

Monday, September 26, 2011 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Watson called the meeting to order at 8:30 a.m. and Pastor Digmon led the Court in prayer.

**AGENDA ITEM #1-General Business**

Commissioner Clark moved to approve the minutes as written for the August 29<sup>th</sup> public hearing, August 29<sup>th</sup> special, September 12<sup>th</sup> public hearing and September 12<sup>th</sup> regular sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

**AGENDA ITEM #2-Reports**

No reports were submitted.

**AGENDA ITEM #3-Budget Amendments**

No budget amendments were submitted.

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

No line item transfers were submitted.

**AGENDA ITEM #5-Discuss with possible action: Supplemental and Final Order Adopting Revised Political Boundaries Following Redistricting of Commissioners Court Precincts**

Commissioner McDaniel moved to approve the Supplemental and Final Order Adopting Revised Political Boundaries Following Redistricting of Commissioners Court Precincts. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

**AGENDA ITEM #6-Discuss with possible action on Juror payments**

Legislation changed on the amount the State will reimburse Counties for Juror payment. The amount was reduced from \$38.00 to \$28.00 effective this month.

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Joanna Johnson, County Auditor, said she is here on behalf of the District Clerk, Tanya Walker. She said Tanya is asking that the Juror pay be left at \$40.00 per day after the first day of Jury duty. Tanya has said that we don't have that many juries that the budget would have to be increased and people need to be able to pay for their gas to come to Court.

Commissioner Dickerson moved to leave the Juror rate of pay at the current rate. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on application for property tax abatement exemption from Clay Mathis

Richard King with Linebarger Goggan Blair & Sampson, LLP, tax attorneys for Sabine County, along with Martha Stone, Tax Assessor for Sabine County is present.

Mr. King said that back in 1994, Sabine County Commissioners' Court did sign a tax abatement. These abatements have to be renewed every 5 years so the one from 1994 is no longer valid. Also, you have to apply for the abatement before any work is started. He said if the Court is interested in setting up a tax abatement, they will get things in motion after the Court decides what criteria and area of coverage they want.

Mr. Mathis said he has another project in mind across the street from his store.

The Court agreed this needs to be done as quickly as possible.

No action was taken.

AGENDA ITEM #8-Discuss with possible action to set and adopt County Holidays schedule for 2012

Commissioner Clark moved to approve the submitted schedule of holidays for 2012. Commissioner Warner seconded. All voted for. Motion carried. See attached schedule.

AGENDA ITEM #9-Discuss with possible action on resolution for local in-kind match funds for (4) off-system bridges in Pct. #3

Commissioner Dickerson said the proposed local in-kind match has been set.

Commissioner Dickerson moved to adopt the resolution. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #10-Discuss with possible action on request from John Sutton on livestock impoundment

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Mr. Sutton told the Court that one of his cows had been impounded by the Sheriff's department. He said it was taken out of the County and it took him some time to find out where it was. He said the fee for impounding the cow was \$15.00 per day. He said he doesn't blame the Sheriff's department for impounding the cow but he would like to offer his corral for impounding stray cows so they would not have to be taken out of the County.

Sheriff Maddox said they tried to get in touch with John even to the point of going to his house. He said the fee for catching strays is \$150.00 for the first animal and \$75.00 for each additional one caught at the same time. The cost for keeping the animal is \$10.00 per day right now but may go up to \$15.00.

Sheriff Maddox said they try to get the animals back into the pasture if possible and contact the owner. That is not always possible and they have to be impounded. He said they always try to contact the owner if there is any way to know who the owner is. Sheriff Maddox said he feels it would be a conflict of interest to impound John's cows in John's corral.

Judge Watson said that some years ago, it was left up to the Sheriff about the impounding of cattle and he thinks that is how it should stay.

Commissioner McDaniel moved to allow Sheriff Maddox to make the decisions on impounding cattle. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action to go out for bids for oil/sand road material for .5 of a mile on Mill Creek Acres Rd. in Pct. #3

Commissioner Dickerson moved to go out for bids for the above listed road material. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #12-Pay Accounts and Salaries

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

Judge Watson asked if any of the public would like to speak.

Phil Yocom asked if housing was still a part of the Ike II money. The reply was that it is.

Commissioner McDaniel said he is on the FFAST committee and his understanding is that no guidelines have been established yet.

Katherine Knight said maybe we could look into having resources that are available through the County to be located where the public could have access to view them.

Richard Knight asked the Court to tell people out in their precincts that they can bring their newspapers, boxes etc. to be recycled. He said they have seen an increase since the burn ban has been on for so long.

Judge Watson also asked Mr. Knight about the award the Recycling Committee received.

Mr. Knight said they were nominated by a committee through a State program called "State of Texas Alliance of Recycling". At their yearly conference, they nominate a volunteer group to receive this award. Your Sabine County Volunteer Recycling Group has been awarded this award. The award is "The Outstanding Volunteers of the State of Texas for Recycling". They will be receiving their award in Austin on October 4, 2011.

The Court commended the Committee on their hard work and congratulated them on their award.

Larry Martin, Emergency Management Coordinator, said the fire departments in the County have been doing an excellent job.

The Court agreed.

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy M. Daniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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IN THE COMMISSIONERS COURT OF  
SABINE COUNTY, TEXAS

**SUPPLEMENTAL and FINAL ORDER  
ADOPTING REVISED POLITICAL  
BOUNDARIES FOLLOWING REDISTRICTING OF  
COMMISSIONERS COURT PRECINCTS**

BE IT REMEMBERED, that the Commissioners Court of Sabine County, Texas previously adopted a plan for the redistricting of Commissioners Court Precincts. As a consequence of the boundary modifications made by that Order, various changes in the underlying election precincts were required to conform election precinct boundaries to the new Commissioners Court precincts. In addition, the resulting changes to election precincts may have an impact upon the Justice of the Peace Precinct(s) of Sabine County. This Supplemental Order, and the attached maps, data and narrative text, set forth the changes resulting from redistricting of Commissioners Court precincts, and provide an explanation for the necessity of the same.

IT IS THEREFORE ORDERED, ADJUDGED and DECREED that this Supplemental Order, along with all prior Orders of the Commissioners Court, shall be considered as a whole, and this Order shall constitute the FINAL ORDER of the Sabine County Commissioners Court regarding redistricting of all Sabine County political boundaries. To the extent necessary for a complete submission to the United States Department of Justice, as required by Section 5 of the Voting Rights Act, 42 U.S.C. §1973, this Order may be supplemented by such attachments and additional data as may be required by that statute without the necessity of further action by the Commissioners Court.

Legal Counsel for the County, the firm of Allison, Bass & Associates, LLP, is authorized to make such necessary additions to this Order to comply with the requirements of federal law, or the requests of Department of Justice pre-clearance reviewers.

This Supplemental Order shall be composed of the following information:

1. Map of Commissioners Court precincts and description of census blocks included therein, physical description of boundaries, constituent election precincts, and demographic data.
2. A list of polling place addresses for each Election Precinct.
3. Map of each Election Precinct and description of census blocks included therein, physical description of boundaries and demographic data.
4. Map of each Justice of the Peace Precinct and description of census blocks included therein, physical description of boundaries, constituent election precincts, and demographic data.
5. If necessary, a narrative explanation of any boundary definition that is not sufficiently depicted in map form.
6. If necessary, a narrative explanation of any other condition or circumstance relevant to the redistricting of Sabine County political boundaries.

**Notice of Availability:** A copy of the entire submission to the United States Department of Justice shall be available for inspection by the public during regular business hours in the office of the Sabine County Clerk. The public is invited to make comment upon the plan with the Department of Justice. Comments should be addressed to the Chief, Voting Section, Civil Rights Division, Department of Justice, 320 First Street NW, Room 818A, Washington, D.C. 20001.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the Redistricting Plan depicted in the maps and data attached to this Order are hereby APPROVED and ADOPTED by the Commissioners Court of Sabine County, Texas. This Final Order shall, in substance, constitute the submission for new political boundaries to the United States

Department of Justice pursuant to Section 5 of the Voting Rights Act of 1964, 42 U.S.C. §1973.  
The Redistricting Plan adopted by this Order shall be effective, subject to Department of Justice preclearance, on January 1, 2012, and for all subsequent elections until changed or modified by later Order. It is expressly understood that implementation of this plan shall not take place until the receipt of preclearance approval by the United States Department of Justice.

Signed this 26 day of September, 2011.

Charles E. Watson  
County Judge, Sabine County

Keith Clark  
Commissioner, Precinct 1

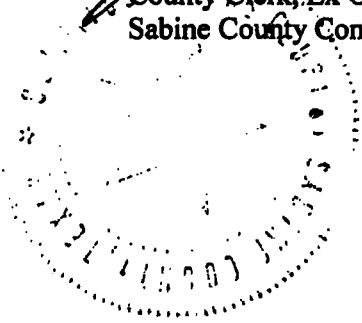
Jimmy McDaniel  
Commissioner, Precinct 2

Doyle Dickerson  
Commissioner, Precinct 3

Layne Shover  
Commissioner, Precinct 4

ATTEST:

Jamie McDaniel  
County Clerk, Ex Officio Clerk of the  
Sabine County Commissioners Court



# Sabine County, Texas

## Adopted Plan

Statistical Measures of Population Equality

(County Population 10,834)

Commissioner Precinct	Actual Population	Ideal Population	Absolute Deviation	Relative Deviation
Precinct 1	2,707	2,709	-2	-0.07%
Precinct 2	2,738	2,709	29	1.07%
Precinct 3	2,734	2,709	25	0.92%
Precinct 4	2,655	2,709	-54	-1.99%
<b>Total Population</b>	<b>10,834</b>			

Ideal Population is defined as (total county population divided by 4). Absolute and Relative (%) Deviations are difference in actual and ideal.

- 54 to 29      **Absolute Range** is the spread in absolute deviation from the smallest precinct to the largest.
  - 1.99% to 1.07%      **Relative Range** is the spread in relative deviation (%) from the smallest precinct to the largest.
  - 27.5      **Absolute Mean Deviation** is the average deviation, which is calculated by adding all the absolute deviations (ignoring "+" and "-" signs) and dividing by 4.
  - 1.02%      **Relative Mean Deviation** is the average deviation, which is calculated by adding all the relative deviations (ignoring "+" and "-" signs) and dividing by 4.
  - 16.56      **Standard Deviation of Population** is the square root of the sum of the squares of all the absolute deviations divided by 4.
  - 0.61%      **Standard Deviation of Relative Deviations** is the square root of the sum of the squares of all the relative (%) deviations divided by 4.
  - 4.06%      **Total Absolute Deviation** is the sum of all relative deviations (ignoring "+" and "-" signs).
- 3.06%      **Total Maximum Deviation** is the sum of the relative deviations (%) of the smallest and largest precincts, (ignoring "+" and "-" signs).

