

Monday, September 12, 2011 the Sabine County Commissioners' 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.

Judge Watson recessed the meeting at 8:35a.m. to open the public hearing.

Judge Watson reconvened the regular meeting at 8:45 a.m.

#### AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the August 22<sup>nd</sup> regular, August 22<sup>nd</sup> public hearing and August 22<sup>nd</sup> special sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

#### AGENDA ITEM #2-Approve Reports

Commissioner Clark moved to accept the reports from the County Clerk, Tax office, Treasurer and Agri Life Extension Agent. Commissioner Warner seconded. All voted for. Motion carried. See attached reports.

#### AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

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

No line item transfers were submitted.

#### AGENDA ITEM #10-Discuss with possible action on letter from Judge Mitchell resigning from Burke Center Board of Directors

Commissioner McDaniel moved to accept Judge Mitchell's letter of resignation. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Judge Watson told Judge Mitchell we appreciated his years of service on the Burke Center Board of Directors.

**AGENDA ITEM #11-Discuss with possible action on appointment of Jim McReynolds to Burke Center Board of Directors**

Commissioner Clark moved to appoint Jim McReynolds to the Burke Center Board of Directors. Commissioner Warner seconded. All voted for. Motion carried.

Mr. McReynolds expressed his thanks to the Court for their confidence in him and said that he will do his best.

**AGENDA ITEM #5-Appoint Election Judges and Alternates for a two year term**

County Clerk, Janice McDaniel, explained that some names were submitted by the Republican and Democrat Party Chairs. The following is a list of the recommended Judges and Alternates:

Pct. #1-	Judge R	Wendell Norris	Alt. Judge D Pat Vrooman
Pct. #2-	Judge R	Ed Stiles	Alt. Judge D Bonnie McDaniel
Pct. #3-	Judge D	Jessica Dudley	Alt. Judge R Marsha C. Dawson
Pct. #4-	Judge D	Sandra Wood	Alt. Judge Blank
Pct. #5-	Judge R	D. R. Boyett	Alt. Judge D Jerlene Edge
Pct. #6-	Judge R	Rodney Campbell	Alt. Judge D Jim Nethery
Pct. #7-	Judge D	Alice Grace	Alt. Judge Blank
Pct. #8-	Judge R	Leona Miller	Alt. Judge D Vicci Fuller
EV	Judge R	Anita Davis	Alt. Judge D Susan Nethery

Commissioner Clark moved to appoint the recommended Election Judges and Alternate Judges for a 2 year term. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**AGENDA ITEM #6-Recognize County Clerk for continuing education hours**

The Court recognized County Clerk, Janice McDaniel, for attending the Secretary of State Election Law conference and obtaining 13.33 hours of continuing education. See attached copy.

**AGENDA ITEM #7-Recognize Kerwin Lloyd (2-K) continuing education hours**

The Court recognized Kerwin Lloyd (2-K) for completion of the Floodplain Management 101, parts 1 and 2. See attached copies.

**AGENDA ITEM #8-Discuss with possible action to reschedule the October 10, 2011 Commissioners' Court because of the Columbus Day holiday**

Commissioner Clark moved to reschedule the Court meeting to Tuesday, October 11, 2011. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action on request to allow credit cards for payments in JP offices

Jamie Brasher, JP for Precinct 2, said he and Jeff Cox, JP for precinct 1, receive request to make credit card payments. He said he feels we could improve collections if we offered the credit card payments. He said there is a one-time fee of \$1,250.00 for each JP office to get set up. It would go through Net Data, their software company. He said he thinks it could be partly paid for out of the JP Judicial Fund.

Commissioner McDaniel moved to allow the JP's to start collecting credit card payments. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #12-Discuss with possible action to adopt the FY 2012 Budget

Commissioner McDaniel moved to adopt the FY 2012 budget when the Auditor gives a breakdown of the Auditor's assistant's budget. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #13-Discuss with possible action to adopt the 2011 tax rate

Tax Assessor/Collector, Martha Stone, said the proposed rate is .39643.

Commissioner Clark moved to adopt the rate of .39643 for the 2011 tax rate. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #14-Discuss with possible action on pipeline application for West Polley Lane in Pct. #4

Commissioner Warner said this is the same company that has already applied and installed pipelines in precinct 4 and he moved to accept the application. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #15-Discuss with possible action on Tourism Committee Report

Maurice Patterson, Chairperson of the Tourism Committee, presented a request from Milam Settlers Day Organization. The request is for \$6,000.00.

Mr. Bill Simpson, President of the Organization, also spoke concerning the request. It will be a 2-day event.

Commissioner Clark moved to approve the \$6,000.00 requested. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

**AGENDA ITEM #16-Discuss with possible action on sealed bid for Tax Trust Property in suit #T-401 from Linebarger Goggans Blair & Sampson, LLP**

As stated in the letter from the Tax Attorneys, this property has gone through tax sale and resale. One bid was submitted at that time and it was rejected. A sealed bid of \$3,600.00 was submitted by James & Jennifer Boshears.

Commissioner McDaniel moved to accept the bid of \$3,600.00. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**AGENDA ITEM #17-Discuss with possible action on Burn Ban**

Judge Watson said the burn ban needs to be reviewed every 90 days.

The Court all agreed that the fire danger is still very high.

Commissioner Clark moved to continue with the burn ban and to give Judge Watson the authority to lift the burn ban without Commissioners' Court action. Commissioner Warner seconded. All voted for. Motion carried.

The Court thanked Law Enforcement, Volunteer Fire Departments and First Responders for their efforts in helping to control the fire situation in our County.

**AGENDA ITEM #18-Discuss with possible action: County Clerk's office to give Plat Printer to Appraisal District**

County Clerk, Janice McDaniel, explained to the Court that when her office had to upgrade their computers, the software on the old plat printer would not communicate with the software on the new computers. She told the Court that she has purchased a new plat printer and would like to give the Appraisal District the old one. She said she has talked to Jim Nethery and he said they would like to have it. They currently do not have one.

Commissioner Dickerson moved to allow Ms. McDaniel to give the plat printer to the Appraisal District. Commissioner Warner seconded. All voted for. Motion carried.

**AGENDA ITEM #19-Pay Accounts and Salaries**

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

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

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Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AACH ANDERSONS A/C &amp; HEATING</b>										
4586	09/06/11	09/08/11	10/21/11							
CHARGE UNIT WITH FREON		6450.408		\$125.00						\$125.00
LINE TAP		6450.408		\$25.00						\$25.00
INVOICE 4586 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
ANDERSONS A/C & HEATING TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
<b>AURC AUSTIN RIBBON &amp; COMPUTERS</b>										
SI-193594	08/17/11	09/09/11	10/01/11							
(2) DELL OPTIPLEX 390 MINITOWERS 90 PSU		6501.497		\$1,441.24						\$1,441.24
INVOICE SI-193594 TOTALS:				\$1,441.24	\$0.00	\$0.00				\$1,441.24
AUSTIN RIBBON & COMPUTERS TOTALS:				\$1,441.24	\$0.00	\$0.00				\$1,441.24
<b>BASS BASS COMPUTERS, INC.</b>										
SI-831267	08/19/11	09/09/11	10/03/11							
1000' CAT5E 350MHZ, BULK BOX GRAY WIRE		6450.560		\$169.98						\$169.98
INTELLINET MODULAR PLUG CRIMP TOOL		6450.560		\$3.92						\$3.92
INTELLINET RJ45 CAT 5E 100 PC, 2 PRONG		6450.560		\$8.75						\$8.75
FREIGHT		6450.560		\$19.30						\$19.30
INVOICE SI-831267 TOTALS:				\$201.95	\$0.00	\$0.00				\$201.95
BASS COMPUTERS, INC. TOTALS:				\$201.95	\$0.00	\$0.00				\$201.95
<b>BBPH BROOKSHIRE BROS PHARMACY</b>										
1193874	08/02/11	09/09/11	09/16/11							
RX 1193874 JAMES LEGENDRE		6543.560		\$4.00						\$4.00
INVOICE 1193874 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
1196185	08/02/11	09/09/11	09/16/11							
RX 1196185 JAMES LEGENDRE		6543.560		\$65.99						\$65.99
INVOICE 1196185 TOTALS:				\$65.99	\$0.00	\$0.00				\$65.99
1198004	08/22/11	09/09/11	10/06/11							
RX 1198004; EMORY DENBY		6543.560		\$36.62						\$36.62

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1198004 TOTALS:				\$36.62	\$0.00	\$0.00				\$36.62
1198005 RX 1198005; EMORY DENBY	08/22/11	09/09/11 6543.560	10/06/11	\$16.99						\$16.99
INVOICE 1198005 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
1198504 RX 1198504; ROCKEY CRAFT	08/26/11	09/09/11 6543.560	10/10/11	\$4.00						\$4.00
INVOICE 1198504 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
1198505 SCRIPT SAVER CARD FOR ROCKEY CRAFT	08/26/11	09/09/11 6543.560	10/10/11	\$2.00						\$2.00
INVOICE 1198505 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$129.60	\$0.00	\$0.00				\$129.60
BOOZ BOBBY OZAN										
339436 SERVICE CAL	08/25/11	09/08/11 6450.408	10/09/11	\$40.00						\$40.00
ONE HOUR LABOR		6450.408		\$60.00						\$60.00
SMOKE DETECTOR		6450.408		\$15.00						\$15.00
INVOICE 339436 TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
BOBBY OZAN TOTALS:				\$115.00	\$0.00	\$0.00				\$115.00
BUIN BUSINESS INK, CO.										
40747 50 CASEBINDERS, CRIMINAL, RED	08/18/11	09/08/11 6310.450	10/02/11	\$82.00						\$82.00
FREIGHT		6310.450		\$11.25						\$11.25
INVOICE 40747 TOTALS:				\$93.25	\$0.00	\$0.00				\$93.25
BUSINESS INK, CO. TOTALS:				\$93.25	\$0.00	\$0.00				\$93.25
CAIN CARROT-TOP INDUSTRIES, INC.										
C11137322 (2) 3X5' NYLON US FLAGS	08/25/11	09/08/11 6450.408	10/09/11	\$51.00						\$51.00
(2) 3X5' NYLON TEXAS FLAGS		6450.408		\$42.00						\$42.00
FREIGHT		6450.408		\$9.81						\$9.81

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE C11137322 TOTALS:				\$102.81	\$0.00	\$0.00				\$102.81
C11137480	08/26/11	09/08/11	10/10/11							
3X5' NYLON POW/MIA SINGLE CONSTRUCTION OUTDOOR FLAG FREIGHT		6450.408		\$28.00						\$28.00
		6450.408		\$8.99						\$8.99
INVOICE C11137480 TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
CARROT-TOP INDUSTRIES, INC. TOTALS:				\$139.80	\$0.00	\$0.00				\$139.80
CBSI	CLASSEN-BUCK SEMINARS, INC.									
11-00324	08/22/11	09/09/11	10/06/11							
TWO TELECOM OP CERT #1013		6470.560		\$173.00						\$173.00
INVOICE 11-00324 TOTALS:				\$173.00	\$0.00	\$0.00				\$173.00
CLASSEN-BUCK SEMINARS, INC. TOTALS:				\$173.00	\$0.00	\$0.00				\$173.00
CONN	CONN'S PEST CONTROL									
082611	08/26/11	09/08/11	10/10/11							
SPRAY INSIDE AND OUTSIDE FOR ANTS AROUND COURTHOUSE		6450.408		\$250.00						\$250.00
INVOICE 082611 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
CONN'S PEST CONTROL TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DEAN	DEAN'S MEAT SERVICE									
598088	08/31/11	09/09/11	10/15/11							
FARMLAND STICK BOLOGNA		6542.560		\$25.65						\$25.65
SPICED LUNCHEON LOAF		6542.560		\$59.16						\$59.16
INVOICE 598088 TOTALS:				\$84.81	\$0.00	\$0.00				\$84.81
DEAN'S MEAT SERVICE TOTALS:				\$84.81	\$0.00	\$0.00				\$84.81
DIPA	DIXIE PAPER COMPANY									
266627	08/31/11	09/08/11	10/15/11							
CASE WHITE ROLL KITCHEN TOWELS		6310.408		\$55.25						\$55.25
CASE 60 GALLONS BLACK TRASH LINERS		6310.408		\$49.94						\$49.94
CASE 9" JUMBO BATH TISSUE		6310.408		\$44.30						\$44.30
CASE PURELL TFX FOAM SANITIZER		6310.408		\$77.46						\$77.46

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 266627 TOTALS:				\$226.95	\$0.00	\$0.00				\$226.95
DIXIE PAPER COMPANY TOTALS:				\$226.95	\$0.00	\$0.00				\$226.95
DOIM	DONNY IMPSON									
175936	09/07/11	09/08/11	10/22/11							
INSTALLED NEW URINAL FLUSH VALVE		6450.408		\$125.00						\$125.00
INVOICE 175936 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DONNY IMPSON TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DOPD	DONOVAN PAUL DUDINSKY									
082211	08/22/11	09/08/11	10/08/11							
ATTORNEY FEES; PHILIP JOSHUA PATE		6531.435		\$450.00						\$450.00
INVOICE 082211 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ESSS	EAST SABINE NUTRITION									
110083	08/31/11	09/09/11	10/15/11							
14 MEALS, 08/01/11		6542.560		\$52.50						\$52.50
15 MEALS, 08/02/11		6542.560		\$56.25						\$56.25
15 MEALS, 08/03/11		6542.560		\$56.25						\$56.25
16 MEALS, 08/04/11		6542.560		\$60.00						\$60.00
16 MEALS, 08/05/11		6542.560		\$60.00						\$60.00
14 MEALS, 08/08/11		6542.560		\$52.50						\$52.50
15 MEALS, 08/09/11		6542.560		\$56.25						\$56.25
14 MEALS, 08/10/11		6542.560		\$52.50						\$52.50
15 MEALS, 08/11/11		6542.560		\$56.25						\$56.25
15 MEALS, 08/12/11		6542.560		\$56.25						\$56.25
15 MEALS, 08/15/11		6542.560		\$56.25						\$56.25
15 MEALS, 08/16/11		6542.560		\$56.25						\$56.25
15 MEALS, 08/17/11		6542.560		\$56.25						\$56.25
13 MEALS, 08/18/11		6542.560		\$48.75						\$48.75
15 MEALS, 08/19/11		6542.560		\$56.25						\$56.25
14 MEALS, 08/22/11		6542.560		\$52.50						\$52.50
14 MEALS, 08/23/11		6542.560		\$52.50						\$52.50
16 MEALS, 08/24/11		6542.560		\$60.00						\$60.00
17 MEALS, 08/25/11		6542.560		\$63.75						\$63.75

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
18 MEALS, 08/26/11		6542.560		\$67.50						\$67.50
17 MEALS, 08/29/11		6542.560		\$63.75						\$63.75
15 MEALS, 08/30/11		6542.560		\$56.25						\$56.25
15 MEALS, 08/31/11		6542.560		\$56.25						\$56.25
INVOICE 110083 TOTALS:				\$1,305.00	\$0.00	\$0.00				\$1,305.00
EAST SABINE NUTRITION TOTALS:				\$1,305.00	\$0.00	\$0.00				\$1,305.00
<b>ETRW EAST TEXAS REGIONAL WATER PLAN</b>										
090911	08/30/11	09/09/11	10/14/11							
ADMINISTRATIVE FUNDING FOR REGION I WATER PLANNING GROUP				6611.409		\$180.00				\$180.00
INVOICE 090911 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
EAST TEXAS REGIONAL WATER PLAN TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
<b>FACO FAITH COMMUNICATIONS</b>										
541083	08/18/11	09/09/11	10/02/11							
ABLE 2 R33 W/40 CM SILCON (LIGHT HARNES)				6452.560		\$0.75				\$0.75
LENS/BULB SET				6452.560		\$49.25				\$49.25
LABOR				6452.560		\$127.50				\$127.50
INVOICE 541083 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
541086	08/19/11	09/09/11	10/03/11							
LABOR TO REPAIR FLASHLIGHT WIRING AND MOUNTED 2 CHARGERS				6452.560		\$85.00				\$85.00
INVOICE 541086 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
FAITH COMMUNICATIONS TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50
<b>FAFC FAUSTOS FRIED CHICKEN</b>										
56	09/07/11	09/08/11	10/22/11							
13 JURY MEALS				6530.435		\$101.80				\$101.80
INVOICE 56 TOTALS:				\$101.80	\$0.00	\$0.00				\$101.80
FAUSTOS FRIED CHICKEN TOTALS:				\$101.80	\$0.00	\$0.00				\$101.80
<b>GALL GALL'S INC.</b>										
51156217	08/18/11	09/09/11	10/02/11							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3/8X2 1/4 INCH		6540.560		\$6.99						\$6.99
SHIPPING		6540.560		\$6.99						\$6.99
INVOICE 51156217 TOTALS:				\$13.98	\$0.00	\$0.00				\$13.98
511572880	08/22/11	09/09/11	10/06/11							
1/2X2 3/8 IN NAMETAG		6540.560		\$7.99						\$7.99
SHIPPING		6540.560		\$6.99						\$6.99
INVOICE 511572880 TOTALS:				\$14.98	\$0.00	\$0.00				\$14.98
GALL'S INC. TOTALS:				\$28.96	\$0.00	\$0.00				\$28.96
HAMM	HAMMOCK FURNITURE & APPLIANCE									
082511	08/25/11	09/08/11	10/09/11							
CROSLEY 18000 BTU HEAT AND COOL WINDOW UNIT		6450.408		\$749.99						\$749.99
DELIVERY AND INSTALL		6450.408		\$35.00						\$35.00
INVOICE 082511 TOTALS:				\$784.99	\$0.00	\$0.00				\$784.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$784.99	\$0.00	\$0.00				\$784.99
JECM	SOUTHEAST TX FORENSIC CENTER									
11-0562T	08/16/11	09/09/11	09/30/11							
ADDITIONAL TOXICOLOGY TESTING CASE #11-0562 REBECCA FELTS		6610.409		\$74.00						\$74.00
INVOICE 11-0562T TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
11-0834	08/18/11	09/09/11	10/02/11							
AUTOPSY CASE #11-0834 HUNTER SIMSON		6610.409		\$1,800.00						\$1,800.00
INVOICE 11-0834 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,874.00	\$0.00	\$0.00				\$1,874.00
JMAY	JAMEY MAYO									
S01020	08/28/11	09/09/11	10/10/11							
EYE WASH FOR FIRST AID KIT		6614.409		\$4.99						\$4.99
INVOICE S01020 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
JAMEY MAYO TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JOLK JOHNNY'S LOCK &amp; KEY</b>										
2810	08/04/11	09/08/11	09/18/11							
REPAIR LOCK ON BACK DOOR		6450.408		\$25.00						\$25.00
SERVICE CHARGE		6450.408		\$45.00						\$45.00
				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
				<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.00</u>
<b>JUCO JULIE CONN</b>										
6713	08/16/11	09/08/11	09/30/11							
ATTORNEY FEES; CAUSE NO. 6713; ROSANNA BRAGG		6531.435		\$450.00						\$450.00
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
6714	08/16/11	09/08/11	09/30/11							
ATTORNEY FEES; CAUSE NO. 6714; DAN NICHOLS		6531.435		\$450.00						\$450.00
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
10-072	09/06/11	09/08/11	10/21/11							
ATTORNEY FEES; CAUSE NO. 10-072; TRAVIS THORNTON		6534.426		\$250.00						\$250.00
				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
				<u>\$1,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,150.00</u>
<b>KELL KERWIN LLOYD</b>										
090911/2	08/25/11	09/09/11	10/09/11							
70.5 MILES @ .50 PER MILE; JASPER FOR FLOODPLAIN TRAINING		6470.668		\$35.25						\$35.25
				<u>\$35.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.25</u>
				<u>\$35.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.25</u>
090911	09/09/11	09/09/11	10/24/11							
21.8 MILES @ .50 PER MILE; PINELAND PO FOR ADDRESS ASSIGNMENT		6441.669		\$10.90						\$10.90
80.2 MILES @ .50 PER MILE; FAIR HOUSING TRAINING		6441.669		\$40.10						\$40.10
				<u>\$51.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.00</u>
				<u>\$51.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$51.00</u>
				<u>\$86.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.25</u>

