.34
		TOM MADDOX TOTALS:		\$434.34	\$0.00	\$0.00				\$434.34
TONY TONY MILLER										
08152011	08/15/11	08/19/11	09/29/11							
PREDEEM TRAVEL DAY (8/8/11)		6425.560		\$34.50						\$34.50
FULL DAY (8/9/11)		6425.560		\$46.00						\$46.00
TRAVEL DAY (8/10/11)		6425.560		\$34.50						\$34.50
		INVOICE 08152011 TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
		TONY MILLER TOTALS:		\$115.00	\$0.00	\$0.00				\$115.00
TPCI TERRILL PETROLEUM CO., INC.										
12411987	07/01/11	08/19/11	08/15/11							
500 GALLONS OF GASOLINE		6335.560		\$1,542.00						\$1,542.00
STATE EXCISE TAX		6335.560		\$100.00						\$100.00
		INVOICE 12411987 TOTALS:		\$1,642.00	\$0.00	\$0.00				\$1,642.00
103299	07/13/11	08/18/11	08/27/11							
17.04 GALLONS OF UNLEADED FUEL		6310.435		\$54.99						\$54.99
STATE EXCISE TAX		6310.435		\$3.41						\$3.41
		INVOICE 103299 TOTALS:		\$58.40	\$0.00	\$0.00				\$58.40
12412025	07/14/11	08/19/11	08/28/11							
877 GALLONS OF GASOLINE		6335.560		\$2,866.04						\$2,866.04
STATE EXCISE TAX		6335.560		\$175.40						\$175.40
		INVOICE 12412025 TOTALS:		\$3,041.44	\$0.00	\$0.00				\$3,041.44
12412063	07/26/11	08/19/11	09/09/11							
540 GALLONS OF GASOLINE		6335.560		\$1,765.26						\$1,765.26
STATE EXCISE TAX		6335.560		\$108.00						\$108.00
		INVOICE 12412063 TOTALS:		\$1,873.26	\$0.00	\$0.00				\$1,873.26

VOL 3-B PG. 698

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$6,615.10	\$0.00	\$0.00				\$6,615.10
TXIS	TEXAS IMAGING SYSTEMS									
459548	07/25/11	08/18/11	09/08/11							
NMB3 MA BASE RATE - 8100307Y		6310.403		\$29.00						\$29.00
INVOICE 459548 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
TEXAS IMAGING SYSTEMS TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
WEST	WEST PAYMENT CENTER									
823318133	08/04/11	08/18/11	09/18/11							
SUBSCRIPTION PRODUCT CHARGES		6524.403		\$205.00						\$205.00
INVOICE 823318133 TOTALS:				\$205.00	\$0.00	\$0.00				\$205.00
823340761	08/04/11	08/18/11	09/18/11							
SUBSCRIPTION PRODUCT CHARGES		6310.400		\$102.50						\$102.50
INVOICE 823340761 TOTALS:				\$102.50	\$0.00	\$0.00				\$102.50
WEST PAYMENT CENTER TOTALS:				\$307.50	\$0.00	\$0.00				\$307.50
LEDGER TOTALS:				\$26,534.56	\$0.00	\$0.00				\$26,534.56

VOL 3-B PG 699

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 700

Approved for payment by Sabine County Commissioner's Court on August 22, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00338303 24 YARDS OF ROAD BASE	07/29/11	08/18/11 6377.602	09/12/11	\$240.00						\$240.00
			INVOICE 00338303 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00338322 12 YARDS OF ROAD BASE	08/03/11	08/18/11 6377.602	09/17/11	\$120.00						\$120.00
			INVOICE 00338322 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00338332 36 YARDS OF ROAD BASE	08/03/11	08/18/11 6377.602	09/17/11	\$360.00						\$360.00
			INVOICE 00338332 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00338333 20 YARDS OF ROAD BASE	08/03/11	08/18/11 6377.603	09/17/11	\$200.00						\$200.00
			INVOICE 00338333 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
00338345 32 YARDS OF ROAD BASE	08/03/11	08/18/11 6377.603	09/17/11	\$320.00						\$320.00
			INVOICE 00338345 TOTALS:	\$320.00	\$0.00	\$0.00				\$320.00
00338364 12 YARDS OF ROAD BSE	08/11/11	08/18/11 6377.602	09/25/11	\$120.00						\$120.00
			INVOICE 00338364 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00338321 24 YARDS OF ROAD BASE	08/18/11	08/18/11 6377.601	10/02/11	\$240.00						\$240.00
			INVOICE 00338321 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00338331 12 YARDS OF ROAD BASE	08/18/11	08/18/11 6377.601	10/02/11	\$120.00						\$120.00
			INVOICE 00338331 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00338348 12 YARDS OF ROAD BASE	08/18/11	08/18/11 6377.601	10/02/11	\$120.00						\$120.00
			INVOICE 00338348 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00338369 8 YARDS OF ROAD BASE	08/18/11	08/18/11 6377.603	10/02/11	\$80.00						\$80.00
			INVOICE 00338369 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00

