

Monday, November 14, 2011 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
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.

Judge Watson asked for a moment of silence in honor and respect for Commissioner Keith Clark. Commissioner Clark passed away on November 6, 2011. He had been the Commissioner of precinct one since 1993.

Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the October 24th special and October 24th regular sessions of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the reports from the County Clerk, Tax Assessor and Agri-Life Agent. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

Commissioner McDaniel moved to approve the line item transfers for Precinct one and Precinct four. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #5-Discuss with possible action on appointment of Judge Pro-tem

Commissioner Warner moved to appoint Commissioner McDaniel as Judge Pro-tem. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with possible action to advertise for bids on road oil/sand mix material for .3 of a mile on Mill Creek Acres Road in Pct. #3

Commissioner Dickerson moved to go out for bids on road oil/sand mix material for .3 of a mile on Mill Creek Acres road. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on Burn Ban

The Court decided that since the fire danger is still at the critical level in most parts of the County, that they would not lift the burn ban.

AGENDA ITEM #8-Recognize Mr. Lloyd for continuing education hours

The Court recognized and thanked Mr. Lloyd for his dedication.

AGENDA ITEM #9-Recognize Larry Martin on his completion of FEMA Emergency Management Courses

The Court recognized and thanked Mr. Martin for his work.

AGENDA ITEM #10-Pay Accounts and Salaries

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

AGENDA ITEM #11-Public Comment

Phil Yocom asked the Judge when he anticipated making an appointment to the Commissioner, precinct one position.

Judge Watson said he has asked Gene Graham and Gene has agreed to take the position. The appointment has been made and will take effect next Monday, November 21st. He said he will swear Gene in at 1:30 p.m. on that Monday.

The Court congratulated Mr. Graham.

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

Charles E. Watson CHARLES WATSON

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: OCTOBER

Name: Christie King

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3	SAN AUGUSTINE - DIABETES SELF-MANAGEMENT PROGRAM	45.18		
5	HEMPHILL ELEMENTARY SCHOOL- BALANCING FOOD AND PLAY	2		
6	LUFKIN- TASTE OF HOME COOKING SCHOOL	111.08		
10	SAN AUGUSTINE - DIABETES SELF-MANAGEMENT PROGRAM	45.18		
11	NACOGDOCHES - GOLD STAR BANQUET	121.69		
11	JASPER- MEETING FOR CANCER AWARENESS PROGRAM	74.31		
12	HEMPHILL ELEMENTARY SCHOOL - BALANCING FOOD AND PLAY	2		
14	HEMPHILL - EAST TEXAS SENIOR NUTRITION CENTER	4		
17	OVERTON- PROGRAM PLANNING CONFERENCE	232.22		
17	SAN AUGUSTINE - DIABETES SELF-MANAGEMENT PROGRAM	45.18		
18	JASPER - CANCER AWARENESS PROGRAM MEETING	74.31		
19	HEMPHILL ELEMENTARY SCHOOL - BALANCING FOOD AND PLAY	2		
20	BEAUMONT - LAMAR UNIVERSITY, PUBLIC HEALTH SPEAKER	221.82		
21	HEMPHILL HIGH SCHOOL - GARDENING PROGRAM	3		
24	SAN AUGUSTINE - DIABETES SELF-MANAGEMENT PROGRAM	45.18		
26	HEMPHILL ELEMENTARY SCHOOL - BALANCING FOOD AND PLAY	2		
28	JASPER - EAST TEXAS HEALTH ACCESS NETWORK	74.31		
29	ANGELINA COUNTY FOOD SHOW	112.48		
31	SAN AUGUSTINE - DIABETES SELF-MANAGEMENT PROGRAM	45.18		
Grand Total of Mileage: 1,263.1		1,263.1	\$0.00	\$0.00

Other expenses in field (list):

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

Signature Christie King

Date 11-7-11

MONTHLY REPORT TO COMMISSIONERS COURT

Month: OCTOBER

Name: CHRISTIE KING

Title: CEA- FCS

This Month:

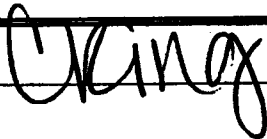
- 3-DIABETES SELF-MANAGEMENT PROGRAM IN SAN AUGUSTINE
- 5- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 6- TASTE OF HOME COOKING SCHOOL, LUFKIN CIVIC CENTER
- 10- DIABETES SELF-MANAGEMENT PROGRAM IN SAN AUGUSTINE
- 11 - FRIEND TO FRIEND PLANNING MEETING AT JASPER EXTENSION OFFICE
- 11- GOLD STAR BANQUET IN NACOGDOCHES
- 12- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 14- EAST TEXAS NUTRITION SERVICE CENTER HEALTH FAIR
- 17- PROGRAM PLANNING CONFERENCE, OVERTON
- 17- DIABETES SELF-MANAGEMENT PROGRAM IN SAN AUGUSTINE
- 18- FRIEND TO FRIEND PLANNING MEETING AT JASPER EXTENSION OFFICE
- 19- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 20- GUEST SPEAKER AT LAMAR UNIVERSITY IN BEAUMONT DISCUSSING PUBLIC HEALTH
- 21- HEMPHILL HIGH SCHOOL FCS CLASS, GARDENING PROGRAM
- 24- DIABETES SELF-MANAGEMENT PROGRAM IN SAN AUGUSTINE
- 26- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 28- JASPER, EAST TEXAS HEALTH ACCESS NETWORK, DIABETES EDUCATION SPEAKER
- 29- ANGELINA COUNTY FOOD SHOW
- 31- DIABETES SELF-MANAGEMENT PROGRAM IN SAN AUGUSTINE