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LAAC LAMARCO ALARM COMPANY</b>										
27423	08/19/11	09/09/11	10/03/11							
SERVICE CALL TO REPLACE JAIL HALLWAY SMOKE DETECTOR MILEAGE		6450.560		\$67.50						\$67.50
SMOKE DETECTOR REPLACED		6450.560		\$38.00						\$36.00
CONDUIT AND BACKBOX FOR SMOKE DETECTOR		6450.560		\$95.00						\$95.00
		6450.560		\$5.00						\$5.00
INVOICE 27423 TOTALS:				\$203.50	\$0.00	\$0.00				\$203.50
LAMARCO ALARM COMPANY TOTALS:				\$203.50	\$0.00	\$0.00				\$203.50
<b>LARR LARRY MARTIN</b>										
09/08/11	08/31/11	09/08/11	10/15/11							
145 MILES @ .50 PER MILE		6427.406		\$72.50						\$72.50
INVOICE 09/08/11 TOTALS:				\$72.50	\$0.00	\$0.00				\$72.50
LARRY MARTIN TOTALS:				\$72.50	\$0.00	\$0.00				\$72.50
<b>MABE MATTHEW BENDER COMPANY, INC.</b>										
21387222	08/28/11	09/08/11	10/10/11							
TX TRAFFIC LAWS 2011 EDITION		6310.455		\$27.00						\$27.00
SHIPPING AND HANDLING		6310.455		\$8.47						\$8.47
INVOICE 21387222 TOTALS:				\$35.47	\$0.00	\$0.00				\$35.47
21468907	08/29/11	09/08/11	10/13/11							
TX CRIMINAL & TRAFFIC FIELD GUIDE 11-12 EDITION		6310.455		\$32.30						\$32.30
SHIPPING AND HANDLING		6310.455		\$8.47						\$8.47
INVOICE 21468907 TOTALS:				\$40.77	\$0.00	\$0.00				\$40.77
MATTHEW BENDER COMPANY, INC. TOTALS:				\$76.24	\$0.00	\$0.00				\$76.24
<b>MARS MARTHA STONE</b>										
090911	08/31/11	09/09/11	10/15/11							
140 MILES @ .50 PER MILE		6441.499		\$70.00						\$70.00
INVOICE 090911 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
MARTHA STONE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MEHS MEMORIAL HEALTH SYSTEM</b>										
1102000155	01/20/11	09/08/11	03/06/11							
TREATMENT ROOM		6538.435		\$250.00						\$250.00
SA EXAM WITHOUT COLPOSCOPE		6538.435		\$195.00						\$195.00
LABORATORY CHARGES		6538.435		\$37.00						\$37.00
LABORATORY CHARGES		6538.435		\$16.00						\$16.00
ANOGENITAL EXAM		6538.435		\$100.00						\$100.00
INVOICE 1102000155 TOTALS:				\$598.00	\$0.00	\$0.00				\$598.00
MEMORIAL HEALTH SYSTEM TOTALS:				\$598.00	\$0.00	\$0.00				\$598.00
<b>MIRI MIRIAM RICHMOND</b>										
182	09/08/11	09/09/11	10/23/11							
SIGN LANGUAGE SERVICE FOR JP#1		6538.435		\$25.00						\$25.00
INVOICE 182 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
MIRIAM RICHMOND TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>MLAR MID LAKE AUTOMOTIVE SERVICES</b>										
12376	08/12/11	09/09/11	09/26/11							
CALIP		6451.560		\$116.93						\$116.93
CALIP		6451.560		\$116.93						\$116.93
PAD SET		6451.560		\$95.14						\$95.14
ROTORS		6451.560		\$155.90						\$155.90
BRAKE FLUID		6451.560		\$0.50						\$0.50
R/R FRONT ROTOR, CALIP AND PAD SET, BLEED SYSTEM		6451.560		\$91.00						\$91.00
INVOICE 12376 TOTALS:				\$576.40	\$0.00	\$0.00				\$576.40
12392	08/17/11	09/09/11	10/01/11							
OIL FILTER		6451.560		\$5.25						\$5.25
NOZZLE		6451.560		\$15.70						\$15.70
OIL CHANGE		6451.560		\$10.00						\$10.00
TIGHTEN PUSH GARD		6451.560		\$20.00						\$20.00
INVOICE 12392 TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
12395	08/19/11	09/09/11	10/03/11							
ALTERNATOR		6451.560		\$211.85						\$211.85
SER VALVE		6451.560		\$2.50						\$2.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREON		6451.560		\$73.50						\$73.50
CHECK A/C		6451.560		\$40.00						\$40.00
CHECK ALTERNATOR		6451.560		\$97.50						\$97.50
INVOICE 12395 TOTALS:				\$425.35	\$0.00	\$0.00				\$425.35
6988	08/23/11	09/09/11	10/07/11							
TEXAS INSPECTION STICKER		6451.560		\$14.50						\$14.50
INVOICE 6988 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
12407	08/25/11	09/09/11	10/09/11							
CALIP		6451.560		\$75.90						\$75.90
CALIP		6451.560		\$75.90						\$75.90
PAD SET		6451.560		\$75.89						\$75.89
ROTOR		6451.560		\$151.78						\$151.78
CALIP		6451.560		\$76.81						\$76.81
CALIP		6451.560		\$76.81						\$76.81
PAD SET		6451.560		\$69.94						\$69.94
ROTORS		6451.560		\$108.44						\$108.44
FLUID		6451.560		\$2.50						\$2.50
PLUGS		6451.560		\$53.52						\$53.52
BOOT KIT		6451.560		\$55.92						\$55.92
R/R FRONT AND REAR CALIP, ROTORS AND BRAKE PADS, BLEED SYSTEM		6451.560		\$235.00						\$235.00
R/R PLUGS AND PLUG BOOTS, SCAN TEST		6451.560		\$152.00						\$152.00
INVOICE 12407 TOTALS:				\$1,210.41	\$0.00	\$0.00				\$1,210.41
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$2,277.61	\$0.00	\$0.00				\$2,277.61
NECO	NEWTON COUNTY									
SABJULY11	08/01/11	09/09/11	09/15/11							
MCGOWN, AMBER NICHOLE		6544.560		\$159.00						\$159.00
QUIBODEAUX, BRENNY SHAE		6544.560		\$636.00						\$636.00
DUFFY, VERONICA DENISE		6544.560		\$79.50						\$79.50
HOFFPAUIR, JAMES RANDY		6544.560		\$596.25						\$596.25
INVOICE SABJULY11 TOTALS:				\$1,470.75	\$0.00	\$0.00				\$1,470.75
NEWTON COUNTY TOTALS:				\$1,470.75	\$0.00	\$0.00				\$1,470.75
NPUA	NOTARY PUBLIC UNDERWRITERS									

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>090911</b>	<b>09/09/11</b>	<b>09/09/11</b>	<b>10/24/11</b>							
CLASSIC NOTARY PACKAGE		6310.499		\$99.75						\$99.75
HAND HELD EMBOSSER		6310.499		\$21.50						\$21.50
SHIPPING AND HANDLING		6310.499		\$5.00						\$5.00
INVOICE 090911 TOTALS:				\$126.25	\$0.00	\$0.00				\$126.25
NOTARY PUBLIC UNDERWRITERS TOTALS:				\$126.25	\$0.00	\$0.00				\$126.25
<b>POST</b>	<b>POSTMASTER</b>									
<b>090911</b>	<b>09/09/11</b>	<b>09/09/11</b>	<b>10/24/11</b>							
BOX RENTAL FEE FOR BOX 219		6315.409		\$44.00						\$44.00
INVOICE 090911 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
POSTMASTER TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
<b>PRIW</b>	<b>PREMIER ICE &amp; WATER</b>									
<b>5666</b>	<b>08/30/11</b>	<b>09/09/11</b>	<b>10/14/11</b>							
WATER DELIVERY, 8/4, 8 BOTTLES		6500.560		\$51.60						\$51.60
WATER DELIVERY, 9/29		6500.560		\$6.45						\$6.45
INVOICE 5666 TOTALS:				\$58.05	\$0.00	\$0.00				\$58.05
<b>5669</b>	<b>08/30/11</b>	<b>09/08/11</b>	<b>10/14/11</b>							
WATER DELIVERY, 8/8, TWO BOTTLES		6310.450		\$12.90						\$12.90
WATER DELIVERY, 8/29, TWO BOTTLES		6310.450		\$12.90						\$12.90
INVOICE 5669 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
<b>5670</b>	<b>08/30/11</b>	<b>09/09/11</b>	<b>10/14/11</b>							
WATER DELIVERY, 8/8		6310.497		\$6.45						\$6.45
WATER DELIVERY, 8/29		6310.497		\$6.45						\$6.45
INVOICE 5670 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
<b>5671</b>	<b>08/30/11</b>	<b>09/08/11</b>	<b>10/14/11</b>							
WATER DELIVERY, 8/8, 4 BOTTLES		6310.403		\$25.80						\$25.80
WATER DELIVERY, 8/29, 3 BOTTLES		6310.403		\$19.35						\$19.35
INVOICE 5671 TOTALS:				\$45.15	\$0.00	\$0.00				\$45.15
<b>5672</b>	<b>08/30/11</b>	<b>09/08/11</b>	<b>10/14/11</b>							
WATER DELIVERY, 8/8, ONE BOTTLE		6310.455		\$6.45						\$6.45
WATER DELIVERY, 8/29, ONE BOTTLE		6310.455		\$6.45						\$6.45

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RENTAL FEE		6310.455		\$10.00						\$10.00
INVOICE 5672 TOTALS:				\$22.90	\$0.00	\$0.00				\$22.90
PREMIER ICE & WATER TOTALS:				\$164.80	\$0.00	\$0.00				\$164.80
<b>QUCO</b> <b>QUILL CORPORATION</b>										
5743945	07/28/11	09/08/11	09/11/11							
SHARPIE ACCENT GRIP BLACK		6310.475		\$9.89						\$9.89
INVOICE 5743945 TOTALS:				\$9.89	\$0.00	\$0.00				\$9.89
5802288	08/01/11	09/08/11	09/16/11							
GE TELEPHONE COIL CORD 25'		6310.475		\$10.99						\$10.99
GE PHONE CARD DETANGLER		6310.475		\$7.79						\$7.79
INVOICE 5802288 TOTALS:				\$18.78	\$0.00	\$0.00				\$18.78
6129136	08/18/11	09/08/11	09/30/11							
#10 ENVELOPES, CONFIDENTAL		6310.455		\$17.99						\$17.99
SONIX RT GEL PENS		6310.455		\$8.99						\$8.99
MAILING TAPE		6310.455		\$3.79						\$3.79
MAJOR ACCENT HIGHLIGHTER		6310.455		\$7.49						\$7.49
FREIGHT		6310.455		\$9.99						\$9.99
INVOICE 6129136 TOTALS:				\$48.25	\$0.00	\$0.00				\$48.25
6129991	08/16/11	09/09/11	09/30/11							
CANNON CANOSCAN LIDE 210 SCANNER		6310.499		\$269.97						\$269.97
SHAPR PRINT CALCULATOR		6310.499		\$453.56						\$453.56
INVOICE 6129991 TOTALS:				\$723.53	\$0.00	\$0.00				\$723.53
6337913	08/25/11	09/09/11	10/09/11							
WIRELESS MOUSE, BLACK		6310.499		\$19.99						\$19.99
LIFT OFF TAPE		6310.499		\$9.44						\$9.44
INVOICE 6337913 TOTALS:				\$29.43	\$0.00	\$0.00				\$29.43
6344333	08/25/11	09/09/11	10/09/11							
QUILL BRAND 4GB FLASH DRIVE		6310.499		\$26.98						\$26.98
MESH LETTER TRAY, SIDE LOADED		6310.499		\$94.40						\$94.40
CORRECTION TAPE 2 PACK		6310.499		\$21.54						\$21.54
RUBBER BANDS		6310.499		\$9.52						\$9.52
LETTER SIZE CLIPBOARD		6310.499		\$3.04						\$3.04
G2 GEL INK REFILL		6310.499		\$4.12						\$4.12

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 9/9/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SINGLE WALL MOUNT POCKET		6310.499		\$61.12						\$61.12
TYPEWRITER RIBBONS		6310.499		\$6.74						\$6.74
INVOICE 6344333 TOTALS:				\$227.46	\$0.00	\$0.00				\$227.46
<b>6372918</b>	<b>08/26/11</b>	<b>09/08/11</b>	<b>10/10/11</b>							
TOPLOAD SHEET PROTECTORS		6310.475		\$8.08						\$8.08
3" ROUND RING BINDER		6310.475		\$12.22						\$12.22
1" D-RING BINDER		6310.475		\$5.39						\$5.39
INVOICE 6372918 TOTALS:				\$25.69	\$0.00	\$0.00				\$25.69
<b>6496080</b>	<b>09/01/11</b>	<b>09/09/11</b>	<b>10/16/11</b>							
PAPER CLIPS, REGULAR SMOOTH		6310.499		\$4.22						\$4.22
INVOICE 6496080 TOTALS:				\$4.22	\$0.00	\$0.00				\$4.22
QUILL CORPORATION TOTALS:				\$1,087.25	\$0.00	\$0.00				\$1,087.25
<b>RECO</b>	<b>RELIABLE OFFICE SUPPLIES</b>									
<b>CF133200</b>	<b>08/23/11</b>	<b>09/09/11</b>	<b>10/07/11</b>							
2 HP INK 74/75 COMBO PACK		6313.665		\$63.98						\$63.98
SHIPPING AND HANDLING		6313.665		\$6.76						\$6.76
INVOICE CF133200 TOTALS:				\$70.74	\$0.00	\$0.00				\$70.74
<b>YWP26500</b>	<b>08/23/11</b>	<b>09/08/11</b>	<b>10/07/11</b>							
2 PACKAGES BLACK TONER		6310.457		\$135.98						\$135.98
CARTRIDGES										
HANDLING		6310.457		\$2.76						\$2.76
INVOICE YWP26500 TOTALS:				\$138.74	\$0.00	\$0.00				\$138.74
<b>YWP26503</b>	<b>08/26/11</b>	<b>09/08/11</b>	<b>10/10/11</b>							
HP LASERJET 1102W WIRELESS		6503.457		\$149.99						\$149.99
PRINTER										
INVOICE YWP26503 TOTALS:				\$149.99	\$0.00	\$0.00				\$149.99
RELIABLE OFFICE SUPPLIES TOTALS:				\$359.47	\$0.00	\$0.00				\$359.47
<b>RETC</b>	<b>AAA RELIABLE TELEPHONE</b>									
<b>5987</b>	<b>08/29/11</b>	<b>09/09/11</b>	<b>10/13/11</b>							
MATERIALS		6450.560		\$38.30						\$38.30
LABOR		6450.560		\$190.00						\$190.00
FUEL SURCHARGE/VEHICLE		6450.560		\$55.00						\$55.00
SURCHARGE										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 5987 TOTALS:				\$283.30	\$0.00	\$0.00				\$283.30
AAA RELIABLE TELEPHONE TOTALS:				\$283.30	\$0.00	\$0.00				\$283.30
RITT	RITTER LUMBER CO.									
60203762	08/02/11	09/09/11	09/16/11							
TWO ACE 20X20X1 FILTER		6450.560		\$2.58						\$2.58
THREE ACE 16X25X1 AIR FILTER		6450.560		\$3.87						\$3.87
SIX FURNACE FILTER 18X18X1		6450.560		\$14.94						\$14.94
FOUR LIGHT BULB GE FLUORESCENT		6450.560		\$29.96						\$29.96
INVOICE 60203762 TOTALS:				\$51.35	\$0.00	\$0.00				\$51.35
60203993	08/06/11	09/09/11	09/20/11							
BUNN COFFEE FILTER 100 COUNT		8542.560		\$2.49						\$2.49
INVOICE 60203993 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
60204012	08/08/11	09/08/11	09/22/11							
TWO CONTINENTAL BOWL BRUSH & CADDY		6310.408		\$13.98						\$13.98
INVOICE 60204012 TOTALS:				\$13.98	\$0.00	\$0.00				\$13.98
60204036	08/08/11	09/09/11	09/22/11							
GALV BUSHING		6450.560		\$3.79						\$3.79
B&K WALLMOUNT FAUCET W/SOAP DISH		6450.560		\$49.99						\$49.99
TAPE TELEFON JOINT 1/2X100		6450.560		\$1.49						\$1.49
GALV BUSHING MIPXFIP		6450.560		\$3.79						\$3.79
15/16" SNAP FITTING ASSEMBLY		6450.560		\$11.99						\$11.99
ACE POLY HOSE ADAPTER		6450.560		\$5.49						\$5.49
INVOICE 60204036 TOTALS:				\$76.54	\$0.00	\$0.00				\$76.54
60204160	08/10/11	09/09/11	09/24/11							
AVANTI WATER DISPENSER HOT/COLD		8614.409		\$164.99						\$164.99
INVOICE 60204160 TOTALS:				\$164.99	\$0.00	\$0.00				\$164.99
60204450	08/17/11	09/09/11	10/01/11							
DUCTGED BATH FAN		6450.560		\$15.99						\$15.99
SCREWS		6450.560		\$3.75						\$3.75
SECURITY STAR BITS		6450.560		\$10.00						\$10.00
ROMEX 1/2		6450.560		\$15.99						\$15.99
25-004 25PC YELLOW WIRE CONNECTORS		6450.560		\$3.99						\$3.99

