

Monday, October 24, 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
Louise Clark	Chief Deputy County Clerk

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

Judge Watson recessed the meeting for the public hearing.

Judge Watson reconvened the regular session of Commissioners' Court.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 12th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Clark moved to accept the reports from Tax Assessor and the Treasurer. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #3-Budget Amendment

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action: Goods and Transit: Martha Stone

Martha Stone, Tax Assessor, said we got ahead of ourselves at the last meeting. We needed to have a public hearing before the Court adopted the resolution. We have to revisit this every year.

Commissioner McDaniel moved to approve to adopt this resolution. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

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AGENDA ITEM #6-Discuss with possible action: Bids for road oil & sand mix material for .5 mile-Mill Creek Acres Rd., Pct. #3

One bid is received. It is from Mathews Construction in the amount of \$94,068.00.

Commissioner Dickerson moved to accept the bid from Mathews Construction in the amount of \$94,068.00. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on appointment of two members to Sabine County Appraisal District Board

Judge Watson said Martha Stone and Bill Whittington terms are up and they are willing to continue to serve. We need to reappoint them to the Board.

Commissioner Clark moved to reappoint Martha Stone and Bill Whittington. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on 2012 Retirement rate

Tricia Jacks, Treasurer, said we have to adopt a retirement rate. The employees contribute 7 percent out of their check and for every dollar they contribute, the County contributes \$1.65. Retirement eligibility is age 60 with 8 years of service, any age with 30 years of service and the rule of 75 which is your age plus your years of service equals 75. The retirement system recommends we adopt a rate of 4.78 percent.

Commissioner Clark moved to adopt the 4.78 percent rate and resolution. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Discuss with possible action on 2012 Resolution for application for Indigent Defense Grant Program

Commissioner McDaniel moved to adopt the Indigent Defense Grant Program Resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #10-Discuss with possible action on purchase of computer anti-virus enterprise license software

Judge Watson said Mr. Lloyd is at school and not able to attend today.

Commissioner McDaniel moved to table this agenda item to the next regular Court meeting. After discussion, Commissioner McDaniel rescinded his motion.

Commissioner Clark moved to approve the purchase of 20 Anti-Virus licenses for a 2 year period at the cost of \$520.00 from ESET North America.

Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #11-Pay accounts and salaries

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

AGENDA ITEM #12-Public Comment

Bo Mayo, Veterans Service Officer, said we have a lady coming here on Thursday at 3:00 p.m. to speak on Veterans benefits. We would like to use the Commissioners' Courtroom or the District Courtroom if we have a large group. Mr. Mayo asked if maybe the Judge and one of the Commissioners would attend.

Commissioner McDaniel said he would attend especially since he is a Veteran.

Judge Watson said if possible he would attend.

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

Charles E. Watson CHARLES WATSON

____ KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: CHIEF DEPUTY COUNTY CLERK

Louise Clark LOUISE CLARK



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

RESOLUTION TO CONTINUE TAXATION OF GOODS-IN-TRANSIT

WHEREAS, on October 1, 2011, a legislative change to Section 11.253 of the Texas Tax Code (which provides a general exemption from property taxation for certain goods-in-transit personal property) takes effect and nullifies all previous local option actions taken by a Commissioners' Court to provide for the taxation of goods-in-transit; and

WHEREAS, the new statute also provides a local option for Commissioners' Court to opt out of the exemption provided it takes official action to tax the goods-in-transit after October 1, 2011 and before January 1 of the first tax year in which the Commissioners' Court proposes to tax goods-in-transit; and

WHEREAS, the Sabine County Commissioners' Court held a public hearing on the issue of taxing goods-in-transit on October 24, 2011; and

WHEREAS, the Sabine County Commissioners' Court finds that the goods-in-transit exemption as authorized by Section 11.253 of the Texas Tax Code is not in the best interest of Sabine County and further finds that more appropriate business incentives exist to encourage economic development and growth of business in Sabine County;

NOW, THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS' COURT OF SABINE COUNTY, TEXAS, as permitted by the Texas Constitution and Section 11.253 of the Texas Tax Code, hereby provides for the taxation of goods-in-transit otherwise exempt from taxation by Section 11.253 of the Texas Tax Code.

Duly adopted by vote of the Commissioners' Court of Sabine County, Texas on the 24th day of October, 2011.

Charles E. Watson
Charles E. Watson, Sabine County Judge

Keith Clark
Keith Clark, Commissioner Pct. 1

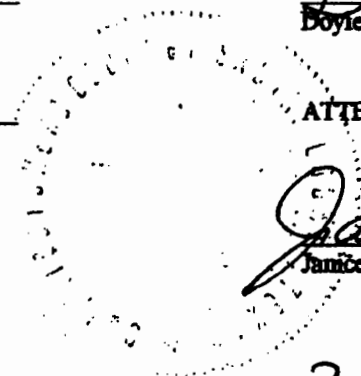
Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk



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cc: Judge



Sabine County Appraisal District
PO Box 137, 1920 Worth St.
(409) 787-2777 fax (409) 787-4186
www.sabine-cad.org

RECEIVED
10/5/11

October 4, 2011

Sabine County Commissioner's Court
P.O. Box 716
Hemphill, TX 75948
Attn: Judge Charles Watson

Dear Judge Watson:

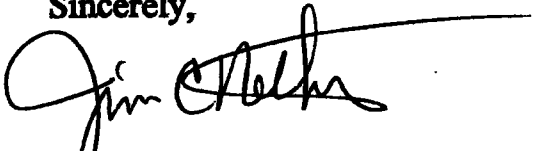
This is to advise you that it is time to select the two members to represent Sabine County on the Sabine County Appraisal District board.

The directors representing the county now are Martha Stone and William Whittington II.

The term will be from January 1, 2012 thru December 31, 2013.

Please let me know of your selection as soon as possible

Sincerely,


Jim C. Nethery, CA

10/6/11
Both are willing to serve
another term.
per Jim Nethery

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**MATHEWS CONSTRUCTION COMPANY
A BRANCH OF APAC-TEXAS, INC.
P.O. BOX 330, JASPER, TEXAS 75951
PHONE: 409-384-4520 FAX: 409-384-8699**

PROPOSAL

Accepted

10/18/2011

Sabine Co. Pct # 3
Mill Creek Acres Road

Attn: Mr. Doyle Dickerson

Mathews Construction Company, a Branch of APAC-Texas, Inc. offers to furnish all labor, equipment and material required for the performance of the following described work in connection with Mill Creek Acres Road.

DESCRIPTION OF SCOPE OF WORK:

Mill Creek Acres Rd: 16' X .5 mile

Scarify, regrade, water and compact existing base.
Prime: mc-30 Asphalt
Furnish and install 2" Oil Sand Base

TOTAL: \$ 94,068.00
NO TAX INCLUDED
COUNTY WILL FURNISH WATER SOURCE

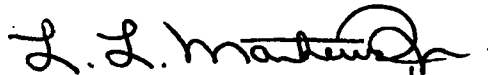
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**MATHEWS CONSTRUCTION COMPANY
A BRANCH OF APAC- TEXAS, INC.
P.O. BOX 330, JASPER, TEXAS 75951
PHONE: 409-384-4520 FAX: 409-384-8699**

This proposal expires thirty (30) days from the effective date of this Proposal.

If you agree to these terms, prices and conditions, including the terms and conditions on the next page, please acknowledge acceptance by signing in the space provided and return the original hereof to us, retaining a copy for your files. The person signing for you below represents that he or she is fully authorized to enter into this Agreement.

Sincerely,



L. L. Mathews Jr.
Area Manager
Mathews Construction Company
A Branch of APAC-Texas, Inc.

ACCEPTED:

(Firm Name)

(Signature)

(Print Name & Title)

(Date)

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APAC-TEXAS, INC.

TERMS AND CONDITIONS – Proposal and Contract

Payment in full for all work performed hereunder during any month shall be made not later than the tenth (10th) day of the month next following. Final and complete payment for all work performed hereunder shall be made not later than fifteen (15) days after the completion of such work. Interest at the highest rate allowable under the laws of the in state which the work is done, or one and one half percent (1 ½%) per month, which ever is less, shall be charged and paid on all unpaid balances from the due date to the date we receive payment. You agree to pay in full all costs and expenses attorneys' fees. Payments received will be applied against open items on unpaid invoices in an order and sequence determined by APAC in its sole discretion. Any monies paid to you for our work shall be held in trust for our benefit.

We shall not become obligated to perform the work called for under this Proposal and Contract until we check and approve you credit. This Proposal and Contract shall be null and void if your credit is not approved. If credit conditions become unsatisfactory at any time prior to our completion of the work hereunder, you will furnish adequate security upon our request.

This document is the full agreement between us, regardless of any prior proposals or communications. Any deviations from the specifications or modification of the terms of this contract and any extra or incidental work, or reductions in work, shall be set forth in writing and signed by both parties prior to the making of such change. We will be compensated for any increase in our costs caused by such change, on the basis of the increase plus ten percent (10%) profit. If a time is set for the performance of work, and if, in our judgment, such change or other circumstances be yond our reasonable control will increase the time necessary for our performance, we will be granted a reasonable extension of time.

We will provide and pay for Worker's Compensation, General Liability and Property Damage Insurance. You agree to carry General Liability and Property Damage Insurance sufficient to protect yourself against any and all claims and liabilities arising from the performance of the work, including but not limited to claims arising under your agreement to indemnify and hold us harmless under this contract.

We shall be provided with suitable access to the work area. If our work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit us to perform out work hereunder in a normal uninterrupted single shift operation.

Unless a time for the performance of our work is specified, we shall undertake it in the course of our normal operating schedule. We shall not be liable for any failure to undertake to complete, and may suspend, the work for causes beyond our reasonable control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including to any substance that in our opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation (together " subsurface conditions"); Labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which we are involved, directly or indirectly.

If for causes beyond our reasonable control our work is not completed within twelve (12) months after the date of your acceptance of the proposal, we may cancel this agreement at any time thereafter on ten (10) days notice. In such event (I) we shall be relieved of any further obligation with respect to the balance of the work; and (ii) we shall be entitled to receive final and complete payment for work performed by us to the date of cancellation within fifteen (15) days thereafter.

We shall not be responsible for, and you agree to indemnify and hold us harmless from, any suit, claim, liability, cost or expense arising from or in any way related to; sidewalks, driveways or other improvements located within our work area or designated areas of access, and to adjacent property and improvements; subsurface conditions; and any and all other alleged damages to persons or property, including but not limited to personal injury and death, arising from the performance of work, unless such alleged damages arise from our sole negligence. You further agree to indemnify and protect us and save us harmless from any and all loss, damage, costs, expenses and attorney's fees suffered or incurred on account of your breach of any obligations and covenants of this contract. It is further understood we shall not be responsible for any damage to or deterioration of any of our work, whether completed or in process, resulting from any cause of causes beyond our reasonable control, including but not limited to failure of sub-grade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by us, whether or not such failure or inadequacy was or could have been known at the time our work was undertaken. You agree that the proper jurisdiction and venue for adjudication concerning this contract is Jefferson County, and you waive any right to jurisdiction and venue in any other place.