VOL 3 - B PG. 701

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG "4", INC. TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
DIPA	DIXIE PAPER CO.									
261066	08/18/11	08/18/11	10/02/11							
LVI 2-PLY WHITE KITCHEN ROLL TOWELS		6657.601		\$36.08						\$36.08
INVOICE 261066 TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
DIXIE PAPER CO. TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
DOAC	DOUG'S AIR CONDITIONING									
7969	08/18/11	08/18/11	10/02/11							
CLEANED ANTS OUT OF CONTACTOR		6645.604		\$90.00						\$90.00
INVOICE 7969 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DOUG'S AIR CONDITIONING TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
DOGG	DOGGETT MACHINERY SERVICE									
J90300.601	08/18/11	08/18/11	10/02/11							
INSTALLATION OF JOHN DEERE WINCH ON COUNTY DOZER		6653.601		\$6,125.00						\$6,125.00
INVOICE J90300.601 TOTALS:				\$6,125.00	\$0.00	\$0.00				\$6,125.00
J90300.602	08/18/11	08/18/11	10/02/11							
INTALLATION OF JOHN DEERE WINCH ON COUNTY DOZER		6653.602		\$6,125.00						\$6,125.00
INVOICE J90300.602 TOTALS:				\$6,125.00	\$0.00	\$0.00				\$6,125.00
J90300.603	08/18/11	08/18/11	10/02/11							
INSTALLMENT OF JOHN DEERE WINCH ON COUNTY DOZER		6653.603		\$6,125.00						\$6,125.00
INVOICE J90300.603 TOTALS:				\$6,125.00	\$0.00	\$0.00				\$6,125.00
J90300.604	08/18/11	08/18/11	10/02/11							
INSTALLATION OF JOHN DEERE WINCH ON COUNTY DOZER		6653.604		\$6,125.00						\$6,125.00
INVOICE J90300.604 TOTALS:				\$6,125.00	\$0.00	\$0.00				\$6,125.00
DOGGETT MACHINERY SERVICE TOTALS:				\$24,500.00	\$0.00	\$0.00				\$24,500.00

VOL 3-B PG 102

DONS DON'S SALVAGE & OILFIELD SERV

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
23154 DOT INSPECTION ON 1994 FORD	08/04/11	08/18/11 6355.604	09/18/11	\$62.00						\$62.00
INVOICE 23154 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
GMWS 081811 MONTHLY WATER UTILITY BILL	08/10/11	08/18/11 6440.602	09/24/11	\$33.67						\$33.67
INVOICE 081811 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
MCCI 200118329 33.47 TON OF ROADBASE	08/18/11	08/18/11 6377.602	10/02/11	\$845.12						\$845.12
INVOICE 200118329 TOTALS:				\$845.12	\$0.00	\$0.00				\$845.12
APAC TEXAS, INC. TOTALS:				\$845.12	\$0.00	\$0.00				\$845.12
NETS TI-0237906 T-W14-130/2E3B DEAD END SIGN	08/11/11	08/18/11 6657.604	09/25/11	\$40.16						\$40.16
INVOICE TI-0237906 TOTALS:				\$40.16	\$0.00	\$0.00				\$40.16
NEWMAN TRAFFIC SIGNS TOTALS:				\$40.16	\$0.00	\$0.00				\$40.16
R3EN 469585 FREIGHT & LABOR TO MOVE TANK CAR	08/18/11	08/19/11 6375.603	10/02/11	\$400.00						\$400.00
INVOICE 469585 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
R3 ENTERPRISE TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
ROMC 10524855 FUEL FILTER OIL FILTER, ENGINE	08/03/11	08/18/11 6356.603 6356.603	09/17/11	\$38.72 \$19.61						\$38.72 \$19.61

VOL 3-B PG 703

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRIMARY FILTER		6356.603		\$63.20						\$63.20
INVOICE 10524855 TOTALS:				\$121.53	\$0.00	\$0.00				\$121.53
10525015	08/12/11	08/18/11	09/26/11							
FILTER		6356.604		\$117.72						\$117.72
FILTER		6356.604		\$116.33						\$116.33
SERVICE KIT		6356.604		\$613.83						\$613.83
OUTBOUND/DELIVERY FREIGHT		6356.604		\$79.06						\$79.06
INVOICE 10525015 TOTALS:				\$926.94	\$0.00	\$0.00				\$926.94
ROMCO EQUIPMENT CO. TOTALS:				\$1,048.47	\$0.00	\$0.00				\$1,048.47
SCRE	SABINE COUNTY REPORTER									
081111/PCT3	07/31/11	08/18/11	09/14/11							
07/06/11 - INV 85W - PUBLIC NOTICE		6657.603		\$14.45						\$14.45
07/06/11 - INV 57W - PUBLIC NOTICE		6657.603		\$9.69						\$9.69
INVOICE 081111/PCT3 TOTALS:				\$24.14	\$0.00	\$0.00				\$24.14
SABINE COUNTY REPORTER TOTALS:				\$24.14	\$0.00	\$0.00				\$24.14
LEDGER TOTALS:				<u>\$28,999.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28,999.64</u>