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60204450 TOTALS:				\$49.72	\$0.00	\$0.00				\$49.72
60204761	08/24/11	09/09/11	10/08/11							
ACE POWER CENTER 6 OUTLET GREEN		6450.560		\$5.99						\$5.99
GRAPHITE 2OUNCE EXTRA FINE REFILLABLE		6450.560		\$4.49						\$4.49
OFFSET MET HUB WHEEL		6450.560		\$9.99						\$9.99
PVC GROUNDING PLUG 15A YELLOW		6450.560		\$3.79						\$3.79
3-WIRE FEMALE PLUG VINYL YELLOW		6450.560		\$7.49						\$7.49
PERMA BLUE RTV SILICONE		6450.560		\$6.49						\$6.49
KRAZY GLUE		6450.560		\$2.99						\$2.99
INVOICE 60204761 TOTALS:				\$41.23	\$0.00	\$0.00				\$41.23
082511	08/25/11	09/09/11	10/09/11							
WHITE FLUSH MOUNT PHONE JACK		6450.560		\$3.99						\$3.99
INVOICE 082511 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
60204791	08/25/11	09/08/11	10/09/11							
30 LIGHT BULBS ACE FLUORESCENT F40T12		6450.408		\$68.70						\$68.70
INVOICE 60204791 TOTALS:				\$68.70	\$0.00	\$0.00				\$68.70
60204792	08/25/11	09/08/11	10/09/11							
-30 LIGHT BULBS ACE FLUORESCENT F40T12		6450.408		(\$68.70)						(\$68.70)
30 LIGHT BULBS ACE FLUORESCENT F40T12		6450.408		\$65.40						\$65.40
INVOICE 60204792 TOTALS:				(\$3.30)	\$0.00	\$0.00				(\$3.30)
60204953	08/29/11	09/09/11	10/13/11							
DUCTED BATH FAN		6450.560		\$15.99						\$15.99
ARMOR ALL GALLON		6451.560		\$28.99						\$28.99
WEED/GRASS KILLER/2 POUNDS		6450.560		\$10.99						\$10.99
BENGAL WASP SPRAY		6450.560		\$6.49						\$6.49
MEDIUM PISTOL GRIP POLY NOZZLE		6450.560		\$2.79						\$2.79
LIGHT BULB ACE		6450.560		\$5.98						\$5.98
PVC/DWV SLIP CAP 2"		6450.560		\$3.25						\$3.25
FURNACE FILTERS 18X18X1		6450.560		\$14.94						\$14.94
ACE 16X25X1 AIR FILTER		6450.560		\$2.58						\$2.58
ACE 14X25X1 FILTER		6450.560		\$1.29						\$1.29
ACE 20X20X1 FILTER		6450.560		\$1.29						\$1.29
INVOICE 60204953 TOTALS:				\$94.58	\$0.00	\$0.00				\$94.58

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60205070 TWO QUART RING B GONE CLEANER	08/31/11	09/08/11 6310.408	10/15/11	\$17.38						\$17.38
INVOICE 60205070 TOTALS:				\$17.38	\$0.00	\$0.00				\$17.38
60205089 TWO ROUND EYE BOLT SNAPS	08/31/11	09/08/11 6450.408	10/15/11	\$6.64						\$6.64
INVOICE 60205089 TOTALS:				\$6.64	\$0.00	\$0.00				\$6.64
RITTER LUMBER CO. TOTALS:				\$588.29	\$0.00	\$0.00				\$588.29
SAME 28863 EMPLOYMENT PHYSICAL FOR ANDREA DUTTON	08/01/11	09/09/11 6310.669	09/15/11	\$100.00						\$100.00
INVOICE 28863 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SBAT 090911 PAYMENT NO. 41 ON ACCOUNT 1933008	09/09/11	09/09/11 6502.560	10/24/11	\$1,270.04						\$1,270.04
INVOICE 090911 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD 090911 PRO-RATA COST FOR SEPTEMBER, 2011	09/09/11	09/09/11 6542.499	10/24/11	\$4,596.25						\$4,596.25
INVOICE 090911 TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SCOT 046134 100 ASSUMED NAME CERTIFICATES SHIPPING AND HANDLING	08/22/11	09/08/11 6310.403 6310.403	10/08/11	\$75.00 \$15.00						\$75.00 \$15.00
INVOICE 046134 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>				<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.00</b>
<b>SCRE SABINE COUNTY REPORTER</b>										
090911/SABINECO	08/31/11	09/09/11	10/15/11							
08/24/11 LOCAL DISPLAY 3X2		6455.409		\$26.10						\$26.10
0831/11 BUDGET NOTICE 3X3.5		6455.409		\$45.68						\$45.68
08/31/11 LOCAL DISPLAY 3X4.25		6455.409		\$55.46						\$55.46
08/31/11 PUBLIC NOTICE 103 WORD		6455.409		\$17.51						\$17.51
INVOICE 090911/SABINECO TOTALS:				\$144.75	\$0.00	\$0.00				\$144.75
090911/SABINECOUNT	08/31/11	09/09/11	10/15/11							
08/10/11 3X18.5 LOCAL DISPLAY		6455.499		\$241.43						\$241.43
INVOICE 090911/SABINECOUNT TOTALS:				\$241.43	\$0.00	\$0.00				\$241.43
090911/SCSHERIFF	09/09/11	09/09/11	10/24/11							
08/03/11 73 WORD SHERIFF SALE AD		6325.560		\$12.41						\$12.41
08/10/11 73 WORD SHERIFF SALE AD		6325.560		\$12.41						\$12.41
08/17/11 46 WORD DEPUTY SHERIFF POSITION AD		6325.560		\$9.42						\$9.42
081711 39 WORD JAILER POSITION AD		6325.560		\$8.23						\$8.23
INVOICE 090911/SCSHERIFF TOTALS:				\$42.47	\$0.00	\$0.00				\$42.47
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$428.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$428.65</b>
<b>SHSB SHELBY SAVINGS BANK</b>										
50005513	08/18/11	09/09/11	10/02/11							
ROOM CHARGES		1105.000		\$345.00						\$345.00
STATE OCCUPANCY TAX		1105.000		\$20.70						\$20.70
LOCAL OCCUPANCY TAX		1105.000		\$31.05						\$31.05
INVOICE 50005513 TOTALS:				\$396.75	\$0.00	\$0.00				\$396.75
80083	09/01/11	09/09/11	10/16/11							
ROOM CHARGE		1105.000		\$93.00						\$93.00
CITY OCCUPANCY TAX		1105.000		\$6.51						\$6.51
COUNTY/VENUE OCCUPANCY TAX		1105.000		\$1.86						\$1.86
INVOICE 80083 TOTALS:				\$101.37	\$0.00	\$0.00				\$101.37
<b>SHELBY SAVINGS BANK TOTALS:</b>				<b>\$498.12</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$498.12</b>
<b>SHST SHELLY STEPHENSON</b>										

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
544 CPS HEARING, MAY 11, 2011, COURT REPORTING SERVICES	05/12/11	09/08/11 6534.435	08/26/11	\$250.00						\$250.00
INVOICE 544 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHELLY STEPHENSON TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SOSU SOUTHERN SUPPLY, INC.										
48196 ABC FIRE EXT 5#	08/28/11	09/08/11 6450.408	10/10/11	\$65.00						\$65.00
INVOICE 48196 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SOUTHERN SUPPLY, INC. TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
106031 TIRE BALANCE AND ROTATION	08/18/11	09/09/11 6451.560	10/02/11	\$80.00						\$80.00
INVOICE 106031 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
106142 WIPER BLADES	08/24/11	09/09/11 6451.560	10/08/11	\$19.90						\$19.90
INVOICE 106142 TOTALS:				\$19.90	\$0.00	\$0.00				\$19.90
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$99.90	\$0.00	\$0.00				\$99.90
STAP STAPLES, INC.										
12474 SANDISK 8GB SDHC MEMORY	07/28/11	09/09/11 6310.560	09/09/11	\$14.99						\$14.99
STPLS MINI BIND 60 COUNT		6310.560		\$15.96						\$15.96
HP 60XL BLACK INK		6310.560		\$34.99						\$34.99
STAPLES SM BINDERCLIPS		6310.560		\$14.95						\$14.95
HP 60XL COLOR INK		6310.560		\$40.99						\$40.99
CANON POWERSHOT SX 130IS		6500.560		\$229.99						\$229.99
INVOICE 12474 TOTALS:				\$351.87	\$0.00	\$0.00				\$351.87
12475 STAPLES 45X53 HARD FLOOR MATS (4)	07/28/11	09/09/11 6500.560	09/09/11	\$239.96						\$239.96
MOTESSA BROWN MANAGER CHAIRS (4)		6500.560		\$239.96						\$239.96
PRICE GUARANTEE		6500.560		(\$40.00)						(\$40.00)

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12475 TOTALS:				\$439.92	\$0.00	\$0.00				\$439.92
1467830001	08/12/11	09/09/11	09/26/11							
2 PACKAGES OF PENTEL CLIC ERASER REFILLS		6310.497		\$3.58						\$3.58
USB DRIVE 6 PACKAGES		6310.497		\$59.94						\$59.94
PENTEL CLICK ERASER STICK		6310.497		\$1.99						\$1.99
MOISTENER FINGERTIP		6310.497		\$7.22						\$7.22
COUPON		6310.497		(\$25.00)						(\$25.00)
INVOICE 1467830001 TOTALS:				\$47.73	\$0.00	\$0.00				\$47.73
STAPLES, INC. TOTALS:				\$839.52	\$0.00	\$0.00				\$839.52
STOR	STORY-WRIGHT OFFICE SUPPLY									
10-129806	08/13/11	09/08/11	09/27/11							
8 PACKAGES OF DISC, CDR, 52X, 10PACK		6310.403		\$59.92						\$59.92
INVOICE 10-129806 TOTALS:				\$59.92	\$0.00	\$0.00				\$59.92
20-130421	08/19/11	09/08/11	10/03/11							
1000 BUSINESS CARD FOR BO MAYO		6310.405		\$92.83						\$92.83
INVOICE 20-130421 TOTALS:				\$92.83	\$0.00	\$0.00				\$92.83
10-131036	08/26/11	09/08/11	10/10/11							
ENVELOPE, 10X13, CAT, WHITE		6310.400		\$13.99						\$13.99
POWER, UPS, 350 VA USB, BK		6310.400		\$50.99						\$50.99
SIGN, EXIT, 8"X12", RDG		6310.400		\$4.19						\$4.19
INVOICE 10-131036 TOTALS:				\$69.17	\$0.00	\$0.00				\$69.17
10-131060	08/26/11	09/08/11	10/10/11							
8 PACKAGES OF DISC, CDR, 52X, 10PACK		6310.403		\$59.92						\$59.92
INVOICE 10-131060 TOTALS:				\$59.92	\$0.00	\$0.00				\$59.92
10-131353	08/30/11	09/08/11	10/14/11							
CHAIR, HI-BACK SWIVEL, BLACK		6501.403		\$529.99						\$529.99
INVOICE 10-131353 TOTALS:				\$529.99	\$0.00	\$0.00				\$529.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$811.83	\$0.00	\$0.00				\$811.83
TISL	TEXAS IMAGING SYSTEMS LEASING									
6745333218	08/12/11	09/09/11	09/26/11							

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\*V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEASE PAYMENT ON FIVE COPIERS		6500.409		\$448.00						\$448.00
		INVOICE 6745333218 TOTALS:		\$448.00	\$0.00	\$0.00				\$448.00
		TEXAS IMAGING SYSTEMS LEASING TOTALS:		\$448.00	\$0.00	\$0.00				\$448.00
TPCI		TERRILL PETROLEUM CO., INC.								
103219	07/29/11	09/08/11	09/12/11							
21.08 GALLONS OF UNLEADED		6310.435		\$68.91						\$68.91
EXCISE TAX		6310.435		\$4.22						\$4.22
		INVOICE 103219 TOTALS:		\$73.13	\$0.00	\$0.00				\$73.13
103225	09/09/11	09/09/11	09/23/11							
12.3 GALLONS OF DIESEL		6335.560		\$38.98						\$38.98
EXCISE TAX		6335.560		\$2.46						\$2.46
		INVOICE 103225 TOTALS:		\$41.44	\$0.00	\$0.00				\$41.44
103228	08/12/11	09/08/11	09/26/11							
21.59 GALLONS OF UNLEADED		6310.435		\$64.96						\$64.96
EXCISE TAX		6310.435		\$4.32						\$4.32
		INVOICE 103228 TOTALS:		\$69.28	\$0.00	\$0.00				\$69.28
103230	08/16/11	09/09/11	09/30/11							
22 GALLONS OF DIESEL		6335.560		\$69.72						\$69.72
EXCISE TAX		6335.560		\$4.40						\$4.40
		INVOICE 103230 TOTALS:		\$74.12	\$0.00	\$0.00				\$74.12
12412178	08/26/11	09/09/11	10/10/11							
690 GALLONS OF UNLEADED		6335.560		\$2,124.51						\$2,124.51
EXCISE TAX		6335.560		\$138.00						\$138.00
		INVOICE 12412178 TOTALS:		\$2,262.51	\$0.00	\$0.00				\$2,262.51
12412121	09/10/11	09/09/11	10/25/11							
655 GALLONS OF UNLEADED		6335.560		\$1,938.15						\$1,938.15
EXCISE TAX		6335.560		\$131.00						\$131.00
		INVOICE 12412121 TOTALS:		\$2,069.15	\$0.00	\$0.00				\$2,069.15
		TERRILL PETROLEUM CO., INC. TOTALS:		\$4,589.63	\$0.00	\$0.00				\$4,589.63

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TRJA TRICIA JACKS  
080211 08/02/11 09/09/11 09/16/11  
\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
269.60 MILES TO TYLER AND RETURN HOME		6470.497		\$134.80						\$134.80
TRAVEL DAY MEALS 09/18/11		6470.497		\$34.50						\$34.50
FULL DAYS MEAL 09/19/11		6470.497		\$46.00						\$46.00
FULL DAYS MEAL 09/20/11		6470.497		\$46.00						\$46.00
FULL DAYS MEAL 09/21/11		6470.497		\$46.00						\$46.00
TRAVEL DAY MEALS 09/22/11		6470.497		\$34.50						\$34.50
INVOICE 080211 TOTALS:				\$341.80	\$0.00	\$0.00				\$341.80
TRICIA JACKS TOTALS:				\$341.80	\$0.00	\$0.00				\$341.80
<b>TXIS TEXAS IMAGING SYSTEMS</b>										
462250	08/23/11	09/08/11	10/07/11							
BASE RATE FOR PRINTER, 08/19/11 THRU 09/19/11		6310.403		\$29.00						\$29.00
INVOICE 462250 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
462343	08/24/11	09/09/11	10/08/11							
BILLABLE COPIES 08/15/10 THRU 08/15/11		6500.409		\$311.81						\$311.81
AUTO RENEWAL BASE RATE 08/15/11 THRU 08/15/12		6500.409		\$216.00						\$216.00
INVOICE 462343 TOTALS:				\$527.81	\$0.00	\$0.00				\$527.81
TEXAS IMAGING SYSTEMS TOTALS:				\$556.81	\$0.00	\$0.00				\$556.81
<b>USPS UNITED STATES POSTAL SERVICE</b>										
17993379/090911	09/09/11	09/09/11	10/24/11							
POSTAGE		6315.409		\$4,000.00						\$4,000.00
INVOICE 17993379/090911 TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
<b>VGYI Y.G.Y.I., ACCOUNT #250291</b>										
090911	09/09/11	09/09/11	10/24/11							
REGISTRATION FEE/MARTHA STONE		6470.499		\$155.00						\$155.00
INVOICE 090911 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
Y.G.Y.I., ACCOUNT #250291 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00

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WALM WALMART COMMUNITY

\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
002787 GALAXY OPP STAND FAN	07/13/11	09/08/11 6310.408	08/27/11	\$21.11						\$21.11
INVOICE 002787 TOTALS:				\$21.11	\$0.00	\$0.00				\$21.11
WALMART COMMUNITY TOTALS:				\$21.11	\$0.00	\$0.00				\$21.11
WCDJ 60755	WRIGHT CHRYSLER DODGE JEEP									
HOUSING AIR	08/05/11	09/09/11 6451.560	09/19/11	\$64.95						\$64.95
AIR CONDITIONING CS AC NOT COOLING AT AN IDLE		6451.560		\$225.00						\$225.00
CAR TRIES TO RUN HOT		6451.560		\$90.00						\$90.00
SHOP CHARGES		6451.560		\$19.00						\$19.00
INVOICE 60755 TOTALS:				\$398.95	\$0.00	\$0.00				\$398.95
WRIGHT CHRYSLER DODGE JEEP TOTALS:				\$398.95	\$0.00	\$0.00				\$398.95
WGV STDINV0013166	WATCH GUARD VIDEO									
DV-1D, OVERHEAD CONSOLE, GPS, 43TH GENERATION FREIGHT	08/15/11	09/09/11 6504.560	09/28/11	\$4,995.00						\$4,995.00
		6504.560		\$25.00						\$25.00
INVOICE STDINV0013166 TOTALS:				\$5,020.00	\$0.00	\$0.00				\$5,020.00
SRINV0002344	WATCH GUARD VIDEO TOTALS:									
LABOR - MIC REPAIR	08/25/11	09/09/11 6452.560	10/09/11	\$35.00						\$35.00
INVOICE SRINV0002344 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
WATCH GUARD VIDEO TOTALS:				\$5,055.00	\$0.00	\$0.00				\$5,055.00
XERX 701455056	XEROX CORPORATION (PASADENA)									
BASE CHARGE FOR JULY	08/26/11	09/09/11 6500.409	10/10/11	\$136.46						\$136.46
INVOICE 701455056 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (PASADENA) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$41,628.12	\$0.00	\$0.00				\$41,628.12


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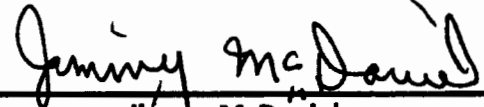
**Charles Watson**  
County Judge