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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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Sabine County, #301
Authorization to maintain TCDRS plan provisions
Plan Year 2012

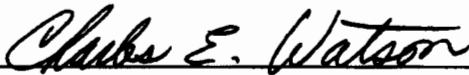
With respect to the participation of Sabine County in the Texas County & District Retirement System (TCDRS) for the 2012 plan year, the following order was adopted:

1. Sabine County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Sabine County (check one box):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ____% CPI-based COLA.
 - adopts a ____% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2012 will be the following:

(a) Required rate without COLA:	4.78%
(b) COLA rate:	+ 0 (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>4.78%</u>
- * 4. Employers may elect to pay a rate greater than the total required rate listed above. Sabine County adopts for Plan Year 2012 (check one box):
 - the total required rate listed above.
 - add a new elected rate of _____%.
5. In the event the 2012 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Sabine County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Sabine County in TCDRS for Plan Year 2012 truly and accurately reflects the official action taken during a properly posted and noticed meeting on 10/24/2011, 2011, by the Commissioners Court of Sabine County as such action is recorded in the official minutes.



Authorized Signature, County Judge of Sabine County

Charles Watson

Printed Name

Dated: 10/24/11

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

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**2012 Sabine County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

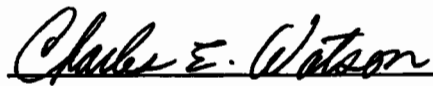
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

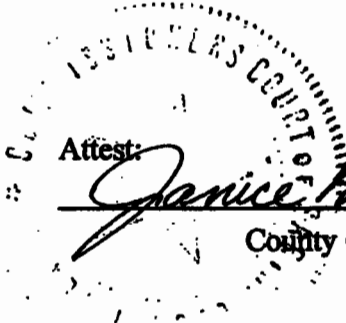
NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and


BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Treasurer is designated as the Financial Officer for this grant.

Adopted this 24th day of October, 2011.



Charles E Watson
County Judge

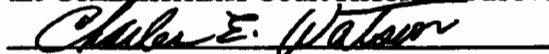


Attest:


County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #201220220111018. This grant application submission was in accordance with the Commissioners Court Resolution above.



Charles E Watson
County Judge

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Commissioners Court October 24, 2011 Agenda Item

I will be in Austin on August 24th. In lieu of attendance, I would like to submit this request to approve purchase of 20 Anti-Virus licenses for a two year period at the cost of \$520.00, from ESET North America. This is a cost of \$13.00 per computer per year.

I have researched this product with certified testing agencies and it was given their highest ratings. I personally have used this product for two years and have no complaints and Customer Support, if needed, is in San Diego, CA.

In addition, we can add licenses as needed with the same pricing on a pro-rated basis. A new Business Edition is scheduled for release in the 1st quarter of 2012 with increased functionality which we will be upgraded to at no additional cost.

Your approval of this request today will allow me to purchase and start installations on November 1st.



Kerwin K. Lloyd
911 Administration Coordinator

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TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 2011.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 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 24th day of October, 2011.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Keith Clark
KEITH CLARK, COMMISSIONER, PRECINCT 1

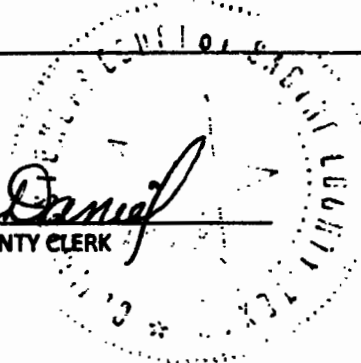
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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FEES COLLECTED IN SEPTEMBER, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,893.77
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,144.70
TANYA WALKER, DISTRICT CLERK	6,749.57
JANICE MCDANIEL, COUNTY CLERK	16,363.25

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FINANCIAL REPORT

September 30, 2011

FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
GENERAL	1,485,536.06	1,781,456.72	97,584.14	238,800.90	1,640,239.96
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	35.00	0.00	35.00
ARREST FEES	973.30	710.00	327.00	0.00	1,037.00
CIVIL LEGAL SERVICES INDIGENT	102.60	102.60	111.00	5.55	208.05
TIME PAYMENT	499.10	87.50	106.50	0.00	194.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	44.60	209.10	32.90	0.00	242.00
BAIL BOND FEE	459.00	351.00	165.00	16.50	499.50
STATE TRAFFIC FEE	2,076.70	655.50	452.92	22.65	1,085.77
MOTOR CARRIER WEIGHT VIOLATIONS	1,321.00	100.00	160.50	0.00	260.50
DISTRICT CLERK STATE FEES	1,695.73	995.00	810.00	0.00	1,805.00
CCC 01/01/04 FORWARD	6,376.01	2,619.00	3,073.61	307.36	5,385.25
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	332.55	110.25	400.00	40.00	470.25
DNA TESTING	91.80	93.60	68.00	6.80	154.80
FAILURE TO APPEAR	380.00	320.00	260.00	0.00	580.00
JURY REIMBURSEMENT FEE	495.90	223.20	228.09	22.81	428.48
JUDICIAL SUPPORT - CRIMINAL STATE	722.00	339.20	291.76	0.00	630.96
JUDICIAL SUPPORT - CIVIL	1,633.00	1,164.35	961.00	0.00	2,125.35
FAMILY PROTECTION FEE	1,455.00	2,250.00	30.00	0.00	2,280.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	531.00	0.00	304.00	30.40	273.60
INDIGENT DEFENSE FUND	234.00	113.40	105.54	10.55	208.39
MOVING VIOLATION FINES	4.23	1.53	1.19	0.12	2.60
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	405.00	230.00	460.00	0.00	690.00
MARRIAGE LICENSE STATE FEES	480.00	210.00	180.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	32.40	18.00	25.20	0.00	43.20

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FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
RECORD MANAGEMENT FEE	7,709.31	9,581.82	495.17	0.00	10,076.99
COURTHOUSE SECURITY	71,243.66	77,825.66	640.38	2,640.72	75,825.32
COURTHOUSE SECURITY - JP	3,871.26	4,512.26	44.77	0.00	4,557.03
LIBRARY	28,507.51	26,553.61	660.00	0.00	27,213.61
COURT RECORDS PRESERVATION	1,520.00	3,498.00	220.00	0.00	3,718.00
JUSTICE COURT TECHNOLOGY FUND	6,697.64	8,922.22	179.09	2,500.00	6,601.31
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	144.00	428.00	32.00	0.00	460.00
STATE SCHOOL MONEY - SHERIFF	6,538.44	5,825.33	0.00	0.00	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	2,807.83	3,256.33	32.26	0.00	3,288.59
OMNI FEE	265.01	247.01	78.00	0.00	325.01
ALTERNATE DISPUTE RESOLUTION	3,585.00	5,715.00	240.00	0.00	5,955.00
GUARDIANSHIP FEE	2,960.00	3,880.00	140.00	0.00	4,020.00
BALANCE AS OF 09/30/11					1,809,699.00

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FINANCIAL REPORT										
September 30, 2011										
FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11					
ROAD & BRIDGE #1	218,197.64	753,457.66	24,073.57	120,539.01	656,992.22					
ROAD & BRIDGE #2	268,581.08	851,972.51	10,844.32	372,380.63	490,436.20					
ROAD & BRIDGE #3	426,024.85	914,740.80	10,118.22	259,662.10	665,196.92					
ROAD & BRIDGE #4	358,228.93	1,153,267.28	11,618.50	25,908.54	1,138,977.24					
ROAD & BRIDGE SPECIAL #1	2,569.31	16,715.60	0.00	442.15	16,273.45					
BALANCE AS OF 09/30/11					2,967,876.03					

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FINANCIAL REPORT

September 30, 2011

FUND	BALANCE 09/30/10	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 9/30/11
RECORD RETENTION	95,343.34	112,017.03	1,924.53	3,665.94	110,275.62
HOTEL/MOTEL TAX	89,000.55	71,584.18	438.15	4,294.62	67,727.71
SABINE COUNTY FSM SPECIAL PROJECTS	67,154.82	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,313.16	4,591.11	93.22	0.00	4,684.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,651.74	49,016.90	60.43	0.00	49,077.33
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,365.05	71,994.97	1,809.96	0.00	73,804.93
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	739.75	1,721.87	80.18	0.00	1,802.05
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	2.15	4.12	110.08	-	114.20
SABINE COUNTY TCDP #729067	0.00	0.00	15,093.10	15,093.10	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	0.00	48,449.28	48,319.88	129.40

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FINANCIAL REPORT							
September 30, 2011							
FUND	BALANCE 08/31/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11			
ROAD & BRIDGE #1 TexSTAR	387,860.54	28.89	0.00	387,889.43			
ROAD & BRIDGE #2 TexSTAR	387,860.54	28.89	0.00	387,889.43			
ROAD & BRIDGE #3 TexSTAR	387,860.54	28.89	0.00	387,889.43			
ROAD & BRIDGE #4 TexSTAR	387,860.54	28.88	0.00	387,889.42			
BALANCE AS OF 09/30/11				1,551,557.71			