VOL 3-B PG 704

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. 705

Approved for payment by Sabine County Commissioner's Court on August 22, 2011.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA	HI-WAY EQUIPMENT CO.									
W27283	08/09/11	08/18/11	09/23/11							
RELAY		6355.6050		\$89.14						\$89.14
CORE		6355.6050		\$750.00						\$750.00
CORE		6355.6050		(\$750.00)						(\$750.00)
VALVE, CH		6355.6050		\$31.41						\$31.41
INJECTOR		6355.6050		\$2,401.41						\$2,401.41
HOSE, MOL		6355.6050		\$55.42						\$55.42
ECM, CMS		6355.6050		\$1,438.48						\$1,438.48
SENSOR, P		6355.6050		\$70.18						\$70.18
PUMP, FUE		6355.6050		\$160.81						\$160.81
STARTER		6355.6050		\$597.50						\$597.50
AIR CLEANER		6355.6050		\$60.27						\$60.27
AIR FILTER		6355.6050		\$50.58						\$50.58
SAFETY E		6355.6050		\$49.54						\$49.54
SEPARATO		6355.6050		\$15.18						\$15.18
#16 CLAM		6355.6050		\$1.84						\$1.84
FREIGHT-IN		6450.6050		\$39.96						\$39.96
FREIGHT-IN		6450.6050		\$102.58						\$102.58
FREIGHT & HANDLING		6450.6050		\$28.71						\$28.71
CALIBRATED ECM		6450.6050		\$315.00						\$315.00
ZONE 3		6450.6050		\$250.00						\$250.00
LABOR		6450.6050		\$4,370.00						\$4,370.00
INVOICE W27283 TOTALS:				\$10,128.01	\$0.00	\$0.00				\$10,128.01
HI-WAY EQUIPMENT CO. TOTALS:				\$10,128.01	\$0.00	\$0.00				\$10,128.01
NAPH	NAPA AUTO PARTS HEMPILL									
462334	07/08/11	08/18/11	08/22/11							
PREMIUM AW 68 HYD		6355.6050		\$49.99						\$49.99
INVOICE 462334 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
462335	07/08/11	08/18/11	08/22/11							
PREMIUM AW 68 HYD		6355.6050		\$49.99						\$49.99
INVOICE 462335 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
462576	07/13/11	08/18/11	08/27/11							
TOWELS		6355.6050		\$4.78						\$4.78
FUEL FILTER		6355.6050		\$19.65						\$19.65

VOL 3-B PB 706

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 462576 TOTALS:				\$24.43	\$0.00	\$0.00				\$24.43
462650	07/14/11	08/18/11	08/28/11							
PULL LINE		6355.6050		\$9.90						\$9.90
HOSE CLAMP		6355.6050		\$3.98						\$3.98
BULB		6355.6050		\$1.99						\$1.99
INVOICE 462650 TOTALS:				\$15.87	\$0.00	\$0.00				\$15.87
NAPA AUTO PARTS HEMPHILL TOTALS:				\$140.28	\$0.00	\$0.00				\$140.28
LEDGER TOTALS:				<u>\$10,268.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10,268.29</u>

VOL 3-B PB 707

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 700

Approved for payment by Sabine County Commissioner's Court on August 22, 2011.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/19/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FRRRA										
FRANK RAINWATER										
08122011	08/12/11	08/18/11	09/26/11							
MILES TO AUSTIN FOR CHAMBER BASICS COURSE 560.40@ .50		6450.58		\$280.20						\$280.20
				<u>\$280.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$280.20</u>
				INVOICE 08122011 TOTALS:						
				<u>\$280.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$280.20</u>
				FRANK RAINWATER TOTALS:						
				<u>\$280.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$280.20</u>
MILL										
MILLS IMPRESSIONS										
1005	08/18/11	08/19/11	10/02/11							
140 TOTE BAGS FOR TREASURERS CONFERENCE		6451.58		\$1,855.00						\$1,855.00
				<u>\$1,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,855.00</u>
				INVOICE 1005 TOTALS:						
				<u>\$1,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,855.00</u>
				MILLS IMPRESSIONS TOTALS:						
				<u>\$1,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,855.00</u>
				LEDGER TOTALS:						
				<u><u>\$2,135.20</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,135.20</u></u>

VOL 3-B PG 709

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 710

Approved for payment by Sabine County Commissioner's Court on August 22, 2011.

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF JULY 2011

RECORDING FEES.....	\$ 5,162.25
COPY FEES.....	2,608.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	210.00
PROBATE FEES...(includes service fee).....	320.00
ASSUMED NAME.....	39.00
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>3,207.50</u>
Subtotal	11,547.25
COURT TECHNOLOGY FUND..03 cases @4.00 ea.....CTF.....	12.00
COURT PRESERVATION FEE..05 cases @ 10.00 ea.....CRPF.....	50.00
COUNTY SUPPLEMENT FEE....05 cases @ 20.00 each.....SCF....	100.00
COUNTY JSF.....03cases @.60 each.....	1.80
ARREST FEES...03 cases @ 5.00 ea. County...0(partial) .50.....	15.00
CT.....02 cases @ 2.00 ea. County.....	4.00
ARCHIVE FEE.....	1,275.00
VSCC.....	83.00
RECORD RETENTION FEES.....	1,250.00
COURTHOUSE SECURITY FEES.....	284.00
RECORDS MANAGEMENT FEES.....	75.00
LAW LIBRARY.....05 cases at 30.00 each.....	150.00
IRS FEES.....	48.00
COUNTY CLERK SURCHARGE (County)10 @ .20 each.....	2.00
COUNTY CLERK SURCHARGE (State) 14 @ .17 each.....	2.38
INTEREST.....	<u>25.93</u>
Subtotal	14,925.36
STATE FEES... ..(includes state marriage fees).....	<u>1,076.20</u>
TOTAL	16,001.56