**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-C PG 030**

Approved for payment by Sabine County Commissioner's Court on September 12, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AMEC</b>	<b>AMEC E&amp;I, INC.</b>									
84388914	09/09/11	09/09/11	10/24/11							
ASBESTOS ABATEMENT SERVICES		6645.603		\$3,555.50						\$3,555.50
				<b>INVOICE 84388914 TOTALS:</b>	\$3,555.50	\$0.00				\$3,555.50
				<b>AMEC E&amp;I, INC. TOTALS:</b>	\$3,555.50	\$0.00				\$3,555.50
<b>ATZT</b>	<b>A TO Z TREE SERVICE</b>									
151027	08/27/11	09/09/11	10/11/11							
CHANGE LIGHT RELAYS		6645.603		\$150.00						\$150.00
TREE REMOVAL		6381.603		\$1,100.00						\$1,100.00
				<b>INVOICE 151027 TOTALS:</b>	\$1,250.00	\$0.00				\$1,250.00
				<b>A TO Z TREE SERVICE TOTALS:</b>	\$1,250.00	\$0.00				\$1,250.00
<b>BIG4</b>	<b>BIG "4", INC.</b>									
00338385	08/12/11	09/09/11	09/26/11							
ROAD BASE; 63 YARDS		6377.604		\$567.00						\$567.00
				<b>INVOICE 00338385 TOTALS:</b>	\$567.00	\$0.00				\$567.00
00338401	08/15/11	09/09/11	09/29/11							
ROAD BASE; 180 YARDS		6377.604		\$1,620.00						\$1,620.00
				<b>INVOICE 00338401 TOTALS:</b>	\$1,620.00	\$0.00				\$1,620.00
00338439	08/22/11	09/09/11	10/08/11							
ROAD BASE; 36 YARDS		6377.604		\$360.00						\$360.00
				<b>INVOICE 00338439 TOTALS:</b>	\$360.00	\$0.00				\$360.00
00338440	08/22/11	09/09/11	10/08/11							
ROAD BASE; 12 YARDS		6377.603		\$60.00						\$60.00
				<b>INVOICE 00338440 TOTALS:</b>	\$60.00	\$0.00				\$60.00
00338433	08/24/11	09/09/11	10/08/11							
ROAD BASE; 138 YARDS		6377.604		\$1,380.00						\$1,380.00
				<b>INVOICE 00338433 TOTALS:</b>	\$1,380.00	\$0.00				\$1,380.00
00338444	08/25/11	09/09/11	10/09/11							
ROAD BASE; 12 YARDS		6377.604		\$120.00						\$120.00
				<b>INVOICE 00338444 TOTALS:</b>	\$120.00	\$0.00				\$120.00

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00338455 ROAD BASE; 12 YARDS	08/29/11	09/09/11 6377.604	10/13/11	\$120.00						\$120.00
		INVOICE 00338455 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00338462 ROAD BASE; 144 YARDS	08/30/11	09/09/11 6377.603	10/14/11	\$1,440.00						\$1,440.00
		INVOICE 00338462 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00338468 ROAD BASE; 48 YARDS	08/31/11	09/09/11 6377.603	10/15/11	\$480.00						\$480.00
		INVOICE 00338468 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00338486 ROAD BASE; 63 YARDS	09/02/11	09/09/11 6377.604	10/17/11	\$630.00						\$630.00
		INVOICE 00338486 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00338396 ROAD BASE; 48 YARDS	09/09/11	09/09/11 6377.602	10/24/11	\$480.00						\$480.00
		INVOICE 00338396 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00338431 ROAD BASE; 24 YARDS	09/09/11	09/09/11 6377.602	10/24/11	\$240.00						\$240.00
		INVOICE 00338431 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00338432 ROAD BASE; 12 YARDS	09/09/11	09/09/11 6377.603	10/24/11	\$120.00						\$120.00
		INVOICE 00338432 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00338478 ROAD BASE; 24 YARDS	09/09/11	09/09/11 6377.602	10/24/11	\$240.00						\$240.00
		INVOICE 00338478 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
003387479 ROAD BASE; 21 YARDS	09/11/11	09/09/11 6377.604	10/26/11	\$210.00						\$210.00
		INVOICE 003387479 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		<b>BIG "4", INC. TOTALS:</b>		<b>\$8,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,067.00</b>

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BIGT HBC  
018061/ 08/30/11 09/09/11 10/14/11

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OPP LHRP SHOVEL		6657.603		\$7.99						\$7.99
		INVOICE 018061/1 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
		HBC TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
CORO COTTON COMMERCIAL USA										
31-510-4782	08/23/11	09/09/11	10/07/11							
ABATE AND PROPERTY DISPOSE OF ASBESTOS		6645.603		\$25,076.00						\$25,076.00
		INVOICE 31-510-4782 TOTALS:		\$25,076.00	\$0.00	\$0.00				\$25,076.00
		COTTON COMMERCIAL USA TOTALS:		\$25,076.00	\$0.00	\$0.00				\$25,076.00
DAAL DAVID AND NICOLE ALDERS										
1	08/17/11	09/09/11	10/01/11							
REMOVE PINE TREE'S NEAR BRIDGE		6381.602		\$400.00						\$400.00
		INVOICE 1 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
		DAVID AND NICOLE ALDERS TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
EASA EARNEST SAVELL										
090911	09/09/11	09/09/11	10/24/11							
WELDING WORK ON RETAINING WALL		6375.603		\$200.00						\$200.00
		INVOICE 090911 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		EARNEST SAVELL TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
GMWS G-M WATER SUPPLY CORP.										
090911	08/18/11	09/09/11	10/02/11							
MONTHLY WATER BILL; ACCOUNT NO. 3181		6440.603		\$35.67						\$35.67
		INVOICE 090911 TOTALS:		\$35.67	\$0.00	\$0.00				\$35.67
090911.604	08/30/11	09/09/11	10/14/11							
MONTHLY WATER BILL		6440.604		\$35.67						\$35.67
		INVOICE 090911.604 TOTALS:		\$35.67	\$0.00	\$0.00				\$35.67
		G-M WATER SUPPLY CORP. TOTALS:		\$71.34	\$0.00	\$0.00				\$71.34

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GWSC GULF WELDING SUPPLY CO.</b>										
535462	08/19/11	09/09/11	10/03/11							
OXYGEN, COMPRESSED (244 OXYGEN)		6657.602		\$17.00						\$17.00
ACETYLENE, DISSOLVED (#3 ACETYLENE)		6657.602		\$42.90						\$42.90
INVOICE 535462 TOTALS:				\$59.90	\$0.00	\$0.00				\$59.90
93081	08/31/11	09/09/11	10/15/11							
MONTHLY RENTAL INVOICE NO. 93081		6657.601		\$9.00						\$9.00
INVOICE 93081 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$68.90	\$0.00	\$0.00				\$68.90
<b>HPTS HEMPHILL TIRE STORE</b>										
71358	08/15/11	09/09/11	09/29/11							
DUMP TRUCK; LABOR		6365.602		\$15.00						\$15.00
DUMP TRUCK; PATCHES & SUPPLIES		6365.602		\$2.95						\$2.95
DUMP TRUCK; SIDE WALL BOOT		6365.602		\$3.14						\$3.14
INVOICE 71358 TOTALS:				\$21.09	\$0.00	\$0.00				\$21.09
71372	08/26/11	09/09/11	10/10/11							
PICK-UP; LABOR		6365.602		\$30.00						\$30.00
PICK-UP; TIRE WASTE DISPOSAL FEE		6365.602		\$6.00						\$6.00
INVOICE 71372 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
HEMPHILL TIRE STORE TOTALS:				\$57.09	\$0.00	\$0.00				\$57.09
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>										
8231101	08/23/11	09/09/11	10/07/11							
DUMP TRUCK; FLAT REPAIR ON REAR TIRE		6365.604		\$50.00						\$50.00
INVOICE 8231101 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
901101	09/01/11	09/09/11	10/16/11							
DUMP TRUCK; FLAT REPAIR		6365.604		\$50.00						\$50.00
INVOICE 901101 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

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LABE LARRY BEASLEY

\*V - Denotes Voided Check Entries



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>902621</b>	<b>09/09/11</b>	<b>09/09/11</b>	<b>10/24/11</b>							
SECURITY LIGHTS; PHOTO EYES		6645.603		\$80.00						\$80.00
SECURITY LIGHTS; LABOR		6645.603		\$80.00						\$80.00
INVOICE 902621 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
LARRY BEASLEY TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
<b>LETC THE LETCO - GROUP, LLC</b>										
<b>1574532</b>	<b>08/29/11</b>	<b>09/09/11</b>	<b>10/13/11</b>							
20.010 TON OF ROAD BASE		6377.602		\$520.26						\$520.26
INVOICE 1574532 TOTALS:				\$520.26	\$0.00	\$0.00				\$520.26
<b>1574680</b>	<b>08/29/11</b>	<b>09/09/11</b>	<b>10/13/11</b>							
20.860 TON OF ROAD BASE		6377.602		\$542.36						\$542.36
INVOICE 1574680 TOTALS:				\$542.36	\$0.00	\$0.00				\$542.36
THE LETCO - GROUP, LLC TOTALS:				\$1,062.62	\$0.00	\$0.00				\$1,062.62
<b>LUFA LUFKIN FASTENERS, INC.</b>										
<b>189478</b>	<b>08/24/11</b>	<b>09/09/11</b>	<b>10/08/11</b>							
RED 'N' TACKY GREASE		6357.603		\$101.80						\$101.80
SHOP TOWELS		6657.603		\$7.80						\$7.80
INVOICE 189478 TOTALS:				\$109.60	\$0.00	\$0.00				\$109.60
<b>189850</b>	<b>09/02/11</b>	<b>09/09/11</b>	<b>10/17/11</b>							
STARTING FLUID		6357.603		\$3.16						\$3.16
INVOICE 189850 TOTALS:				\$3.16	\$0.00	\$0.00				\$3.16
LUFKIN FASTENERS, INC. TOTALS:				\$112.76	\$0.00	\$0.00				\$112.76
<b>MARK MARK'S WHOLESALE TIRES</b>										
<b>0180237</b>	<b>08/23/11</b>	<b>09/09/11</b>	<b>10/07/11</b>							
FIAT GRADER; TUBE 1300/1400-24		6366.604		\$61.57						\$61.57
FIAT GRADER; BPT-5 BOOT		6366.604		\$32.50						\$32.50
FIAT GRADER; BPT-6 BOOT		6366.604		\$49.95						\$49.95
INVOICE 0180237 TOTALS:				\$144.02	\$0.00	\$0.00				\$144.02
MARK'S WHOLESALE TIRES TOTALS:				\$144.02	\$0.00	\$0.00				\$144.02

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MCCI APAC TEXAS, INC.</b>										
2631	09/01/11	09/09/11	10/16/11							
PLEASURE BEND ROAD; TWO COURSE		6378.602		\$353,284.92						\$353,284.92
SURFACE TREATMENT										
SABINE RIVER AUTHORITY WATER		6378.602		\$578.30						\$578.30
				<b>INVOICE 2631 TOTALS:</b>	<b>\$353,863.22</b>	<b>\$0.00</b>				<b>\$353,863.22</b>
200122364	09/09/11	09/09/11	10/24/11							
ROAD BASE; 64.88 TON		6377.602		\$1,638.23						\$1,638.23
				<b>INVOICE 200122364 TOTALS:</b>	<b>\$1,638.23</b>	<b>\$0.00</b>				<b>\$1,638.23</b>
				<b>APAC TEXAS, INC. TOTALS:</b>	<b>\$355,501.45</b>	<b>\$0.00</b>				<b>\$355,501.45</b>
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>										
463883	08/02/11	09/09/11	09/16/11							
GREEN FORD; FUSE PACK		6355.604		\$0.98						\$0.98
GREEN FORD; REFLECTO		6355.604		\$5.80						\$5.80
				<b>INVOICE 463883 TOTALS:</b>	<b>\$6.78</b>	<b>\$0.00</b>				<b>\$6.78</b>
463884	08/02/11	09/09/11	09/16/11							
GREEN FORD; LAMP		6355.604		\$0.99						\$0.99
				<b>INVOICE 463884 TOTALS:</b>	<b>\$0.99</b>	<b>\$0.00</b>				<b>\$0.99</b>
464360	08/09/11	09/09/11	09/23/11							
12 OUNCE 1134A		6657.604		\$29.98						\$29.98
LUCAS RED TACKY		6657.604		\$59.90						\$59.90
				<b>INVOICE 464360 TOTALS:</b>	<b>\$89.88</b>	<b>\$0.00</b>				<b>\$89.88</b>
464505	08/11/11	09/09/11	09/25/11							
VOLVO GRADER; V-BELT		6356.604		\$16.79						\$16.79
				<b>INVOICE 464505 TOTALS:</b>	<b>\$16.79</b>	<b>\$0.00</b>				<b>\$16.79</b>
464573	08/12/11	09/09/11	09/26/11							
FIAT GRADER; REMAN COESSOR NE		6356.604		\$265.53						\$265.53
				<b>INVOICE 464573 TOTALS:</b>	<b>\$265.53</b>	<b>\$0.00</b>				<b>\$265.53</b>
464580	08/12/11	09/09/11	09/26/11							
FIAT GRADER; CHEMICAL		6356.604		\$17.36						\$17.36
				<b>INVOICE 464580 TOTALS:</b>	<b>\$17.36</b>	<b>\$0.00</b>				<b>\$17.36</b>

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
464609	08/12/11	09/09/11	09/26/11							
FORD TRUCK; OIL FILTER		6355.603		\$14.14						\$14.14
FORD TRUCK; FUEL FILTER		6355.603		\$48.71						\$48.71
FORD TRUCK; AIR FILTER		6355.603		\$56.21						\$56.21
INVOICE 464609 TOTALS:				\$119.06	\$0.00	\$0.00				\$119.06
464799	08/19/11	09/09/11	10/03/11							
TOWELS FOR COUNTY BARN		6657.602		\$80.70						\$80.70
INVOICE 464799 TOTALS:				\$80.70	\$0.00	\$0.00				\$80.70
464912	08/19/11	09/09/11	10/03/11							
ONE ATF FOR BLADE		6356.601		\$59.99						\$59.99
ONE 12 OZ 134A		6356.601		\$29.98						\$29.98
INVOICE 464912 TOTALS:				\$89.97	\$0.00	\$0.00				\$89.97
464978	08/19/11	09/09/11	10/03/11							
MISC YELLOW BUCKET		6343.604		\$66.00						\$66.00
INVOICE 464978 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
465137	08/22/11	09/09/11	10/06/11							
OIL FILTER FOR MOTOR GRADER		6357.601		\$52.44						\$52.44
NAPA GOLD OIL FILTER		6356.601		\$19.01						\$19.01
INVOICE 465137 TOTALS:				\$71.45	\$0.00	\$0.00				\$71.45
465225	08/23/11	09/09/11	10/07/11							
SIDEBOOM MOWER; 5.8" HITCH		6357.602		\$5.22						\$5.22
INVOICE 465225 TOTALS:				\$5.22	\$0.00	\$0.00				\$5.22
465259	08/24/11	09/09/11	10/08/11							
ANTI-FREEZE FOR BLAD		6657.601		\$24.98						\$24.98
INVOICE 465259 TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
465411	08/26/11	09/09/11	10/10/11							
CP SCREW FOR SIDE BOOM MOWER		6357.601		\$4.99						\$4.99
CAP SCREW FOR SIDE BOOM MOWER		6357.601		\$1.69						\$1.69
LOCKWASH FOR SIDE BOOM MOWER		6357.601		\$0.29						\$0.29
LOCKNUT FOR SIDE BOOM MOWER		6357.601		\$0.49						\$0.49
LOCKNUT FOR SIDE BOOM MOWER		6357.601		\$2.69						\$2.69
INVOICE 465411 TOTALS:				\$10.15	\$0.00	\$0.00				\$10.15
464512	09/09/11	09/09/11	10/24/11							

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VOLVO; V-BELT		6356.604		(\$16.79)						(\$16.79)
VOLVO; V-BELT		6356.604		\$15.79						\$15.79
INVOICE 464512 TOTALS:				(\$1.00)	\$0.00	\$0.00				(\$1.00)
<b>464644</b>	<b>09/09/11</b>	<b>09/09/11</b>	<b>10/24/11</b>							
FORD TRUCK; OIL FILTER		6355.603		\$14.14						\$14.14
INVOICE 464644 TOTALS:				\$14.14	\$0.00	\$0.00				\$14.14
<b>463800</b>	<b>08/01/12</b>	<b>09/09/11</b>	<b>09/15/12</b>							
SILICONE FOR MOTOR GRADER		6356.601		\$4.39						\$4.39
INVOICE 463800 TOTALS:				\$4.39	\$0.00	\$0.00				\$4.39
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$882.39	\$0.00	\$0.00				\$882.39
<b>NETS</b>	<b>NEWMAN TRAFFIC SIGNS</b>									
<b>TI-0238149</b>	<b>08/16/11</b>	<b>09/09/11</b>	<b>09/30/11</b>							
SPEED LIMIT 15 SIGN		6657.603		\$33.00						\$33.00
FREIGHT CHARGES		6657.603		\$9.02						\$9.02
INVOICE TI-0238149 TOTALS:				\$42.02	\$0.00	\$0.00				\$42.02
<b>TI-0238438</b>	<b>08/24/11</b>	<b>09/09/11</b>	<b>10/08/11</b>							
TWO STOP SIGNS		6657.602		\$41.80						\$41.80
ONE T-SYM		6657.602		\$30.70						\$30.70
FREIGHT CHARGES		6657.602		\$18.61						\$18.61
INVOICE TI-0238438 TOTALS:				\$91.11	\$0.00	\$0.00				\$91.11
<b>TI-0238495</b>	<b>08/24/11</b>	<b>09/09/11</b>	<b>10/08/11</b>							
SPEED LIMIT 20 SIGN		6657.603		\$16.50						\$16.50
FREIGHT CHARGES		6657.603		\$8.24						\$8.24
INVOICE TI-0238495 TOTALS:				\$24.74	\$0.00	\$0.00				\$24.74
NEWMAN TRAFFIC SIGNS TOTALS:				\$157.87	\$0.00	\$0.00				\$157.87
<b>PIMI</b>	<b>PINNACLE MATERIALS, INC.</b>									
<b>12262</b>	<b>08/09/11</b>	<b>09/09/11</b>	<b>09/23/11</b>							
ROAD BASE; 50.38 TON		6377.603		\$428.24						\$428.24
INVOICE 12262 TOTALS:				\$428.24	\$0.00	\$0.00				\$428.24
PINNACLE MATERIALS, INC. TOTALS:				\$428.24	\$0.00	\$0.00				\$428.24