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PG 193

TREASURER'S QUARTERLY REPORT
JULY, AUGUST, AND SEPTEMBER, 2011

FUND	BALANCE 06/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/11
GENERAL	2,016,693.30	351,914.94	728,368.28	1,640,239.96
CVC	10.00	35.00	10.00	35.00
ARREST FEES	2,808.57	1,658.43	3,430.00	1,037.00
CLSI	129.20	286.00	187.15	208.05
TIME PAYMENT	427.50	286.50	520.00	194.00
CHILD SAFETY SEAT & SEAT BELT	181.50	60.50	0.00	242.00
BAIL BOND FEE	432.00	555.00	487.50	499.50
STATE TRAFFIC FEE	1,738.50	1,746.92	2,399.65	1,085.77
MOTOR CARRIER WEIGHT VIOL.	1,755.00	527.50	2,022.00	260.50
DISTRICT CLERK STATE FEES	1,143.95	2,460.00	1,798.95	1,805.00
CCC 01/01/04 FORWARD	6,969.18	9,014.04	10,597.97	5,385.25
CCC 09/01/01 THRU 12/31/03	27.00	0.00	27.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	38.25	38.25	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	770.00	389.75	470.25
DNA TESTING	152.10	198.00	195.30	154.80
FAILURE TO APPEAR	736.50	1,000.00	1,156.50	580.00
JURY REIMBURSEMENT FEE	633.60	728.09	933.21	428.48
JUDICIAL SUPPORT FEE CR ST	931.82	963.16	1,264.02	630.96
JUDICIAL SUPPORT FEE CV	1,339.00	2,725.00	1,938.65	2,125.35
FAMILY PROTECTION FEE	2,025.00	255.00	0.00	2,280.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	107.10	470.00	303.50	273.60
INDIGENT DEFENSE FUND	291.60	355.54	438.75	208.39
MOVING VIOLATION FINES	2.16	4.19	3.75	2.60
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	480.00	845.00	635.00	690.00
MARRIAGE LICENSE STATE FEES	420.00	570.00	600.00	390.00
BIRTH CERTIFICATES STATE FEES	52.20	68.40	77.40	43.20
COURTHOUSE SECURITY	76,642.66	1,823.38	2,640.72	75,825.32
COURTHOUSE SECURITY - JP	4,399.26	157.77	0.00	4,557.03
RECORD MANAGEMENT	9,046.32	1,030.67	0.00	10,076.99
COURT RECORDS PRESERVATION	3,098.00	620.00	0.00	3,718.00
LIBRARY	25,780.51	1,800.00	367.00	27,213.51
JUSTICE COURT TECH FUND	8,458.22	643.09	2,500.00	6,601.31
CO & DIST CLERK TECH FUND	392.00	68.00	0.00	460.00
SHERIFF - SCHOOL FUNDS	6,720.24	0.00	894.91	5,825.33
CONSTABLE #1 - SCHOOL FUNDS	1,900.48	0.00	0.00	1,900.48
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	427.01	300.00	402.00	325.01
JUDICIAL SUPPORT FEE CR CO	3,180.73	107.86	0.00	3,288.59
ALTERNATE DISPUTE RESOLUTUION	5,250.00	705.00	0.00	5,955.00
GUARDIANSHIP FEE	3,740.00	280.00	0.00	4,020.00
APPELLATE JUDICIAL SYSTEM	3.89	300.31	190.00	114.20
RECORD RETENTION	109,152.68	4,985.83	3,862.89	110,275.62
SCDC SPECIAL REVENUE	4,357.20	327.13	0.00	4,684.33
HOTEL/MOTEL TAX	62,806.66	12,961.27	8,040.22	67,727.71
SABINE COUNTY TxCDBG #729067	0.00	61,195.18	61,195.18	0.00
SABINE COUNTY DRS #010160	0.00	48,449.28	48,319.88	129.40
CONV CENTER BUILDING FUND	48,892.24	185.09	0.00	49,077.33
FSM SPECIAL PROJECTS	99,082.22	0.00	0.00	99,082.22
CO CLERK RECORD ARCHIVE FEE	69,164.59	4,640.34	0.00	73,804.93
DISTRICT CLERK ARCHIVE FEE	1,527.72	274.33	0.00	1,802.05
ROAD & BRIDGE #1	863,459.16	41,776.20	248,243.14	656,992.22
ROAD & BRIDGE #2	983,150.04	29,072.55	521,786.39	490,436.20
ROAD & BRIDGE #3	1,070,071.22	30,254.46	435,128.76	665,196.92
ROAD & BRIDGE #4	1,230,285.72	71,121.00	162,429.48	1,138,977.24
ROAD & BRIDGE SPECIAL #1	7,432.14	20,000.00	11,158.69	16,273.45

STATE OF TEXAS

COUNTY OF SABINE

VOL 3-C PG 194

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

Tricia Jacks
TRICIA JACKS COUNTY TREASURER

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75946
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for September 2011

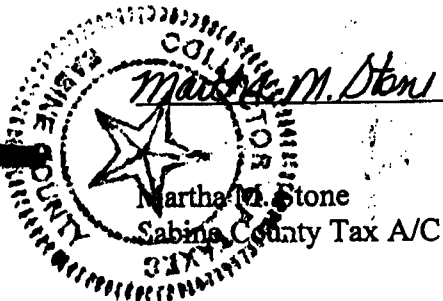
2010 Levy:	\$1,899,662.79
Collections:	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	9,801.81
Penalty & Interest	2,948.24
Tax Certificate	100.00

TOTAL: \$ 12,850.05

Percentage of 2010 taxes collected: 96.00%
Current taxes due as of October 01 2011: \$ 83,079.98
Delinquent taxes (2009 & prior years) as of October 01 2011: \$185,663.85
Old State taxes due as of October 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.

October 2011



VOL 3-c PG 195

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 9/1/2011 TO 9/30/2011

49 - CED

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

VOL 3-C PG 196

FROM 9/1/2011 TO 9/30/2011

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	\$1,653.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.50
1991	\$2,068.48	\$0.00	\$0.00	\$1.94	\$0.00	\$4.82	\$1.01	\$0.00	\$7.77	\$2,066.54
1992	\$2,091.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.90
1993	\$2,229.91	\$0.00	\$0.00	\$1.41	\$0.00	\$3.16	\$0.68	\$0.00	\$5.25	\$2,228.50
1994	\$2,792.21	\$0.00	\$0.00	\$10.39	\$0.00	\$22.01	\$4.86	\$0.00	\$37.26	\$2,781.82
1995	\$3,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.10
1996	\$3,301.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.20
1997	\$3,806.32	\$0.00	\$0.00	\$1.50	\$0.00	\$2.64	\$0.62	\$0.00	\$4.76	\$3,804.82
1998	\$4,236.86	\$0.00	\$0.00	\$1.50	\$0.00	\$2.46	\$0.59	\$0.00	\$4.55	\$4,235.36
1999	\$5,584.90	\$0.00	\$0.00	\$51.12	\$0.00	\$77.70	\$19.33	\$0.00	\$148.15	\$5,533.78
2000	\$7,883.46	\$0.00	\$0.00	\$73.54	\$0.00	\$102.95	\$26.47	\$0.00	\$202.96	\$7,809.92
2001	\$5,466.87	\$0.00	\$0.00	\$70.36	\$0.00	\$90.06	\$24.07	\$0.00	\$184.49	\$5,396.51
2002	\$6,196.50	\$0.00	\$0.00	\$92.24	\$0.00	\$107.00	\$29.89	\$0.00	\$229.13	\$6,104.26
2003	\$9,104.80	\$0.00	\$0.00	\$118.15	\$0.00	\$122.86	\$48.21	\$0.00	\$289.22	\$8,986.65
2004	\$9,302.18	\$0.00	\$0.00	\$112.74	\$0.00	\$103.72	\$43.30	\$0.00	\$259.76	\$9,189.44
2005	\$10,495.43	\$0.00	\$(20.06)	\$175.11	\$0.00	\$140.08	\$63.05	\$0.00	\$378.24	\$10,300.26
2006	\$12,638.22	\$0.00	\$(20.06)	\$103.28	\$0.00	\$70.23	\$34.70	\$0.00	\$208.21	\$12,514.88
2007	\$15,894.11	\$0.00	\$(20.60)	\$68.67	\$0.00	\$38.47	\$21.43	\$0.00	\$128.57	\$15,804.84
2008	\$26,448.38	\$0.00	\$(21.14)	\$455.43	\$0.00	\$200.37	\$131.18	\$0.00	\$786.98	\$25,971.81
2009	\$43,310.31	\$0.00	\$(38.58)	\$1,449.50	\$0.00	\$463.84	\$382.68	\$0.00	\$2,296.02	\$41,822.23

10/3/2011 4:15:34PM

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 9/1/2011	TO 9/30/2011						
2010	\$83,079.98	\$0.00	\$(38.63)	\$7,014.93	\$0.00	\$1,395.87	\$1,682.24	\$0.00	\$10,093.04	\$76,026.42
TOTALS	\$268,743.83	\$0.00	\$(159.07)	\$9,801.81 ✓	\$0.00	\$2,948.24 ✓	\$2,514.31 ✓	\$0.00	\$15,264.36	\$258,782.95
CURRENTS	\$83,079.98	\$0.00	\$(38.63)	\$7,014.93	\$0.00	\$1,395.87	\$1,682.24	\$0.00	\$10,093.04	\$76,026.42
DELINQUENTS	\$185,663.85	\$0.00	\$(120.44)	\$2,786.88	\$0.00	\$1,552.37	\$832.07	\$0.00	\$5,171.32	\$182,756.53

VOL 3-C PG 198

HIS SUMMARY BY JURISDICTION - RS

FROM 9/1/2011 TO 9/30/2011

05 - STATE

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	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.87
1978	\$20.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.03
1979	\$26.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.52
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90

VOL 3-C PG 199

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				
DEL. AD VALOREM	9,801.81	9,801.81	-	-
AD VALOREM P&I	2,948.24	2,948.24	-	-
Co.Add'l Penalty	2,514.31	-	2,514.31	-
HOSPITAL	-	-	-	-
DEL. HOSPITAL	4,873.24	48.74	4,824.50	-
HOSPITAL P & I	1,355.92	13.56	1,342.36	-
HOSPITAL ADD' L PEN.	1,233.52	-	1,233.52	-
HEMPHILL ISD	-	-	-	-
DEL. HEMPHILL ISD	18,539.20	185.40	18,353.80	-
HEMPHILL P & I	5,498.45	54.99	5,443.46	-
HEMPHILL ADD'L PEN	4,754.44	-	4,754.44	-
PINELAND CITY	-	-	-	-
DEL PINELAND CITY	371.74	-	371.74	-
PINELAND CITY P & I	271.75	-	271.75	-
Pineland Add'l Penalty	127.49	-	127.49	-
WEST SABINE ISD	-	-	-	-
DEL. WEST SABINE ISD	3,428.01	-	3,428.01	-
WEST SABINE P&I	903.61	-	903.61	-
West Sabine Add'l Penalty	1,117.09	-	1,117.09	-
West sabine I & S	-	-	-	-
West Sabine Del I & S	1,058.69	-	1,058.69	-
West sabine P&I I&S	233.09	-	233.09	-
Shelbyville M&O	-	-	-	-
Shelbyville Del	76.81	0.77	76.04	-
Shelbyville P&I	14.59	0.15	14.44	-
Shelbyville I&S	-	-	-	-
Shelbyville Del	6.92	0.07	6.85	-
Shelbyville P&I	1.31	0.02	1.29	-
Shelbyville Add'n	19.93	-	19.93	-
BISD	-	-	-	-
BISD Del	669.87	6.70	663.17	-
BISD P&I	260.42	2.61	257.81	-
BISD Add'l	171.13	-	171.13	-
TAX CERTIFICATES	200.00	100.00	100.00	-
COPIES	-	-	-	-
COUNTY ALCOHOL	-	-	-	-
COUNTY OTHER	35.82	11.67	24.15	-
NSF FEES	-	-	-	-
Refunds	-	-	-	-
Escrow	1,035.06	-	-	1,035.06
BOAT & MOTOR REG.	1,825.00	188.20	1,834.20	(197.40)
COUNTY INTEREST	70.84	70.84	-	-
COURT COSTS/AB FEES	218.33	30.99	187.34	-
COCA COLA COMM.	-	-	-	-
TOTALS:	\$ 63,636.63	13,464.76	49,334.21	837.66
DEALER TAXES:				
VIT/BIT	222.59	-	-	222.59
Dealer Interest	2.19	-	-	2.19
TOTALS:	\$ 224.78	-	-	224.78
SALES TAX FEES:				
BOAT & MOTOR	3,891.60	194.59	3,697.01	-
MOTOR VEHICLE	35,664.18	-	35,664.18	-
REG. SURCHARGE	534.18	-	534.18	-
TERP	1,695.00	-	1,695.00	-
1% Surcharge	-	-	-	-
2.5% SURCHARGE	-	-	-	-
TOTALS:	\$ 41,784.96	194.59	41,590.37	-
STATE FEES:				
REGISTRATION	50,419.25	24,692.83	32,797.63	(7,071.21)
ROAD & BRIDGE	8,840.00	9,797.00	303.00	(1,260.00)
TITLE APPLICATIONS	1,469.00	-	1,469.00	-
YOUNG FARMERS	145.00	-	145.00	-
REG EMISSIONS	84.00	-	84.00	-
IRP REGISTRATION	1,098.97	549.73	549.24	-
IRP ROAD & BRIDGE	20.00	19.40	0.60	-
REFUND	-	-	-	-
STATE ALCOHOL	-	-	-	-
STATE INTEREST	26.16	26.16	-	-
TOTALS:	\$ 62,102.38	\$ 35,085.12	\$ 35,348.47	(8,331.21)
COMPLETE TOTAL	\$ 167,748.75	\$ 48,744.47	\$ 126,273.05	(7,268.77)