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# Sabine County, Texas

## Adopted Plan

Analysis of Population in Commissioner Precincts based on 2010 Census data

### Ethnic Background of Total Population

	Anglo	Black	Amer. Indian	Asian	Hispanic	Hawaii/Pac. Is.	Other	Multi Race	Prec. Total	% of County
Precinct 1	2,369	145	12	16	127	0	0	38	2,707	24.99%
Precinct 2	2,407	193	10	5	82	0	5	36	2,738	25.27%
Precinct 3	2,561	73	12	3	64	0	1	20	2,734	25.24%
Precinct 4	2,147	367	20	9	71	0	0	41	2,655	24.51%
County Total	9,484	778	54	33	344	0	6	135	10,834	100.00%
% of County	87.54%	7.18%	0.50%	0.30%	3.18%	0.00%	0.06%	1.25%	100.00%	

### Ethnic Background as a % of Total Population

	Anglo	Black	Amer. Ind.	Asian	Hispanic	Haw/Pac	Other	Multi	% Total
Precinct 1	87.51%	5.36%	0.44%	0.59%	4.69%	0.00%	0.00%	1.40%	100.00%
Precinct 2	87.91%	7.05%	0.37%	0.18%	2.99%	0.00%	0.18%	1.31%	100.00%
Precinct 3	93.67%	2.67%	0.44%	0.11%	2.34%	0.00%	0.04%	0.73%	100.00%
Precinct 4	80.87%	13.82%	0.75%	0.34%	2.67%	0.00%	0.00%	1.54%	100.00%

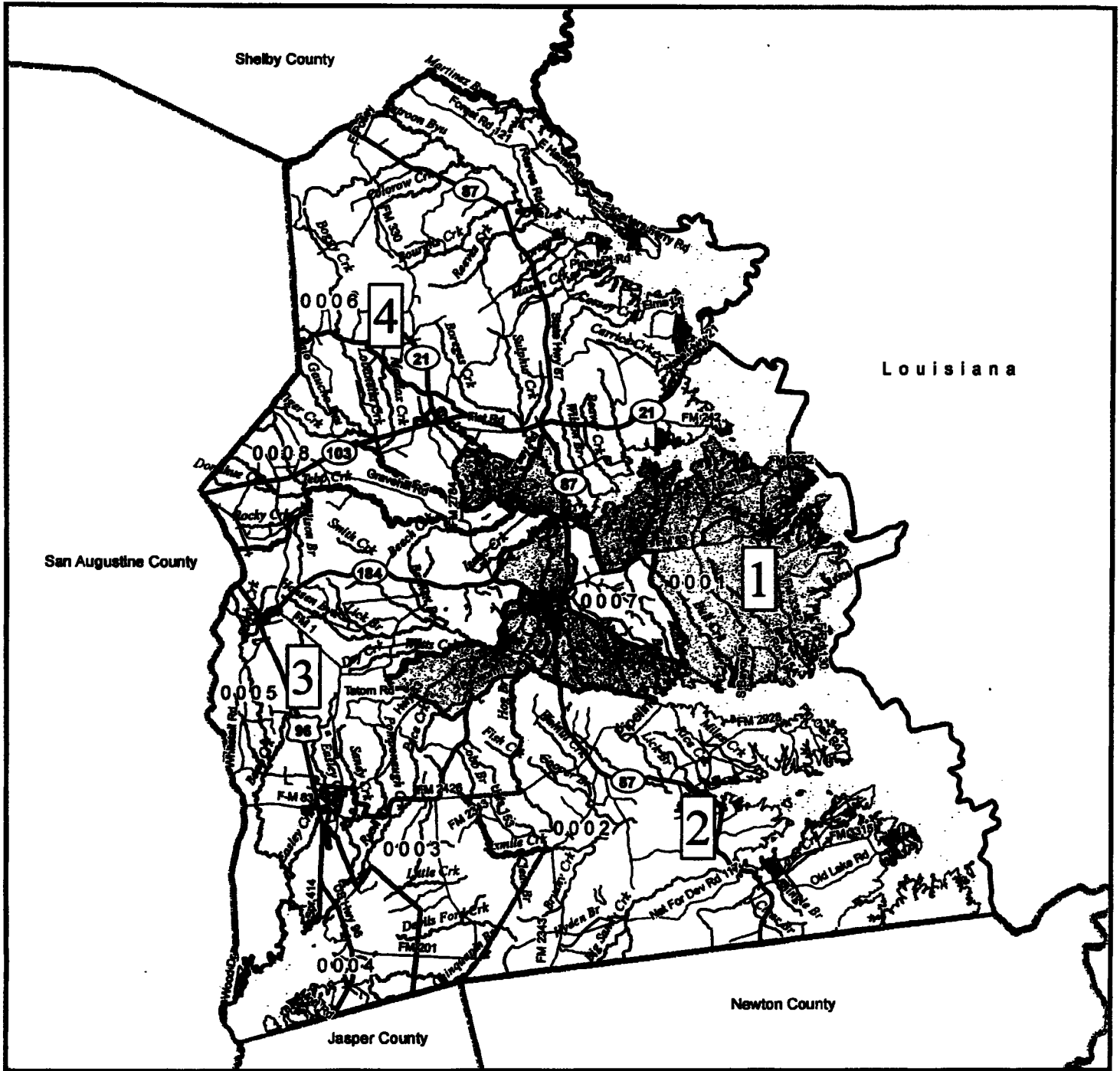
### Ethnic Background of Voting Age Population






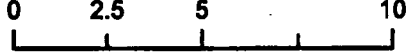
	Anglo	Black	Amer. Indian	Asian	Hispanic	Hawaii/Pac. Is.	Other	Multi Race	Prec. Total	% of County
Precinct 1	1,959	107	12	13	75	0	0	18	2,184	25.06%
Precinct 2	2,069	143	8	3	55	0	1	21	2,300	26.39%
Precinct 3	1,939	55	11	2	39	0	0	9	2,055	23.58%
Precinct 4	1,795	290	13	9	48	0	0	20	2,175	24.96%
County Total	7,762	595	44	27	217	0	1	68	8,714	100.00%
% of County	89.08%	6.83%	0.50%	0.31%	2.49%	0.00%	0.01%	0.78%	100.00%	

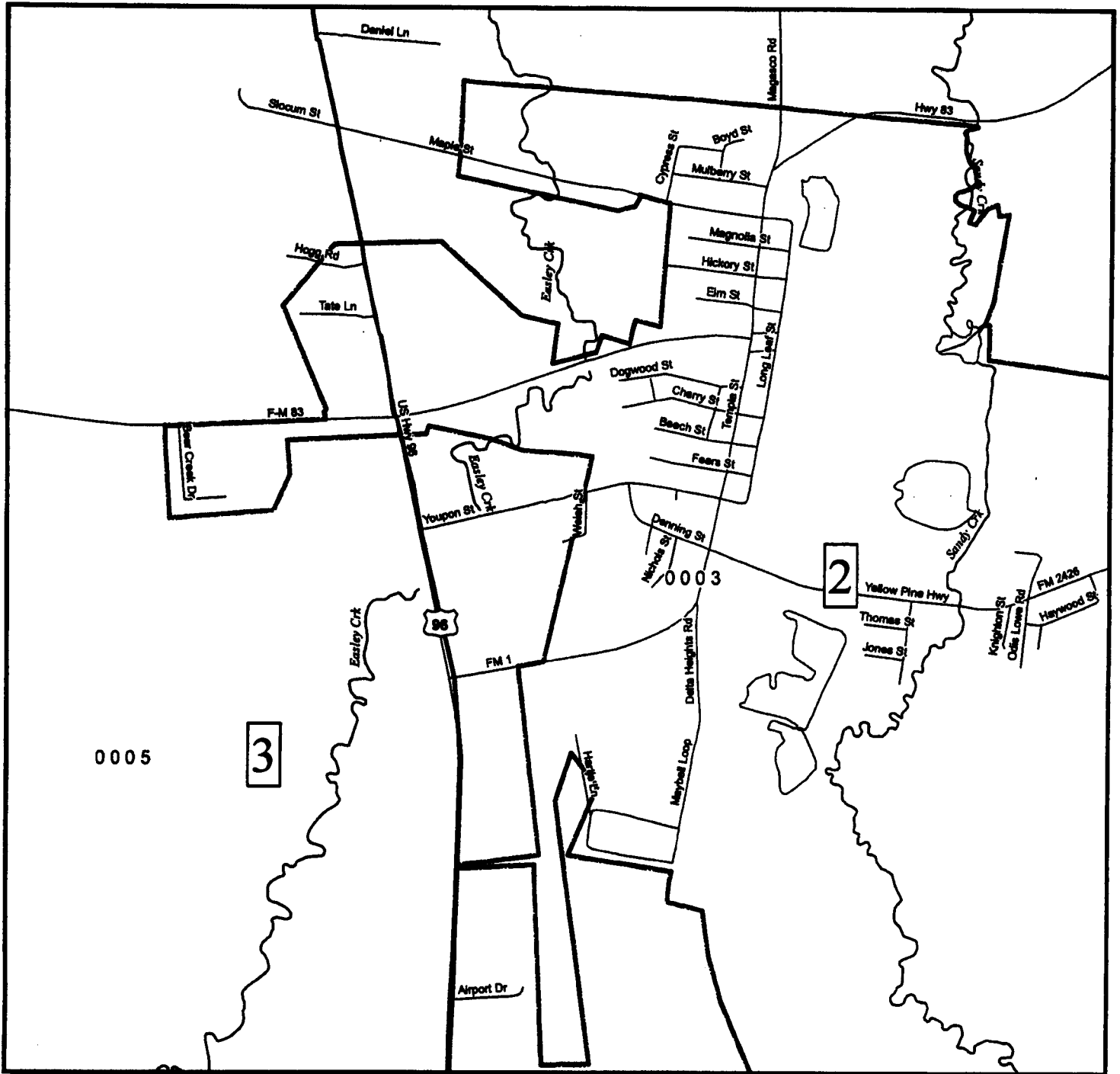
### Ethnic Background as a % of Voting Age Population

	Anglo	Black	Amer. Ind.	Asian	Hispanic	Haw/Pac	Other	Multi	% Total
Precinct 1	89.70%	4.90%	0.55%	0.60%	3.43%	0.00%	0.00%	0.82%	100.00%
Precinct 2	89.96%	6.22%	0.35%	0.13%	2.39%	0.00%	0.04%	0.91%	100.00%
Precinct 3	94.36%	2.68%	0.54%	0.10%	1.90%	0.00%	0.00%	0.44%	100.00%
Precinct 4	82.53%	13.33%	0.60%	0.41%	2.21%	0.00%	0.00%	0.92%	100.00%