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RILU RITTER LUMBER CO.</b>										
60203910	08/05/11	09/09/11	09/19/11							
16X25X1 ACE PLEATED AIR FILTER		6657.604		\$17.96						\$17.96
A/C FLT POLY		6657.604		\$9.16						\$9.16
INVOICE 60203910 TOTALS:				\$27.12	\$0.00	\$0.00				\$27.12
<b>60204182 08/11/11 09/09/11 09/25/11</b>										
ACE 10PC COMBO WRENCH SET METRIC		6657.604		\$27.99						\$27.99
INVOICE 60204182 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
<b>60204472 08/18/11 09/09/11 10/02/11</b>										
14X1" GALV HHW S/D W/NEO WASH		6657.604		\$9.59						\$9.59
INVOICE 60204472 TOTALS:				\$9.59	\$0.00	\$0.00				\$9.59
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$64.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$64.70</b>
<b>SCRE SABINE COUNTY REPORTER</b>										
090911	08/31/11	09/09/11	10/16/11							
8/10/11 PUBLIC NOTICE - PCT 3		6650.603		\$9.69						\$9.69
8/17/11 PUBLIC NOTICE - PCT 3		6650.603		\$9.69						\$9.69
INVOICE 090911 TOTALS:				\$19.38	\$0.00	\$0.00				\$19.38
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$19.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.38</b>
<b>SPFI SILSBEE PROPANE FUELS</b>										
082511	09/09/11	09/09/11	10/24/11							
PROPANE BALANCE		6440.604		\$5.46						\$5.46
INVOICE 082511 TOTALS:				\$5.46	\$0.00	\$0.00				\$5.46
<b>SILSBEE PROPANE FUELS TOTALS:</b>				<b>\$5.46</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.46</b>
<b>SSWSC SOUTH SABINE WSC</b>										
090911	09/09/11	09/09/11	10/24/11							
207,000 GALLONS OF WATER; PLEASURE BEND ROAD		6378.602		\$517.50						\$517.50
PARTS FOR LEAK ON PB 8-18-11		6378.602		\$82.50						\$82.50
INVOICE 090911 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SOUTH SABINE WSC TOTALS:</b>				<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$600.00</b>
<b>STML</b>	<b>SOUTHERN TIRE MART LLC</b>									
64071002	08/29/11	09/09/11	10/13/11							
LT265/70R17 TRANSFORCE HT 10P		6365.602		\$220.40						\$220.40
<b>INVOICE 64071002 TOTALS:</b>				<b>\$220.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.40</b>
<b>SOUTHERN TIRE MART LLC TOTALS:</b>				<b>\$220.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.40</b>
<b>TISH</b>	<b>TIRE SHOP</b>									
0025269	08/16/11	09/09/11	09/30/11							
MAINTAINER; SERVICE CALL		6366.603		\$100.00						\$100.00
MAINTAINER; 17.5-25 REPAIR		6366.603		\$75.00						\$75.00
MAINTAINER; NO. 4 BOOT		6366.603		\$14.95						\$14.95
<b>INVOICE 0025269 TOTALS:</b>				<b>\$189.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$189.95</b>
0025479	08/26/11	09/09/11	10/10/11							
MACK TRUCK; FLAT REPAIR		6365.603		\$25.00						\$25.00
<b>INVOICE 0025479 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>TIRE SHOP TOTALS:</b>				<b>\$214.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$214.95</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM</b>									
103220	08/01/11	09/09/11	09/15/11							
18.71 GALLONS OF UNLEADED		6335.602		\$60.10						\$60.10
STATE EXCISE TAX		6335.602		\$3.74						\$3.74
<b>INVOICE 103220 TOTALS:</b>				<b>\$63.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$63.84</b>
103221	08/02/11	09/09/11	09/16/11							
17.5 GALLONS OF UNLEADED		6335.603		\$57.38						\$57.38
STATE EXCISE TAX		6335.603		\$3.50						\$3.50
52.93 GALLONS OF DYED DIESEL		6336.603		\$177.26						\$177.26
<b>INVOICE 103221 TOTALS:</b>				<b>\$238.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$238.14</b>
103222	08/02/11	09/09/11	09/16/11							
20.13 GALLON OF UNLEADED		6335.603		\$66.01						\$66.01
STATE EXCISE TAX		6335.603		\$4.03						\$4.03
<b>INVOICE 103222 TOTALS:</b>				<b>\$70.04</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.04</b>

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12412098 450 GALLONS OF DYED DIESEL	08/03/11	09/09/11 6336.604	09/17/11	\$1,502.55						\$1,502.55
INVOICE 12412098 TOTALS:				\$1,502.55	\$0.00	\$0.00				\$1,502.55
103223 22.02 GALLONS OF UNLEADED STATE EXCISE TAX	08/05/11	09/09/11 6335.602 6335.602	09/19/11	\$69.76 \$4.40						\$69.76 \$4.40
INVOICE 103223 TOTALS:				\$74.16	\$0.00	\$0.00				\$74.16
103224 14.67 GALLONS OF UNLEADED	08/08/11	09/09/11 6335.603	09/22/11	\$46.34						\$46.34
INVOICE 103224 TOTALS:				\$46.34	\$0.00	\$0.00				\$46.34
103226 14.72 GALLONS OF UNLEADED STATE EXCISE TAX	08/10/11	09/09/11 6335.602 6335.602	09/24/11	\$43.56 \$2.94						\$43.56 \$2.94
INVOICE 103226 TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
12412122 850 GALLONS OF DIESEL STATE EXCISE TAX	08/10/11	09/09/11 6336.601 6336.601	09/24/11	\$2,693.65 \$170.00						\$2,693.65 \$170.00
INVOICE 12412122 TOTALS:				\$2,863.65	\$0.00	\$0.00				\$2,863.65
103227 20.41 GALLONS OF UNLEADED STATE EXCISE TAX	08/12/11	09/09/11 6335.603 6335.603	09/26/11	\$61.41 \$4.08						\$61.41 \$4.08
INVOICE 103227 TOTALS:				\$65.49	\$0.00	\$0.00				\$65.49
103229 59.89 GALLONS OF DYED DIESEL 13.13 GALLONS OF UNLEADED STATE EXCISE TAX 13/1 GALLONS ROTELLA 2 GALLONS ROTELLA	08/12/11	09/09/11 6336.603 6335.603 6335.603 6343.603 6343.603	09/26/11	\$187.40 \$39.51 \$2.63 \$41.50 \$28.50						\$187.40 \$39.51 \$2.63 \$41.50 \$28.50
INVOICE 103229 TOTALS:				\$299.54	\$0.00	\$0.00				\$299.54
103231 19.86 GALLONS OF UNLEADED STATE EXCISE TAX	08/17/11	09/09/11 6335.603 6335.603	10/01/11	\$60.75 \$3.97						\$60.75 \$3.97
INVOICE 103231 TOTALS:				\$64.72	\$0.00	\$0.00				\$64.72

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>103232</b>	<b>08/18/11</b>	<b>09/09/11</b>	<b>10/02/11</b>							
6.5 GALLONS OF UNLEADED		6335.603		\$19.88						\$19.88
STATE EXCISE TAX		6335.603		\$1.30						\$1.30
62.22 GALLONS OF DYED DIESEL		6336.603		\$198.42						\$198.42
INVOICE 103232 TOTALS:				\$219.60	\$0.00	\$0.00				\$219.60
<b>12412149</b>	<b>08/18/11</b>	<b>09/09/11</b>	<b>10/02/11</b>							
450 GALLONS OF UNLEADED		6335.601		\$1,376.55						\$1,376.55
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
INVOICE 12412149 TOTALS:				\$1,466.55	\$0.00	\$0.00				\$1,466.55
<b>103233</b>	<b>08/19/11</b>	<b>09/09/11</b>	<b>10/03/11</b>							
20.28 GALLONS OF UNLEADED		6335.602		\$62.04						\$62.04
STATE EXCISE TAX		6335.602		\$4.06						\$4.06
INVOICE 103233 TOTALS:				\$66.10	\$0.00	\$0.00				\$66.10
<b>103234</b>	<b>08/19/11</b>	<b>09/09/11</b>	<b>10/03/11</b>							
20.24 GALLONS OF UNLEADED		6335.603		\$61.91						\$61.91
STATE EXCISE TAX		6335.603		\$4.05						\$4.05
INVOICE 103234 TOTALS:				\$65.96	\$0.00	\$0.00				\$65.96
<b>103235</b>	<b>08/22/11</b>	<b>09/09/11</b>	<b>10/06/11</b>							
10.39 GALLONS OF UNLEADED		6335.602		\$31.37						\$31.37
STATE EXCISE TAX		6335.602		\$2.08						\$2.08
18.54 GALLONS OF DYED DIESEL		6336.602		\$58.01						\$58.01
INVOICE 103235 TOTALS:				\$91.46	\$0.00	\$0.00				\$91.46
<b>103236</b>	<b>08/25/11</b>	<b>09/09/11</b>	<b>10/09/11</b>							
6.95 GALLONS OF DYED DIESEL		6336.603		\$22.02						\$22.02
14.67 GALLONS OF UNLEADED		6335.603		\$44.58						\$44.58
STATE EXCISE TAX		6335.603		\$2.93						\$2.93
INVOICE 103236 TOTALS:				\$69.53	\$0.00	\$0.00				\$69.53
<b>103238</b>	<b>08/26/11</b>	<b>09/09/11</b>	<b>10/10/11</b>							
21.75 GALLONS OF UNLEADED		6335.602		\$66.97						\$66.97
STATE EXCISE TAX		6335.602		\$4.35						\$4.35
INVOICE 103238 TOTALS:				\$71.32	\$0.00	\$0.00				\$71.32
<b>12412177</b>	<b>08/26/11</b>	<b>09/09/11</b>	<b>10/10/11</b>							
ONE ROTELLA 15W40 DRUM		6341.601		\$689.89						\$689.89

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\*V - Denotes Voided Check Entries



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				<u>\$689.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$689.89</u>
				<u>\$8,075.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,075.38</u>
				<u>\$406,503.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$406,503.44</u>

VOL 3 - C PG 043

*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-C-PB 044**

**Approved for payment by Sabine County Commissioner's Court on September 12, 2011.**

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA		HI-WAY EQUIPMENT CO.								
H29825	09/09/11	09/09/11	10/24/11							
ALTERNATOR N06E		6355.6050		\$317.50						\$317.50
FREIGHT & HANDLING		6355.6050		\$124.65						\$124.65
		INVOICE H29825 TOTALS:		<u>\$442.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$442.15</u>
		HI-WAY EQUIPMENT CO. TOTALS:		<u>\$442.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$442.15</u>
		LEDGER TOTALS:		<u><u>\$442.15</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$442.15</u></u>

VOL. 3-C-P8 045

*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-C-PG 046**

**Approved for payment by Sabine County Commissioner's Court on September 12, 2011.**

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 9/9/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>FRRA FRANK RAINWATER</b>										
182	09/08/11	09/09/11	10/23/11							
MEALS IN AUSTIN		6451.58		\$42.22						\$42.22
HOTEL ROOM		6451.58		\$208.35						\$208.35
INVOICE 182 TOTALS:				\$250.57	\$0.00	\$0.00				\$250.57
FRANK RAINWATER TOTALS:				\$250.57	\$0.00	\$0.00				\$250.57
<b>JOGS JOHNSTON'S GUIDE SERVICE</b>										
231	09/08/11	09/09/11	10/23/11							
GIFT CERTIFICATE FOR FISHING TRIP; 2 HALF DAY TRIPS		6451.58		\$600.00						\$600.00
INVOICE 231 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
JOHNSTON'S GUIDE SERVICE TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
<b>SCCC SABINE CO. CHAMBER OF COMMERCE</b>										
090911	09/09/11	09/09/11	10/24/11							
TICKET 175905; BATHROOM REPAIRS		6453.58		\$90.00						\$90.00
INVOICE 1009; 1/4 PAGE ADVERTISEMENT		6453.58		\$760.00						\$760.00
INVOICE 386283001 LAKECASTER ADVERTISEMENT		6453.58		\$110.50						\$110.50
INVOICE 390036001 LAKECASTER ADVERTISEMENT		6453.58		\$221.00						\$221.00
INVOICE 394198001 LAKECASTER ADVERTISEMENT		6453.58		\$221.00						\$221.00
INVOICE 398311001 LAKECASTER ADVERTISEMENT		6453.58		\$110.50						\$110.50
CITY OF HEMPHILL; UTILITIES; 03/14 THRU 04/08		6453.58		\$162.75						\$162.75
CITY OF HEMPHILL; UTILITIES; 04/08 THRU 05/11		6453.58		\$213.26						\$213.26
WINDSTREAM; MARCH INVOICE		6453.58		\$473.10						\$473.10
WINDSTREAM; MAY INVOICE		6453.58		\$13.29						\$13.29
WINDSTREAM; JUNE INVOICE		6453.58		\$156.58						\$156.58
LAWN SERVICE FOR APRIL		6453.58		\$65.00						\$65.00
FLOWER BED MAINTENANCE FOR APRIL		6453.58		\$30.00						\$30.00
FLOWER BED MAINTENANCE FOR MAY		6453.58		\$30.00						\$30.00
LAWN SERVICE FOR APRIL		6453.58		\$65.00						\$65.00
JUMBO SELK-INKER		6453.58		\$67.57						\$67.57
BILLABLE COPIES COLOR METER		6453.58		\$146.10						\$146.10

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\*V - Denotes Voided Check Entries

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BILLABLE COPIES BLACK/WHITE METER		6453.58		\$3.09						\$3.09
BILLABLE COPIES BLACK/WHITE METER		6453.58		\$1.20						\$1.20
BILLABLE COPIES COLOR METER		6453.58		\$7.73						\$7.73
BILLABLE COPIES COLOR METER		6453.58		\$32.83						\$32.83
BILLABLE COPIES BLACK/WHITE METER		6453.58		\$11.05						\$11.05
INVOICE 093823; REPAIR COMPUTER		6453.58		\$122.50						\$122.50
INVOICE 090911 TOTALS:				<u>\$3,114.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,114.05</u>
SABINE CO. CHAMBER OF COMMERCE TOTALS:				<u>\$3,114.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,114.05</u>
LEDGER TOTALS:				<u><u>\$3,964.62</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,964.62</u></u>

VOL 3-C PG 048

*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-C PG 049

Approved for payment by Sabine County Commissioner's Court on September 12, 2011.

**RECORD RETENTION FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/9/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AURC AUSTIN RIBBON &amp; COMPUTERS</b>										
SQ-140313	08/26/11	09/09/11	10/10/11							
HP DESIGNJET 510 24-INCH PRINTER		6310.775		\$1,825.94						\$1,825.94
		INVOICE SQ-140313 TOTALS:		\$1,825.94	\$0.00	\$0.00				\$1,825.94
		AUSTIN RIBBON & COMPUTERS TOTALS:		\$1,825.94	\$0.00	\$0.00				\$1,825.94
		LEDGER TOTALS:		\$1,825.94	\$0.00	\$0.00				\$1,825.94

VOL 3-C PG 050



*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-C PG 051**

**Approved for payment by Sabine County Commissioner's Court on September 12, 2011.**

**TREASURER'S CERTIFICATE**

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

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of August 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 12<sup>th</sup> day of September, 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

*Doyle Dickerson*  
ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK

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FEES COLLECTED IN AUGUST, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,386.51
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,403.40
TANYA WALKER, DISTRICT CLERK	7,716.44
JANICE MCDANIEL, COUNTY CLERK	11,595.25

VOL 3-C PG 053

**FINANCIAL REPORT**

August 31, 2011

FUND	BALANCE 08/31/10	BALANCE 07/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/11
GENERAL	1,476,015.61	1,905,249.85	122,449.47	246,242.60	1,781,456.72
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
ARREST FEES	615.80	3,430.00	710.00	3,430.00	710.00
CIVIL LEGAL SERVICES INDIGENT	55.10	173.85	108.00	179.25	102.60
TIME PAYMENT	237.50	520.00	87.50	520.00	87.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	44.60	181.50	27.60	0.00	209.10
BAIL BOND FEE	310.50	648.00	150.00	447.00	351.00
STATE TRAFFIC FEE	1,368.00	2,312.30	690.00	2,346.80	655.50
MOTOR CARRIER WEIGHT VIOLATIONS	825.00	2,022.00	100.00	2,022.00	100.00
DISTRICT CLERK STATE FEES	771.21	1,798.95	995.00	1,798.95	995.00
CCC 01/01/04 FORWARD	4,060.13	9,696.57	2,910.00	9,987.57	2,619.00
CCC 09/01/01 THRU 12/31/03	0.00	27.00	0.00	27.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	34.42	0.00	34.42	0.00

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FUND	BALANCE 08/31/10	BALANCE 07/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	112.50	312.75	122.50	325.00	110.25
DNA TESTING	0.00	175.50	104.00	185.90	93.60
FAILURE TO APPEAR	260.00	1,156.50	320.00	1,156.50	320.00
JURY REIMBURSEMENT FEE	295.20	860.40	248.00	885.20	223.20
JUDICIAL SUPPORT - CRIMINAL STATE	430.00	1,264.02	339.20	1,264.02	339.20
JUDICIAL SUPPORT - CIVIL	835.00	1,938.65	1,164.35	1,938.65	1,164.35
FAMILY PROTECTION FEE	1,425.00	2,085.00	165.00	0.00	2,250.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	225.00	256.50	0.00	256.50	0.00
INDIGENT DEFENSE FUND	144.00	403.20	126.00	415.80	113.40
MOVING VIOLATION FINES	2.70	3.33	1.70	3.50	1.53
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	310.00	635.00	230.00	635.00	230.00
MARRIAGE LICENSE STATE FEES	150.00	600.00	210.00	600.00	210.00
BIRTH CERTIFICATE STATE FEES	0.00	77.40	18.00	77.40	18.00

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FUND	BALANCE 08/31/10	BALANCE 07/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/11
RECORD MANAGEMENT FEE	7,311.81	9,331.32	250.50	0.00	9,581.82
COURTHOUSE SECURITY	70,593.66	77,219.66	606.00	0.00	77,825.66
COURTHOUSE SECURITY - JP	3,829.26	4,454.26	58.00	0.00	4,512.26
LIBRARY	28,164.51	26,210.61	710.00	367.00	26,553.61
COURT RECORDS PRESERVATION	1,350.00	3,238.00	260.00	0.00	3,498.00
JUSTICE COURT TECHNOLOGY FUND	6,519.65	8,690.22	232.00	0.00	8,922.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	112.00	412.00	16.00	0.00	428.00
STATE SCHOOL MONEY - SHERIFF	6,538.44	6,720.24	0.00	894.91	5,825.33
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	2,776.03	3,218.53	37.80	0.00	3,256.33
OMNI FEE	229.01	151.01	96.00	0.00	247.01
ALTERNATE DISPUTE RESOLUTION	3,375.00	5,430.00	285.00	0.00	5,715.00
GUARDIANSHIP FEE	2,960.00	3,780.00	100.00	0.00	3,880.00
BALANCE AS OF 08/31/11					1,945,150.34