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				
DEL. AD VALOREM	9,801.81	9,801.81	-	-
AD VALOREM P&I	2,948.24	2,948.24	-	-
Co.Add'l Penalty	2,514.31	-	2,514.31	-
HOSPITAL	-	-	-	-
DEL. HOSPITAL	4,873.24	48.74	4,824.50	-
HOSPITAL P & I	1,355.92	13.56	1,342.36	-
HOSPITAL ADD' L PEN.	1,233.52	-	1,233.52	-
HEMPHILL ISD	-	-	-	-
DEL. HEMPHILL ISD	18,539.20	185.40	18,353.80	-
HEMPHILL P & I	5,498.45	54.99	5,443.46	-
HEMPHILL ADD'L PEN	4,754.44	-	4,754.44	-
PINELAND CITY	-	-	-	-
DEL PINELAND CITY	371.74	-	371.74	-
PINELAND CITY P & I	271.75	-	271.75	-
Pineland Add'l Penalty	127.49	-	127.49	-
WEST SABINE ISD	-	-	-	-
DEL. WEST SABINE ISD	3,428.01	-	3,428.01	-
WEST SABINE P&I	903.61	-	903.61	-
West Sabine Add'l Penalty	1,117.09	-	1,117.09	-
West sabine I & S	-	-	-	-
West Sabine Del I & S	1,058.69	-	1,058.69	-
West sabine P&I I&S	233.09	-	233.09	-
Shelbyville M&O	-	-	-	-
Shelbyville Del	76.81	0.77	76.04	-
Shelbyville P&I	14.59	0.15	14.44	-
Shelbyville I&S	-	-	-	-
Shelbyville Del	6.92	0.07	6.85	-
Shelbyville P&I	1.31	0.02	1.29	-
Shelbyville Add'n	19.93	-	19.93	-
BISD	-	-	-	-
BISD Del	669.87	6.70	663.17	-
BISD P&I	260.42	2.61	257.81	-
BISD Add'l	171.13	-	171.13	-
TAX CERTIFICATES	200.00	100.00	100.00	-
COPIES	-	-	-	-
COUNTY ALCOHOL	-	-	-	-
COUNTY OTHER	35.82	11.67	24.15	-
NSF FEES	-	-	-	-
Refunds	-	-	-	-
Escrow	1,035.06	-	-	1,035.06
BOAT & MOTOR REG.	1,825.00	188.20	1,834.20	(197.40)
COUNTY INTEREST	70.84	70.84	-	-
COURT COSTS/SAB FEES	218.33	30.99	187.34	-
COCA COLA COMM.	-	-	-	-
TOTALS:	\$ 63,636.63	13,464.76	49,334.21	837.66
DEALER TAXES:				
VIT/BIT	222.59	-	-	222.59
Dealer Interest	2.19	-	-	2.19
TOTALS:	\$ 224.78	-	-	224.78
SALES TAX FEES:				
BOAT & MOTOR	3,891.60	194.59	3,697.01	-
MOTOR VEHICLE	35,684.18	-	35,684.18	-
REG. SURCHARGE	534.18	-	534.18	-
TERP	1,695.00	-	1,695.00	-
1% Surcharge	-	-	-	-
2.5% SURCHARGE	-	-	-	-
TOTALS:	\$ 41,784.96	194.59	41,590.37	-
STATE FEES:				
REGISTRATION	50,419.25	24,692.83	32,797.63	(7,071.21)
ROAD & BRIDGE	8,840.00	9,797.00	303.00	(1,260.00)
TITLE APPLICATIONS	1,469.00	-	1,469.00	-
YOUNG FARMERS	145.00	-	145.00	-
REG EMISSIONS	84.00	-	84.00	-
IRP REGISTRATION	1,098.97	549.73	549.24	-
IRP ROAD & BRIDGE	20.00	19.40	0.60	-
REFUND	-	-	-	-
STATE ALCOHOL	-	-	-	-
STATE INTEREST	26.16	26.16	-	-
TOTALS:	\$ 62,102.38	\$ 35,085.12	\$ 35,348.47	(8,331.21)
COMPLETE TOTAL	\$ 167,748.75	\$ 48,744.47	\$ 126,273.05	(7,268.77)

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALGR ALICE GRACE										
102011.2	10/14/11	10/20/11	11/28/11							
JURY COMMISSIONER; 10/14/11		6532.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
BBPH BROOKSHIRE BROS PHARMACY										
102011/HOFFPAIR	10/20/11	10/20/11	12/04/11							
JAMES HOFFPAIR; SCRIPT SAVER CARD		6543.560		\$2.00						\$2.00
JAMES HOFFPAIR; RX #1200736		6543.560		\$17.99						\$17.99
JAMES HOFFPAIR; RX #1200735		6543.560		\$4.00						\$4.00
JAMES HOFFPAIR; RX #1201326		6543.560		\$54.30						\$54.30
JAMES HOFFPAIR; RX #1201325		6543.560		\$8.00						\$8.00
				<u>\$86.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.29</u>
102011/MCDANIEL	10/20/11	10/20/11	12/04/11							
RYAN MCDANIEL; RX #1201923		6543.560		\$8.00						\$8.00
RYAN MCDANIEL; RX #1201922		6543.560		\$4.00						\$4.00
				<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.00</u>
122011/CRAFT	10/20/11	10/20/11	12/04/11							
ROCKY CRAFT; RX #1199898		6543.560		\$59.99						\$59.99
ROCKY CRAFT; RX #1199899		6543.560		\$16.99						\$16.99
				<u>\$76.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.98</u>
				<u>\$175.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.27</u>
BOBB BOB BARKER COMPANY, INC.										
1000212410	10/11/11	10/21/11	11/25/11							
GLOVE, POWDER FREE LATEX EXAM		6450.560		\$64.50						\$64.50
FREIGHT		6450.560		\$23.99						\$23.99
				<u>\$88.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.49</u>
				<u>\$88.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$88.49</u>
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
109527	09/03/11	10/21/11	10/18/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHEESE, BUTTERMILK, EGGS, MARGARINE		6542.560		\$34.96						\$34.96
GRAPE DRINK, FRUIT PUNCH		6542.560		\$7.16						\$7.16
FLOUR, SUGAR, OATS, GRITS		6542.560		\$34.72						\$34.72
VARIETY PAK SACKS (CHIPS), HYTOP COOKIES		6542.560		\$31.52						\$31.52
GRAPE JELLY, SYRUP		6542.560		\$15.12						\$15.12
PEPPERS, BBQ SAUCE, CORN MUFFIN		6542.560		\$7.80						\$7.80
WHITE BREAD, CHINET PLATES		6542.560		\$15.71						\$15.71
BACON, F SMOKIE, MOKE SAUSAGE SAUSAGE		6542.560		\$32.82						\$32.82
ALLERGY RELIEF		6543.560		\$9.99						\$9.99
INVOICE 109527 TOTALS:				\$189.80	\$0.00	\$0.00				\$189.80
109532	09/06/11	10/21/11	10/21/11							
EGGS, CITRUS PUNCH, GRAPE PUNCH		6542.560		\$14.86						\$14.86
VARIETY PAC SACKS (CHIPS) CHINET PLATES		6542.560		\$54.13						\$54.13
SOS PADS, LOCK N LOCK, CLEANING ITEM		6313.560		\$13.47						\$13.47
WHITE BREAD, LEMON COOKIES		6542.560		\$33.36						\$33.36
INVOICE 109532 TOTALS:				\$115.82	\$0.00	\$0.00				\$115.82
109534	09/08/11	10/21/11	10/21/11							
ALLERGY RELIEF, BENADRYL, CALAMINE LOTION		6543.560		\$28.26						\$28.26
INVOICE 109534 TOTALS:				\$28.26	\$0.00	\$0.00				\$28.26
104253	09/13/11	10/21/11	10/28/11							
ANTIBIOTIC, GAUZE, TAPE		6543.560		\$23.45						\$23.45
INVOICE 104253 TOTALS:				\$23.45	\$0.00	\$0.00				\$23.45
109546	09/13/11	10/21/11	10/28/11							
CHEESE, EGGS, BUTTERMILK, CITRUS PUNCH, MARGARINE		6542.560		\$58.97						\$58.97
FLOUR, SUGAR, OATS		6542.560		\$24.66						\$24.66
VARIETY PAC SACKS (CHIPS)		6542.560		\$32.45						\$32.45
MIRACLE WHIP, KETCHUP		6542.560		\$6.08						\$6.08
HYTOP COOKIES		6542.560		\$7.17						\$7.17
WHITE BREAD, CORN MUFFINS		6542.560		\$12.46						\$12.46
BACON, HF SMOKIE, SAUSAGE		6542.560		\$29.14						\$29.14
CHINET PLATES		6542.560		\$6.19						\$6.19
STORE COUPON		6542.560		(\$0.35)						(\$0.35)