Next Month:

NOVEMBER

- 1- CHILD CARE CONFERENCE MEETING AT JASPER EXTENSION OFFICE
- 2- ONLINE MEETING, COST RECOVERY
- 2- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 7- DIABETES SELF-MANAGEMENT PROGRAM IN SAN AUGUSTINE
- 7- ONLINE MEETING- WISE UP FOR WOMEN
- 9- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 11- FRIEND TO FRIEND CANCER PROGRAM, JASPER
- 14-18- COLLEGE STATION, PROGRAM EXCELLENCE ACADEMY
- 23- HEMPHILL ELEMENTARY SCHOOL, BALANCING FOOD AND PLAY
- 28-29- FOOD PROTECTION MANAGEMENT PROGRAM, CENTER
- 30- JUDGES AND COMMISSIONER'S CONFERENCE, NACOGDOCHES

Signature



COUNTY EXTENSION AGENT - FCS

Title

~~07-2011~~ 11-7-11

Date

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

RECORDING FEES.....	\$ 4,506.75
COPY FEES.....	5,239.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	180.00
PROBATE FEES...(includes service fee).....	436.00
ASSUMED NAME.....	22.00
CIVIL FEES.....	42.00
BRANDS.....	00.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>3,065.00</u>
Subtotal	13,491.25
COURT TECHNOLOGY FUND..05 cases @4.00 ea.....CTF.....	20.00
COURT PRESERVATION FEE..06 cases @ 10.00 ea.....CRPF.....	60.00
COUNTY SUPPLEMENT FEE....05 cases @ 20.00 each.....SCF....	100.00
COUNTY JSF.....06cases @.60 each.....	3.60
ARREST FEES...04 cases @ 5.00 ea. County...0(partial) .00.....	20.00
CT.....03 cases @ 2.00 ea. County.....	6.00
ARCHIVE FEE.....	1,155.00
VSCC.....	75.00
RECORD RETENTION FEES.....	1,125.00
COURTHOUSE SECURITY FEES.....	267.00
RECORDS MANAGEMENT FEES.....	105.00
LAW LIBRARY.....06 cases at 30.00 each.....	180.00
IRS FEES.....	96.00
COUNTY CLERK SURCHARGE (County)12 @ .20 each.....	2.40
COUNTY CLERK SURCHARGE (State) 09 @ .17 each.....	1.53
INTEREST.....	<u>25.89</u>
Subtotal	16,733.67
STATE FEES... ..(includes state marriage fees).....	<u>1,462.00</u>
TOTAL	18,195.67

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STATE FEES

Description of State Fees:	
BCST.....12@1.80 ea.....	21.60
MLST.....06 @30.00 ea.....	180.00
JFD.....03 @15.00 ea.....	45.00
JFD.....06@40.00 ea.....	240.00
ADR.....01@15.00 ea.....	15.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....06@5.00 ea.....	30.00
IDF.....04 @ 2.00 ea.....0@ 0.00.....	8.00
JSF.....06@5.40 ea.....0@ 0.00.....	32.40
JSF.....00 @ 3.40...ea.....	0.00
JSF.....06 @42.00 ea.....	252.00
EMS.....01 @ 100.00 ea...(0 partial).....	100.00
CLSI.....06 @ 10.00 ea.....	60.00
JCPT.....	8.00
CVC.....	210.00
FA.....	15.00
CCC.....	120.00
JCD.....	1.50
CMI.....	1.50
TP.....	50.00
DCP.....01@ 60.00 ea.....(1Partial 50.00).....	60.00
JRF.....03 @4.00 ea.....	12.00
TOTAL	1,462.00

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

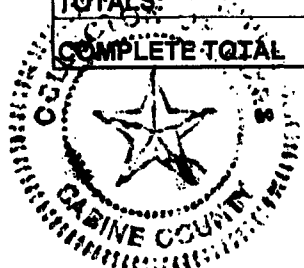
Janice McDaniel
 DATED Nov., 2, 2011

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Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT

October
2011

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	929,019.69	929,019.69	-	-
DEL. AD VALOREM	8,496.64	8,496.64	-	-
AD VALOREM P&I	6,286.47	6,286.47	-	-
Co.Add'l Penalty	2,686.33	-	2,686.33	-
HOSPITAL	469,958.93	4,699.59	465,259.34	-
DEL. HOSPITAL	4,224.80	42.25	4,182.55	-
HOSPITAL P & I	2,638.79	26.39	2,612.40	-
HOSPITAL ADD' L PEN.	1,261.44	-	1,261.44	-
HEMPHILL ISD	1,590,417.11	15,904.18	1,574,512.93	-
DEL. HEMPILL ISD	11,379.38	113.80	11,265.58	-
HEMPHILL P & I	8,565.33	85.66	8,479.67	-
HEMPHILL ADD'L PEN	3,737.26	-	3,737.26	-
PINELAND CITY	145,862.08	-	145,862.08	-
DEL PINELAND CITY	756.94	-	756.94	-
PINELAND CITY P & I	353.65	-	353.65	-
Pineland Add'l Penalty	220.90	-	220.90	-
WEST SABINE ISD	596,667.09	-	596,667.09	-
DEL. WEST SABINE ISD	6,261.91	-	6,261.91	-
WEST SABINE P&I	6,336.55	-	6,336.55	-
West Sabine Add'l Penalty	2,299.61	-	2,299.61	-
West sabine I & S	198,071.93	-	198,071.93	-
West Sabine Del I & S	973.97	-	973.97	-
West sabine P&I I&S	274.92	-	274.92	-
Shelbyville M&O	13,672.77	136.73	13,536.04	-
Shelbyville Del	21.31	0.22	21.09	-
Shelbyville P&I	4.48	0.05	4.43	-
Shelbyville I&S	1,136.46	11.37	1,125.09	-
Shelbyville Del	1.92	0.02	1.90	-
Shelbyville P&I	0.40	0.01	0.39	-
Shelbyville Add'n	5.62	-	5.62	-
BISD	84,667.21	846.68	83,820.53	-
BISD Del	2,470.15	24.71	2,445.44	-
BISD P&I	641.19	6.42	634.77	-
BISD Add'l	607.49	-	607.49	-
TAX CERTIFICATES	920.00	460.00	460.00	-
COPIES	-	-	-	-
COUNTY ALCOHOL	60.00	60.00	-	-
COUNTY OTHER	5,099.44	10.93	5,088.51	-
NSF FEES	-	-	-	-
Refunds	1,576.36	-	1,576.36	-
Escrow	246.02	-	-	246.02
BOAT & MOTOR REG.	1,342.00	120.30	1,082.70	139.00
COUNTY INTEREST	1,113.22	1,113.22	-	-
COURT COSTS/AB FEES	598.19	407.12	191.07	-
COCA COLA COMM.	-	-	-	-
TOTALS:	\$ 4,110,935.95	967,872.45	3,142,678.48	385.02
DEALER TAXES:				
VIT/BIT	193.79	-	-	193.79
Dealer Interest	2.52	-	-	2.52
TOTALS:	\$ 196.31			196.31
SALES TAX FEES:				
BOAT & MOTOR	87.50	4.38	83.12	-
MOTOR VEHICLE	24,442.97	-	24,442.97	-
REG. SURCHARGE	80.98	-	-	80.98
TERP	1,725.00	-	1,721.98	3.02
1% Surcharge	-	-	-	-
2.5% SURCHARGE	-	-	-	-
TOTALS:	\$ 26,336.45	4.38	26,248.07	84.00
STATE FEES:				
REGISTRATION	47,485.77	1,801.55	41,235.04	4,449.18
ROAD & BRIDGE	8,270.00	7,265.30	224.70	780.00
TITLE APPLICATIONS	1,495.00	575.00	920.00	-
YOUNG FARMERS	205.00	-	205.00	-
REG EMISSIONS	-	-	-	-
IRP REGISTRATION	1,184.82	8.20	1,176.62	-
IRP ROAD & BRIDGE	30.00	29.10	0.90	-
REFUND	-	-	-	-
STATE ALCOHOL	673.00	-	-	673.00
STATE INTEREST	21.53	21.53	-	-
TOTALS:	\$ 59,365.12	\$ 9,700.68	\$ 43,762.26	5,902.18
COMPLETE TOTAL	\$ 4,196,833.83	\$ 977,577.51	\$ 3,212,688.81	6,567.51



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CK#

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

Sabine County
Tax Collections for October 2011

2011 Levy:	\$ 2,095,621.30
Collections:	
Current	929,019.69
Current Delinquent	
Current Delinquent P&I	
Delinquent	8496.64
Penalty & Interest	6286.47
Tax Certificate	460.00

TOTAL: \$ 944,262.80

Percentage of 2011 taxes collected: 45.93%
Current taxes due as of November 01 2011: \$ 1,133,182.50
Delinquent taxes (2010 & prior years) as of November 01, 2011: \$245,243.22
Old State taxes due as of November 01 2011: \$ 42.27

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

Martha Stone

November 2011

Martha M. Stone
Sabine County Tax A/C



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HISTORY SUMMARY BY JURISDICTION - A S