VOL 3-B PG 711

STATE FEES

Description of State Fees:		
BCST.....	10@1.80 ea.....	18.00
MLST.....	07 @30.00 ea.....	210.00
JFD.....	02 @15.00 ea.....	30.00
JFD.....	05@40.00 ea.....	200.00
ADR.....	00@15.00 ea.....	0.00
MVF.....	00@.10 ea.....	0.00
CSS.....	00@.15 ea.....	0.00
AJS.....	05@5.00 ea.....	25.00
IDF.....	03 @ 2.00 ea..... 0@ 0.00.....	6.00
JSF.....	03@5.40 ea..... 0@ 0.00.....	16.20
JSF.....	00 @ 3.40...ea.....	0.00
JSF.....	05 @42.00 ea.....	210.00
EMS.....	00 @ 100.00 ea...(1 partial 52.50)	52.50
CLSI.....	05 @ 10.00 ea.....	50.00
JCPT.....	.....	6.00
CVC.....	.....	70.00
FA.....	.....	10.00
CCC.....	.....	120.00
JCD.....	.....	1.50
CMI.....	.....	1.50
TP.....	.....	37.50
DCP.....	00@ 60.00 ea.....(0Partial 00.00).....	00.00
JRF.....	03 @4.00 ea.....	<u>12.00</u>
	TOTAL	1,076.20

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending July, 2011.

Janice McDaniel
 DATED Aug. 8, 2011

VOL 3-B PG 712

MONTHLY REPORT TO COMMISSIONERS COURT

Month: JULY

Name: CHRISTIE KING

Title: CEA- FCS

This Month:

- 6 - JASPER, SUPPLIES FOR CHRONIC DISEASE SELF-MANAGEMENT CLASS
- 7 - PINELAND, CHRONIC DISEASE SELF-MANAGEMENT CLASS
- 11 - JASPER, DETCOG MEETING
- 12,13 - CHEFS-IN-TRAINING, NEWTON COUNTY
- 14 - PINELAND, CHRONIC DISEASE SELF-MANAGEMENT CLASS
- 19 - DISTRICT 5 TEEA MEETING, CENTER
- 20- DISTRIBUTING FLYERS THROUGHOUT COUNTY FOR CHEFS-IN-TRAINING, SABINE COUNTY
- 26- BUDGET MEETING

Next Month:

AUGUST

- 4- MEETING WITH EAST TEXAS HEALTH ACCESS NETWORK
- 5- PHONE CONFERENCE WITH REGIONAL DIRECTOR, SUSAN BALLIBINA
- 8-11 - CHEFS-IN-TRAINING, SABINE COUNTY
- 16- CHILD FATALITY REVIEW TEAMS CONFERENCE, GUEST SPEAKER, NACOGDOCHES
- 29- TEAFCS MEETING, TYLER
- 30-31 - FPM TRAINING, COLLEGE STATION

Christie King, CFCS

Signature

7-11-2011

Date

COUNTY EXTENSION AGENT - FCS

Title

VOL 3-B PG 7/3

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: JULY

Name: Christie King

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount		
			Meals	Lodging	
6	JASPER- SUPPLIES FOR CDSM CLASS	74.22			
7	PINELAND- CHRONIC DISEASE SELF MANAGEMENT PROGRAM	21.64			
11	JASPER- DETCOG TO PICK UP SUPPLIES FOR CDSM	74.38			
12	NEWTON- CHEFS-IN-TRAINING	90.27			
13	NEWTON- CHEFS-IN-TRAINING	90.27			
14	PINELAND- CHRONIC DISEASE SELF MANAGEMENT PROGRAM	21.64			
19	CENTER- D5 TEEA MEETING	89.82			
20	DISTRIBUTION OF CHEFS-IN-TRAINING FLYERS FOR SABINE COUNTY	32.24			
29	JASPER- PICK UP VIDEO CAMERA FOR COMPUTER IN OFFICE	73.27			
Grand Total of Mileage: 567.8		Grand Total of Meals and Lodging: \$0.00	567.8	\$0.00	\$0.00

Other expenses in field (list):

VOL 3-B PG 214

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

Signature CKing

Date 8-15-11

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

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 2011.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 2011, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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

APPROVED and EXECUTED THIS 22nd day of August, 2011.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Keith Clark
KEITH CLARK, COMMISSIONER, PRECINCT 1

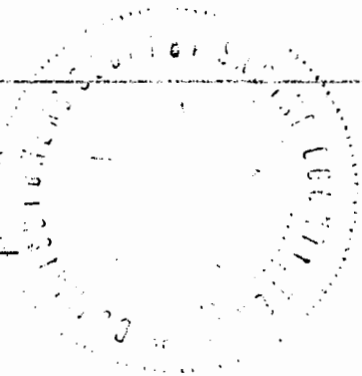
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



VOL 3-B PG 7/5

FEEES COLLECTED IN JULY, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,080.60
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,131.15
TANYA WALKER, DISTRICT CLERK	3,843.34
JANICE MCDANIEL, COUNTY CLERK	12,951.00

VOL 3-B PG 716.