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 109546 TOTALS:				\$176.77	\$0.00	\$0.00				\$176.77
104261	09/19/11	10/21/11	11/03/11							
CHEESE, EGGS, BUTTERMILK, CITRUS PUNCH		6542.560		\$34.72						\$34.72
SUGAR, VARIETY PAC SACKS (CHIPS), CHINET PLATES		6542.560		\$45.13						\$45.13
SUGAR, OATS, WHITE BREAD		6542.560		\$23.38						\$23.38
SLAP YOUR MAMA CAJUN, CHACHERES CREOLE		6542.560		\$7.47						\$7.47
HYTOP COOKIES		6542.560		\$11.95						\$11.95
BACON, SAUSAGE, HAM HOCKS		6542.560		\$31.75						\$31.75
INVOICE 104261 TOTALS:				\$154.40	\$0.00	\$0.00				\$154.40
104268	09/20/11	10/21/11	11/04/11							
CLASSIC ROAST COFFEE		6542.560		\$37.96						\$37.96
INVOICE 104268 TOTALS:				\$37.96	\$0.00	\$0.00				\$37.96
104283	09/26/11	10/21/11	11/10/11							
CHEESE, EGGS, BUTTERMILK, CITRUS PUNCH		6542.560		\$37.02						\$37.02
MARGARINE, ORANGE DRINK		6542.560		\$14.58						\$14.58
SUGAR, VARIETY PACK SACK (CHIPS)		6542.560		\$45.63						\$45.63
CHINET PLATES, BV STRAWBERRY, JOHNNIE FAJR		6542.560		\$17.06						\$17.06
BACON, SMOKIE SAUSAGE, SAUSAGE, HAM HOCKS		6542.560		\$56.02						\$56.02
HYTOP COOKIES, WHITE BREAD		6542.560		\$21.46						\$21.46
KETCHUP, MUSTARD		6542.560		\$2.48						\$2.48
INVOICE 104283 TOTALS:				\$194.25	\$0.00	\$0.00				\$194.25
104287	09/27/11	10/21/11	11/11/11							
DECORATED RED VELVET CAKE		6542.560		\$15.99						\$15.99
INVOICE 104287 TOTALS:				\$15.99	\$0.00	\$0.00				\$15.99
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$936.70	\$0.00	\$0.00				\$936.70
BROK	BROOKSHIRE BROS FOOD/PHARMACY									
109537	09/08/11	10/20/11	10/23/11							
TOILET GEL		6310.408		\$14.97						\$14.97
INVOICE 109537 TOTALS:				\$14.97	\$0.00	\$0.00				\$14.97

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
104262 CLASSIC ROAST COFFEE	09/19/11	10/20/11 6310.408	11/03/11	\$9.49						\$9.49
HYTOP FOAM CUPS		6310.408		\$1.59						\$1.59
INVOICE 104262 TOTALS:				\$11.08	\$0.00	\$0.00				\$11.08
104279 MOUSE TRAPS	09/22/11	10/20/11 6310.408	11/06/11	\$2.49						\$2.49
INVOICE 104279 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
104291 ENERGIZER 4-PACK	09/28/11	10/20/11 6310.408	11/12/11	\$8.49						\$8.49
INVOICE 104291 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
109548 LYSOL SM BRZE	10/20/11	10/20/11 6310.408	12/04/11	\$5.99						\$5.99
LYSOL SPRAY		6310.408		\$5.99						\$5.99
FEBREEZE SPRAY		6310.408		\$3.29						\$3.29
INVOICE 109548 TOTALS:				\$15.27	\$0.00	\$0.00				\$15.27
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$52.30	\$0.00	\$0.00				\$52.30
BUSO BURCHAM SOLUTIONS, LLC										
20187 REMOVED & INSTALLED CAPTURE CARD;	09/13/11	10/21/11 6502.560	10/28/11	\$112.50						\$112.50
FINGERPRINT COMPUTER ADDITIONAL TECHNICIAN		6502.560		\$37.50						\$37.50
INSTALLED MONITOR & KEYBOARD;		6502.560		\$206.25						\$206.25
CHANGED IP ADDRESS INTERFACED WITH NET DATA TECH SUPPORT		6502.560		\$150.00						\$150.00
INVOICE 20187 TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
20224 SHARING ISSUES WITH WINDOWS 7	10/01/11	10/20/11 6545.497	11/15/11	\$55.00						\$55.00
INVOICE 20224 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
BURCHAM SOLUTIONS, LLC TOTALS:				\$561.25	\$0.00	\$0.00				\$561.25
CJEF CO. JUDGES EDUCATION FUND										
102011	10/20/11	10/20/11	12/04/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REGIS FOR FALL JUDICIAL SESSION; CHARLES WATSON		6470.400		\$100.00						\$100.00
		INVOICE 102011 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		CO. JUDGES EDUCATION FUND TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
CNSU CNA SURETY										
102011	10/07/11	10/20/11	11/21/11							
BOND NO. 18300927; DA INVESTIGATOR		6100.435		\$14.65						\$14.65
		INVOICE 102011 TOTALS:		\$14.65	\$0.00	\$0.00				\$14.65
102011.497	10/07/11	10/20/11	11/21/11							
BOND NO. 18300927; TREASURER		6475.497		\$14.64						\$14.64
		INVOICE 102011.497 TOTALS:		\$14.64	\$0.00	\$0.00				\$14.64
		CNA SURETY TOTALS:		\$29.29	\$0.00	\$0.00				\$29.29
CONN CONN'S PEST CONTROL										
102011	10/10/11	10/20/11	11/24/11							
ANNUAL TERMITE CONTRACT RENEWAL		6450.408		\$500.00						\$500.00
		INVOICE 102011 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		CONN'S PEST CONTROL TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
DEAN DEAN'S MEAT SERVICE										
601318	10/12/11	10/21/11	11/26/11							
SPICED LUNCHEON LOAF		6542.560		\$61.49						\$61.49
		INVOICE 601318 TOTALS:		\$61.49	\$0.00	\$0.00				\$61.49
		DEAN'S MEAT SERVICE TOTALS:		\$61.49	\$0.00	\$0.00				\$61.49
DGRE DEBRA GREENE										
102011	10/20/11	10/20/11	12/04/11							
JURY COMMISSIONER; 10/14/11		6532.435		\$10.00						\$10.00
		INVOICE 102011 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		DEBRA GREENE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

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DIPA DIXIE PAPER COMPANY

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
275726	10/06/11	10/20/11	11/20/11							
WHITE ROLL TOWEL 1.75" CORE		6310.408		\$55.25						\$55.25
COTTON SADDLE MOP		6310.408		\$6.40						\$6.40
WHITE KITCHEN ROLL TOWEL		6310.408		\$35.89						\$35.89
JUMBO BATH TISSUE		6310.408		\$44.30						\$44.30
NEUTRAL DISINFECTANT CLEANER		6310.408		\$39.98						\$39.98
VINYL EXAM GLOVE		6310.408		\$5.71						\$5.71
INVOICE 275726 TOTALS:				\$187.53	\$0.00	\$0.00				\$187.53
DIXIE PAPER COMPANY TOTALS:				\$187.53	\$0.00	\$0.00				\$187.53
DOPD	DONOVAN PAUL DUDINSKY									
102011	10/19/11	10/20/11	12/03/11							
CAUSE #6255; JESSIE DAVIS		6531.435		\$450.00						\$450.00
INVOICE 102011 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
102011.6284	10/20/11	10/20/11	12/04/11							
CAUSE #: SD 6284; DWAYNE EDDIE DAVIS JR		6531.435		\$956.25						\$956.25
INVOICE 102011.6284 TOTALS:				\$956.25	\$0.00	\$0.00				\$956.25
DONOVAN PAUL DUDINSKY TOTALS:				\$1,406.25	\$0.00	\$0.00				\$1,406.25
ELSY	ELECTION SYSTEMS & SOFTWARE									
787565	10/13/11	10/20/11	11/27/11							
PRECINCT TABULATOR		6522.403		\$371.88						\$371.88
ERM FILE SET-UP		6522.403		\$371.88						\$371.88
BALLOT TYPES		6522.403		\$53.13						\$53.13
PRECINCTS		6522.403		\$42.48						\$42.48
BALLOT FACES		6522.403		\$85.04						\$85.04
CONTESTS/ISSUES		6522.403		\$127.50						\$127.50
CANDIDATE RESPONSES		6522.403		\$106.20						\$106.20
MEDIA BURN PCMCIA		6522.403		\$90.00						\$90.00
MEDIA BURN FLASHCARDS		6522.403		\$90.00						\$90.00
LANGUAGE SET-UP ENGLISH		6522.403		\$256.50						\$256.50
CANDIDATES/YES-NOENG		6522.403		\$145.80						\$145.80
PROPS/AMENDS ENGLISH		6522.403		\$154.80						\$154.80
BALLOT FACES ENG		6522.403		\$84.24						\$84.24
LANGUAGE SET-UP SPANISH		6522.403		\$256.50						\$256.50

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CANDIDATES/YES-NO SPANISH		6522.403		\$145.80						\$145.80
PROPS/AMENDS SPANISH		6522.403		\$154.80						\$154.80
BALLOT FACES SPANISH		6522.403		\$84.24						\$84.24
ADMIN COLLECTION SURCHARGE		6522.403		\$197.00						\$197.00
M-100 MEMORY CARD BATTERY		6522.403		\$20.25						\$20.25
SHIPPING AND HANDLING		6522.403		\$14.72						\$14.72
INVOICE 787565 TOTALS:				\$2,852.76	\$0.00	\$0.00				\$2,852.76
786938	10/20/11	10/20/11	12/04/11							
BREAK/FIX-HDW MAINT-AUTO		6522.403		\$112.35						\$112.35
FIRMWARE USAGE AGREEMENT		6522.403		\$34.00						\$34.00
INVOICE 786938 TOTALS:				\$146.35	\$0.00	\$0.00				\$146.35
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$2,999.11	\$0.00	\$0.00				\$2,999.11
FAFC	FAUSTOS FRIED CHICKEN									
60	09/28/11	10/20/11	11/12/11							
9 MEALS FOR JURY		6530.435		\$53.25						\$53.25
INVOICE 60 TOTALS:				\$53.25	\$0.00	\$0.00				\$53.25
FAUSTOS FRIED CHICKEN TOTALS:				\$53.25	\$0.00	\$0.00				\$53.25
FLSE	FLEET SERVICES									
3429400	09/06/11	10/21/11	10/21/11							
16.579 GALLONS OF UNLEADED		6335.560		\$60.00						\$60.00
STATE EXEMPT TAX		6335.560		(\$3.03)						(\$3.03)
INVOICE 3429400 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
3430477	09/08/11	10/21/11	10/23/11							
11.881 GALLONS OF UNLEADED		6335.560		\$43.00						\$43.00
STATE EXEMPT TAX		6335.560		(\$2.17)						(\$2.17)
INVOICE 3430477 TOTALS:				\$40.83	\$0.00	\$0.00				\$40.83
1362608*	09/12/11	10/20/11	10/27/11							
14.976 GALLONS OF DIESEL		6335.560		\$55.70						\$55.70
STATE EXEMPT TAX		6335.560		(\$3.64)						(\$3.64)
INVOICE 1362608* TOTALS:				\$52.06	\$0.00	\$0.00				\$52.06
110049	09/18/11	10/21/11	11/02/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/21/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20.816 GALLONS OF DIESEL		6335.560		\$77.00						\$77.00
STATE EXEMPT TAX		6335.560		(\$5.06)						(\$5.06)
INVOICE 110049 TOTALS:				\$71.94	\$0.00	\$0.00				\$71.94
HFV1157	09/24/11	10/21/11	11/08/11							
22.356 GALLONS OF DIESEL		6335.560		\$84.04						\$84.04
STATE EXEMPT TAX		6335.560		(\$5.43)						(\$5.43)
INVOICE HFV1157 TOTALS:				\$78.61	\$0.00	\$0.00				\$78.61
CNA9020	09/26/11	10/21/11	11/10/11							
17.923 GALLONS OF UNLEADED		6335.560		\$62.00						\$62.00
STATE EXEMPT TAX		6335.560		(\$3.28)						(\$3.28)
INVOICE CNA9020 TOTALS:				\$58.72	\$0.00	\$0.00				\$58.72
130602	09/28/11	10/21/11	11/12/11							
20.82 GALLONS OF DIESEL		6335.560		\$74.51						\$74.51
STATE EXEMPT TAX		6335.560		(\$5.06)						(\$5.06)
INVOICE 130602 TOTALS:				\$69.45	\$0.00	\$0.00				\$69.45
27405804	10/06/11	10/20/11	11/20/11							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
LATE FEE		6335.560		\$16.20						\$16.20
INVOICE 27405804 TOTALS:				\$32.20	\$0.00	\$0.00				\$32.20
FLEET SERVICES TOTALS:				\$460.78	\$0.00	\$0.00				\$460.78
FRAP	FRANKSON'S PRINTING									
102011	10/13/11	10/20/11	11/27/11							
1000 DISPOSITION OF CHARGES FORMS; PRINTING		6310.455		\$78.00						\$78.00
1000 DISPOSITION OF CHARGES FORMS; TYPESETTING		6310.455		\$80.00						\$80.00
1000 DISPOSITION OF CHARGES FORMS; PADDING		6310.455		\$5.00						\$5.00
INVOICE 102011 TOTALS:				\$163.00	\$0.00	\$0.00				\$163.00
FRANKSON'S PRINTING TOTALS:				\$163.00	\$0.00	\$0.00				\$163.00
GAFS	GA FOOD SERVICE, INC.									
828609	10/10/11	10/21/11	11/24/11							
OVENBROIL BEEF PATTY GRAVY		6542.560		\$107.07						\$107.07