FROM 10/1/2011 TO 10/31/2011

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$3.20	\$0.00	\$12.85	\$2.41	\$0.00	\$18.46	\$0.00
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	\$20.00	\$0.00	\$77.90	\$14.69	\$0.00	\$112.59	\$67.00
1978	\$170.27	\$0.00	\$(10.95)	\$37.13	\$0.00	\$142.41	\$26.92	\$0.00	\$206.46	\$122.19
1979	\$212.16	\$0.00	\$(30.56)	\$22.56	\$0.00	\$85.17	\$16.17	\$0.00	\$123.90	\$159.04
1980	\$317.58	\$0.00	\$(41.81)	\$40.83	\$0.00	\$151.69	\$28.88	\$0.00	\$221.40	\$234.94
1981	\$426.12	\$0.00	\$(67.89)	\$35.41	\$0.00	\$130.68	\$24.91	\$0.00	\$191.00	\$322.82
1982	\$327.76	\$0.00	\$(60.28)	\$28.72	\$0.00	\$102.53	\$19.69	\$0.00	\$150.94	\$238.76
1983	\$440.01	\$0.00	\$(67.76)	\$34.72	\$0.00	\$119.78	\$23.18	\$0.00	\$177.68	\$337.53
1984	\$541.08	\$0.00	\$(53.64)	\$38.16	\$0.00	\$127.09	\$24.79	\$0.00	\$190.04	\$449.28
1985	\$831.13	\$0.00	\$(43.53)	\$51.63	\$0.00	\$165.75	\$32.61	\$0.00	\$249.99	\$735.97
1986	\$1,001.64	\$0.00	\$(56.29)	\$73.45	\$0.00	\$226.97	\$45.07	\$0.00	\$345.49	\$871.90
1987	\$1,079.75	\$0.00	\$(62.65)	\$85.51	\$0.00	\$253.96	\$50.92	\$0.00	\$390.39	\$931.59
1988	\$998.41	\$0.00	\$(56.12)	\$76.59	\$0.00	\$218.28	\$44.23	\$0.00	\$339.10	\$865.70
1989	\$1,416.10	\$0.00	\$(82.74)	\$70.40	\$0.00	\$192.21	\$39.40	\$0.00	\$302.01	\$1,262.96
1990	\$1,653.50	\$0.00	\$(69.28)	\$65.17	\$0.00	\$170.11	\$35.29	\$0.00	\$270.57	\$1,519.05
1991	\$2,066.54	\$0.00	\$(121.80)	\$48.73	\$0.00	\$121.34	\$25.51	\$0.00	\$195.58	\$1,896.01
1992	\$2,091.90	\$0.00	\$(114.48)	\$46.80	\$0.00	\$110.92	\$23.66	\$0.00	\$181.38	\$1,930.62
1993	\$2,228.50	\$0.00	\$(124.70)	\$32.42	\$0.00	\$72.96	\$15.81	\$0.00	\$121.19	\$2,071.38
1994	\$2,781.82	\$0.00	\$(160.34)	\$24.88	\$0.00	\$52.99	\$11.68	\$0.00	\$89.55	\$2,596.60
1995	\$3,306.10	\$0.00	\$(166.18)	\$187.38	\$0.00	\$376.63	\$84.60	\$0.00	\$648.61	\$2,952.54
1996	\$3,301.20	\$0.00	\$(166.18)	\$150.21	\$0.00	\$283.90	\$65.12	\$0.00	\$499.23	\$2,984.81
1997	\$3,804.82	\$0.00	\$(175.89)	\$150.30	\$0.00	\$266.03	\$62.45	\$0.00	\$478.78	\$3,478.63
1998	\$4,235.36	\$0.00	\$(183.41)	\$187.50	\$0.00	\$309.38	\$74.54	\$0.00	\$571.42	\$3,864.45
1999	\$5,533.78	\$0.00	\$(179.65)	\$150.30	\$0.00	\$229.96	\$57.04	\$0.00	\$437.30	\$5,203.83
2000	\$7,809.92	\$0.00	\$(197.07)	\$155.05	\$0.00	\$218.62	\$56.05	\$0.00	\$429.72	\$7,457.80
2001	\$5,396.51	\$0.00	\$(209.46)	\$9.61	\$0.00	\$12.40	\$3.30	\$0.00	\$25.31	\$5,177.44
2002	\$6,104.26	\$0.00	\$(228.79)	\$9.86	\$0.00	\$11.54	\$3.21	\$0.00	\$24.61	\$5,865.61
2003	\$8,986.65	\$0.00	\$(235.41)	\$11.78	\$0.00	\$12.37	\$4.83	\$0.00	\$28.98	\$8,739.46
2004	\$9,189.44	\$0.00	\$(220.33)	\$65.73	\$0.00	\$61.13	\$25.39	\$0.00	\$152.25	\$8,903.38
2005	\$10,300.26	\$0.00	\$(232.82)	\$111.07	\$0.00	\$89.96	\$40.21	\$0.00	\$241.24	\$9,956.37
2006	\$12,514.88	\$0.00	\$(233.15)	\$175.39	\$0.00	\$121.00	\$59.27	\$0.00	\$355.66	\$12,106.34
2007	\$15,804.84	\$0.00	\$(251.18)	\$239.68	\$0.00	\$136.37	\$75.21	\$0.00	\$451.26	\$15,313.98
2008	\$25,971.81	\$0.00	\$(264.31)	\$505.58	\$0.00	\$227.28	\$146.59	\$0.00	\$879.45	\$25,201.92