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**FINANCIAL REPORT**

August 31, 2011

FUND	BALANCE 08/31/10	BALANCE 07/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/11
ROAD & BRIDGE #1	206,095.07	774,907.03	8,421.22	29,870.59	753,457.66
ROAD & BRIDGE #2	315,804.31	877,676.72	8,421.22	34,125.43	851,972.51
ROAD & BRIDGE #3	404,682.00	945,148.56	10,854.83	41,262.59	914,740.80
ROAD & BRIDGE #4	373,481.87	1,136,518.05	48,889.30	32,140.07	1,153,267.28
ROAD & BRIDGE SPECIAL #1	2,569.31	7,297.98	20,000.00	10,582.38	16,715.60
<b>BALANCE AS OF 08/31/11</b>					<b>3,690,153.85</b>

01 3-C PG 057

**FINANCIAL REPORT**

August 31, 2011

FUND	BALANCE 08/31/10	BALANCE 07/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 8/31/11
RECORD RETENTION	109,064.95	110,542.05	1,474.98	-	112,017.03
HOTEL/MOTEL TAX	89,278.01	72,636.79	1,082.59	2,135.20	71,584.18
SABINE COUNTY FSM SPECIAL PROJECTS	71,525.38	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,182.38	4,447.82	143.29	0.00	4,591.11
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,495.59	48,954.53	62.37	0.00	49,016.90
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,442.44	70,628.89	1,366.08	0.00	71,994.97
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	642.39	1,599.73	122.14	0.00	1,721.87
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	1.97	73.99	120.13	190.00	4.12
SABINE COUNTY TCDP #729067	0.00	0.00	46,102.08	46102.08	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

FOR 3-C 1058



FINANCIAL REPORT							
August 31, 2011							
FUND	BALANCE 07/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/11			
ROAD & BRIDGE #1 TexSTAR	387,829.56	30.98	0.00	387,860.54			
ROAD & BRIDGE #2 TexSTAR	387,829.56	30.98	0.00	387,860.54			
ROAD & BRIDGE #3 TexSTAR	387,829.57	30.97	0.00	387,860.54			
ROAD & BRIDGE #4 TexSTAR	387,829.56	30.98	0.00	387,860.54			
BALANCE AS OF 08/31/11							1,551,442.16

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

RECORDING FEES.....	\$ 6,448.25
COPY FEES.....	3,185.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	180.00
PROBATE FEES...(includes service fee).....	401.00
ASSUMED NAME.....	51.50
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>6,081.50</u>
Subtotal	16,347.25
COURT TECHNOLOGY FUND..07 cases @4.00 ea.....CTF.....	28.00
COURT PRESERVATION FEE..07 cases @ 10.00 ea.....CRPF.....	70.00
COUNTY SUPPLEMENT FEE...07 cases @ 20.00 each.....SCF....	140.00
COUNTY JSF.....08cases @.60 each.....	4.80
ARREST FEES...09 cases @ 5.00 ea. County...0(partial) .00.....	45.00
CT.....12 cases @ 2.00 ea. County.....	24.00
ARCHIVE FEE.....	1,720.00
VSCC.....	91.00
RECORD RETENTION FEES.....	1,695.00
COURTHOUSE SECURITY FEES.....	410.00
RECORDS MANAGEMENT FEES.....	335.00
LAW LIBRARY .....07 cases at 30.00 each.....	210.00
IRS FEES.....	16.00
COUNTY CLERK SURCHARGE (County)14 @ .20 each.....	2.80
COUNTY CLERK SURCHARGE (State) 30 @ .17 each.....	5.10
INTEREST.....	<u>29.59</u>
Subtotal	21,173.54
STATE FEES... ...(includes state marriage fees).....	<u>2,661.90</u>
TOTAL	23,835.44

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**STATE FEES**

Description of State Fees:		
BCST.....	14@1.80 ea.....	25.20
MLST.....	06 @30.00 ea.....	180.00
JFD.....	12 @15.00 ea..	180.00
JFD.....	07@40.00 ea.....	280.00
ADR.....	00@15.00 ea.....	0.00
MVF.....	00@.10 ea.....	0.00
CSS.....	00@.15 ea.....	0.00
AJS.....	07@5.00 ea.....	35.00
IDF.....	08 @ 2.00 ea.....0@ 0.00.....	16.00
JSF.....	08@5.40 ea.....0@ 0.00.....	43.20
JSF.....	00 @ 3.40...ea.....	0.00
JSF.....	07 @42.00 ea.....	294.00
EMS.....	04 @ 100.00 ea...(0 partial ).....	400.00
CLSI.....	07 @ 10.00 ea.....	70.00
JCPT.....		16.00
CVC.....		350.00
FA.....		45.00
CCC.....		320.00
JCD.....		5.50
CMI.....		5.50
TP.....		62.50
DCP.....	04@ 60.00 ea.....(1Partial 50.00).....	290.00
JRF.....	11 @4.00 ea.....	44.00
	TOTAL	2,661.90

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 Aug. 2011.

*Janice McDaniel*  
 DATED Sept. 6, 2011

VOL 3-C PG 061

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: AUGUST

Name: CHRISTIE KING

Title: CEA- FCS

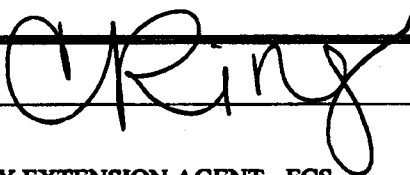
**This Month:**

- 4-MEETING WITH EAST TEXAS HEALTH ACCESS NETWORK TO PLAN FOR PROGRAMS
- 5- CONFERENCE WITH REGIONAL PROGRAM DIRECTOR, SUSAN BALLABINA
- 8-COMMISSIONERS COURT
- 9,10,11-CHEFS-IN-TRAINING, KIDS NUTRITION PROGRAM IN PINELAND
- 16- CHILD FATALITY REVIEW WORKSHOP, NACOGDOCHES, GUEST SPEAKER
- 19-MEETING WITH EAST TEXAS HEALTH ACCESS NETWORK TO DETERMINE DATES FOR PROGRAMS
- 23-MADE NEW CONTACTS THROUGHOUT COUNTY TO FORM A FCS COMMITTEE AND PROGRAMMING ASSISTANCE
- 29- TEAFCS MEETING IN TYLER FOR DISTRICT 5 FCS AGENTS
- 30,31- FOOD PROTECTION MANAGEMENT TRAINING IN COLLEGE STATION

**Next Month:**

**SEPTEMBER**

- 1- FOOD PROTECTION MANAGEMENT TRAINING, COLLEGE STATION
- 6-MEETING WITH JASPER COUNTY AGENT TO DISCUSS MULTI-COUNTY PROGRAMMING
- 14,21,28- BALANCING FOOD AND PLAY PROGRAM AT HEMPHILL ELEMENTARY
- 19- FALL FACULTY TRAINING, OVERTON
- 20-CHILD SEAT INSPECTION, WOODVILLE
- 27-ONLINE MEETING FOR NEW VERION OF REPORTING SYSTEM

  
\_\_\_\_\_  
Signature

9-7-2011

\_\_\_\_\_  
Date

COUNTY EXTENSION AGENT - FCS  
\_\_\_\_\_  
Title

**VOL 3-C PG 062**

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: AUGUST

Name: Christie King

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount		
			Meals	Lodging	
4	JASPER- MEETING WITH EAST TEXAS HEALTH ACCESS NETWORK	74.31			
8	PINELAND - CHEFS-IN-TRAINING SET-UP, HOUSING AUTHORITY	21.64			
9	PINELAND - CHEFS-IN-TRAINING	21.64			
10	PINELAND- CHEFS-IN-TRAINING	21.64			
11	PINELAND- CHEFS-IN-TRAINING	21.64			
16	NACOGDOCHES- CHILD FATALITY REVIEW WORKSHOP	119.30			
19	JASPER-MEETING WITH EAST TEXAS HEALTH ACCESS NETWORK	74.31			
23	MAKING CONTACTS THROUGHOUT COUNTY FOR PROGRAMMING	19.89			
29	TYLER- TEAFCS MEETING	266.84			
Grand Total of Mileage: 641.2		Grand Total of Meals and Lodging: \$0.00	641.2	\$0.00	\$0.00

Other expenses in field (list):

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

Signature CRing

Date 9-7-11

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.

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

**Sabine County**  
**Tax Collections for August 2011**

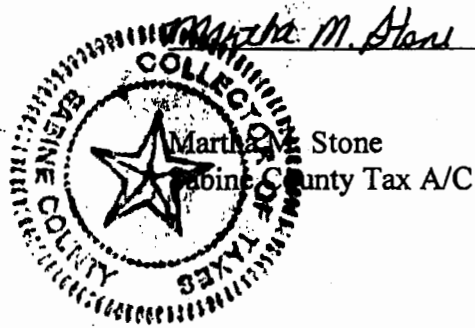
<b>2010 Levy:</b>	<b>\$1,899,662.79</b>
<b>Collections:</b>	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	6,799.41
Penalty & Interest	1,782.50
Tax Certificate	175.00

**TOTAL: \$ 8,756.91**

Percentage of 2010 taxes collected: 95.63%  
Current taxes due as of September 01 2011: \$ 83,079.98  
Delinquent taxes (2009 & prior years) as of September 01 2011: \$185,663.85 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.

September 2011



**VOL 3-C PG 064**

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 8/1/2011 TO 8/31/2011

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	\$1,001.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.64
1987	\$1,079.75	\$0.00	\$0.00	\$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	\$1,661.11	\$0.00	\$0.00	\$7.61	\$0.00	\$19.72	\$4.10	\$0.00	\$31.43	\$1,653.50
1991	\$2,070.36	\$0.00	\$0.00	\$1.88	\$0.00	\$4.66	\$0.98	\$0.00	\$7.52	\$2,068.48
1992	\$2,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.90
1993	\$2,231.32	\$0.00	\$0.00	\$1.41	\$0.00	\$3.15	\$0.69	\$0.00	\$5.25	\$2,229.91
1994	\$2,810.71	\$0.00	\$0.00	\$18.50	\$0.00	\$39.03	\$8.63	\$0.00	\$66.16	\$2,792.21
1995	\$3,308.07	\$0.00	\$0.00	\$1.97	\$0.00	\$3.92	\$0.88	\$0.00	\$6.77	\$3,306.10
1996	\$3,310.10	\$0.00	\$0.00	\$8.90	\$0.00	\$16.64	\$3.83	\$0.00	\$29.37	\$3,301.20
1997	\$3,808.46	\$0.00	\$0.00	\$2.14	\$0.00	\$3.75	\$0.88	\$0.00	\$6.77	\$3,806.32
1998	\$4,236.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,236.86
1999	\$5,593.92	\$0.00	\$0.00	\$9.02	\$0.00	\$13.62	\$3.40	\$0.00	\$26.04	\$5,584.90
2000	\$7,892.48	\$0.00	\$0.00	\$9.02	\$0.00	\$12.54	\$3.23	\$0.00	\$24.79	\$7,883.46
2001	\$5,476.10	\$0.00	\$0.00	\$9.23	\$0.00	\$11.72	\$3.14	\$0.00	\$24.09	\$5,466.87
2002	\$6,229.24	\$0.00	\$0.00	\$32.74	\$0.00	\$37.65	\$10.55	\$0.00	\$80.94	\$6,196.50
2003	\$9,156.12	\$0.00	\$0.00	\$51.32	\$0.00	\$52.86	\$20.84	\$0.00	\$125.02	\$9,104.80
2004	\$9,359.54	\$0.00	\$0.00	\$57.36	\$0.00	\$52.20	\$21.91	\$0.00	\$131.47	\$9,302.18
2005	\$10,609.17	\$0.00	\$(46.43)	\$67.31	\$0.00	\$53.17	\$24.10	\$0.00	\$144.58	\$10,495.43
2006	\$12,788.27	\$0.00	\$(46.43)	\$103.62	\$0.00	\$69.41	\$34.63	\$0.00	\$207.66	\$12,638.22
2007	\$16,039.81	\$0.00	\$(47.68)	\$98.02	\$0.00	\$53.85	\$30.37	\$0.00	\$182.24	\$15,894.11
2008	\$26,913.50	\$0.00	\$(48.93)	\$416.19	\$0.00	\$178.62	\$118.97	\$0.00	\$713.78	\$26,448.38

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 8/1/2011	TO 8/31/2011						
2009	\$44,135.51	\$0.00	\$(48.81)	\$776.39	\$0.00	\$240.24	\$203.25	\$0.00	\$1,219.88	\$43,310.31
2010	\$88,400.24	\$(82.73)	\$(193.48)	\$5,126.78	\$0.00	\$915.75	\$1,146.76	\$0.00	\$7,189.29	\$83,079.98
TOTALS	\$275,975.00	\$(82.73)	\$(431.76)	\$6,799.41 ✓	\$0.00	\$1,782.50 ✓	\$1,641.14 ✓	\$0.00	\$10,223.05	\$268,743.83
CURRENTS	\$88,400.24	\$(82.73)	\$(193.48)	\$5,126.78	\$0.00	\$915.75	\$1,146.76	\$0.00	\$7,189.29	\$83,079.98
DELINQUENTS	\$187,574.76	\$0.00	\$(238.28)	\$1,672.63	\$0.00	\$866.75	\$494.38	\$0.00	\$3,033.76	\$185,663.85

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MONTHLY CERTIFY REPORT - ALL YEARS

9/2/2011

8:28:43AM

FROM 8/1/2011 TO 8/31/2011

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmry Fee	Other Payment		
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	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
1977	99.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12%
1978	191.31	170.27	170.27	0.00	0.00	0.00	0.00	0.00	0.00	11.00%
1979	241.20	212.16	212.16	0.00	0.00	0.00	0.00	0.00	0.00	12.04%
1980	350.14	317.58	317.58	0.00	0.00	0.00	0.00	0.00	0.00	9.30%
1981	452.42	426.12	426.12	0.00	0.00	0.00	0.00	0.00	0.00	5.81%
1982	353.06	327.76	327.76	0.00	0.00	0.00	0.00	0.00	0.00	7.17%
1983	483.97	440.01	440.01	0.00	0.00	0.00	0.00	0.00	0.00	9.08%
1984	588.18	541.08	541.08	0.00	0.00	0.00	0.00	0.00	0.00	8.01%
1985	917.97	831.13	831.13	0.00	0.00	0.00	0.00	0.00	0.00	9.46%
1986	1,151.92	1,001.64	1,001.64	0.00	0.00	0.00	0.00	0.00	0.00	13.05%
1987	1,243.19	1,079.75	1,079.75	0.00	0.00	0.00	0.00	0.00	0.00	13.15%
1988	1,125.87	998.41	998.41	0.00	0.00	0.00	0.00	0.00	0.00	11.32%
1989	1,716.92	1,416.10	1,416.10	0.00	0.00	0.00	0.00	0.00	0.00	17.52%
1990	1,810.33	1,661.11	1,653.50	7.61	0.00	19.72	4.10	0.00	31.43	8.66%
1991	2,482.07	2,070.36	2,068.48	1.88	0.00	4.66	0.98	0.00	7.52	16.66%
1992	2,481.95	2,091.90	2,091.90	0.00	0.00	0.00	0.00	0.00	0.00	15.72%
1993	3,015.56	2,231.32	2,229.91	1.41	0.00	3.15	0.69	0.00	5.25	26.05%
1994	3,565.97	2,810.71	2,792.21	18.50	0.00	39.03	8.63	0.00	66.16	21.70%
1995	3,960.51	3,308.07	3,306.10	1.97	0.00	3.92	0.88	0.00	6.77	16.52%
1996	4,591.01	3,310.10	3,301.20	8.90	0.00	16.64	3.83	0.00	29.37	28.09%
1997	5,175.07	3,808.46	3,806.32	2.14	0.00	3.75	0.88	0.00	6.77	26.45%
1998	4,810.48	4,236.86	4,236.86	0.00	0.00	0.00	0.00	0.00	0.00	11.92%
1999	6,141.39	5,593.92	5,584.90	9.02	0.00	13.62	3.40	0.00	26.04	9.06%
2000	8,343.71	7,892.48	7,883.46	9.02	0.00	12.54	3.23	0.00	24.79	5.52%
2001	5,937.53	5,476.10	5,466.87	9.23	0.00	11.72	3.14	0.00	24.09	7.93%
2002	6,856.00	6,229.24	6,196.50	32.74	0.00	37.65	10.55	0.00	80.94	9.62%
2003	9,805.10	9,156.12	9,104.80	51.32	0.00	52.86	20.84	0.00	125.02	7.14%
2004	10,205.78	9,359.54	9,302.18	57.36	0.00	52.20	21.91	0.00	131.47	8.85%
2005	12,303.41	10,609.17	10,495.43	67.31	0.00	53.17	24.10	0.00	144.58	14.69%
2006	15,385.10	12,788.27	12,638.22	103.62	0.00	69.41	34.63	0.00	207.66	17.85%
2007	21,319.21	16,039.81	15,894.11	98.02	0.00	53.85	30.37	0.00	182.24	25.45%
2008	37,637.73	26,913.50	26,448.38	416.19	0.00	178.62	118.97	0.00	713.78	29.73%
2009	72,364.95	44,135.51	43,310.31	776.39	0.00	240.24	203.25	0.00	1,219.88	40.15%
2010	1,899,760.26	88,400.24	83,079.98	5,126.78	0.00	915.75	1,146.76	0.00	7,189.29	95.63%
<b>TOTAL:</b>	<b>2,146,876.67</b>	<b>275,975.00</b>	<b>268,743.83</b>	<b>6,799.41</b>	<b>0.00</b>	<b>1,782.50</b>	<b>1,641.14</b>	<b>0.00</b>	<b>10,223.05</b>	<b>87.48%</b>
<b>DELINQUENT TOTAL DUE:</b>			<b>\$185,663.85</b>	<b>\$1,672.63</b>	<b>\$0.00</b>	<b>\$866.75</b>	<b>\$494.38</b>	<b>\$0.00</b>	<b>\$3,033.76</b>	