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BBQ MEATBALLS		6542.560		\$112.80						\$112.80
SWEDISH MEATBALLS NOODLES		6542.560		\$107.07						\$107.07
CHOPPED STEAK RANCH GRACY		6542.560		\$107.07						\$107.07
CHARGRILL STEAK PATTY		6542.560		\$112.80						\$112.80
NEW YORK STRIP PATTYS		6542.560		\$112.80						\$112.80
COUNTRY MEATLOAF		6542.560		\$108.93						\$108.93
BEEF STEW W/ VEGETABLESL		6542.560		\$126.75						\$126.75
BEEF NUGGETS W/ SAUCE		6542.560		\$124.68						\$124.68
CHICKEN BREAST PATTY		6542.560		\$123.45						\$123.45
GRILLED BBQ CHICKEN BREAST		6542.560		\$114.18						\$114.18
POLLO ALA SALSA		6542.560		\$116.64						\$116.64
LEMON PEPPER CHICKEN		6542.560		\$116.64						\$116.64
PORK CUTLET W/ GRAVY		6542.560		\$122.82						\$122.82
PORT RIBLET W/ BBQ SAUCE		6542.560		\$228.36						\$228.36
PORK CHOP PATTY W/ SAUCE		6542.560		\$116.88						\$116.88
MACARONI & BEEF CASSEROLE		6542.560		\$107.07						\$107.07
FRANKFURTER W/ BAKED BEANS		6542.560		\$106.62						\$106.62
BATTER DIPPED FISH NUGGET		6542.560		\$122.07						\$122.07
FREIGHT CHARGES		6542.560		\$409.00						\$409.00
INVOICE 828609 TOTALS:				\$2,703.70	\$0.00	\$0.00				\$2,703.70
GA FOOD SERVICE, INC. TOTALS:				\$2,703.70	\$0.00	\$0.00				\$2,703.70
<p style="text-align: right; margin-right: 100px;"><i>YPL 3-C PG 2/10</i></p>										
<p>GEGR GEORGE GRIFFITH</p>										
102011	10/21/11	10/21/11	12/06/11							
TRANSPORTING PRISONER; MEAL REIMBURSEMENT		6425.560		\$12.64						\$12.64
REPAIR GLASS ON PATROL CAR		6425.560		\$32.53						\$32.53
INVOICE 102011 TOTALS:				\$45.17	\$0.00	\$0.00				\$45.17
GEORGE GRIFFITH TOTALS:				\$45.17	\$0.00	\$0.00				\$45.17
<p>JAMC JANICE MCDANIEL</p>										
102011	10/20/11	10/20/11	12/04/11							
MEALS; TWO TRAVEL DAYS		6470.403		\$69.00						\$69.00
MILEAGE; 258		6470.403		\$128.90						\$128.90
INVOICE 102011 TOTALS:				\$197.90	\$0.00	\$0.00				\$197.90
JANICE MCDANIEL TOTALS:				\$197.90	\$0.00	\$0.00				\$197.90

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JAPC JASPER PRINTING COMPANY										
102011	10/01/11	10/21/11	11/15/11							
BUSINESS CARDS FULL COLOR		6325.560		\$89.95						\$89.95
BUSINESS CARDS FULL COLOR		6325.560		\$89.95						\$89.95
INVOICE 102011 TOTALS:				\$179.90	\$0.00	\$0.00				\$179.90
JASPER PRINTING COMPANY TOTALS:				\$179.90	\$0.00	\$0.00				\$179.90
JECM SOUTHEAST TX FORENSIC CENTER										
102011	10/11/11	10/20/11	11/25/11							
AUTOPSY FOR MARGARET MCCARTY		6610.409		\$1,900.00						\$1,900.00
INVOICE 102011 TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
JUCO JULIE CONN										
10-183	10/12/11	10/20/11	11/28/11							
CAUSE NO. SC-10-183, SC 10-184, SC 11-024		6531.435		\$500.00						\$500.00
INVOICE 10-183 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
12534	10/12/11	10/20/11	11/28/11							
CAUSE #12534		6531.435		\$150.00						\$150.00
INVOICE 12534 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
SC-11-069	10/12/11	10/20/11	11/28/11							
CAUSE NO. SC-11-069, SC-11-056, SC-11-092, SC-11-033		6531.435		\$250.00						\$250.00
INVOICE SC-11-069 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
09-0041	10/20/11	10/20/11	12/04/11							
CAUSE #: SC-09-0041		6531.435		\$150.00						\$150.00
INVOICE 09-0041 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JULIE CONN TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
KIGU KIMBERLY GUESS										
102011	10/20/11	10/20/11	12/04/11							
MILEAGE: 10 MILES (PINELAND TO HEMPHILL FOR MEETING)		6441.499		\$5.00						\$5.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 102011 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
KIMBERLY GUESS TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
KRST	KRISTA STROUSE									
2011-065	10/12/11	10/20/11	11/26/11							
COURT REPORTING SERVICES		6534.435		\$271.00						\$271.00
MILEAGE; 274 MILES RT		6534.435		\$115.08						\$115.08
INVOICE 2011-065 TOTALS:				\$386.08	\$0.00	\$0.00				\$386.08
KRISTA STROUSE TOTALS:				\$386.08	\$0.00	\$0.00				\$386.08
LEXN	LEXISNEXIS									
1109121858	10/30/11	10/20/11	12/14/11							
USE & PRINT; 9/1/11 - 9/30/11		6524.450		\$89.00						\$89.00
INVOICE 1109121858 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LOCL	LOUISE CLARK									
102011	10/20/11	10/20/11	12/04/11							
MEALS; TWO TRAVEL DAYS		6470.403		\$69.00						\$69.00
INVOICE 102011 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
LOUISE CLARK TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
LONE	LONE STAR UNIFORMS									
225530	10/11/11	10/21/11	11/25/11							
MSS TEXTROP SILVERTAN ZIPPER SS; SIZE 16		6540.560		\$106.50						\$106.50
MSS TEXTROP SILVERTAN ZIPPER SS; SIZE 17.5		6540.560		\$106.50						\$106.50
MLS TEXTROP SILVERTAN ZIPPER LS; SIZE 17.5		6540.560		\$77.00						\$77.00
MLS TEXTROP SILVERTAN ZIPPER LS; SIZE 16		6540.560		\$77.00						\$77.00
SHIPPING/HANDLING/INSURANCE		6540.560		\$8.00						\$8.00
INVOICE 225530 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
LONE STAR UNIFORMS TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARN MARTHA NANTZ										
6577	10/17/11	10/20/11	12/01/11							
MILEAGE; 596 MILES		6470.455		\$298.00						\$298.00
MEALS; 2 DAYS @ 75%		6470.455		\$69.00						\$69.00
MEALS; 2 DAYS @ STANDARD RATE		6470.455		\$92.00						\$92.00
				<u>INVOICE 6577 TOTALS:</u>	<u>\$459.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$459.00</u>
				<u>MARTHA NANTZ TOTALS:</u>	<u>\$459.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$459.00</u>
MARS MARTHA STONE										
6585	10/19/11	10/20/11	12/03/11							
MEALS; TWO 1/2 DAYS		6470.499		\$84.00						\$84.00
MEALS; TWO FULL DAY		6470.499		\$112.00						\$112.00
MILEAGE; 360 MILES RT		6470.499		\$180.00						\$180.00
				<u>INVOICE 6585 TOTALS:</u>	<u>\$376.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$376.00</u>
				<u>MARTHA STONE TOTALS:</u>	<u>\$376.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$376.00</u>
MISA MIKE'S SANITATION										
102011	10/20/11	10/20/11	12/04/11							
TRASH PICK-UP; SEPTEMBER		6614.409		\$100.00						\$100.00
TRASH PICK-UP; OCTOBER		6614.409		\$100.00						\$100.00
WEIGHT BILL FOR AUGUST AND HALF OF SEPTEMBER		6614.409		\$64.45						\$64.45
				<u>INVOICE 102011 TOTALS:</u>	<u>\$264.45</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$264.45</u>
				<u>MIKE'S SANITATION TOTALS:</u>	<u>\$264.45</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$264.45</u>
MISC MIKE SCHAEFER										
102011	10/14/11	10/20/11	11/28/11							
JURY COMMISSIONER; 10/14/11		6532.435		\$10.00						\$10.00
				<u>INVOICE 102011 TOTALS:</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$10.00</u>
				<u>MIKE SCHAEFER TOTALS:</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$10.00</u>
MSWC M'S SOUTHWEST CONSORTIUM										
18403.409	10/08/11	10/20/11	11/22/11							
RANDOM DRUG TESTING; R. DRAGULSKI		6621.409		\$35.00						\$35.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RANDOM DRUG TESTING; M. DUFFEY		6621.409		\$35.00						\$35.00
RANDOM DRUG TESTING; C. FORSE		6621.409		\$35.00						\$35.00
RANDOM DRUG TESTING; T. MILLER		6621.409		\$35.00						\$35.00
RANDOM DRUG TESTING; J. POPE		6621.409		\$35.00						\$35.00
RANDOM DRUG TESTING; T. WAYMAN		6621.409		\$35.00						\$35.00
INVOICE 16403.409 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
16403.560	10/08/11	10/21/11	11/22/11							
PRE-EMPLOYMENT DRUG TESTING; MELVIN JAMES		6475.560		\$35.00						\$35.00
PRE-EMPLOYMENT DRUG TESTING; KERRY STONE		6475.560		\$35.00						\$35.00
POST-ACCIDENT DRUG TESTING; DAVID WEST		6475.560		\$35.00						\$35.00
INVOICE 16403.560 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
16403.669	10/20/11	10/20/11	12/04/11							
PRE-EMPLOYMENT DRUG TESTING; A. DUTTON		6310.669		\$35.00						\$35.00
INVOICE 16403.669 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
465931	09/06/11	10/20/11	10/21/11							
NAPA GOLD FUEL FILTER		6451.560		\$49.99						\$49.99
INVOICE 465931 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
466494	09/14/11	10/20/11	10/29/11							
RAIN X		6451.560		\$4.99						\$4.99
WASHER		6451.560		\$4.39						\$4.39
INVOICE 466494 TOTALS:				\$9.38	\$0.00	\$0.00				\$9.38
466813	09/20/11	10/20/11	11/04/11							
NO TOUCH		6451.560		\$4.79						\$4.79
TWAX HARD SHELL		6451.560		\$5.99						\$5.99
WASHER FLUIDS		6451.560		\$3.33						\$3.33
INVOICE 466813 TOTALS:				\$14.11	\$0.00	\$0.00				\$14.11
467062	09/23/11	10/20/11	11/07/11							
ARMOR-ALL		6451.560		\$11.38						\$11.38
DEGREASER		6451.560		\$27.49						\$27.49