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<ul style="list-style-type: none"> <li> Commissioner Precinct 1</li> <li> Commissioner Precinct 2</li> <li> Commissioner Precinct 3</li> <li> Commissioner Precinct 4</li> </ul>	<h2 style="margin: 0;">SABINE COUNTY</h2> <p style="margin: 0;">Adopted Plan Commissioner Precincts</p> <p style="margin: 10px 0 0 0;"><b>VOL</b> <u>3-C</u> <b>PG</b> <u>100</u></p>	<div style="text-align: center;">           Miles     </div> <p style="margin-top: 10px;">Allison, Bass &amp; Associates, LLP Date: 8/12/2011 Data Source: 2010 Census</p>
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Commissioner Precinct 2

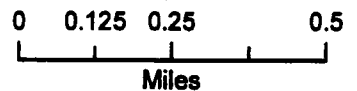


Commissioner Precinct 3

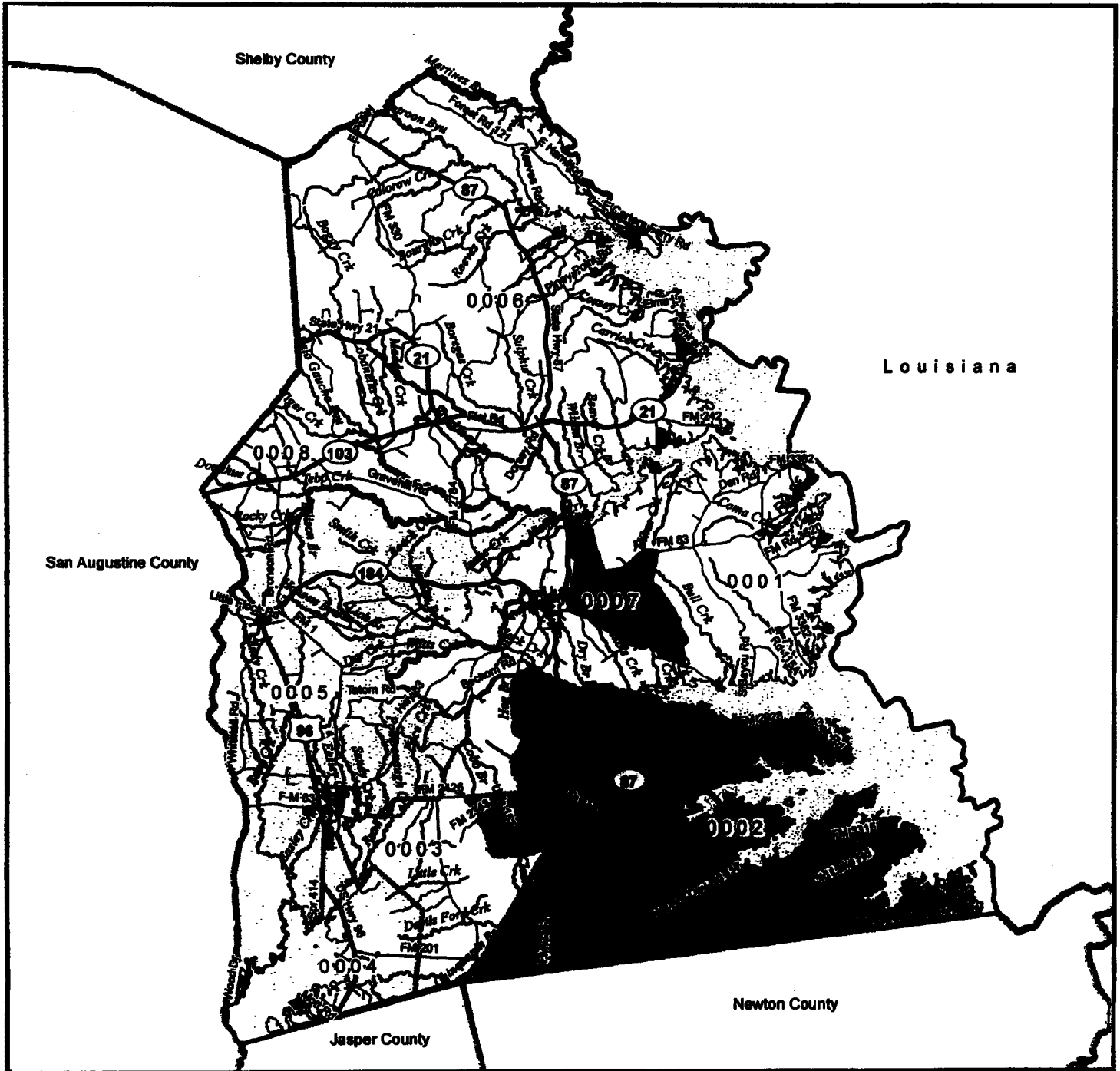
# SABINE COUNTY City of Pineland

Adopted Plan  
Commissioner Precincts









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Allison, Bass & Associates, LLP  
Date: 8/12/2011  
Data Source: 2010 Census