FINANCIAL REPORT

July 31, 2011

FUND	BALANCE 07/31/10	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/11
GENERAL	1,581,292.16	2,016,693.30	131,881.33	243,324.78	1,905,249.85
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	0.00	10.00
ARREST FEES	0.00	2,808.57	621.43	0.00	3,430.00
CIVIL LEGAL SERVICES INDIGENT	0.00	129.20	47.00	2.35	173.85
TIME PAYMENT	0.00	427.50	92.50	0.00	520.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	44.60	181.50	0.00	0.00	181.50
BAIL BOND FEE	229.50	432.00	240.00	24.00	648.00
STATE TRAFFIC FEE	0.00	1,738.50	604.00	30.20	2,312.30
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,755.00	267.00	0.00	2,022.00
DISTRICT CLERK STATE FEES	0.00	1,143.95	655.00	0.00	1,798.95
CCC 01/01/04 FORWARD	0.00	6,969.18	3,030.43	303.04	9,696.57
CCC 09/01/01 THRU 12/31/03	0.00	27.00	0.00	0.00	27.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	38.25	3.83	34.42

Vol 3-B pg 717

FUND	BALANCE 07/31/10	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	90.00	247.50	24.75	312.75
DNA TESTING	0.00	152.10	26.00	2.60	175.50
FAILURE TO APPEAR	0.00	736.50	420.00	0.00	1,156.50
JURY REIMBURSEMENT FEE	0.00	633.60	252.00	25.20	860.40
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	931.82	332.20	0.00	1,264.02
JUDICIAL SUPPORT - CIVIL	0.00	1,339.00	599.65	0.00	1,938.65
FAMILY PROTECTION FEE	1,320.00	2,025.00	60.00	0.00	2,085.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	107.10	166.00	16.60	256.50
INDIGENT DEFENSE FUND	0.00	291.60	124.00	12.40	403.20
MOVING VIOLATION FINES	0.00	2.16	1.30	0.13	3.33
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	480.00	155.00	0.00	635.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	180.00	0.00	600.00
BIRTH CERTIFICATE STATE FEES	0.00	52.20	25.20	0.00	77.40

VOL 3-B PG 718

FUND	BALANCE 07/31/10	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/11
RECORD MANAGEMENT FEE	6,799.31	9,046.32	285.00	0.00	9,331.32
COURTHOUSE SECURITY	69,925.66	76,642.66	577.00	0.00	77,219.66
COURTHOUSE SECURITY - JP	3,766.26	4,399.26	55.00	0.00	4,454.26
LIBRARY	27,761.51	25,780.51	430.10	0.00	26,210.61
COURT RECORDS PRESERVATION	1,170.00	3,098.00	140.00	0.00	3,238.00
JUSTICE COURT TECHNOLOGY FUND	6,235.65	8,458.22	232.00	0.00	8,690.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	76.00	392.00	20.00	0.00	412.00
STATE SCHOOL MONEY - SHERIFF	6,538.44	6,720.24	0.00	0.00	6,720.24
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,238.26	1,900.48	0.00	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	0.00	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,728.83	3,180.73	37.80	0.00	3,218.53
OMNI FEE	151.01	427.01	126.00	402.00	151.01
ALTERNATE DISPUTE RESOLUTION	3,180.00	5,250.00	180.00	0.00	5,430.00
GUARDIANSHIP FEE	2,780.00	3,740.00	40.00	0.00	3,780.00
BALANCE AS OF 07/31/11					2,087,291.69

VOL 3-B PG 719

FINANCIAL REPORT

July 31, 2011

FUND	BALANCE 07/31/10	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/11
ROAD & BRIDGE #1	213,705.95	863,459.16	9,281.41	97,833.54	774,907.03
ROAD & BRIDGE #2	323,491.13	983,150.04	9,807.01	115,280.33	877,676.72
ROAD & BRIDGE #3	410,076.90	1,070,071.22	9,281.41	134,204.07	945,148.56
ROAD & BRIDGE #4	414,210.70	1,230,285.72	10,613.20	104,380.87	1,136,518.05
ROAD & BRIDGE SPECIAL #1	2,569.31	7,432.14	0.00	134.16	7,297.98
BALANCE AS OF 07/31/11					3,741,548.34

NOI 3-B PG 220

FINANCIAL REPORT

July 31, 2011

FUND	BALANCE 07/31/10	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 7/31/11
RECORD RETENTION	108,665.16	109,152.68	1,586.32	196.95	110,542.05
HOTEL/MOTEL TAX	93,400.55	62,806.66	11,440.53	1,610.40	72,636.79
SABINE COUNTY FSM SPECIAL PROJECTS	71,957.18	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,060.88	4,357.20	90.62	0.00	4,447.82
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,334.78	48,892.24	62.29	0.00	48,954.53
SABINE COUNTY CLERK RECORD ARCHIVE FEE	51,792.78	69,164.59	1,464.30	0.00	70,628.89
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	555.29	1,527.72	72.01	0.00	1,599.73
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	1.74	3.89	70.10	-	73.99
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

Vol 3-B pg 721

FINANCIAL REPORT
July 31, 2011

FUND	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/11
ROAD & BRIDGE #1 TexSTAR	387,805.00	24.56	0.00	387,829.56
ROAD & BRIDGE #2 TexSTAR	387,805.00	24.56	0.00	387,829.56
ROAD & BRIDGE #3 TexSTAR	387,805.01	24.56	0.00	387,829.57
ROAD & BRIDGE #4 TexSTAR	387,805.00	24.56	0.00	387,829.56
				1,551,318.25