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 467062 TOTALS:				\$38.87	\$0.00	\$0.00				\$38.87
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$112.35	\$0.00	\$0.00				\$112.35
NECO NEWTON COUNTY										
102111	10/21/11	10/21/11	12/05/11							
INMATE HOUSING; 9/1/11 TO 9/30/11				6544.560		\$1,470.75				\$1,470.75
INVOICE 102111 TOTALS:				\$1,470.75	\$0.00	\$0.00				\$1,470.75
NEWTON COUNTY TOTALS:				\$1,470.75	\$0.00	\$0.00				\$1,470.75
NEDA NET DATA										
13254.435	10/10/11	10/20/11	11/24/11							
DASD UPGRADE FOR SERVER				6538.435		\$125.00				\$125.00
INVOICE 13254.435 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
13254.457	10/10/11	10/20/11	11/24/11							
DASD UPGRADE FOR SERVER				6501.457		\$125.00				\$125.00
INVOICE 13254.457 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
13254.560	10/10/11	10/21/11	11/24/11							
DASD UPGRADE FOR SERVER				6502.560		\$125.00				\$125.00
INVOICE 13254.560 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
13254.455	10/20/11	10/20/11	12/04/11							
DASD UPGRADE FOR SERVER				6501.455		\$125.00				\$125.00
INVOICE 13254.455 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
NET DATA TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
OWAI ORIGINAL WATER & AIR INC.										
156870	10/07/11	10/20/11	11/21/11							
DRINKING WATER; TWO 5-GALLON BOTTLES				6310.403		\$12.90				\$12.90
INVOICE 156870 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
156871	10/07/11	10/20/11	11/21/11							
DRINKING WATER; ONE 5 GALLON BOTTLE				6310.450		\$6.45				\$6.45
INVOICE 156871 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
156872 DRINKING WATER; ONE 5-GALLON BOTTLE	10/07/11	10/20/11 6310.497	11/21/11	\$6.45						\$6.45
INVOICE 156872 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
156869 DRINKING WATER; OCTOBER COOLER RENTAL	10/20/11	10/20/11 6310.455	12/04/11	\$8.95						\$8.95
INVOICE 156869 TOTALS:				\$8.95	\$0.00	\$0.00				\$8.95
ORIGINAL WATER & AIR INC. TOTALS:				\$34.75	\$0.00	\$0.00				\$34.75
PPOS 102011 ROLL OF 100 POSTAGE STAMPS	10/14/11	10/20/11 6315.409	11/28/11	\$44.00						\$44.00
INVOICE 102011 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
POSTMASTER (PINELAND) TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
QUCO 37866743 REFILL G301, 07MM, 2-PACK	09/30/11	10/20/11 6310.499	11/14/11	\$4.58						\$4.58
INVOICE 37866743 TOTALS:				\$4.58	\$0.00	\$0.00				\$4.58
37999300 LIGHT TOUCH 3-HOLE PUNCH SPIRAL MONEY/RENT RECEIPT BOOK	10/04/11	10/20/11 6310.499 6310.499	11/18/11	\$23.39 \$15.82						\$23.39 \$15.82
INVOICE 37999300 TOTALS:				\$39.21	\$0.00	\$0.00				\$39.21
QUILL CORPORATION TOTALS:				\$43.79	\$0.00	\$0.00				\$43.79
RABU 102011.3 JURY COMMISSIONER; 10/14/11	10/14/11	10/20/11 6532.435	11/28/11	\$10.00						\$10.00
INVOICE 102011.3 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RANDY BURCH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RITT RITTER LUMBER CO.										

VOL 3-C PG 216

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60205661	09/14/11	10/21/11	10/29/11							
GE THQL 1120 20 AMP 1 POLE 1" WIDE BREAKER		6450.560		\$6.99						\$6.99
INVOICE 60205661 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
60205697	09/14/11	10/21/11	10/29/11							
GE THQL 1120 20 AMP 1 POLE 1" WIDE BREAKER		6450.560		(\$6.99)						(\$6.99)
H/L 20 AMP CIRCUIT BREAKER		6450.560		\$4.49						\$4.49
INVOICE 60205697 TOTALS:				(\$2.50)	\$0.00	\$0.00				(\$2.50)
60206146	09/23/11	10/21/11	11/07/11							
LEVITON FLUORESCENT LAMPHOLDER		6450.560		\$4.49						\$4.49
#320-HT 4" SPRING CLAMP		6450.560		\$3.79						\$3.79
ACE REVOLVO POWER CAN		6450.560		\$28.99						\$28.99
ACE 10PC BUTT SPLICE CONNECTOR		6450.560		\$8.97						\$8.97
SCREWS		6450.560		\$0.90						\$0.90
INVOICE 60206146 TOTALS:				\$47.14	\$0.00	\$0.00				\$47.14
RITTER LUMBER CO. TOTALS:				\$51.63	\$0.00	\$0.00				\$51.63
SACD	SAM'S CLUB									
009822	09/07/11	10/20/11	10/22/11							
12-QUART NS STOCK POT		6500.560		\$39.88						\$39.88
INVOICE 009822 TOTALS:				\$39.88	\$0.00	\$0.00				\$39.88
SAM'S CLUB TOTALS:				\$39.88	\$0.00	\$0.00				\$39.88
SCOT	SCOTT - MERRIMAN, INC.									
046412	10/10/11	10/20/11	11/24/11							
5500 LASER 2-PT RECEIPTS		6310.403		\$569.00						\$569.00
SHIPPING AND HANDLING		6310.403		\$41.30						\$41.30
INVOICE 046412 TOTALS:				\$610.30	\$0.00	\$0.00				\$610.30
046411	10/13/11	10/20/11	11/27/11							
20 REAMS RECORDING PAPER		6310.403		\$1,180.00						\$1,180.00
SHIPPING AND HANDLING		6310.403		\$103.95						\$103.95
INVOICE 046411 TOTALS:				\$1,283.95	\$0.00	\$0.00				\$1,283.95
SCOTT - MERRIMAN, INC. TOTALS:				\$1,894.25	\$0.00	\$0.00				\$1,894.25

VOL 3-C PG 217

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHSB SHELBY SAVINGS BANK										
102011 GLOBAL DATA VAULT LLC; BACK-UP SOFTWARE	09/27/11	10/20/11 1105.000	11/11/11	\$26.65						\$26.65
		INVOICE 102011 TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
		SHELBY SAVINGS BANK TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
SHST SHELLY STEPHENSON										
557 COURT REPORTING SERVICES; 6/22/11	06/24/11	10/20/11 6534.435	08/08/11	\$250.00						\$250.00
		INVOICE 557 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
568 COURT REPORTING SERVICES; 9/14/11	09/20/11	10/20/11 6534.435	11/04/11	\$250.00						\$250.00
		INVOICE 568 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		SHELLY STEPHENSON TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
STOR STORY-WRIGHT OFFICE SUPPLY										
20-134791 PEN, HYPER GEL ROLLER; RED	10/05/11	10/20/11 6310.400	11/19/11	\$37.98						\$37.98
		INVOICE 20-134791 TOTALS:		\$37.98	\$0.00	\$0.00				\$37.98
20-134792 CLEANER, DUSTER, 10 OZ	10/05/11	10/20/11 6310.450	11/19/11	\$14.99						\$14.99
		INVOICE 20-134792 TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
20-134797 FILE STORAGE BOXES	10/05/11	10/20/11 6310.497	11/19/11	\$109.99						\$109.99
		INVOICE 20-134797 TOTALS:		\$109.99	\$0.00	\$0.00				\$109.99
20-135075 TREASURER'S RECEIPT BOOKS	10/07/11	10/20/11 6310.497	11/21/11	\$346.20						\$346.20
		INVOICE 20-135075 TOTALS:		\$346.20	\$0.00	\$0.00				\$346.20
20-135803 CALCULATOR; MP 11DX	10/17/11	10/20/11 6310.403	12/01/11	\$47.99						\$47.99
		INVOICE 20-135803 TOTALS:		\$47.99	\$0.00	\$0.00				\$47.99

VOL 3-C PG 218

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20-135869 REFILL; PRINTABLE; 2PPW; PST	10/17/11	10/20/11 6310.405	12/01/11	\$21.99						\$21.99
INVOICE 20-135869 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$579.14	\$0.00	\$0.00				\$579.14
TAECS TX AGRILIFE EXTENSION SERVICE										
A200163 REGISTRATION FEE; JANICE MCDANIEL	10/11/11	10/20/11 6470.403	11/25/11	\$155.00						\$155.00
INVOICE A200163 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
TX AGRILIFE EXTENSION SERVICE TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
TALE TX AGRILIFE EXT. CONF. SERV.										
102011 REGISTRATION FEE FOR TANYA WALKER	10/20/11	10/20/11 6470.450	12/04/11	\$155.00						\$155.00
INVOICE 102011 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
TX AGRILIFE EXT. CONF. SERV. TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
THWE THOMSON WEST										
823688915 TX PENAL CODE 2012 PAMPHLET	10/04/11	10/20/11 6524.403	11/18/11	\$46.50						\$46.50
INVOICE 823688915 TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
THOMSON WEST TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
TPCI TERRILL PETROLEUM CO., INC.										
12412218 684 GALLONS OF UNLEADED	09/08/11	10/21/11 6335.560	10/23/11	\$2,116.98						\$2,116.98
STATE TAX		6335.560		\$136.80						\$136.80
INVOICE 12412218 TOTALS:				\$2,253.78	\$0.00	\$0.00				\$2,253.78
103247 19.5 GALLONS OF UNLEADED	09/09/11	10/21/11 6335.560	10/24/11	\$60.29						\$60.29
STATE TAX		6335.560		\$3.90						\$3.90
INVOICE 103247 TOTALS:				\$64.19	\$0.00	\$0.00				\$64.19