**Voting Districts**

-  0001
-  0002
-  0003
-  0004
-  0005
-  0006
-  0007
-  0008

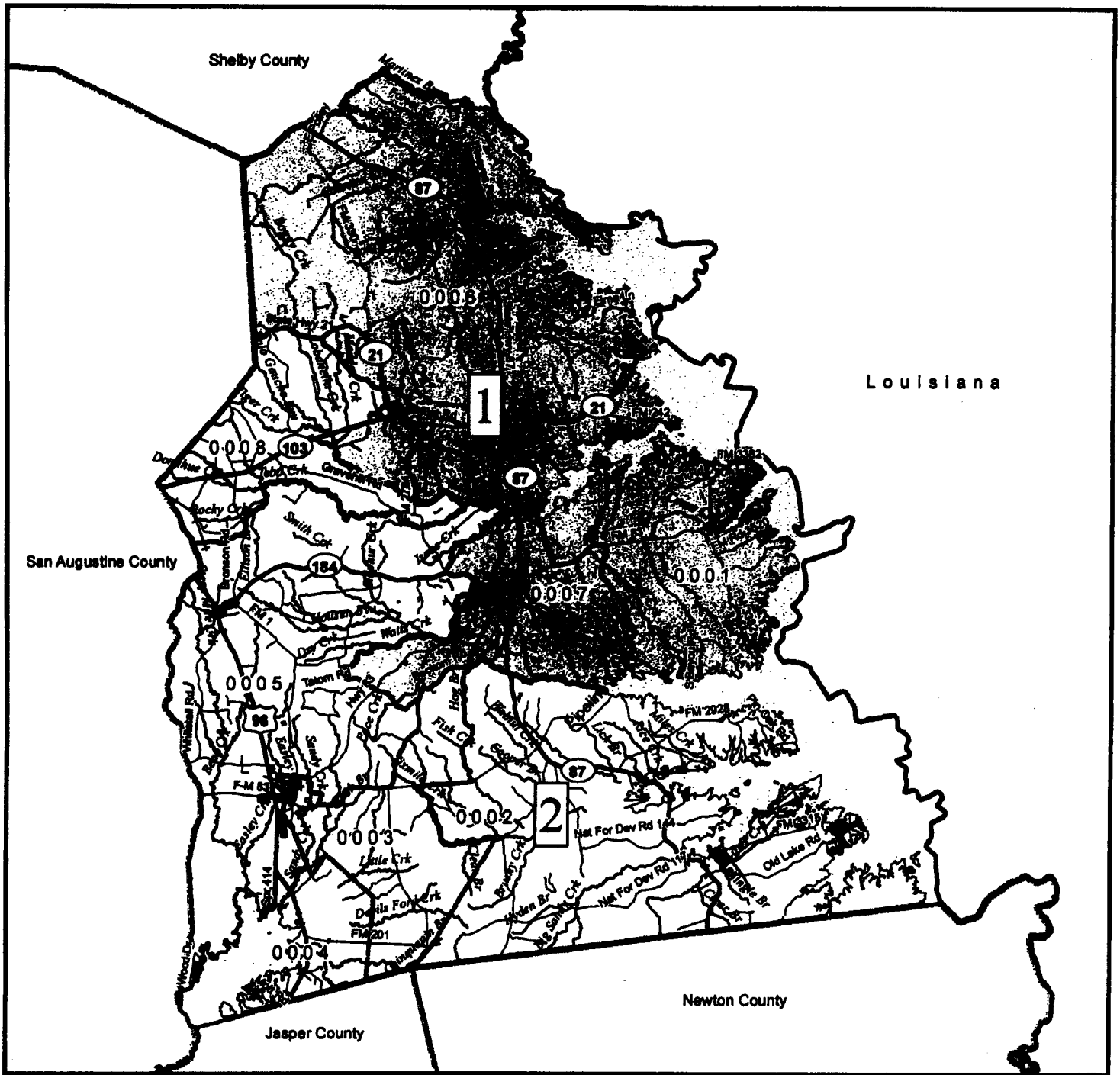
**SABINE  
COUNTY**




Adopted Plan  
Voting Districts

**VOL 3-C PG 102**



Allison, Bass & Associates, LLP  
Date: 8/12/2011  
Data Source: 2010 Census

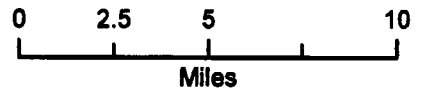


-  JP Precinct 1
-  JP Precinct 2
-  Voting Districts

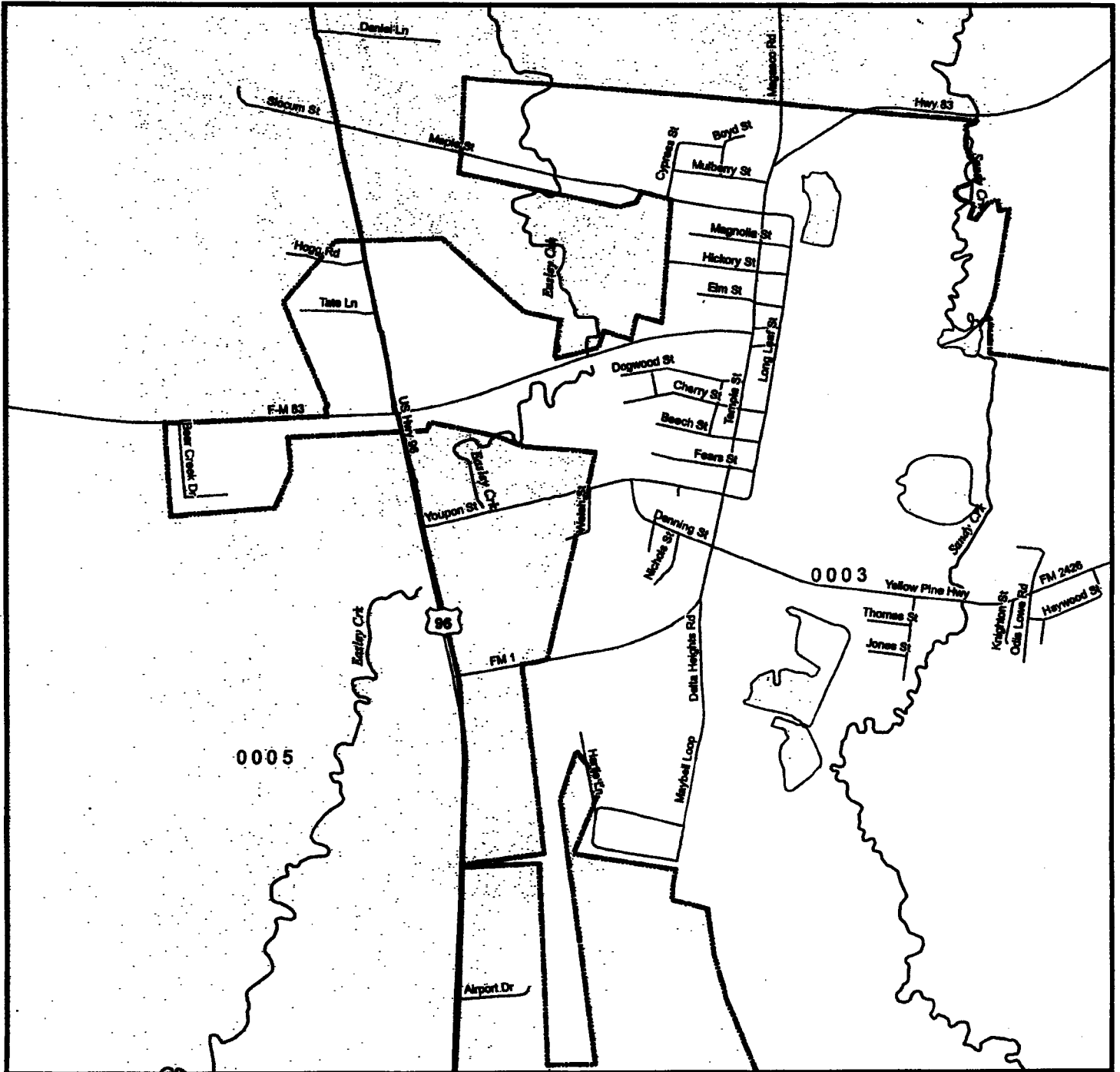
# SABINE COUNTY

Adopted Plan  
JP Precincts

**VOL 3-C PG 103**



Allison, Bass & Associates, LLP  
Date: 8/12/2011  
Data Source: 2010 Census



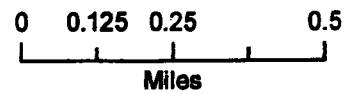
**Voting Districts**

- 0001
- 0002
- 0003
- 0004
- 0005
- 0006
- 0007
- 0008

**SABINE COUNTY  
City of Pineland**

Adopted Plan  
Voting Districts

**VOL 3-C PG 104**



Allison, Bass & Associates, LLP  
Date: 8/12/2011  
Data Source: 2010 Census

**Sabine County  
2012 Holiday Schedule**

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- |          |                               |  |
|----------|-------------------------------|--|
| 1)       | New Year's Day                | Monday, January 2, 2012                                  |
| 2)       | Martin Luther King's Birthday | Monday, January 16, 2012                                 |
| 3)       | Presidents' Day               | Monday, February 20, 2012                                |
| 4)       | Good Friday                   | Friday, April 6, 2012                                    |
| 5)       | Memorial Day                  | Monday, May 28, 2012                                     |
| 6)       | Independence Day              | Wednesday, July 4, 2012                                  |
| 7)       | Labor Day                     | Monday, September 3, 2012                                |
| 8)       | Columbus Day                  | Monday, October 8, 2012                                  |
| 9)       | Veterans Day                  | Monday, November 12, 2012                                |
| 10 & 11) | Thanksgiving Holidays         | Thursday, November 22, 2012<br>Friday, November 23, 2012 |
| 12 & 13) | Christmas Holidays            | Monday, December 24, 2012<br>Tuesday, December 25, 2012  |

09/23/11  
2:24:28 PM

GENERAL FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2011

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ABSS ALLISON, BASS & ASSOCIATES										
10132	09/13/11	09/21/11	10/28/11	\$1,500.00						\$1,500.00
SABINE COUNTY REDISTRICTING SERVICES		6617.409								
				INVOICE 10132 TOTALS:	\$0.00					\$1,500.00
				ALLISON, BASS & ASSOCIATES TOTALS:	\$0.00					\$1,500.00
BOAL BO ALLISON										
092211	09/22/11	09/22/11	11/06/11	\$30.00						\$30.00
SERVICE CALL ON VACUUM CLEANER		6450.408								
				INVOICE 092211 TOTALS:	\$0.00					\$30.00
				BO ALLISON TOTALS:	\$0.00					\$30.00
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
143850	08/02/11	09/23/11	09/16/11	\$21.17						\$21.17
CHEESE, EGGS, PUNCH		6542.560								
VARIETY PACK SACKS, WHITE BREAD		6542.560		\$37.73						\$37.73
BACON, SMOKED SAUSAGE, HAM		6542.560		\$28.07						\$28.07
HOCKS, CRACKLINGS										
CLEANING ITEM, SOS PADS		6313.560		\$5.48						\$5.48
ADDITIONAL SAVINGS ON MEAT		6542.560		(\$2.81)						(\$2.81)
				INVOICE 143850 TOTALS:	\$0.00					\$89.64
13550506	08/06/11	09/23/11	09/20/11	\$30.42						\$30.42
CHEESE, BUTTERMILK, EGGS, CITRUS		6542.560								
PUNCH, ORANGE DRINK				\$28.35						\$28.35
SALAD OIL, SUGAR		6542.560		\$29.40						\$29.40
VARIETY PACK SACKS		6542.560		\$22.82						\$22.82
HYTOP COOKIES, HYTOP SYRUP		6542.560		\$6.56						\$6.56
DEVIL CAKE MIX, BC FROSTING		6542.560		\$14.79						\$14.79
RANCH SALAD DRESSING, LOUISIANA										
PEPPER, WHITE BREAD		6542.560		\$3.99						\$3.99
CORN BREAD, SALT		6543.560		\$9.99						\$9.99
ALLERGY RELIEF										
HF SMOKIE, HAM HOCKS		6542.560		\$10.84						\$10.84
				INVOICE 13550506 TOTALS:	\$0.00					\$157.16
135520	08/11/11	09/23/11	09/25/11	\$157.16						\$157.16

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\* - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
135522	08/11/11	09/23/11	09/25/11	CHEESE, EGGS, PUNCH, MARGARINE, ORANGE & GRAPE DRINK	6542.560	\$26.88						\$26.88
				SUGAR, VARIETY PACK SACKS	6542.560	\$36.09						\$36.09
				OATMEAL, GRITS	6542.560	\$13.75						\$13.75
				HT LEMON CREMES, WHITE BREAD	6542.560	\$14.30						\$14.30
				PAPER PLATES	6542.560	\$2.99						\$2.99
				HF SMOKIES, BACON, SMOKED SAUSAGE, HAM HOCKS	6542.560	\$32.28						\$32.28
				INVOICE 135520 TOTALS:		\$126.29	\$0.00	\$0.00				\$126.29
135522	08/11/11	09/23/11	09/25/11	ROLL SAUSAGE	6542.560	\$15.82						\$15.82
				INVOICE 135522 TOTALS:		\$15.82	\$0.00	\$0.00				\$15.82
135528	08/15/11	09/23/11	09/29/11	CITRUS PUNCH	6542.560	\$9.96						\$9.96
				TAX	6542.560	\$0.82						\$0.82
				TAX CREDIT	6542.560	(\$0.82)						(\$0.82)
				INVOICE 135528 TOTALS:		\$9.96	\$0.00	\$0.00				\$9.96
135529	08/15/11	09/23/11	09/29/11	CHEESE, BUTTERMILK, EGGS	6542.560	\$28.72						\$28.72
				SUGAR, VARIETY PACK, SLAP YA MAMA CAJUNS	6542.560	\$21.94						\$21.94
				HT FUDGE AND LEMON COOKIES, WHITE BREAD	6542.560	\$19.08						\$19.08
				CHACHERIE'S CREOLE	6542.560	\$1.99						\$1.99
				DIXIE 8 AND ALLERGY RELIEF	6543.560	\$13.57						\$13.57
				ROLL SAUSAGE	6542.560	\$9.04						\$9.04
				TAX	6542.560	\$0.30						\$0.30
				TAX CREDIT	6542.560	(\$0.30)						(\$0.30)
				INVOICE 135529 TOTALS:		\$94.34	\$0.00	\$0.00				\$94.34
135541	08/19/11	09/23/11	10/03/11	CHEESE BUTTERMILK, EGGS, MARGARINE, ORANGE, GRAPE DRINK FLOUR AND SUGAR	6542.560	\$28.40						\$28.40
				VARIETY PACK SACKS	6542.560	\$18.68						\$18.68
				BLACK PEPPER, WAFFLE SYRUP	6542.560	\$17.64						\$17.64
				LEMON CREMES, HYTOP COOKIES	6542.560	\$16.75						\$16.75
				CRACKERS, WHITE BREAD, CORN MUFFIN MIX	6542.560	\$9.56						\$9.56
				ALLERGY RELIEF	6543.560	\$16.83						\$16.83
				ALLERGY RELIEF	6543.560	\$9.99						\$9.99