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

VOL 3-C PG 067

**Martha Stone, TAC  
SABINE COUNTY  
TAX ASSESSOR/ COLLECT**

**August  
2011**

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				
DEL. AD VALOREM	6,799.41	6,799.41		
AD VALOREM P&I	1,782.50	1,782.50		
Co.Add'l Penalty	1,641.14		1,641.14	
HOSPITAL				
DEL. HOSPITAL	3,416.50	34.17	3,382.33	
HOSPITAL P & I	844.76	8.45	836.31	
HOSPITAL ADD' L PEN.	810.33		810.33	
HEMPHILL ISD				
DEL. HEMPHILL ISD	12,979.44	129.80	12,849.64	
HEMPHILL P & I	3,183.81	31.84	3,151.97	
HEMPHILL ADD'L PEN	3,139.07		3,139.07	
PINELAND CITY				
DEL. PINELAND CITY	290.83		290.83	
PINELAND CITY P & I	166.72		166.72	
Pineland Add'l Penalty	87.31		87.31	
WEST SABINE ISD				
DEL. WEST SABINE ISD	2,185.11		2,185.11	
WEST SABINE P&I	1,145.38		1,145.38	
West Sabine Add'l Penalty	695.41		695.41	
West sabine I & S				
West Sabine Del I & S	458.11		458.11	
West sabine P&I I&S	84.58		84.58	
Shelbyville M&O				
Shelbyville Del				
Shelbyville P&I				
Shelbyville I&S				
Shelbyville Del				
Shelbyville P&I				
Shelbyville Add'n				
BISD				
BISD Del	570.46	5.71	564.75	
BISD P&I	238.94	2.39	236.55	
BISD Add'l	147.66		147.66	
TAX CERTIFICATES	350.00	175.00	175.00	
COPIES				
COUNTY ALCOHOL				
COUNTY OTHER	198.61	8.04	190.57	
NSF FEES	25.00		25.00	
Refunds	289.89		289.89	
Escrow	4,048.92			4,048.92
BOAT & MOTOR REG.	2,469.00	225.60	2,030.40	213.00
COUNTY INTEREST	107.21	107.21		
COURT COSTS/AB FEES	412.85	342.22	70.63	
COCA COLA COMM.				
<b>TOTALS:</b>	<b>\$ 48,568.95</b>	<b>9,652.34</b>	<b>34,654.69</b>	<b>4,261.92</b>
<b>DEALER TAXES:</b>				
VIT/BIT	257.47			257.47
Dealer Interest	1.99			1.99
<b>TOTALS:</b>	<b>\$ 259.46</b>			<b>259.46</b>
<b>SALES TAX FEES:</b>				
BOAT & MOTOR	4,927.38	246.37	4,681.01	
MOTOR VEHICLE	34,269.93		34,269.87	0.06
REG. SURCHARGE	56.00		56.00	
TERP	2,100.00		2,100.00	
1% Surcharge	214.00		214.00	
2.5% SURCHARGE	300.00		300.00	
<b>TOTALS:</b>	<b>\$ 41,867.31</b>	<b>246.37</b>	<b>41,620.88</b>	<b>0.06</b>
<b>STATE FEES:</b>				
REGISTRATION	49,603.05	21,518.34	21,033.01	7,051.70
ROAD & BRIDGE	9,170.00	7,672.71	237.30	1,259.99
TITLE APPLICATIONS	1,820.00	700.00	1,120.00	
YOUNG FARMERS	195.00		195.00	
REG EMISSIONS				
IRP REGISTRATION				
IRP ROAD & BRIDGE				
REFUND				
STATE ALCOHOL				
STATE INTEREST	23.82	23.82		
<b>TOTALS:</b>	<b>\$ 60,811.87</b>	<b>\$ 29,914.87</b>	<b>\$ 22,585.31</b>	<b>8,311.69</b>
<b>COMPLETE TOTAL</b>	<b>\$ 151,507.59</b>	<b>\$ 39,813.58</b>	<b>\$ 98,860.88</b>	<b>12,833.13</b>

VOL 3-C PG 068



**CHARLES R. MITCHELL**  
DISTRICT JUDGE  
273RD JUDICIAL DISTRICT

SABINE  
SAN AUGUSTINE  
AND  
SHELBY  
COUNTIES

202 COURTHOUSE  
SAN AUGUSTINE, TEXAS 75972  
(936) 275-9634

August 29, 2011

Honorable Charles Watson, Sabine County Judge  
Honorable Keith Clerk, Commissioner Precinct 1  
Honorable Jimmy McDaniel, Commissioner Precinct 2  
Honorable Doyle Dickerson, Commissioner Precinct 3  
Honorable Fayne Warner, Commissioner Precinct 4

Dear Judge Watson and Commissioners:

Please accept this letter as my resignation from the Burke Center Board.

I sincerely appreciate the confidence that you have shown me these last eleven years in appointing and reappointing me to serve in this very worthwhile and rewarding position. It is my considered belief that issues involving mental health are becoming more and more acutely important in our counties as well as across Texas and the Burke Center deserves to be represented by someone who can devote more time than I.

Again, I thank you for your support and courtesies.

Yours very truly,

A handwritten signature in cursive script that reads "Charles R. Mitchell".

Charles R. Mitchell

Cc: Honorable Samye Johnson

VOL 3-C PG 069

**LIST OF JUDGES AND ALTERNATE JUDGES 2011**

<b>Pct. #1-</b>	<b>Judge</b>	<b>R</b>	<b>Wendell Norris</b>
	<b>Alt. Judge</b>	<b>D</b>	<b>Pat Vrooman</b>
<b>Pct. #2-</b>	<b>Judge</b>	<b>R</b>	<b>Ed Stiles</b>
	<b>Alt. Judge</b>	<b>D</b>	<b>Bonnie McDaniel</b>
<b>Pct. #3-</b>	<b>Judge</b>	<b>D</b>	<b>Jessica Dudley</b>
	<b>Alt. Judge</b>	<b>R</b>	<b>Marsha Chance Dawson</b>
<b>Pct. #4-</b>	<b>Judge</b>	<b>D</b>	<b>Sandra Wood</b>
	<b>Alt. Judge</b>	<b>R</b>	
<b>Pct. #5-</b>	<b>Judge</b>	<b>R</b>	<b>D. R. Boyett</b>
	<b>Alt. Judge</b>	<b>D</b>	<b>Jerlene Edge</b>
<b>Pct. #6-</b>	<b>Judge</b>	<b>R</b>	<b>Rodney Campbell</b>
	<b>Alt. Judge</b>	<b>D</b>	<b>Jim Nethery</b>
<b>Pct. #7-</b>	<b>Judge</b>	<b>D</b>	<b>Alice Grace</b>
	<b>Alt. Judge</b>	<b>R</b>	
<b>Pct. #8-</b>	<b>Judge</b>	<b>R</b>	<b>Leona Miller</b>
	<b>Alt. Judge</b>	<b>D</b>	<b>Vicci Fuller</b>
<b>EV</b>	<b>Judge</b>	<b>R</b>	<b>Anita Davis</b>
	<b>Alt. Judge</b>	<b>D</b>	<b>Susan Nethery</b>

# CERTIFICATE OF ATTENDANCE

THIS CERTIFIES THAT

**Janice McDaniel**

Successfully Completed 13.33 Hours of  
Professional Education and Development by Attending the

**Secretary of State's 29<sup>th</sup> Annual  
Election Law Seminar for County Election Officials**

August 1 – 3, 2011

VOL 3-C PG 071



A handwritten signature in cursive script, appearing to read "Hope Andrade".

Hope Andrade  
Secretary of State

# CERTIFICATE OF COMPLETION

**This certificate is awarded to**

**2-K Lloyd**

**For completion of**

**Floodplain Management 101**

**Jasper, Texas**

**August 25, 2011, 8:30 a.m. – 4:30 p.m.**

**(Introduction, Local Community Responsibilities, Map Read and Flood Insurance Studies, Flood Insurance Basics, Flood Ordinances, Elevation Certificates, Substantial Improvement and Damages, Variances, Map Amendments, Reasonably Safe, "No Rise", Flood-proofing, CRS, No Adverse Impact, Grants, Map Modernization and Risk Map, Community Assistance Contacts and Visits)**

**Texas Water**   
**Development Board**

**VOL 3-C PG 072**

# Austin Community College

Austin, Texas

Continuing Education

This is to certify that

*Kerwin K. Lloyd*

has completed and satisfied the requirements  
of classroom and practical training

*Introduction to GIS:  
Digital Flood Data Part 1*

VOL 3-C-PB 013

.08

Continuing Education Units

August 18, 2011

Completion Date



*Rector Aguilar*

Executive Dean, Continuing Education

8

Clock Hours

*C. E. Eish*

Instructor/Coordinator

# Austin Community College

Austin, Texas

## Continuing Education

This is to certify that

**Kerwin Lloyd**

has successfully completed and satisfied the requirements  
of classroom and practical training

**Digital Flood Data 2**

VOL 3-C PG 074

08/17/11

Date of Completion

0.80

Continuing Education Units



*Reto Aguilar*

Executive Dean, Continuing Education

8.00

Total Clock Hours

*[Signature]*

Instructor/Coordinator



RESOLUTION

SABINE COUNTY

**BE IT RESOLVED BY THE COMMISSIONERS COURT OF SABINE COUNTY;**  
That the Tax Assessor/Collector has calculated a tax for each property listed on the Certified Appraisal Roll with taxable value and has submitted said roll for 2011 and hereby is approved.

**BE IT FURTHER RESOLVED;**  
That the Tax Assessor/Collector of Sabine County is hereby authorized and directed to implement said Tax Roll and begin collection of taxes for 2011.

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

ADOPTED: September 12, 2011.

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

Jimmy McDaniel  
Jimmy McDaniel, Commissioner Pct. 2

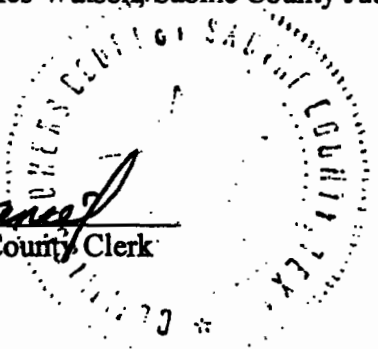
Doyle Dickerson  
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner  
Fayne Warner, Commissioner Pct. 4

Charles E. Watson  
Charles Watson, Sabine County Judge

ATTEST:

Janice McDaniel  
Janice McDaniel, Sabine County Clerk



VOL 3-C PG 075

**A RESOLUTION LEVYING A TAX RATE FOR  
SABINE COUNTY  
FOR THE TAX YEAR OF 2011**

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

**WE**, the Commissioners Court of Sabine County, hereby levy or adopt the tax rate on \$100.00 valuation for this county for the 2011 tax year as follows:

\$ .39643 /\$100 for the purpose of maintenance and operations

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

\$ .39643 /\$100 **TOTAL TAX RATE**

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

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

The above resolution and order was unanimously passed by the Commissioners Court of Sabine County on this 12 day of September, 2010 and was executed in duplicate.

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

Jimmy McDaniel  
Jimmy McDaniel, Commissioner Pct. 2

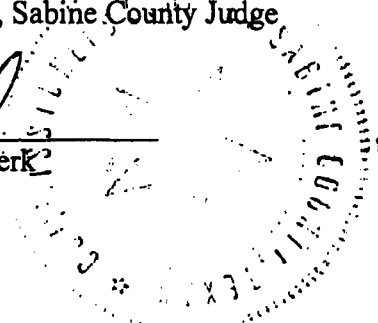
Doyle Dickerson  
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner  
Fayne Warner, Commissioner Pct. 4

Charles E. Watson  
Charles Watson, Sabine County Judge

ATTEST:

Janice McDaniel  
Janice McDaniel, Sabine County Clerk



**VOL 3-C PG 076**

Precinct #4



PIPELINE ROAD CROSSING APPLICATION

To be completed by any entity intending to Bore and/or Drill across any Sabine County Road
SABINE COUNTY COMMISSIONERS
201 Main St., Hemphill, Texas 75948 409-787-3543

Date: 9/26/11 No.: 15

Name of Entity: Enbridge Gas (East Texas) L.P.

Address: 540 Private Road 2297, Longview, TX 75604 Phone: 713 444-1066 Neil Nelson
512 826-2919 Brandon Silva

Name of Owner: Neil Nelson

County Road(s) Involved: West Polley Lane

Activity (road boring and/or drilling): road boring

Dates: From: 9/1/11 To: 12/1/11

Companies Using Permits:

Number of Trucks:

Type of Truck: Oil Field, Poultry, Logger, Utility, Saltwater, Concrete

It is expressly understood that Sabine County, Texas does not purport hereby to grant any right, claim, title, or easement in or upon the county road. Enbridge Gas (East Texas) L.P. successors and assigns shall hold harmless and indemnify Sabine County, Texas and the Commissioners Court of Sabine County, Texas against any and all damages to property or injuries to persons, including the legal defense thereof, caused in whole or in part, by the proposed construction. Further, by submission of the application, Enbridge Gas (East Texas) L.P. successors and assigns, agrees to make changes and alterations to the pipeline as may be required in connection with alteration, paving, or relocation of any public or county road, without cost to Sabine County, Texas.

Precinct No. County Commissioner Has Approved Applicant: Enbridge Gas (East Texas) L.P.

Applicant holder is responsible for liability as to damages of whatever nature to the road bed, road surface, trees, structures, culverts, signs, bridges, fences, right of way, ect. that may result from said boring and/or drilling across County Roads.
1. Depth requirement of top of Pipe to bottom of bar ditch shall be sixty inches.
2. New rock/gravel installed over road where traffic and equipment involved with Pipeline Crossing.

All County Roads are subject to closure to all heavy truck traffic or other equipment utilized by Permit-holder without notice if in the opinion of a County Commissioner, the County Judge and/or Sheriff that the road is being severely damaged by such traffic. Such closure may continue indefinitely and all unauthorized use will be considered criminal.

Transportation Code 251.160 Liability of Owner or Operator for Road Damage
This form must be with the drivers in each of the trucks that your company has permitted. This form should be available for inspection upon request.

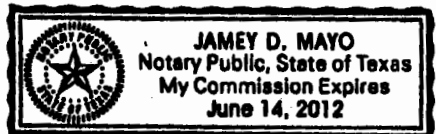
Issued this 12th day of September, 2011.

Applicant Signature: Neil A. Nelson

Commissioner Signature: Lynn Warner

SWORN and SUBSCRIBED before me this the 12th day of September, 2011.

{SEAL}

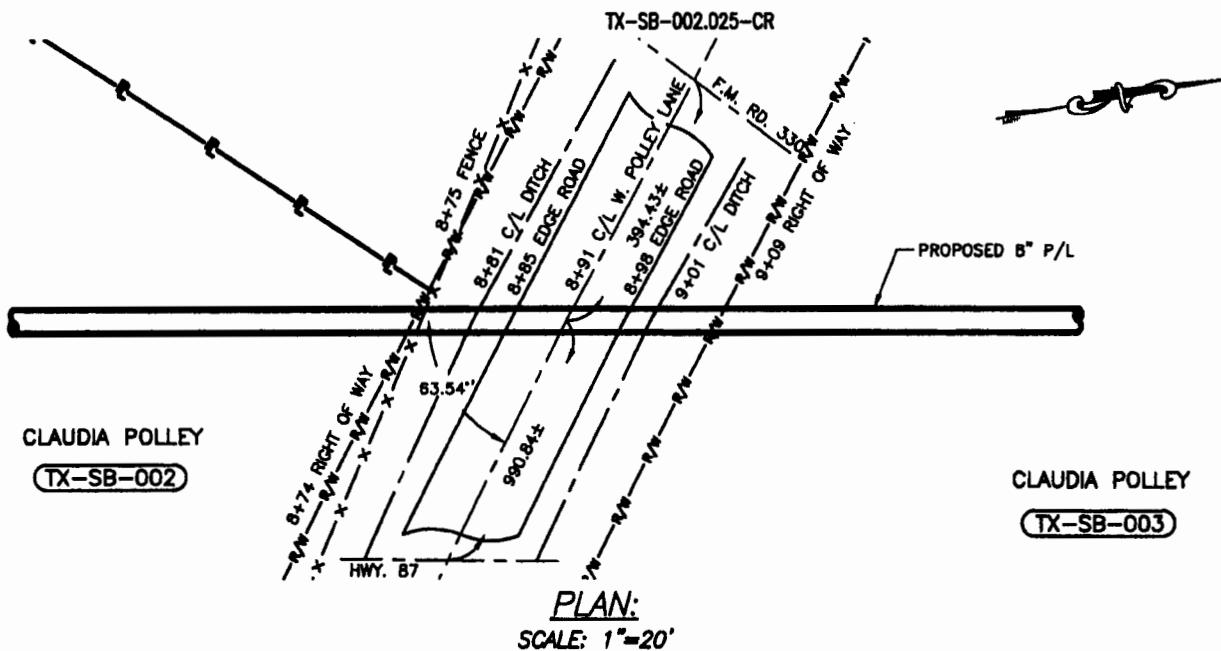


Jamey D. Mayo
Notary Public, State of Texas

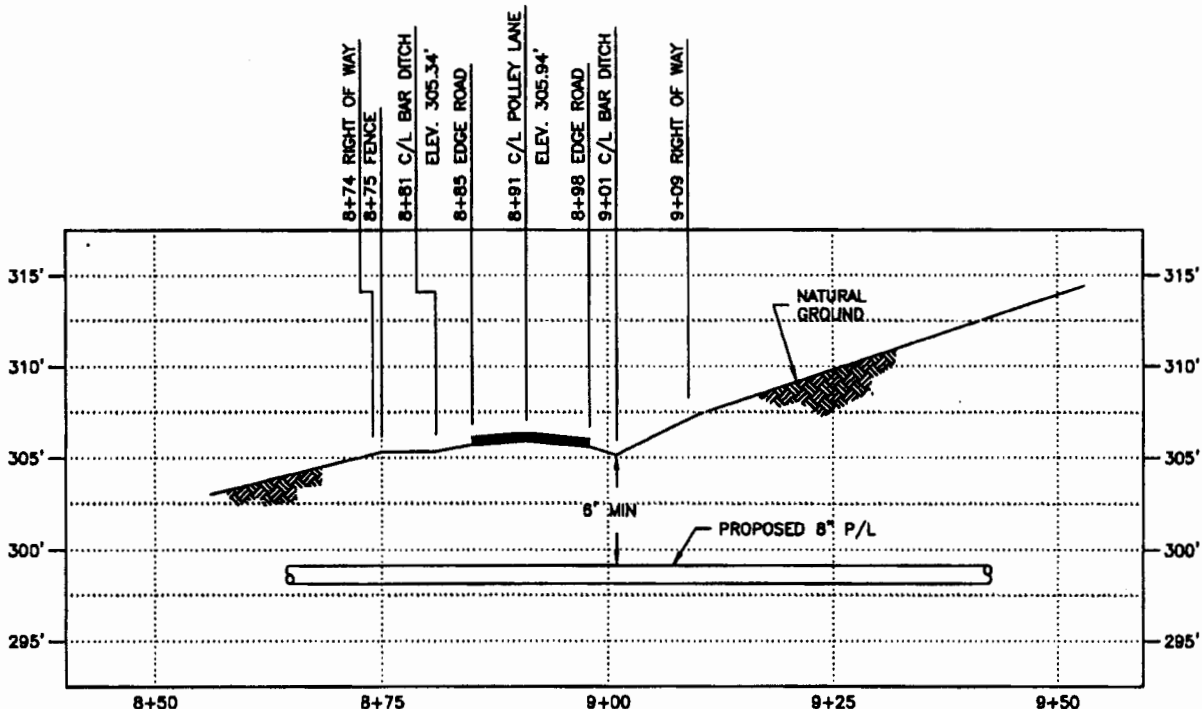
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EXHIBIT "A"