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 10/1/2011	TO 10/31/2011						
2009	\$41,822.23	\$(60.21)	\$(330.07)	\$1,238.78	\$0.00	\$428.17	\$345.42	\$0.00	\$2,012.37	\$40,253.38
2010	\$76,026.42	\$(185.36)	\$(552.82)	\$4,303.66	\$(1.99)	\$926.03	\$1,069.70	\$0.00	\$6,297.40	\$71,169.94
2011	\$2,095,621.30	\$(189.82)	\$(4,796.18)	\$957,642.62	#####	\$0.00	\$0.00	\$0.00	\$929,019.69	\$1,133,182.50
TOTALS	\$2,354,404.25	\$(435.39)	\$(9,847.72)	\$966,130.81	\$28,624.92	\$6,246.36	\$2,678.75	\$0.00	\$946,431.00	\$1,378,425.72
CURRENTS	\$2,095,621.30	\$(189.82)	\$(4,796.18)	\$957,642.62	929,019.69 ✓ \$28,622.93	\$0.00	\$0.00	\$0.00	\$929,019.69	\$1,133,182.50
DELINQUENTS	\$258,782.95	\$(245.57)	\$(5,051.54)	\$8,488.19	8,484.20 ✓ \$(1.99)	\$6,246.36 ✓	\$2,678.75	\$0.00	\$17,411.31	\$245,243.22

VOL 3-C PG 240

HISTORICAL SUMMARY BY JURISDICTION - A

FROM 10/1/2011 TO 10/31/2011

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 241

HISTORY SUMMARY BY JURISDICTION - ALL YEARS
 FROM 10/1/2011 TO 10/31/2011

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	\$0.48	\$0.00	\$1.93	\$0.36	\$0.00	\$2.77	\$0.00
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	\$2.50	\$0.00	\$9.74	\$1.84	\$0.00	\$14.08	\$8.37
1978	\$20.03	\$0.00	\$(1.37)	\$4.64	\$0.00	\$17.79	\$3.37	\$0.00	\$25.80	\$14.02
1979	\$26.52	\$0.00	\$(3.82)	\$2.82	\$0.00	\$10.65	\$2.01	\$0.00	\$15.48	\$19.88
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	\$(5.19)	\$10.44	\$0.00	\$40.11	\$7.58	\$0.00	\$58.13	\$42.27
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	\$(5.19)	\$10.44	\$0.00	\$40.11	\$7.58	\$0.00	\$58.13	\$42.27

VOL 3-C PG 242

LINE-ITEM TRANSFERS

Date: November 14, 2011

Honorable Commissioners' Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Tires - Trucks	2,472.00
	"	"	Road Base	45,713.00
	"	"	Road Oil/Asphalt	45,713.00
	"	"	Building & Property	210.00
			Total	94,108.00
TO:	Road & Bridge	Precinct #1	Parts - Trucks	670.00
	"	"	Parts - Graders	1,802.00
	"	"	Radio Communications	20.00
	"	"	Vehicle & Equipment	91,426.00
	"	"	Travel & Lodging	190.00
			Total	94,108.00

Department Head

Janice McDaniel
Attest County Clerk

Charles E. Watson
Approved Commissioners' Court

VOL 3-C PG 243

LINE-ITEM TRANSFERS

Date: November 14, 2011

Honorable Commissioners' Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Capital Reserve	11,500.00
			Total	11,500.00
TO:	Road & Bridge	Precinct #4	Assistants	5,000.00
	Road & Bridge	Precinct #4	Misc. Lubricants-Trucks	500.00
	Road & Bridge	Precinct #4	Misc. Lubricants-Equip.	1,500.00
	Road & Bridge	Precinct #4	Utilities	2,000.00
	Road & Bridge	Precinct #4	Auto Physical Damage	1,500.00
	Road & Bridge	Precinct #4	Miscellaneous Supplies	1,000.00
			Total	11,500.00

Layne Spence
Department Head

Jessica McDaniel
Attest County Clerk

Charles E. Watson
Approved Commissioners' Court

VOL 3-C PG 244

Emergency Management Institute



FEMVA

VOL 3-C PG 245

This Certificate of Achievement is to acknowledge that

THOMAS L MARTIN

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00139

Exercise Design

Issued this 8th Day of November, 2011



Vilma Schitagó Milmoé
Vilma Schitagó Milmoé
Superintendent (Acting)
Emergency Management Institute

Emergency Management Institute



FEMMA

This Certificate of Achievement is to acknowledge that

THOMAS L MARTIN

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00230.b

Fundamentals of Emergency Management

Issued this 8th Day of November, 2011



1.0 IACET CEU

Vienna Schifago Milmo
Vienna Schifago Milmo
Superintendent (Acting)
Emergency Management Institute