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2011

Invoice Number Description	Inv. Date	Tms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HF SMOKE, BACON, ROLL SAUSAGE		6542.560		\$33.76	\$0.00	\$0.00				\$33.76
INVOICE 135541 TOTALS:				\$151.61	\$0.00	\$0.00				\$151.61
109502	08/24/11	09/23/11	10/09/11	\$25.63						\$25.63
CHEESE, EGGS, CITRUS PUNCH, GRAPE DRINK		6542.560		\$47.94						\$47.94
VARIETY PACK SACKS		6542.560		\$15.87						\$15.87
CHINET PLATES, SLAP YA MAMA CAJUN		6542.560		\$9.64						\$9.64
SUGAR, RANCH DRESSING, KETCHUP, CORNBREAD		6542.560		\$13.54						\$13.54
HYTOP FUDGE COOKIES, BREAD		6542.560		\$22.91						\$22.91
BACON, SMOKED SAUSAGE, HAM HOCKS		6542.560		\$9.99						\$9.99
ALLERGY RELIEF		6542.560		\$145.52	\$0.00	\$0.00				\$145.52
INVOICE 109502 TOTALS:				\$145.52	\$0.00	\$0.00				\$145.52
109515	08/29/11	09/23/11	10/13/11	\$26.96						\$26.96
BUTTERMILK, EGGS, CITRUS PUNCH, GRAPE DRINK		6542.560		\$27.45						\$27.45
VARIETY PACK SACKS		6542.560		\$14.63						\$14.63
HYTOP COOKIES, WHITE BREAD		6542.560		\$0.45						\$0.45
SALT		6542.560		\$51.71						\$51.71
BACON, SMOKED SAUSAGE, HAM HOCKS		6542.560		\$1.29						\$1.29
TOOTHPICKS		6313.560		\$122.49	\$0.00	\$0.00				\$122.49
INVOICE 109515 TOTALS:				\$122.49	\$0.00	\$0.00				\$122.49
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$912.83	\$0.00	\$0.00				\$912.83
BROOKSHIRE BROS. FOOD/PHARMACY										
135507	08/07/11	09/21/11	09/21/11	\$9.49						\$9.49
CLASSIC ROAST COFFEE		6310.408		\$2.29						\$2.29
COFFEE CREAMER		6310.408		\$1.49						\$1.49
SWEET N' LOW		6310.408		\$13.27	\$0.00	\$0.00				\$13.27
INVOICE 135507 TOTALS:				\$13.27	\$0.00	\$0.00				\$13.27
BROOKSHIRE BROS. FOOD/PHARMACY										
135537	08/17/11	09/21/11	10/01/11	\$2.99						\$2.99
CLOROX WIPES LEMON		6310.408		\$5.98						\$5.98
CLOROX WIPES LAVENDER		6310.408		\$5.99						\$5.99
RESOLVE CARPET CLEANER		6310.408		\$14.96	\$0.00	\$0.00				\$14.96
INVOICE 135537 TOTALS:				\$14.96	\$0.00	\$0.00				\$14.96

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Description	Inv.Date	Tms.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance							
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:												\$28.23	\$0.00	\$0.00					\$28.23
CBPS	CODE BLUE POLICE SUPPLY																		
33522		09/09/11	09/22/11	10/24/11		\$144.00						\$144.00							
	3 TDU BLACK PANTS 38X34			6540.560		\$12.00						\$12.00							
	FREIGHT			6540.560		\$156.00	\$0.00	\$0.00				\$156.00							
	INVOICE 33522 TOTALS:					\$156.00	\$0.00	\$0.00				\$156.00							
	CODE BLUE POLICE SUPPLY TOTALS:					\$156.00	\$0.00	\$0.00				\$156.00							
CHWA	CHARLES WATSON																		
092111		09/21/11	09/21/11	11/05/11		\$308.00						\$308.00							
	MILEAGE REIMBURSEMENT; 6/22 THRU 8/25			6441.400		\$308.00						\$308.00							
	INVOICE 092111 TOTALS:					\$308.00	\$0.00	\$0.00				\$308.00							
	CHARLES WATSON TOTALS:					\$308.00	\$0.00	\$0.00				\$308.00							
COBU	COBURN'S JASPER																		
14422107		09/07/11	09/21/11	10/22/11		\$90.00						\$90.00							
	186.1XL REGAL URINAL			6450.408		\$90.00						\$90.00							
	INVOICE 14422107 TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00							
	COBURN'S JASPER TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00							
DIPA	DIXIE PAPER COMPANY																		
267728		09/06/11	09/21/11	10/21/11		\$35.89						\$35.89							
	LVI 2-PLY WHITE KITCHEN ROLL TOWEL			6310.408		\$35.89						\$35.89							
	INVOICE 267728 TOTALS:					\$35.89	\$0.00	\$0.00				\$35.89							
270317		09/15/11	09/21/11	10/30/11		\$39.98						\$39.98							
	NEUTRAL DISINFECTANT CLEANER			6310.408		\$39.98						\$39.98							
	INVOICE 270317 TOTALS:					\$39.98	\$0.00	\$0.00				\$39.98							
	DIXIE PAPER COMPANY TOTALS:					\$75.87	\$0.00	\$0.00				\$75.87							
DPSI	DP SOLUTIONS, INC.																		
242002		08/19/11	09/22/11	10/03/11		\$669.20						\$669.20							
	SERVICE ON HP COMPAQ ELITE 8100			6503.457		\$669.20						\$669.20							

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 242002 TOTALS:											
241734	08/22/11	09/22/11	10/08/11		\$669.20	\$0.00	\$0.00				\$669.20
CONFIGURE NEW MACHINE				6503.457	\$233.75						\$233.75
TRAVEL TIME				6503.457	\$110.00						\$110.00
MILEAGE				6503.457	\$53.76						\$53.76
INVOICE 241734 TOTALS:											
					\$397.51	\$0.00	\$0.00				\$397.51
DP SOLUTIONS, INC. TOTALS:											
					\$1,066.71	\$0.00	\$0.00				\$1,066.71
FLSE FLEET SERVICES											
INVOICE HUE3810 TOTALS:											
HUE3810	08/07/11	09/22/11	09/21/11		\$75.00						\$75.00
21.073 GALLONS OF UNLEADED				6335.560							
EXEMPTED TAX				6335.560	(\$3.86)						(\$3.86)
INVOICE HUE3810 TOTALS:											
					\$71.14	\$0.00	\$0.00				\$71.14
INVOICE 33020 TOTALS:											
33020	08/10/11	09/23/11	09/24/11		\$38.51						\$38.51
10.136 GALLONS OF DIESEL				6335.560							
EXEMPTED TAX				6335.560	(\$2.46)						(\$2.46)
INVOICE 33020 TOTALS:											
					\$36.05	\$0.00	\$0.00				\$36.05
INVOICE 541284 TOTALS:											
541284	08/10/11	09/22/11	09/24/11		\$38.00						\$38.00
10.891 GALLONS OF UNLEADED				6335.560							
EXEMPTED TAX				6335.560	(\$1.99)						(\$1.99)
INVOICE 541284 TOTALS:											
					\$36.01	\$0.00	\$0.00				\$36.01
INVOICE BGR9572 TOTALS:											
BGR9572	08/10/11	09/22/11	09/24/11		\$51.29						\$51.29
14.252 GALLONS OF UNLEADED				6335.560							
EXEMPTED TAX				6335.560	(\$2.61)						(\$2.61)
INVOICE BGR9572 TOTALS:											
					\$48.68	\$0.00	\$0.00				\$48.68
INVOICE 73115 TOTALS:											
73115	08/29/11	09/23/11	10/13/11		\$69.00						\$69.00
18.653 GALLONS OF DIESEL				6335.560							
EXEMPTED TAX				6335.560	(\$4.53)						(\$4.53)
INVOICE 73115 TOTALS:											
					\$64.47	\$0.00	\$0.00				\$64.47
INVOICE 009084 TOTALS:											
009084	08/02/11	09/23/11	10/17/11		\$35.00						\$35.00
9.697 GALLONS OF UNLEADED				6335.560							
EXEMPTED TAX				6335.560	(\$1.77)						(\$1.77)
INVOICE 009084 TOTALS:											
					\$33.23	\$0.00	\$0.00				\$33.23

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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Inv. Date	Tms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
130308	09/02/11	09/22/11	6335.560	10/17/11	\$64.00						\$64.00
17.208 GALLONS OF DIESEL											
EXEMPTED TAX			6335.560		(\$4.18)						
INVOICE 130308 TOTALS:					\$59.82	\$0.00	\$0.00				\$59.82
27127499	09/06/11	09/23/11	6335.560	10/21/11	\$16.00						\$16.00
MONTHLY CARD CHARGE											
INVOICE 27127499 TOTALS:					\$16.00	\$0.00	\$0.00				\$16.00
FLEET SERVICES TOTALS:					\$365.40	\$0.00	\$0.00				\$365.40
GALL	GALL'S INC.										
511605061	09/07/11	09/22/11	6540.560	10/22/11	\$7.99						\$7.99
1/2 X 2/38 NAMETAG											
SHIPPING			6540.560		\$6.99						\$6.99
INVOICE 511605061 TOTALS:					\$14.98	\$0.00	\$0.00				\$14.98
GALL'S INC. TOTALS:					\$14.98	\$0.00	\$0.00				\$14.98
HAIS	HART INTERCIVIC										
85071	09/09/11	09/21/11	6450.403	10/24/11	\$227.00						\$227.00
ANNUAL SOFTWARE LICENSE AND											
SUPPORT RENEWAL			6450.403		\$163.00						\$163.00
ANNUAL SOFTWARE LICENSE AND											
SUPPORT RENEWAL											
INVOICE 85071 TOTALS:					\$390.00	\$0.00	\$0.00				\$390.00
HART INTERCIVIC TOTALS:					\$390.00	\$0.00	\$0.00				\$390.00
JECM	SOUTHEAST TX FORENSIC CENTER										
11-0923	09/13/11	09/22/11	6610.409	10/28/11	\$1,800.00						\$1,800.00
AUTOPSY, CASE #11-0923; MAE L											
WITTER											
INVOICE 11-0923 TOTALS:					\$1,800.00	\$0.00	\$0.00				\$1,800.00
SOUTHEAST TX FORENSIC CENTER TOTALS:					\$1,800.00	\$0.00	\$0.00				\$1,800.00
JUCO	JULIE CONN										
092111.6666	09/14/11	09/21/11		10/29/11							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ATTORNEY FEES; CAUSE NO. 6666		6531.435		\$450.00		\$0.00				\$450.00
INVOICE 092111.6666 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
092111.6687	09/14/11	09/21/11	10/29/11	\$450.00		\$0.00				\$450.00
INVOICE 092111.6687 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
092111.6716	09/14/11	09/21/11	10/29/11	\$450.00		\$0.00				\$450.00
INVOICE 092111.6716 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
092111	09/21/11	09/21/11	11/05/11	\$450.00		\$0.00				\$450.00
INVOICE 092111 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
092111.6681	09/21/11	09/21/11	11/05/11	\$450.00		\$0.00				\$450.00
INVOICE 092111.6681 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
KERR KERR CONSULTING & SUPPORT										
IN0031918	08/31/11	09/23/11	10/15/11	(\$872.75)						(\$872.75)
RETAINER CREDIT USED				\$475.00						\$475.00
INSTALL CYMA ON NEW MACHINES, TEST				\$300.00						\$300.00
F, SET UP REMOTE BACKUP				\$205.00						\$205.00
TRAVEL TIME				\$107.25						\$107.25
MILEAGE				\$950.00						\$950.00
INVOICE IN0031918 TOTALS:				\$950.00	\$0.00	\$0.00				\$950.00
RETSCT09092011										
10 HOURS FOR RETAINER BLOCK OF	09/09/11	09/23/11	10/24/11	\$950.00		\$0.00				\$950.00
HOURS				\$950.00	\$0.00	\$0.00				\$950.00
INVOICE RETSCT09092011 TOTALS:				\$1,057.25	\$0.00	\$0.00				\$1,057.25
KERR CONSULTING & SUPPORT TOTALS:				\$1,057.25	\$0.00	\$0.00				\$1,057.25