NOI 3-B PG 222

TREASURER'S QUARTERLY REPORT
APRIL, MAY, AND JUNE, 2011

FUND	BALANCE 03/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/11
GENERAL	2,317,306.44	395,961.53	696,574.67	2,016,693.30
CVC	0.00	10.00	0.00	10.00
ARREST FEES	1,453.00	4,054.07	2,698.50	2,808.57
CLSI	229.90	251.00	351.70	129.20
TIME PAYMENT	429.30	615.00	616.80	427.50
CHILD SAFETY SEAT & SEAT BELT	60.50	121.00	0.00	181.50
BAIL BOND FEE	310.50	480.00	358.50	432.00
STATE TRAFFIC FEE	1,506.22	2,780.00	2,547.72	1,738.50
MOTOR CARRIER WEIGHT VIOL.	166.50	1,951.00	362.50	1,755.00
DISTRICT CLERK STATE FEES	1,499.82	2,098.95	2,454.82	1,143.95
CCC 01/01/04 FORWARD	4,413.64	11,409.64	8,854.10	6,969.18
CCC 09/01/01 THRU 12/31/03	162.00	282.25	417.25	27.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	100.00	190.00	90.00
DNA TESTING	74.70	214.00	136.60	152.10
FAILURE TO APPEAR	936.60	1,517.90	1,718.00	736.50
JURY REIMBURSEMENT FEE	424.80	1,016.00	807.20	633.60
JUDICIAL SUPPORT FEE CR ST	619.34	1,344.98	1,032.50	931.82
JUDICIAL SUPPORT FEE CV	1,883.61	2,276.98	2,821.59	1,339.00
FAMILY PROTECTION FEE	1,860.00	165.00	0.00	2,025.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	225.90	239.00	357.80	107.10
INDIGENT DEFENSE FUND	203.40	472.00	383.80	291.60
MOVING VIOLATION FINES	2.43	4.30	4.57	2.16
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	625.00	645.00	790.00	480.00
MARRIAGE LICENSE STATE FEES	150.00	630.00	360.00	420.00
BIRTH CERTIFICATES STATE FEES	14.40	72.00	34.20	52.20
COURTHOUSE SECURITY	74,799.66	1,843.00	0.00	76,642.66
COURTHOUSE SECURITY - JP	4,178.26	221.00	0.00	4,399.26
RECORD MANAGEMENT	8,212.32	834.00	0.00	9,046.32
COURT RECORDS PRESERVATION	2,578.00	520.00	0.00	3,098.00
LIBRARY	29,831.51	1,350.00	5,401.00	25,780.51
JUSTICE COURT TECH FUND	7,507.22	951.00	0.00	8,458.22
CO & DIST CLERK TECH FUND	328.00	64.00	0.00	392.00
SHERIFF - SCHOOL FUNDS	5,176.44	1,750.80	207.00	6,720.24
CONSTABLE #1 - SCHOOL FUNDS	1,238.26	662.22	0.00	1,900.48
CONSTABLE #2 - SCHOOL FUNDS	0.00	662.67	0.00	662.67
OMNI FEE	453.01	542.00	568.00	427.01
JUDICIAL SUPPORT FEE CR CO	3,031.63	149.10	0.00	3,180.73
ALTERNATE DISPUTE RESOLUTUION	4,755.00	495.00	0.00	5,250.00
GUARDIANSHIP FEE	3,480.00	260.00	0.00	3,740.00
APPELLATE JUDICIAL SYSTEM	3.49	230.40	230.00	3.89
RECORD RETENTION	115,329.84	4,507.50	10,684.66	109,152.68
SCDC SPECIAL REVENUE	4,010.49	346.71	0.00	4,357.20
HOTEL/MOTEL TAX	64,372.99	18,844.73	20,411.06	62,806.66
SABINE COUNTY TxCDBG #729067	0.00	0.00	0.00	0.00
CONV CENTER BUILDING FUND	48,610.10	282.14	0.00	48,892.24
FSM SPECIAL PROJECTS	99,082.22	0.00	0.00	99,082.22
CO CLERK RECORD ARCHIVE FEE	65,281.00	3,883.59	0.00	69,164.59
DISTRICT CLERK ARCHIVE FEE	1,259.64	268.08	0.00	1,527.72
ROAD & BRIDGE #1	1,037,940.80	60,330.15	234,811.79	863,459.16
ROAD & BRIDGE #2	1,022,580.50	61,882.23	101,312.69	983,150.04
ROAD & BRIDGE #3	1,168,785.78	54,015.19	152,729.75	1,070,071.22
ROAD & BRIDGE #4	1,265,584.70	67,725.30	103,024.28	1,230,285.72
ROAD & BRIDGE SPECIAL #1	7,486.03	0.00	53.89	7,432.14

STATE OF TEXAS

COUNTY OF SABINE

VOL 3-B PG 223

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.