VOL 3-C PG 246

Emergency Management Institute



FEMIA

VOL 3-C PG 247
10A

This Certificate of Achievement is to acknowledge that

THOMAS L MARTIN

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00240.a

Leadership and Influence

Issued this 9th Day of November, 2011



Vilma Schifano Milmo
Vilma Schifano Milmo
Superintendent (Acting)
Emergency Management Institute



CERTIFICATE OF ATTENDANCE

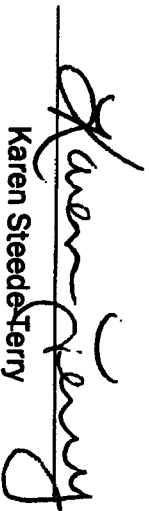


TEXAS WATER DEVELOPMENT BOARD AND
TEXAS NATURAL RESOURCES INFORMATION SYSTEM
IS PLEASED TO ACKNOWLEDGE

KERWIN LLOYD

FOR ATTENDANCE IN TRAINING ACTIVITIES FOR
TEXAS GIS FORUM - GIS TIPS AND TRICKS
4 INSTRUCTIONAL HOURS

VOL 3-C PG 248


Karen Steede-Ferry

OCTOBER 25, 2011
DATE



CERTIFICATE OF ATTENDANCE



TEXAS WATER DEVELOPMENT BOARD AND
TEXAS NATURAL RESOURCES INFORMATION SYSTEM
IS PLEASED TO ACKNOWLEDGE

KERWIN LLOYD

3-C 249

FOR ATTENDANCE IN TRAINING ACTIVITIES FOR
TEXAS GIS FORUM - USING GIS AND GPS TECHNOLOGIES IN EMERGENCY RESPONSE
4 INSTRUCTIONAL HOURS

Joanna Sanchez

OCTOBER 24, 2011
DATE



CERTIFICATE OF ATTENDANCE



TEXAS WATER DEVELOPMENT BOARD AND
TEXAS NATURAL RESOURCES INFORMATION SYSTEM
IS PLEASED TO ACKNOWLEDGE

KERWIN LLOYD

FOR ATTENDANCE IN TRAINING ACTIVITIES FOR
TEXAS GIS FORUM - GEODATABASE - DIFFERENT VERSIONS
4 INSTRUCTIONAL HOURS

VOL 3-C PG 250


Joseph B. Bowles

OCTOBER 24, 2011
DATE

Please run Nov. 30th
and Dec. 7th

PUBLIC NOTICE

Sabine County Precinct 3 is advertising for sealed bids for Road Oil & Sand mix material for .3 of a mile on Mill Creek Acres rd. Bids are requested as follows:

Bid for Contractor Turn-key job

Bid for Road Oil & Sand mix material

Sealed bids are due in the County Clerk's office by 3:30 p.m., December 9, 2011.

Bids will be opened during the regular session of Court, December 12, 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

VOL 3-C PG 251

11/10/11
2:47:00 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2011

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALER ALLERT.	11/01/11	11/10/11	12/16/11	\$40.00						\$40.00
5313 US RADAR PHANTOM				\$40.00						\$40.00
INVOICE 5313 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ALER.T. TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ATSC AT&T SUBPOENA CENTER	10/11/11	11/10/11	11/25/11	\$40.00						\$40.00
79966 SUBPOENA HOURLY				\$40.00						\$40.00
INVOICE 79966 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
79971 SUBPOENA HOURLY	11/10/11	11/10/11	12/25/11	\$40.00						\$40.00
INVOICE 79971 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
AT&T SUBPOENA CENTER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
CHCO LAVERNE LUSK, CHEROKEE CO CLERK	09/06/11	11/07/11	10/21/11	\$487.00						\$487.00
M139317 MENTAL HEALTH WARRANT FOR JOSHUA WADE RUSSEL				\$487.00						\$487.00
INVOICE M139317 TOTALS:				\$487.00	\$0.00	\$0.00				\$487.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$487.00	\$0.00	\$0.00				\$487.00
CHKI CHRISTIE KING	11/09/11	11/10/11	12/24/11	\$190.22						\$190.22
380.43 MILES TO BRAZOS COUNTY				\$42.00						\$42.00
M EAL DIEM FOR 11/14				\$56.00						\$56.00
M EAL DIEM FOR 11/15				\$56.00						\$56.00
M EAL DIEM FOR 11/16				\$42.00						\$42.00
INVOICE 111011 TOTALS:				\$386.22	\$0.00	\$0.00				\$386.22
CHRISTIE KING TOTALS:				\$386.22	\$0.00	\$0.00				\$386.22