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LEXN LEXISNEXIS  
 21263418 08/25/11 09/22/11 10/09/11  
 TEXAS CRIMINAL & TRAFFIC LAW 6500 560 \$136.80  
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING & HANDLING		6500.560		\$13.46						\$13.46
		INVOICE 21263418 TOTALS:		\$150.26	\$0.00	\$0.00				\$150.26
		LEXISNEXIS TOTALS:		\$150.26	\$0.00	\$0.00				\$150.26
LNMB MATTHEW BENDER & CO., INC.										
21387222 TX TRAFFIC LAWS 2011 EDITION	08/29/11	09/21/11	10/13/11	\$35.47						\$35.47
		6310.455		\$35.47	\$0.00	\$0.00				\$35.47
		INVOICE 21387222 TOTALS:		\$35.47	\$0.00	\$0.00				\$35.47
21468907 TX CRIMINAL & TRAFFIC FIELD BUID	08/30/11	09/21/11	10/14/11	\$40.77						\$40.77
		6310.455		\$40.77	\$0.00	\$0.00				\$40.77
		INVOICE 21468907 TOTALS:		\$40.77	\$0.00	\$0.00				\$40.77
		MATTHEW BENDER & CO., INC. TOTALS:		\$76.24	\$0.00	\$0.00				\$76.24
MCIMG MIDCOUNTY MEDICAL GROUP PA										
092211.LOGAN LEVEL 3 EXAM FOR RANDY LOGAN	08/23/11	09/22/11	08/07/11	\$65.00						\$65.00
		6543.560		\$65.00	\$0.00	\$0.00				\$65.00
		INVOICE 092211.LOGAN TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
092211.JONES PPD TUBERCULIN TB SKIN TEST	07/08/11	09/22/11	08/22/11	\$15.00						\$15.00
		6543.560		\$15.00	\$0.00	\$0.00				\$15.00
		INVOICE 092211.JONES TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
092211.GRARIES LEVEL 4 EXAM FOR JAMES GRARIES	07/19/11	09/22/11	09/02/11	\$65.00						\$65.00
		6543.560		\$65.00	\$0.00	\$0.00				\$65.00
		INVOICE 092211.GRARIES TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
092211.STONE EMPLOYEE PHYSICAL FOR KERRY STONE JR.	08/04/11	09/22/11	09/18/11	\$75.00						\$75.00
		6543.560		\$75.00	\$0.00	\$0.00				\$75.00
		LAB URINE DIPSTCK		\$9.00	\$0.00	\$0.00				\$9.00
		INVOICE 092211.STONE TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
092211.JAMES EMPLOYEE PHYSICAL FOR MELVIN JAMES	08/11/11	09/22/11	09/25/11	\$75.00						\$75.00
		6543.560		\$75.00	\$0.00	\$0.00				\$75.00
		LAB URINE DIPSTCK		\$9.00	\$0.00	\$0.00				\$9.00
		INVOICE 092211.JAMES TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
092211.DENBY	09/22/11	09/22/11	11/06/11		\$65.00						\$65.00
LEVEL 4 EXAM FOR EMORY DENBY				6543.560							\$65.00
INVOICE 092211.DENBY TOTALS:					\$65.00	\$0.00	\$0.00				\$65.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:					\$378.00	\$0.00	\$0.00				\$378.00
NAPH	NAPA AUTO PARTS - HEMPHILL										
464079	08/04/11	09/22/11	09/18/11		\$6.19						\$6.19
CABLE TIE				6451.560							\$6.19
INVOICE 464079 TOTALS:					\$6.19	\$0.00	\$0.00				\$6.19
464546	08/11/11	09/22/11	09/25/11		\$119.00						\$119.00
BATTERY				6451.560							\$12.00
CORE DEPOSIT				6451.560							\$3.00
EPA				6451.560							(\$12.00)
CORE DEPOSIT				6451.560							\$2.29
SOCKET				6451.560							\$124.29
INVOICE 464546 TOTALS:					\$124.29	\$0.00	\$0.00				\$124.29
465324	08/25/11	09/22/11	10/09/11		\$11.29						\$11.29
CUSHION				6451.560							\$11.29
INVOICE 465324 TOTALS:					\$11.29	\$0.00	\$0.00				\$11.29
465608	08/30/11	09/22/11	10/14/11		\$13.77						\$13.77
GEAR OIL				6451.560							\$13.77
INVOICE 465608 TOTALS:					\$13.77	\$0.00	\$0.00				\$13.77
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$155.54	\$0.00	\$0.00				\$155.54
NECO	NEWTON COUNTY										
SABAUG11	09/01/11	09/22/11	10/16/11		\$477.00						\$477.00
SABINE COUNTY INMATES: 8/1 THROUGH 8/31				6544.560							\$477.00
INVOICE SABAUG11 TOTALS:					\$477.00	\$0.00	\$0.00				\$477.00
NEWTON COUNTY TOTALS:					\$477.00	\$0.00	\$0.00				\$477.00
NEDA	NET DATA										
13164.455	09/10/11	09/21/11	10/25/11								

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2011

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANNUAL HARDWARE MAINTENANCE:				6501.455							\$1,666.67
10/01/11 THRU 9/30/12											\$1,666.67
INVOICE 13164.455 TOTALS:						\$0.00					\$1,666.67
13164.457	09/10/11	09/22/11	10/25/11								\$1,666.67
ANNUAL HARDWARE MAINTENANCE:				6501.457							\$1,666.67
10/1/11 THRU 9/30/12											\$1,666.67
INVOICE 13164.457 TOTALS:						\$0.00					\$1,666.67
13164.560	09/10/11	09/22/11	10/25/11								\$1,666.66
ANNUAL HARDWARE MAINTENANCE:				6502.560							\$1,666.66
10/1/11 - 9/30/12											\$1,666.66
INVOICE 13164.560 TOTALS:						\$0.00					\$1,666.66
092211.4P1	09/21/11	09/21/11	11/05/11								\$1,250.00
CREDIT CARD PROCESSING SYSTEM				6525.455							\$1,250.00
INVOICE 092211.4P1 TOTALS:						\$0.00					\$1,250.00
092211.457	09/22/11	09/22/11	11/06/11								\$1,250.00
CREDIT CARD PROCESSING				6525.457							\$1,250.00
INVOICE 092211.457 TOTALS:						\$0.00					\$1,250.00
NET DATA TOTALS:						\$0.00					\$7,500.00
PITNEY BOWES (PITTSBURGH)											\$754.83
3105047-SP11	09/13/11	09/21/11	10/28/11								\$754.83
RENTAL CHARGES: 6/30/11 THRU 9/30/11				6612.409							\$754.83
INVOICE 3105047-SP11 TOTALS:						\$0.00					\$754.83
PITNEY BOWES (PITTSBURGH) TOTALS:						\$0.00					\$754.83
QUICO											\$85.98
6533658	09/01/11	09/21/11	10/16/11								\$85.98
KEYPAD: NOTEBOOK W/ CALCULATOR:				6310.499							\$85.98
BLACK											\$85.98
INVOICE 6533658 TOTALS:						\$0.00					\$85.98
QUILL CORPORATION TOTALS:						\$0.00					\$85.98

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SACP SABINE COUNTY CHLD PROTECTIVE  
09/21/11 09/06/11 09/21/11 10/21/11  
\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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JURY SERVICE DONATION: KAREN TAYLOR		6530.435		\$10.00						\$10.00
JURY SERVICE DONATION: BARBARA BROWN		6530.435		\$10.00						\$10.00
JURY SERVICE DONATION: JORDAN WESNEY		6530.435		\$10.00						\$10.00
JURY SERVICE DONATION: RONNIE HOBBS		6530.435		\$10.00						\$10.00
INVOICE 092111 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

SABINE COUNTY CHILD PROTECTIVE TOTALS: \$40.00

SACT	177	09/21/11	09/21/11	11/05/11	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAN AUGUSTINE COUNTY TREASURER											
SALARY					\$7,125.00						\$7,125.00
SOCIAL SECURITY					\$402.57						\$402.57
GROUP MEDICAL INSURANCE					\$777.66						\$777.66
RETIREMENT					\$356.25						\$356.25
OFFICE SUPPLIES					\$318.75						\$318.75
POSTAGE					\$62.49						\$62.49
XEROX					\$292.20						\$292.20
TELEPHONE					\$337.50						\$337.50
CONTINUING EDUCATION					\$375.00						\$375.00
LEGAL NOTICES					\$37.50						\$37.50
MISCELLANEOUS SUPPLIES/TRAVEL					\$500.01						\$500.01
INVOICE 177 TOTALS:					\$10,584.93	\$0.00	\$0.00				\$10,584.93
SAN AUGUSTINE COUNTY TREASURER TOTALS:					\$10,584.93	\$0.00	\$0.00				\$10,584.93

SHME	092111	09/21/11	09/21/11	11/05/11	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
METTAUER SHIRES & ADAMS											
CAPITAL MURDER TRIAL FOR D. TAYLOR					\$2,006.24						\$2,006.24
INVOICE 092111 TOTALS:					\$2,006.24	\$0.00	\$0.00				\$2,006.24
METTAUER SHIRES & ADAMS TOTALS:					\$2,006.24	\$0.00	\$0.00				\$2,006.24

SHSB	64354337	09/22/11	09/23/11	11/06/11	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHELBY SAVINGS BANK											
ROOM CHARGES FOR FOUR NIGHTS					\$388.00						\$388.00
STATE OCCUPANCY TAX					\$51.32						\$51.32
METTAUER SHIRES & ADAMS TOTALS:					\$439.32	\$0.00	\$0.00				\$439.32

V - Denotes Voided Check Entries

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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INVOICE 64354337 TOTALS:					\$419.32	\$0.00	\$0.00				\$419.32
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SHELBY SAVINGS BANK TOTALS:					\$419.32	\$0.00	\$0.00				\$419.32
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SPLW SPEEDY LUBE, TIRE & MUFFLER