Tricia Jacks
TRICIA JACKS - COUNTY TREASURER

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
August
2011

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	-	-	-	-
DEL. AD VALOREM	21,266.75	21,266.75	-	-
AD VALOREM P&I	4,305.70	4,305.70	-	-
Co. Add'l Penalty	3,925.61	-	3,925.61	-
HOSPITAL	-	-	-	-
DEL. HOSPITAL	10,764.99	107.65	10,657.34	-
HOSPITAL P & I	2,177.31	21.78	2,155.53	-
HOSPITAL ADD' L PEN.	2,002.22	-	2,002.22	-
HEMPHILL ISD	-	-	-	-
DEL. HEMPHILL ISD	43,622.91	436.26	43,186.65	-
HEMPHILL P & I	8,792.19	87.93	8,704.26	-
HEMPHILL ADD'L PEN	7,875.38	-	7,875.38	-
PINELAND CITY	-	-	-	-
DEL PINELAND CITY	659.69	-	659.69	-
PINELAND CITY P & I	138.01	-	138.01	-
Pineland Add'l Penalty	131.59	-	131.59	-
WEST SABINE ISD	-	-	-	-
DEL. WEST SABINE ISD	3,407.04	-	3,407.04	-
WEST SABINE P&I	679.84	-	679.84	-
West Sabine Add'l Penalty	895.25	-	895.25	-
West sabine I & S	-	-	-	-
West Sabine Del I & S	1,054.54	-	1,054.54	-
West sabine P&I I&S	191.58	-	191.58	-
Shelbyville M&O	-	-	-	-
Shelbyville Del	-	-	-	-
Shelbyville P&I	-	-	-	-
Shelbyville I&S	-	-	-	-
Shelbyville Del	-	-	-	-
Shelbyville P&I	-	-	-	-
Shelbyville Add'n	-	-	-	-
BISD	-	-	-	-
BISD Del	1,611.04	16.11	1,594.93	-
BISD P&I	427.37	4.28	423.09	-
BISD Add'l	356.25	-	356.25	-
TAX CERTIFICATES	140.00	70.00	70.00	-
COPIES	-	-	-	-
COUNTY ALCOHOL	-	-	-	-
COUNTY OTHER	113.23	19.62	93.61	-
NSF FEES	50.00	-	50.00	-
Refunds	-	-	-	-
Escrow	2,278.03	-	-	2,278.03
BOAT & MOTOR REG.	2,872.00	380.30	3,422.70	(931.00)
COUNTY INTEREST	131.71	131.71	-	-
COURT COSTS/AB FEES	400.59	241.46	159.13	-
COCA COLA COMM.	-	-	-	-
TOTALS:	\$ 120,270.82	27,089.55	91,834.24	1,347.03
DEALER TAXES:				
VIT/BIT	176.07	-	-	176.07
Dealer Interest	1.67	-	-	1.67
TOTALS:	\$ 177.74			177.74
SALES TAX FEES:				
BOAT & MOTOR	7,622.64	381.14	7,241.50	-
MOTOR VEHICLE	39,422.87	-	39,422.87	-
REG. SURCHARGE	375.00	-	375.00	-
TERP	1,755.00	-	1,755.00	-
1% Surcharge	113.98	-	113.98	-
2.5% SURCHARGE	-	-	-	-
TOTALS:	\$ 49,289.49	381.14	48,908.35	
STATE FEES:				
REGISTRATION	49,183.15	30,364.96	29,969.39	(11,151.20)
ROAD & BRIDGE	9,310.00	10,961.00	339.00	(1,990.00)
TITLE APPLICATIONS	1,521.00	585.00	936.00	-
YOUNG FARMERS	170.00	-	170.00	-
REG EMISSIONS	-	-	-	-
IRP REGISTRATION	732.80	367.00	365.80	-
IRP ROAD & BRIDGE	20.00	19.40	0.60	0.00
REFUND	-	-	-	-
STATE ALCOHOL	-	-	-	-
STATE INTEREST	23.84	23.84	-	-
TOTALS:	\$ 60,960.79	\$ 42,321.20	\$ 31,780.79	(13,141.20)
COMPLETE TOTAL	\$ 230,698.84	\$ 69,791.89	\$ 172,523.38	(11,616.43)

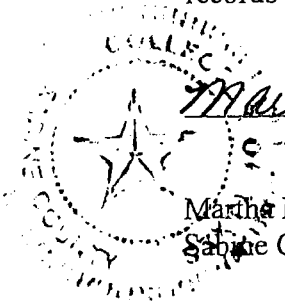
MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for July 2011

2010 Levy:	\$1,899,662.79
Collections:	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	21,266.75
Penalty & Interest	4,305.70
Tax Certificate	70.00
TOTAL:	\$ 25,642.45

Percentage of 2010 taxes collected: 95.35%
Current taxes due as of August 01 2011: \$ 88,400.24
Delinquent taxes (2009 & prior years) as of August 01 2011: \$187,574.76
Old State taxes due as of August 01 2011: \$ 57.90