VOL 3-C PG 252

11/10/11
2:47:00 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
111011	11/09/11	11/10/11	12/24/11	6103.665	\$140.00	\$0.00	\$0.00				\$140.00
				STATE AND NATL FAMILY AND CONSUMER SCIENCE 2012 DUES							
				INVOICE 111011 TOTALS:	\$140.00	\$0.00	\$0.00				\$140.00
				D5 TEAFCS TOTALS:	\$140.00	\$0.00	\$0.00				\$140.00
DEAN	DEAN'S MEAT SERVICE										
603408	11/02/11	11/10/11	12/17/11	6542.560	\$61.83	\$0.00	\$0.00				\$61.83
				SPICED LUNCHEON LOAF							
				INVOICE 603408 TOTALS:	\$61.83	\$0.00	\$0.00				\$61.83
				DEAN'S MEAT SERVICE TOTALS:	\$61.83	\$0.00	\$0.00				\$61.83
DIPA	DIXIE PAPER COMPANY										
279605	10/21/11	11/07/11	12/05/11	6310.408	\$65.40	\$0.00	\$0.00				\$65.40
				CLEAN & FRESH METERED AIR DEODORANT							
				INVOICE 279605 TOTALS:	\$65.40	\$0.00	\$0.00				\$65.40
				DIXIE PAPER COMPANY TOTALS:	\$65.40	\$0.00	\$0.00				\$65.40
DPSI	DP SOLUTIONS, INC.										
242556	09/30/11	11/07/11	11/14/11	6501.455	\$115.02	\$0.00	\$0.00				\$115.02
				REMOTELY REMOVE SPYWARE INFESTATION							
				INVOICE 242556 TOTALS:	\$115.02	\$0.00	\$0.00				\$115.02
				DP SOLUTIONS, INC. TOTALS:	\$115.02	\$0.00	\$0.00				\$115.02
ESSS	EAST SABINE NUTRITION										
110087	10/31/11	11/10/11	12/15/11	6542.560	\$63.75	\$0.00	\$0.00				\$63.75
				17 MEALS; 10/03/11							
				17 MEALS; 10/04/11							
				15 MEALS; 10/05/11							
				16 MEALS; 10/06/11							
				17 MEALS; 10/07/11							
				16 MEALS; 10/10/11							
				16 MEALS; 10/11/11							
				15 MEALS; 10/12/11							

VOL 3-C PG 253

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13 MEALS: 10/13/11				6542.560	\$48.75						\$48.75
13 MEALS: 10/14/11				6542.560	\$48.75						\$48.75
15 MEALS: 10/17/11				6542.560	\$56.25						\$56.25
15 MEALS: 10/18/11				6542.560	\$56.25						\$56.25
14 MEALS: 10/19/11				6542.560	\$52.50						\$52.50
14 MEALS: 10/20/11				6542.560	\$52.50						\$52.50
14 MEALS: 10/21/11				6542.560	\$52.50						\$52.50
17 MEALS: 10/24/11				6542.560	\$63.75						\$63.75
17 MEALS: 10/25/11				6542.560	\$63.75						\$63.75
15 MEALS: 10/26/11				6542.560	\$56.25						\$56.25
12 MEALS: 10/27/11				6542.560	\$45.00						\$45.00
12 MEALS: 10/28/11				6542.560	\$45.00						\$45.00
12 MEALS: 10/31/11				6542.560	\$45.00						\$45.00
				INVOICE 110087 TOTALS:	\$1,170.00	\$0.00	\$0.00				\$1,170.00
				EAST SABINE NUTRITION TOTALS:	\$1,170.00	\$0.00	\$0.00				\$1,170.00
EXTE	EXTENSION FUND 275100										
111011	11/10/11	11/10/11	12/29/11	REGISTRATION FEE FOR CHRISTY KING, SABINE COUNTY	\$15.00						\$15.00
				INVOICE 111011 TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
				EXTENSION FUND 275100 TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
HART	HART INTERCIVIC, INC.										
047065	10/31/11	11/10/11	12/15/11	PROFESSIONAL TRAINING SERVICES	\$930.00						\$930.00
				INVOICE 047065 TOTALS:	\$930.00	\$0.00	\$0.00				\$930.00
				HART INTERCIVIC, INC. TOTALS:	\$930.00	\$0.00	\$0.00				\$930.00
HUMR	HALLS, JOHNSON, MCLEMORE,										
KRA08412	09/30/11	11/10/11	11/14/11	TRAIN COUNTY CLERK EMPLOYEES/BANK REC CORRECTIONS	\$1,750.00						\$1,750.00
				INVOICE KRA08412 TOTALS:	\$1,750.00	\$0.00	\$0.00				\$1,750.00
				HALLS, JOHNSON, MCLEMORE, TOTALS:	\$1,750.00	\$0.00	\$0.00				\$1,750.00

VOL 3-C PL 254

V - Denotes Voided Check Entries

11/10/11
2:47:00 PM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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JACL	JAMIE CLARK										
1110116527	11/10/11	11/10/11	12/25/11								
TWO TRAVEL DAY MEALS: 11/28 & 12/1				6470.403	\$106.50						\$106.50
TWO FULL DAY MEALS: 11/29 & 11/30				6470.403	\$142.00						\$142.00
568 MILES ROUND TRIP				6470.403	\$283.93						\$283.93
INVOICE 1110116527 TOTALS:					\$532.43	\$0.00	\$0.00				\$532.43
JAMIE CLARK TOTALS:					\$532.43	\$0.00	\$0.00				\$532.43