106338	09/06/11	09/22/11	10/21/11								
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OIL & LUBE				6335.560	\$69.95						\$69.95
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FUEL FILTER				6335.560	\$10.00						\$10.00
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INVOICE 106338 TOTALS:					\$79.95	\$0.00	\$0.00				\$79.95
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106403	09/09/11	09/22/11	10/24/11								
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OIL & LUBE				6335.560	\$10.00						\$10.00
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INVOICE 106403 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
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106456	09/13/11	09/22/11	10/28/11								
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TIRE BALANCING & ROTATION				6335.560	\$20.00						\$20.00
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INVOICE 106456 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
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SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$109.95	\$0.00	\$0.00				\$109.95
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STOR STORY-WRIGHT OFFICE SUPPLY

10-131993	09/06/11	09/21/11	10/21/11								
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FIRST AID KIT				6610.409	\$47.97						\$47.97
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INVOICE 10-131993 TOTALS:					\$47.97	\$0.00	\$0.00				\$47.97
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10-132016	09/07/11	09/21/11	10/22/11								
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INK CARTRIDGE, HP 701, BLACK				6310.497	\$67.98						\$67.98
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INVOICE 10-132016 TOTALS:					\$67.98	\$0.00	\$0.00				\$67.98
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10-132018	09/07/11	09/23/11	10/22/11								
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3 - INK CART, F/HP940, BLACK				6310.406	\$77.97						\$77.97
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INK CART, F/HP940, YELLOW				6310.406	\$19.99						\$19.99
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INK CART, F/HP940, CYN				6310.406	\$19.99						\$19.99
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INK CART, F/HP940, MG				6310.406	\$19.99						\$19.99
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INVOICE 10-132018 TOTALS:					\$137.94	\$0.00	\$0.00				\$137.94
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10132020	09/07/11	09/21/11	10/22/11								
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FOLDER, MANILLA, 1/3 CUT				6310.450	\$5.99						\$5.99
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INVOICE 10132020 TOTALS:					\$5.99	\$0.00	\$0.00				\$5.99
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\*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10-132021 LABELS; 3X4; 80/PACK	09/07/11	09/21/11	10/22/11	\$6.49						\$6.49
		6310.450								\$6.49
		INVOICE 10-132021 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
10-132456 ONE BOX OF ENVELOPES; CLASP; 9X12	09/12/11	09/21/11	10/27/11	\$14.99						\$14.99
		6310.403								\$14.99
		INVOICE 10-132456 TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
20-132457 ONE BOX ENVELOPES, CLASP; 10X13	09/12/11	09/21/11	10/27/11	\$15.99						\$15.99
		6310.403								\$15.99
		INVOICE 20-132457 TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
		STORY-WRIGHT OFFICE SUPPLY TOTALS:		\$297.35	\$0.00	\$0.00				\$297.35
SWMH 151 MENTAL HEALTH EVALUATION FOR KERRY STONE	09/16/11	09/22/11	10/31/11	\$50.00						\$50.00
		6543.560								\$50.00
		INVOICE 151 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		SW MENTAL HEALTH TESTING TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
TDCJ 7693 ROLL EACHY OF 18" 20" RAZOR WIRE AND ONE BARB WIRE INSTALLATION	08/02/11	09/21/11	09/16/11	\$921.12						\$921.12
		6442.435								\$1,719.60
		6442.435								\$2,640.72
		INVOICE 7693 TOTALS:		\$1,719.60	\$0.00	\$0.00				\$2,640.72
		TX DEPT OF CRIMINAL JUSTICE TOTALS:		\$2,640.72	\$0.00	\$0.00				\$2,640.72
TSLS 6754390483 LEASE PAYMENT ON COPIERS; 10/8/11 THRU 11/8/11	09/11/11	09/21/11	10/28/11	\$448.00						\$448.00
		6500.409								\$448.00
		INVOICE 6754390483 TOTALS:		\$448.00	\$0.00	\$0.00				\$448.00
		TEXAS IMAGING SYSTEMS LEASING TOTALS:		\$448.00	\$0.00	\$0.00				\$448.00

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TRSU TRACTOR SUPPLY CREDIT PLAN  
\* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100096191	08/18/11	09/22/11	10/02/11								
ONE 38.5 LB ADULT DOG FOOD		6541.560			\$34.99						\$34.99
ONE 38.5 LB ADULT DOG FOOD		6541.560			\$34.99						\$34.99
				INVOICE 100096191 TOTALS:	\$69.98	\$0.00	\$0.00				\$69.98
				TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$69.98	\$0.00	\$0.00				\$69.98
TXIS TEXAS IMAGING SYSTEMS											
462700	08/29/11	09/21/11	10/13/11								
				BASE RATE FOR PRINTER: 8/25 THRU 9/25	\$187.00						\$187.00
				INVOICE 462700 TOTALS:	\$187.00	\$0.00	\$0.00				\$187.00
				TEXAS IMAGING SYSTEMS TOTALS:	\$187.00	\$0.00	\$0.00				\$187.00
				LEDGER TOTALS:	\$36,476.61	\$0.00	\$0.00				\$36,476.61

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PAID  
9/23/11

*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

Approved for payment by Sabine County Commissioner's Court on September 26, 2011.

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
219175	09/06/11	09/22/11	10/21/11							
FIXCUT 25-2 HEAD		6645 604		\$22.99						\$22.99
8" 130 LINE 100 CT		6645 604		\$9.99						\$9.99
FUEL FILTER CAP		6645 604		\$6.20						\$6.20
SAW CHAIN 3		6645 604		\$29.10						\$29.10
INVOICE 219175 TOTALS:				\$68.28	\$0.00	\$0.00				\$68.28
BOB EVANS EQUIPMENT, INC. TOTALS:				\$68.28	\$0.00	\$0.00				\$68.28
<b>BIG4 BIG "4", INC.</b>										
00338493	09/06/11	09/22/11	10/21/11							
ROAD BASE: 24 YARDS		6377 602		\$192.00						\$192.00
INVOICE 00338493 TOTALS:				\$192.00	\$0.00	\$0.00				\$192.00
00338494	09/06/11	09/22/11	10/21/11							
ROAD BASE: 147 YARDS		6377 604		\$1,176.00						\$1,176.00
INVOICE 00338494 TOTALS:				\$1,176.00	\$0.00	\$0.00				\$1,176.00
00338502	09/07/11	09/22/11	10/22/11							
ROAD BASE: 36 YARDS		6377 602		\$288.00						\$288.00
INVOICE 00338502 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338505	09/08/11	09/21/11	10/23/11							
ROAD BASE: 36 YARDS		6377 601		\$288.00						\$288.00
INVOICE 00338505 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338506	09/08/11	09/22/11	10/23/11							
ROAD BASE: 36 YARDS		6377 602		\$288.00						\$288.00
INVOICE 00338506 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338507	09/08/11	09/22/11	10/23/11							
ROAD BASE: 189 YARDS		6377 604		\$1,512.00						\$1,512.00
INVOICE 00338507 TOTALS:				\$1,512.00	\$0.00	\$0.00				\$1,512.00
00338501	09/09/11	09/21/11	10/24/11							
ROAD BASE: 48 YARDS		6377 601		\$384.00						\$384.00
INVOICE 00338501 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
00338514	09/09/11	09/22/11	10/24/11							
INVOICE 00338514 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00

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\* V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROAD BASE: 36 YARDS		6377 602		\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00338514 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338515 ROAD BASE: 136 YARDS	09/09/11	09/22/11 6377 603	10/24/11	\$1,088.00	\$0.00	\$0.00				\$1,088.00
INVOICE 00338515 TOTALS:				\$1,088.00	\$0.00	\$0.00				\$1,088.00
00338516 ROAD BASE: 105 YARDS	09/09/11	09/22/11 6377 604	10/24/11	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00338516 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00338518 ROAD BASE: 24 YARDS	09/12/11	09/22/11 6377 602	10/27/11	\$192.00	\$0.00	\$0.00				\$192.00
INVOICE 00338518 TOTALS:				\$192.00	\$0.00	\$0.00				\$192.00
00338519 ROAD BASE: 140 YARDS	09/12/11	09/22/11 6377 603	10/27/11	\$1,120.00	\$0.00	\$0.00				\$1,120.00
INVOICE 00338519 TOTALS:				\$1,120.00	\$0.00	\$0.00				\$1,120.00
00338520 ROAD BASE: 147 YARDS	09/12/11	09/22/11 6377 604	10/27/11	\$1,176.00	\$0.00	\$0.00				\$1,176.00
INVOICE 00338520 TOTALS:				\$1,176.00	\$0.00	\$0.00				\$1,176.00
00338528 ROAD BASE: 36 YARDS	09/13/11	09/22/11 6377 602	10/28/11	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00338528 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338529 ROAD BASE: 160 YARDS	09/13/11	09/22/11 6377 603	10/28/11	\$1,280.00	\$0.00	\$0.00				\$1,280.00
INVOICE 00338529 TOTALS:				\$1,280.00	\$0.00	\$0.00				\$1,280.00
00338535 ROAD BASE: 80 YARDS	09/14/11	09/22/11 6377 603	10/29/11	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00338535 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00338536 ROAD BASE: 105 YARDS	09/14/11	09/22/11 6377 604	10/29/11	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00338536 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00338544 ROAD BASE: 140 YARDS	09/14/11	09/22/11 6377 603	10/29/11	\$1,120.00	\$0.00	\$0.00				\$1,120.00

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FOR

\*V - Denotes Voided Check Entries



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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/23/2011

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Invoice Number Description	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00338544 TOTALS:					\$1,120.00	\$0.00	\$0.00				\$1,120.00
00338542	09/15/11	09/21/11	10/30/11		\$576.00						\$576.00
ROAD BASE: 72 YARDS			6377.601			\$0.00					\$576.00
INVOICE 00338542 TOTALS:					\$576.00	\$0.00	\$0.00				\$576.00
00338543	09/15/11	09/22/11	10/30/11		\$192.00						\$192.00
ROAD BASE: 24 YARDS			6377.602			\$0.00					\$192.00
INVOICE 00338543 TOTALS:					\$192.00	\$0.00	\$0.00				\$192.00
BIG "A", INC. TOTALS:					\$13,768.00	\$0.00	\$0.00				\$13,768.00
DONS DON'S SALVAGE & OILFIELD SERV											
23227	08/11/11	09/22/11	09/25/11		\$65.00						\$65.00
LABOR TO CLEAN RADIATOR ON DUMP TRUCK			6344.603			\$0.00					\$65.00
INVOICE 23227 TOTALS:					\$65.00	\$0.00	\$0.00				\$65.00
23233											
WHITE MACK: AIR FILTER	08/12/11	09/22/11	09/26/11		\$40.42						\$40.42
WHITE MACK: PRESSURE TANK			6355.603		\$96.88						\$96.88
WHITE MACK: UP DATE KIT FOR TANK			6355.603		\$27.53						\$27.53
WHITE MACK: REPLACE AIR FILTER & RESERVE			6344.603		\$260.00						\$260.00
INVOICE 23233 TOTALS:					\$414.83	\$0.00	\$0.00				\$414.83
DONS SALVAGE & OILFIELD SERV TOTALS:					\$479.83	\$0.00	\$0.00				\$479.83
GACH GAYLE CHANCE											
092211	09/22/11	09/22/11	11/06/11		\$90.00						\$90.00
FLAT GRADER: CHANGED OIL, GREASED, WASHED ENGINE			6345.603			\$0.00					\$90.00
DUMP TRUCK: CHANGED OIL, GREASED, WASHED ENGINE			6344.603		\$100.00						\$100.00
INVOICE 092211 TOTALS:					\$190.00	\$0.00	\$0.00				\$190.00
GAYLE CHANCE TOTALS:					\$190.00	\$0.00	\$0.00				\$190.00
GMWS G-M WATER SUPPLY CORP.											
092211	09/09/11	09/22/11	10/24/11		\$35.67						\$35.67
MONTHLY WATER BILL			6440.602			\$0.00					\$35.67