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
252256	09/22/11	10/21/11	11/06/11							
22.36 GALLONS OF DIESEL		6335.560		\$71.53						\$71.53
STATE TAX		6335.560		\$4.47						\$4.47
INVOICE 252256 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
12412266	09/23/11	10/21/11	11/07/11							
642 GALLONS OF UNLEADED		6335.560		\$1,790.54						\$1,790.54
STATE TAX		6335.560		\$128.40						\$128.40
INVOICE 12412266 TOTALS:				\$1,918.94	\$0.00	\$0.00				\$1,918.94
103246	10/21/11	10/21/11	12/05/11							
14.97 GALLONS OF DIESEL		6335.560		\$48.94						\$48.94
STATE TAX		6335.560		\$2.99						\$2.99
INVOICE 103246 TOTALS:				\$51.93	\$0.00	\$0.00				\$51.93
TERRILL PETROLEUM CO., INC. TOTALS:				\$4,364.84	\$0.00	\$0.00				\$4,364.84
TPSP	THE POLICE AND SHERIFFS PRESS									
31130	10/05/11	10/21/11	11/19/11							
HOLOVIEW (TM) SECURE ID CARDS		6325.560		\$30.00						\$30.00
SHIPPING AND HANDLING		6325.560		\$2.44						\$2.44
INVOICE 31130 TOTALS:				\$32.44	\$0.00	\$0.00				\$32.44
THE POLICE AND SHERIFFS PRESS TOTALS:				\$32.44	\$0.00	\$0.00				\$32.44
TXIS	TEXAS IMAGING SYSTEMS									
464934	09/23/11	10/20/11	11/07/11							
BASE RATE FOR 9/19/11 TO 10/19/11		6310.403		\$29.00						\$29.00
INVOICE 464934 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
465631	09/29/11	10/20/11	11/13/11							
MONTHLY BASE RATE FOR COPIES		6500.409		\$187.00						\$187.00
INVOICE 465631 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS TOTALS:				\$216.00	\$0.00	\$0.00				\$216.00
VIWA	VICTOR WALLER									
102011.1	10/14/11	10/20/11	11/28/11							
JURY COMMISSIONER; 10/14/11		6532.435		\$10.00						\$10.00

VOL 3-C PG 220

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/21/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 102011.1 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VICTOR WALLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WAGA	WALLER'S GARAGE									
102111	10/06/11	10/21/11	11/20/11							
STATE INSPECTION		6451.560		\$14.50						\$14.50
INVOICE 102111 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				<u>\$26,556.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26,556.38</u>

VOL 3-C PG 221

Charles E. Watson

Charles Watson
County Judge

NOT PRESENT

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 222

Approved for payment by Sabine County Commissioner's Court on October 24, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00338609 ROAD BASE; 24 YARDS	09/27/11	10/20/11 6377.602	11/11/11	\$192.00						\$192.00
				INVOICE 00338609 TOTALS:	\$192.00	\$0.00				\$192.00
00338613 ROAD BASE; 48 YARDS	09/29/11	10/20/11 6377.602	11/13/11	\$384.00						\$384.00
				INVOICE 00338613 TOTALS:	\$384.00	\$0.00				\$384.00
00338618 ROAD BASE; 36 YARDS	09/29/11	10/20/11 6377.602	11/13/11	\$288.00						\$288.00
				INVOICE 00338618 TOTALS:	\$288.00	\$0.00				\$288.00
00338632 ROAD BASE; 36 YARDS	10/03/11	10/20/11 6377.602	11/17/11	\$288.00						\$288.00
				INVOICE 00338632 TOTALS:	\$288.00	\$0.00				\$288.00
00338633 ROAD BASE; 24 YARDS	10/03/11	10/20/11 6377.603	11/17/11	\$192.00						\$192.00
				INVOICE 00338633 TOTALS:	\$192.00	\$0.00				\$192.00
00338640 ROAD BASE; 84 YARDS	10/04/11	10/20/11 6377.603	11/18/11	\$672.00						\$672.00
				INVOICE 00338640 TOTALS:	\$672.00	\$0.00				\$672.00
00338647 ROAD BASE; 36 YARDS	10/05/11	10/20/11 6377.603	11/19/11	\$288.00						\$288.00
				INVOICE 00338647 TOTALS:	\$288.00	\$0.00				\$288.00
00338639 ROAD BASE; 8 YARDS	10/20/11	10/20/11 6377.601	12/04/11	\$96.00						\$96.00
				INVOICE 00338639 TOTALS:	\$96.00	\$0.00				\$96.00
				BIG "4", INC. TOTALS:	\$2,400.00	\$0.00				\$2,400.00
GEOB GEO. P. BANE, INC.										
1087256 SEAL (2-PCS)	10/20/11	10/20/11 6357.601	12/04/11	\$39.03						\$39.03
CONE				\$46.85						\$46.85
CUP				\$19.83						\$19.83

VOL 3-C-PG 223

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CUP		6357.601		\$41.36						\$41.36
CONE		6357.601		\$71.31						\$71.31
SEAL		6357.601		\$23.77						\$23.77
SKID SHOE, 50" RT		6357.601		\$76.32						\$76.32
PLOW BOLT		6357.601		\$3.60						\$3.60
3/8-16		6357.601		\$4.95						\$4.95
3/8 SAE FW		6357.601		\$2.70						\$2.70
FREIGHT OUT		6357.601		\$17.83						\$17.83
INVOICE 1087256 TOTALS:				\$347.55	\$0.00	\$0.00				\$347.55
GEO. P. BANE, INC. TOTALS:				\$347.55	\$0.00	\$0.00				\$347.55
GWSC GULF WELDING SUPPLY CO.										
102011.602	10/20/11	10/20/11	12/04/11							
WATER BILL; ACCOUNT NO. 1262		6440.602		\$35.67						\$35.67
INVOICE 102011.602 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
GULF WELDING SUPPLY CO. TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
ROMC ROMCO EQUIPMENT CO.										
10526037	10/20/11	10/20/11	12/04/11							
PC345-600; GRADER EDGE, 5 / 8X6X72		6356.601		\$650.50						\$650.50
DELIVERY FREIGHT		6356.601		\$76.44						\$76.44
INVOICE 10526037 TOTALS:				\$726.94	\$0.00	\$0.00				\$726.94
ROMCO EQUIPMENT CO. TOTALS:				\$726.94	\$0.00	\$0.00				\$726.94
RUPS RURAL PIPE & SUPPLY										
86491	10/03/11	10/20/11	11/17/11							
12" X 20' ADS CULVERT		6370.602		\$116.80						\$116.80
INVOICE 86491 TOTALS:				\$116.80	\$0.00	\$0.00				\$116.80
RURAL PIPE & SUPPLY TOTALS:				\$116.80	\$0.00	\$0.00				\$116.80
TACR TAC RISK MANAGEMENT POOL										
122231	10/20/11	10/20/11	12/04/11							
ADD MEQ 2011 JOHN DEERE 670G MOTOR GRADER		6639.601		\$781.00						\$781.00
INVOICE 122231 TOTALS:				\$781.00	\$0.00	\$0.00				\$781.00

VOL 3-C PG 224

*V - Denotes Voided Check Entries

10/21/11
10:03:32 AM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAC RISK MANAGEMENT POOL TOTALS:				<u>\$781.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$781.00</u>
LEDGER TOTALS:				<u><u>\$4,407.96</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$4,407.96</u></u>

VOL 3-C-PB 225

Charles E. Watson

**Charles Watson
County Judge**

not present

**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 226

Approved for payment by Sabine County Commissioner's Court on October 24, 2011.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA										
HI-WAY EQUIPMENT CO.										
W2753401	09/29/11	10/20/11	11/13/11							
FRT SPRI K08D		6355.6050		\$187.34						\$187.34
HIGH NUT C08BF		6355.6050		\$2.35						\$2.35
HIGH NUT C08BF		6355.6050		\$16.45						\$16.45
FRONT SP U04A		6355.6050		\$1,239.50						\$1,239.50
SPRING C G06C		6355.6050		\$65.44						\$65.44
WASHER		6355.6050		\$4.72						\$4.72
BUSHING		6355.6050		(\$55.56)						(\$55.56)
BUSING		6355.6050		\$55.56						\$55.56
CLIP SEA		6355.6050		\$166.78						\$166.78
DOWEL PI		6355.6050		(\$24.18)						(\$24.18)
DOWEL PI		6355.6050		\$24.18						\$24.18
HHCS 7/ C08B3		6355.6050		\$2.36						\$2.36
STOVER L C08E4		6355.6050		\$2.36						\$2.36
LUB FITT C03B2		6355.6050		\$2.78						\$2.78
FREIGHT IN		6355.6050		\$99.96						\$99.96
HAZARDOUS DISPOSAL FEE		6355.6050		\$25.00						\$25.00
MILEAGE		6355.6050		\$412.50						\$412.50
FUEL SURCHARGE		6355.6050		\$42.40						\$42.40
SHOP SUPPLIES		6355.6050		\$165.00						\$165.00
ZONE 3		6355.6050		\$500.00						\$500.00
LABOR		6355.6050		\$2,070.00						\$2,070.00
				<u>\$5,004.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,004.94</u>
				<u>\$5,004.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,004.94</u>
				<u>\$5,004.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,004.94</u>

VOL 3-C PG 227

Charles Z. 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 228

Approved for payment by Sabine County Commissioner's Court on October 24, 2011.

10/20/11
10:23:42 AM

HOTEL/MOTEL TAX

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/20/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AURC	AUSTIN RIBBON & COMPUTER									
SI-196279	10/20/11	10/20/11	12/04/11							
DELL OPTIPLEX 390 MINITOWER 90 PSU S/N 294885		6451.58		\$980.76						\$980.76
		INVOICE SI-196279 TOTALS:		\$980.76	\$0.00	\$0.00				\$980.76
		AUSTIN RIBBON & COMPUTER TOTALS:		\$980.76	\$0.00	\$0.00				\$980.76
		LEDGER TOTALS:		\$980.76	\$0.00	\$0.00				\$980.76

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Charles E. Watson

Charles Watson
County Judge

Not present -

Janice McDaniel
County Clerk

Keith Clark

Keith Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on October 24, 2011.

The State of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER'S OFFICE, OFFICE OF THE
COUNTY CLERK, SABINE COUNTY, TEXAS.
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JANICE MCDANIEL COUNTY CLERK
BY *Janice McDaniel*
JANICE MCDANIEL
COUNTY CLERK
SABINE COUNTY TEXAS