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



Martha M Stone

August 2011

Martha M. Stone
Sabine County Tax A/C

VOL 3-B PG 725

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 7/1/2011 TO 7/29/2011

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
1978	\$170.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.27
1979	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
1980	\$317.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.58
1981	\$426.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12
1982	\$327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76
1983	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.01
1984	\$541.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.08
1985	\$831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.13
1986	\$1,041.68	\$0.00	\$(40.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.64
1987	\$1,119.30	\$0.00	\$(39.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.75
1988	\$998.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.41
1989	\$1,416.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.10
1990	\$1,663.42	\$0.00	\$0.00	\$2.31	\$0.00	\$5.96	\$1.24	\$0.00	\$9.51	\$1,661.11
1991	\$2,070.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.36
1992	\$2,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.90
1993	\$2,232.74	\$0.00	\$0.00	\$1.42	\$0.00	\$3.15	\$0.68	\$0.00	\$5.25	\$2,231.32
1994	\$2,818.14	\$0.00	\$0.00	\$7.43	\$0.00	\$15.59	\$3.45	\$0.00	\$26.47	\$2,810.71
1995	\$3,313.63	\$0.00	\$0.00	\$5.56	\$0.00	\$11.01	\$2.49	\$0.00	\$19.06	\$3,308.07
1996	\$3,315.66	\$0.00	\$0.00	\$5.56	\$0.00	\$10.34	\$2.39	\$0.00	\$18.29	\$3,310.10
1997	\$3,814.10	\$0.00	\$0.00	\$5.64	\$0.00	\$9.81	\$2.32	\$0.00	\$17.77	\$3,808.46
1998	\$4,242.50	\$0.00	\$0.00	\$5.64	\$0.00	\$9.14	\$2.22	\$0.00	\$17.00	\$4,236.86
1999	\$5,599.56	\$0.00	\$0.00	\$5.64	\$0.00	\$8.46	\$2.12	\$0.00	\$16.22	\$5,593.92
2000	\$7,898.12	\$0.00	\$0.00	\$5.64	\$0.00	\$7.78	\$2.01	\$0.00	\$15.43	\$7,892.48
2001	\$5,481.87	\$0.00	\$0.00	\$5.77	\$0.00	\$7.27	\$1.96	\$0.00	\$15.00	\$5,476.10
2002	\$6,299.73	\$0.00	\$0.00	\$70.49	\$0.00	\$80.36	\$22.62	\$0.00	\$173.47	\$6,229.24
2003	\$9,185.58	\$0.00	\$0.00	\$29.46	\$0.00	\$30.06	\$11.90	\$0.00	\$71.42	\$9,156.12
2004	\$9,415.35	\$0.00	\$0.00	\$55.81	\$0.00	\$50.23	\$21.20	\$0.00	\$127.24	\$9,359.54
2005	\$10,750.07	\$0.00	\$(128.14)	\$12.76	\$0.00	\$9.94	\$4.54	\$0.00	\$27.24	\$10,609.17
2006	\$13,098.68	\$0.00	\$(144.11)	\$166.30	\$0.00	\$111.35	\$55.55	\$0.00	\$333.20	\$12,788.27
2007	\$16,611.86	\$0.00	\$(168.84)	\$403.21	\$0.00	\$221.80	\$124.98	\$0.00	\$749.99	\$16,039.81
2008	\$27,777.59	\$0.00	\$(130.12)	\$733.97	\$0.00	\$307.30	\$208.25	\$0.00	\$1,249.52	\$26,913.50

VOL 3-B PG 726 Page 2 of 28

HISTORICAL SUMMARY BY JURISDICTION - ARS

			FROM 7/1/2011	TO 7/29/2011						
2009	\$45,813.27	\$0.00	\$(131.79)	\$1,545.97	\$0.00	\$461.69	\$401.49	\$0.00	\$2,409.15	\$44,135.51
2010	\$107,092.25	\$0.00	\$(469.87)	\$18,222.14	\$(23.97)	\$7,944.46	\$3,054.20	\$0.00	\$24,196.83	\$88,400.24
TOTALS	\$298,518.18	\$0.00	\$(1,252.46)	\$21,290.72	\$(23.97)	\$4,305.70	\$3,925.61	\$0.00	\$29,498.06	\$275,975.00
CURRENTS	\$107,092.25	\$0.00	\$(469.87)	\$18,222.14	\$(23.97)	\$2,944.46	\$3,054.20	\$0.00	\$24,196.83	\$88,400.24
DELINQUENTS	\$191,425.93	\$0.00	\$(782.59)	\$3,068.58	\$0.00	\$1,361.24	\$871.41	\$0.00	\$5,301.23	\$187,574.76

Bids

accepted

30 Gas Stove 115.00

30 Electric Stove 105.00

Carmen Willis

495 CR 971

Cushing, Texas 75760

936 326-5134

VOL 3-B PG 728

**DON'S SALVAGE
& OILFIELD SERVICE**
P.O. Box 803 764 HWY 96 N.
PINELAND, TEXAS 75968
(409) 584-2131
NATIONAL WATTS: 1-800-392-1482

INVOICE #

23155

DATE	SALESPERSON	CUSTOMER NO.	TERMS
8-2-2011			

Sabine County

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
07	Dodge Charger <i>rejected</i>		1250.00
	Dodge Van <i>accepted</i>		850.00

NO CASH REFUNDS

Thank You

August 16th, 2011

accepted

Sherriff's Office Bid Sale:

I am requesting a bid on the 2007 Dodge Charger.

I am bidding \$2000.00

Thank you for your consideration,

Denise English

PO BOX 1203

Hemphill, TX 75948

(318) 617-4575 cell

(409) 787-3371 ext 2104 work

VOL 3-B PG 730

PUBLIC NOTICE

Sabine County Precinct 3 is listing for sale the following:

2 flat cars


Sealed bids are due by 3:30 p.m., Friday, August 19, 2011.

Bids will be opened during the regular session of Court, August 22, 2011. For more information contact Commissioner Dickerson at 409-382-0369 or 409-787-3543.

Sabine County reserves the right to accept or reject any bid.

Janice McDaniel
Sabine County Clerk

The State Of Texas
County Of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS
VOL. 3-B PAGE 679
JANICE MCDANIEL COUNTY CLERK
BY Pam Cavendes
Deputy



VOL 3-B PG 731