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number	Inv Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
092211.603	09/20/11	09/22/11	11/04/11		\$33.67	\$0.00	\$0.00				\$33.67
MONTHLY WATER BILL; ACCOUNT NO. 6440 603 3181					\$33.67						\$33.67
INVOICE 092211.603 TOTALS:					\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:					\$89.34	\$0.00	\$0.00				\$89.34
HIPTS	HEMPHILL TIRE STORE										
71393	09/16/11	09/21/11	10/31/11		\$25.00						\$25.00
DUMP TRUCK; LABOR					\$25.00						\$25.00
INVOICE 71393 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
HEMPHILL TIRE STORE TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
JACA	JASON CARRIGER										
092211	09/22/11	09/22/11	11/06/11		\$120.00						\$120.00
CARPENTRY AND PAINT WORK					\$120.00						\$120.00
INVOICE 092211 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
JASON CARRIGER TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
JAHU	JASON HUFFMAN										
091211	09/21/11	09/21/11	11/05/11		\$57.34						\$57.34
12-2 MC W/GREEN GRIND, A					\$57.34						\$57.34
1/2" LIQITTE CONDUIT					\$13.49						\$13.49
1/2" PVC ELBOW					\$2.76						\$2.76
1/2" COUPLING					\$1.18						\$1.18
TAX					\$1.44						\$1.44
INVOICE 091211 TOTALS:					\$76.19	\$0.00	\$0.00				\$76.19
JASON HUFFMAN TOTALS:					\$76.19	\$0.00	\$0.00				\$76.19
JDCR	JOHN DEERE CREDIT										
J960308	09/23/11	09/23/11	11/07/11		\$100,000.00						\$100,000.00
DOWN PAYMENT ON MOTORGRADER					\$100,000.00						\$100,000.00
INVOICE J960308 TOTALS:					\$100,000.00	\$0.00	\$0.00				\$100,000.00

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\* - Denotes Voided Check Entries

09/23/11  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv. Date	Trms. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JOHN DEERE CREDIT TOTALS:</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100,000.00</b>
<b>J.T. GREENE TRUCK &amp; EQUIPMENT</b>											
092311	09/15/11	09/23/11	6365 604	10/30/11	\$20.00						\$20.00
MOUNT FOR BELLY DUMP					\$20.00	\$0.00	\$0.00				\$20.00
<b>INVOICE 092311 TOTALS:</b>					<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>					<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>LOCK</b>											
<b>LOCKBOX - DSHS ASBESTOS/</b>											
2011005823	09/22/11	09/22/11	6645 603	11/06/11	\$57.00						\$57.00
ASBESTOS ABATEMENT/ROOF					\$57.00	\$0.00	\$0.00				\$57.00
<b>INVOICE 2011005823 TOTALS:</b>					<b>\$57.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.00</b>
<b>LOCKBOX - DSHS ASBESTOS/ TOTALS:</b>					<b>\$57.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.00</b>
<b>MCCI</b>											
<b>APAC TEXAS, INC.</b>											
2636	09/22/11	09/23/11	6378 603	11/06/11	\$62,564.00						\$62,564.00
OIL & SAND MIX: YOUNG STREET					\$143,939.15						\$143,939.15
OIL & SAND MIX: OLD HIGHWAY 8					\$206,503.15	\$0.00	\$0.00				\$206,503.15
<b>INVOICE 2636 TOTALS:</b>					<b>\$206,503.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$206,503.15</b>
<b>APAC TEXAS, INC. TOTALS:</b>					<b>\$206,503.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$206,503.15</b>
<b>MOMA</b>											
<b>MOOSE'S MARINE</b>											
46424	09/13/11	09/21/11	6357 601	10/28/11	\$195.00						\$195.00
WASH DOWN PUMP FOR ROLLER					\$195.00	\$0.00	\$0.00				\$195.00
PACKER					\$195.00	\$0.00	\$0.00				\$195.00
<b>INVOICE 46424 TOTALS:</b>					<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.00</b>
<b>MOOSE'S MARINE TOTALS:</b>					<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$195.00</b>
<b>NETS</b>											
<b>NEWMAN TRAFFIC SIGNS</b>											
TI-0239407	09/02/11	09/23/11	6657 604	10/17/11	\$123.60						\$123.60
ROAD CLOSED SIGN					\$17.54						\$17.54
FREIGHT					\$141.14	\$0.00	\$0.00				\$141.14
<b>INVOICE TI-0239407 TOTALS:</b>					<b>\$141.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$141.14</b>
TI-0239228	09/13/11	09/22/11	6657 604	10/28/11	\$17.54						\$17.54
ROAD CLOSED SIGN					\$17.54						\$17.54
FREIGHT					\$141.14	\$0.00	\$0.00				\$141.14
<b>INVOICE TI-0239228 TOTALS:</b>					<b>\$141.14</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$141.14</b>

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TI-0239228 09/13/11 09/22/11 10/28/11  
\*V - Duplicates Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv. Date	Tms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SPEED LIMIT 15 SIGN		6657 603		\$16.60						\$16.60
SLOW CHILDREN AT PLAY		6657 603		\$16.60						\$16.60
FREIGHT		6657 603		\$8.98						\$8.98
INVOICE TR-0239228 TOTALS:				\$42.18	\$0.00	\$0.00				\$42.18
NEWMAN TRAFFIC SIGNS TOTALS:				\$183.32	\$0.00	\$0.00				\$183.32
SASE SIDNEY'S AUTOMOTIVE AND										
853231	09/16/11	09/22/11	10/30/11	\$10.00						\$10.00
TIRE REPAIR ON GREEN PICK-UP		6365 603		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 853231 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SIDNEY'S AUTOMOTIVE AND TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SCORE SABINE COUNTY REPORTER										
092311	09/31/11	09/23/11	07/16/11	\$13.16		\$0.00				\$13.16
WANT AD FOR MOTOR GRADER OPERATOR		6657 604		\$13.16						\$13.16
INVOICE 092311 TOTALS:				\$13.16	\$0.00	\$0.00				\$13.16
SABINE COUNTY REPORTER TOTALS:				\$13.16	\$0.00	\$0.00				\$13.16
SECO SENSAT CONSTRUCTION										
092211	09/09/11	09/22/11	10/24/11	\$1,268.00						\$1,268.00
DIRT TO COVER UP TANK CAR		6375 603		\$1,268.00		\$0.00				\$1,268.00
INVOICE 092211 TOTALS:				\$1,268.00	\$0.00	\$0.00				\$1,268.00
SENSAT CONSTRUCTION TOTALS:				\$1,268.00	\$0.00	\$0.00				\$1,268.00
LEDGER TOTALS:				\$323,046.27	\$0.00	\$0.00				\$323,046.27

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*Charles E. Watson*

Charles Watson  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Keith Clark*

Keith Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26, 2011.

09/23/11  
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HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/23/2011

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BASS &amp; BUCKS &amp; OTHER STUFF</b>										
092011	09/12/11	09/20/11	10/27/11							
MILAM SETTLER DAYS; ADS FOR		6451.58		\$30.00						\$30.00
OCTOBER										
MILAM SETTLER DAYS; ADS FOR		6451.58		\$50.00						\$50.00
NOVEMBER										
INVOICE 092011 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
BASS & BUCKS & OTHER STUFF TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>CHICO SABINE CO CHAMBER OF COMMERCE</b>										
092311	08/17/11	09/23/11	10/01/11							
REIMBURSEMENT FOR CHAMBER		6451.58		\$250.00						\$250.00
BASICS COURSE										
INVOICE 092311 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00

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*Charles E. Watson*

Charles Watson  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Keith Clark*

Keith Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 26, 2011.





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Approved for payment by Sabine County Commissioner's Court on September 26, 2011.

**PUBLIC NOTICE**

**Sabine County Precinct 3 is advertising for sealed bids for Road Oil & Sand mix material for .5 mile-Mill Creek Acres Rd. Bids are requested as follows:**

**Bid for Road Oil & Sand mix material**

**Sealed bids are due in the County Clerk's office by 3:30 p.m., October 21, 2011.**

**Bids will be opened during the regular session of Court, October 24, 2011. For more information contact Commissioner Doyle Dickerson at 787-3543. Sabine County reserves the right to accept or reject any bid.**

**Janice McDaniel  
Sabine County Clerk**

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RESOLUTION

The State of Texas  
County of *Sabine*

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, *Sabine* County, hereinafter referred to as the Local Government owns bridges located at (*Rock Creek*), on (*Rock Creek Road*), National Bridge Inventory (NBI) Structure Number *AA0539001*); at Devil's Ford, on McWilliams Drive, NBI Structure Number *AA0566001*; at Bear Creek, on Centerview Road, NBI Structure Number *AA0425001*; and at Sandy Creek, on Cap King Street, NBI Structure Number *AA0565001* and

WHEREAS, a project to remedy the bridges is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number (*N/A*) dated (*N/A*), Control-Section-Job (CSJ) Numbers (*0911-29-908, 0911-29-911, 0911-29-913 and 0911-29-915.*)

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is (*\$95,127.00*) (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
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*See attached list.*

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

Charles E. Watson 9/26/11  
 Charles E. Watson, County Judge Date

Keith Clark 9/26/11  
 Keith Clark, Commissioner Pct. 1 Date

Jimmy McDaniel 9/26/11  
 Jimmy McDaniel, Commissioner Pct. 2 Date

Doyle Dickerson  
 Doyle Dickerson, Commissioner Pct. 3 Date

Fayne Warner  
 Fayne Warner, Commissioner Pct. 4 Date

Janice McDaniel  
 Janice McDaniel, County Clerk Date

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