SABINE COUNTY, TEXAS  
John Frazier, Abstract #104



PLAN:  
SCALE: 1"=20'



PROFILE:  
SCALE: HOR. 1"=20'  
VERT. 1"=10'

**SPEC DETAILS**  
 CLASS: I  
 DESIGN CLASS: II  
 DESIGN FACTOR: 0.80  
 MAXIMUM ALLOWABLE OPERATING PRESSURE: 1200 PSI  
 NORMAL OPERATING PRESSURE: 1050 PSI  
 MINIMUM TEST PRESSURE: 1800 PSIG FOR 8 HOURS  
 CROSSING METHOD: BORE  
 PIPE: 8.625" OD x 0.322" WALL, API 5L-X42 ERW  
 COATING: 14-18 MILS FUSION BOND EPOXY  
 20-25 MILS ARO COATING

PLAN & PROFILE  
SHOWING  
 A PROPOSED ENBRIDGE G & P (EAST TEXAS) L.P. PIPELINE  
 WEST POLLEY ROAD, ~394 FEET EASTERLY OF ITS INTERSECTION WITH  
 FARM-TO-MARKET ROAD 330, IN THE J. FRAZIER SURVEY, ABSTRACT 104  
 LOCATED IN SABINE COUNTY, TEXAS

REV	DATE	REVISION	DRAFT BY	CHEK BY	APPR. BY	DRAWN BY: JBC
						CHECKED BY:
Prepared by:			Prepared for:			
Golden Field Services, Inc. (832) 604-6251			ENBRIDGE ENBRIDGE G&P (EAST TEXAS) L.P. LONGVIEW, TEXAS			
SHEET No: 1 of 1	DWG. No: 1005W002	DATE: 8/2/2011				

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PROPOSED  
 RICHRDS LATERAL  
 8" PIPELINE  
 ACROSS WEST POLLEY ROAD  
 SABINE COUNTY, TEXAS

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

**SEPTEMBER 12, 2011**

The Tourism Committee of the Commissioners' Court of Sabine County met on September 8, 2011, at the Huffman Library. A quorum was present. Mr. Bill Simpson, President of the Milam Settlers' Day Organization, presented a request for \$6,000.00 for advertising the event. He stated the about 6,000 folks visited the 92 vendors that were in attendance last year. The organization had requested \$5,000.00 last year and spent \$5,400.00 for ads on TV, radio and newspapers. After very little discussion, Mr. Yocom moved that the Committee approve the request. Ms. Dixie Hargis seconded and the motion was carried unanimously. The Committee recommends approval of these funds.

Respectfully submitted,

*M M Patterson*

Maurice Patterson

ATTACHMENTS

VOL 3-C PG 079

APPLICATION FOR HOTEL/MOTEL  
TOURISM FUNDS

MILAM SETTLERS DAY WEEKEND  
NOVEMBER 18 – 19, 2011

VOL 3-C PG 080

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**MILAM SETTLERS DAY ORGANIZATION**  
**Application for Hotel/Motel Tax Funds for Advertising Expense**

**Date of Application: August 26, 2011**

**Organization Information:**

**MILAM SETTLERS DAY ORGANIZATION**  
**P. O. Box 215 Milam, Texas 75959**  
**409-625-0309, Bill Simpson, President**  
**Tax Free per 501 C (4) (Attachment C)**

November 18 and 19, 2011 will mark the 19<sup>th</sup> year of celebrating Milam Settlers Day. In 2010, we had 92 vendors for the two-day event with a large crowd (8000 est.) out to enjoy the wonderful Fall weather during the event. Many came out to enjoy helicopter rides over Toledo Bend Lake and the Milam area, Mule drawn wagon rides, pony rides, & a petting zoo. Historical re-enactors were also camped in the El Camino Park depicting early Republic of Texas settlers. Every year, we invite area elementary schools to send their fourth grade students to our event for a field trip. We host approximately 100 children and their teachers with demonstrations of early Texas life and tours of the Causey House. This has been a great success and is becoming a much anticipated tradition.

Our advertising is now reaching visitors from a very broad area throughout Texas and Louisiana. Vendors come from as far away as Missouri and South Louisiana.

Our core obligation is to continue the care and maintenance of the historic Causey House log cabin and surrounding grounds which includes El Camino Park at the intersection of Highways 21 & 87.

In addition, we furnish money toward the upkeep of the Milam Cemetery located at the end of Vernon St. in Milam.

We are continuing our fund-raising efforts to place historical markers in the vicinity such as the ones recently purchased for the Boregas Creek commemorating the campsite location of Stephen F. Austin's first night in Texas (now on present-day Highway 21) and the old town site of Milam (this purchase has been approved and is underway).

We have awarded a college scholarship of \$500.00 to a local high school graduate and hope to expand that program as funds allow.

Our donations include those to our local Volunteer Fire Departments and benevolence to needy families at Christmas time chosen anonymously through one of our local churches. We have also donated to the El Camino Real de los Tejas Caddo Region organization which is promoting tourism all along the present day Highway 21 in Texas and Highway 6 in Louisiana. This group has, for the past two years, promoted the "Sale on the Trail" in May to bring visitors to our area along that corridor.

We hope to support any historical documentation and preservation or restoration of Milam as a community and develop a spirit of heritage and pride in our area. One area of that restoration which is being discussed and may require our volunteer efforts is the re-location of the old cotton gin to a place of display and visibility. Private funds are to be used for the actual re-

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location and reconstruction with our organization acting in an oversight capacity and future caretaker responsibility.

Other projects include phase two of our stage / gazebo enlargement and improvement. We began the addition of stage area last year and will expand that this year and re-locate the entire structure a few yards to the rear in order to provide more seating and better drainage of rainwater run-off around the Causey House. The back porch of the Causey House will need re-furbishing with rotting wood replacement. The concession stand will also need a small amount of repair and improvement as funds allow.

Last year, we funded improvements in our electrical system by adding a service pole and an additional meter and outlets to accommodate the demand. This one-time expense was around \$1000.00. We also purchased four new picnic tables and replaced the photo board cut-out pioneer couple. We replaced the El Camino Park metal sign and purchased an advertising banner to be used every year.

Expenses for this year's Milam Settlers Day event will include the remuneration of the Bevil's Rangers historical re-enactors and any other attraction that will require expenditure in order to contract. We are hoping to hold an old west "shoot-out" drama to highlight the "bad old days" of Milam when it was home to several saloons and had a period of raucousness in its repute. We will also be holding an antique car show and a quilt show, gumbo and chili cook-offs, and canning and dessert contests in conjunction with our event. Our main fundraisers are the selling of booth spaces, raffles, concessions, and our Milam's Little Pioneer competition. There is discussion of having a 5K Fun Run/Walk as well.

**Standard annual expenditures are as follows:  
(These may be approximations)**

**Insurance: \$1233.75**

**Grand Prize: RTV (Mule or Ranger type vehicle) \$7000  
(Raffle ticket Sales will offset expense)**

**Drawing prizes: \$600. - 800  
(Raffle ticket sales will offset expense)**

**Milam's Little Pioneer trophies & prizes: \$300 - \$400 + 1/10<sup>th</sup> of their fundraising receipts**

**Park maintenance & supplies: \$1000.00**

**Portable toilets for the event: \$600.00  
Postage: \$125.00**

**Utilities: \$400.00**

**Bevil's Rangers: \$400.00**

**Trash pick-up and removal during and after event: \$600.00**

**Advertising: (See schedule A attached)**

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Future approved projects include the publication of a Milam Settlers Day cookbook which we plan to sell at our 20<sup>th</sup> year celebration as a fundraiser.

Our estimates of crowd size for this year will be in excess of 5,000 over the course of the two days. We provide names and contact information concerning lodging to our vendors and upon request for any visitors who may inquire. A number of local fire departments, civic organizations, churches, and clubs are also able to set up and use our event for self-promotion. We expect visitors from the Dallas / Ft. Worth and Houston / Beaumont metroplexes down to Lake Charles & Alexandria, Louisiana and beyond. Other local restaurants, marinas, shops will benefit by the exposure and introduction to the county that such large crowds will provide and we feel confident that residual effects are felt by return visits to the area throughout the year.

Our gross income estimate depends upon the weather, but can vary from \$9,000.00 to \$12,000.00 Of course, our goal is always higher.

**The purpose of this application is to respectfully request that the Tourism Commission grant the Milam Settlers Day Organization the amount of \$6,000.00 to be applied to advertising expenses for the weekend celebration event to be held on November 18 and 19, 2011. We appreciate your past support and thank you in advance for your consideration of assistance this year.**

Submitted by:



**Bill Simpson, President for year 2011  
Milam Settlers Day Organization**

Other attachments:

- B - List of officers and current members
- D - Advertising Samples (posters, ad copy, brochures)

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**Slate of Officers for the 19<sup>th</sup> Milam Settler's Day**

**Bill Simpson – President**

**Sheila Martin – Vice President**

**Donna Jones – Secretary**

**Celeste Waller – Treasurer**

**Weldon McDaniel – Historian**

**Dixie Sparks – Life – Time Consultant**

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**MILAM SETTLERS DAY ORGANIZATION**

**Member Contact Information**

Name	Phone	E-Mail
Arthur, Fay	936-275-3813	arthurd@ndemand.com
Bolyard, Kelly	409-200-9976	bolyardkd@titan.sfasu.edu
Boyett, D.R. and Sarah	409-586-3191	
Chambers, Agnes	409-625-0679/409-670-8575	agnesc@ndemand.com
Clark, Susie	409-625-3138	landsclark211@yahoo.com
Cordray, Reggie	936-596-6056	
Davidson, Ingrid	409-625-4596	broughton@netdot.com
DuBose, Mary Dorothy	409-625-4336	dotdee@sabinenet.com
Fussell, Tommie	409-625-0297	bfus42@windstream.net
Garrett, Tammy	409-625-6083	texastalking@windstream.net
Gilcrease, Billie and Jerry	409-625-4691	iandbq@valornet.com
Holmes, Felix and Gloria	409-787-2784	gloria18@windstream.net
Hudspeth, Sheri	409-625-3529/936-332-5447	sheri_0902@hotmail.com
Jones, Donna and Jim	936-554-0441/936-564-5634	dlojones63@yahoo.com
Mason, Barbara Smith	936-288-3501	
Martin, Sheila	409-625-3168/936-635-4508	smartin@sabinenet.com
McDaniel, Weldon	409-787-3132	mcdaniel1@valornet.com
Melton, Ellen	409-625-4876/936-275-7273	demelton2@gmail.com
Nelson, Marie	409-625-3352	
Nethery, Gene and Ann	409-625-4211	gnethery@sabinenet.com
Nethery, Susan	409-625-4869/936-275-7215	susan44@windstream.net
Mills, Steve and Ellen	409-625-3273	team@millsimpressions.com
Nichols, Brian and Shelli	409-625-3380	
Osborne, Linda and Joe	936-275-9567	losborne23@att.net
Pardue, Becky	936-201-8077	boopardue@aol.com
Rainwater, Frank, Sabine CC of C	409-787-2732	sabinecounty1@windstream.net
Simpson, Bill	409-625-0309/972-978-6229	n5ya@n5ya.com
Simpson, Kay	409-625-0309/972-977-6688	kay@n5ya.com
Smith, Lennie	409-787-4540	lsmith@dishmail.net
Speights, Janis and Bill	409-787-2102	janis@speights.net
Thomas, Peggy	409-787-3927	pegum65@ndemand.com
Vickers, Linda	409-625-3054	lindavickers@windstream.net
Waller, Celeste	409-787-4545/936-275-6561	fourwalls@valornet.com
Wilkerson, Stephanie	409-625-1273/936-275-6135	swilkerson@windstream.net
Yocom, Phil	936-275-6206	phil@toledochronicle.com

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Website: [www.milamsettlersday.org](http://www.milamsettlersday.org)

## 2010 Milam Settlers Day Advertising Expenses

Place	What/When	Cost	Paid
Bass & Bucks	¼ pg. Oct. ½ pg. Nov.	\$80.00	yes
Baldrige-Dumas Communications	5 radio stations @ \$137.00 each	\$688.00	yes
Jasper Radio	Week of event	\$150.00	yes
Real Country-Center, TX	\$30.00 per day week before event	\$240.00	yes
Lufkin/Nac Newspapers	3 Friday line ads; display ad Sunday	\$347.40	yes
East TX Peddler	Ads: Nov. 10, 17	\$149.63	yes
Flyers	Office Depot	\$50.50	yes
Sabine Co. Reporter	Classifieds: Oct. 20, 27; Nov. 3, 10	\$19.48	yes
Sabine Index-Many, LA	13 X 7 ad Nov. 17	\$207.10	yes
Center Light & Champion	Ads on Nov. 10, 17 \$117.75 each	\$235.50	yes
San Augustine Tribune	2X7 ad \$49.00; 3X10 ad \$110.25	\$159.25	yes
Posters		\$211.20	yes
Cindy Frankston Printing	magazine	\$80.00	yes
American Press	1X4 ad on Nov. 14	\$74.00	yes
American Press	Classifieds: Nov. 5, 12	\$38.52	yes
Jasper Newsboy	3X5 ad in Faces & Places	\$149.25	yes
KTRE-KLTV	Multiple advertising Nov.	\$2325.00	yes
Beaumont Enterprise	5.3X5 ad	\$300.00	yes
Sabine Co. Reporter		\$70.46	yes
<b>TOTAL FOR PAGE</b>		<b>\$5575.29</b>	

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**COMPTROLLER OF PUBLIC ACCOUNTS  
STATE OF TEXAS  
AUSTIN, 78774**

November 8, 1994

Jeane E. Thomas  
Milam Settlers Day  
Hwy. 87 & 21  
Milam, TX 75959

Dear Ms. Thomas:

I am happy to report that Milam Settlers Day Organization meets the requirements for exemption as a 501(c)(4) organization effective October 4, 1994. Therefore, it may issue an exemption certificate in lieu of the limited sales, excise and use tax on taxable items that relate to the purpose of the exempted organization and are not used for the personal benefit of a private stockholder or individual.

The enclosed certificate does not require a number to be valid, and it may be reproduced locally in any quantity.

If your organization makes any sales of taxable items or services, please contact our Tax Assistance Section at 1-800-252-5555 to determine if a sales tax permit is needed. The regular number is 512/463-4600.

In the event your organization changes its name, you are required to notify us.

If you have any questions, please call me toll free at 1-800-531-5441, ext. 3-4726. The regular number is 512/463-4726.

Sincerely,

*Judy Evanicky*

Judy Evanicky  
Exempt Organizations Section

SM/75

Enclosure

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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW  
1316A S. John Redditt Dr.  
P. O. BOX 151704 (75915-1704)  
LUFKIN, TEXAS

936/639-5040  
FAX 936/639-5059

8/31/11

June 9, 2011

Charles Watson, County Judge  
Sabine County  
P O Box 716  
Hemphill, Texas 75948-0716

RE: Sealed Bid for Tax Trust Property in Suit #T-401; Sabine County, et al vs. Lynell J. Savoy, et al.

Dear Mr. Watson:

Please find attached a sheet showing a breakdown of a bid that we received on trust property in the above captioned suit. This property was struck off to Hemphill Independent School District at our tax sale held on October 9, 2009. This property was included in the resale held on May 20, 2011, but the high bid was only \$175.00 and the bid was not accepted.

Please place the consideration of this bid on the agenda of your next commissioner's court meeting as an action item. Please notify us of the outcome of the bid. Please contact us if you should have any questions.

Very truly yours,



Richard King  
Area Manager

RK/kh

cc: Ms Martha Stone  
Tax Assessor Collector  
Sabine County  
P O Drawer 310  
Hemphill, TX 75948-0310

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Suit # T-401  
 Style Sabine County, et al vs. Lynell J. Savoy  
 Property Description Lot 8, Mason Creek Subdivision, Sabine County, Texas, being a 5 acre tract out of the James Mason Survey, Abstract 160.  
 Parcel # 10521  
 Bidder James & Jennifer Boshears, P. O. Box 96, Hemphill, TX 75948

Sabine CAD value \$7,500.00  
 Judgment Amount \$5,317.51  
 Bid Amount \$3,600.00  
 Less Resale Costs \$25.13  
 Less Suit & Sale Costs \$997.00  
 Recovery \$2,577.87

Distribution Breakdown	Judgment Amt.	Judgment %	Recovery
Sabine County	\$1,171.35	22.03%	\$567.86
Hospital District	\$394.55	7.42%	\$191.27
Hemphill ISD	\$3,751.61	70.55%	\$1,818.74
Total	\$5,317.51	100.00%	\$2,577.87

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# County of Sabine

P.O. Box 720  
Hemphill, Texas 75948

Charles E. Watson, County Judge

### Commissioners

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

STATE OF TEXAS

COUNTY OF SABINE

## ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners' Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners' Court of Sabine County that all outdoor burning is prohibited in Sabine County for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by Government Code 352.081, and other applicable statutes.

In Accordance with Local Government Code 352.081 (h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00

ADOPTED this 12th day of September, 2011:

The State of Texas  
County of Sabine

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

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JANICE MCDANIEL, COUNTY CLERK  
BY Fam Cavender  
Deputy

Charles E. Watson  
Charles E. Watson, County Judge



Attest:

Janice McDaniel  
Janice McDaniel, County Clerk

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