LARR	LARRY MARTIN										
110811	11/08/11	11/08/11	12/23/11								
MILEAGE: 146 MILES FOR READY SET GO EVENT @ SFA				6427.406	\$73.00						\$73.00
INVOICE 110811 TOTALS:					\$73.00	\$0.00	\$0.00				\$73.00
LARRY MARTIN TOTALS:					\$73.00	\$0.00	\$0.00				\$73.00

LATI	LAKEWAY TIRE & SERVICE										
86005	10/26/11	11/10/11	12/10/11								
FOUR 22560R18, EAGLE RS-A BLK B (4-PLY) GOOD YEAR TIRES				6335.560	\$494.64						\$494.64
INVOICE 86005 TOTALS:					\$494.64	\$0.00	\$0.00				\$494.64
LAKEWAY TIRE & SERVICE TOTALS:					\$494.64	\$0.00	\$0.00				\$494.64

LONE	LONE STAR UNIFORMS										
227623	10/26/11	11/10/11	12/10/11								
BLACK WINDBREAKER W/ LINER				6540.560	\$59.95						\$59.95
INVOICE 227623 TOTALS:					\$59.95	\$0.00	\$0.00				\$59.95
LONE STAR UNIFORMS TOTALS:					\$59.95	\$0.00	\$0.00				\$59.95

MARS	MARTHA STONE										
111011	10/31/11	11/10/11	12/15/11								
270 MILES TRAVELLED ON 10/19/11				6470.499	\$135.00						\$135.00
20 MILES TRAVELLED ON 10/24/11				6441.499	\$10.00						\$10.00
INVOICE 111011 TOTALS:					\$145.00	\$0.00	\$0.00				\$145.00

VOL 3-C PG 255

* V - Denotes Voided Check Entries

11/10/11
2:47:00 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Description	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARTHA STONE TOTALS:						\$145.00	\$0.00	\$0.00				\$145.00
MCMG	MIDCOUNTY MEDICAL GROUP PA											
111011CHALINE	EMPLOYEE PHYSICAL (NOLAN J. CHALINE)	10/05/11	11/10/11	11/19/11	6543.560	\$75.00	\$0.00	\$0.00				\$75.00
UA DIPSTICK WMICRO					6543.560	\$9.00	\$0.00	\$0.00				\$9.00
INVOICE 111011CHALINE TOTALS:						\$84.00	\$0.00	\$0.00				\$84.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:						\$84.00	\$0.00	\$0.00				\$84.00
MLAR	MID LAKE AUTOMOTIVE SERVICES											
7080	WHEEL ALIGNMENT	10/25/11	11/10/11	12/09/11	6451.560	\$59.95	\$0.00	\$0.00				\$59.95
INVOICE 7080 TOTALS:						\$59.95	\$0.00	\$0.00				\$59.95
MID LAKE AUTOMOTIVE SERVICES TOTALS:						\$59.95	\$0.00	\$0.00				\$59.95
MOKA	MORIAN * KAHLA											
6704	CAUSE NO. 6704; JAMES W. LEGENDRE JR.	10/19/11	11/07/11	12/03/11	6531.435	\$525.00	\$0.00	\$0.00				\$525.00
INVOICE 6704 TOTALS:						\$525.00	\$0.00	\$0.00				\$525.00
MORIAN * KAHLA TOTALS:						\$525.00	\$0.00	\$0.00				\$525.00
NAPH	NAPA AUTO PARTS - HEMPHILL											
467862	FUNNEL	10/06/11	11/10/11	11/20/11	6451.560	\$2.99	\$0.00	\$0.00				\$2.99
INVOICE 467862 TOTALS:						\$2.99	\$0.00	\$0.00				\$2.99
46792	BUG TAR REMOVER	10/07/11	11/10/11	11/21/11	6451.560	\$10.78	\$0.00	\$0.00				\$10.78
INVOICE 46792 TOTALS:						\$10.78	\$0.00	\$0.00				\$10.78
467982	NO TOUCH	10/08/11	11/10/11	11/22/11	6541.560	\$19.16	\$0.00	\$0.00				\$19.16
	LUCAS				6541.560	\$9.99	\$0.00	\$0.00				\$9.99
	COMPOUND				6541.560	\$13.29	\$0.00	\$0.00				\$13.29

3-C PG 256

* V - Denotes Voided Check Entries

11/10/11
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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 467992 TOTALS:				\$42.44	\$0.00	\$0.00				\$42.44
468032 FORD GRA	10/10/11	11/10/11 6541.560	11/24/11	\$17.07						\$17.07
INVOICE 468032 TOTALS:				\$17.07	\$0.00	\$0.00				\$17.07
468077 ALUMINUM CHROME S. BUS YELLOW	10/10/11	11/10/11 6541.560 6541.560 6541.560	11/24/11	\$11.38 \$5.89 \$5.69						\$11.38 \$5.89 \$5.69
INVOICE 468077 TOTALS:				\$22.96	\$0.00	\$0.00				\$22.96
468986 BUGS-B-GONE LUCAS WASH GOLD	10/26/11	11/10/11 6541.560 6541.560 6541.560	12/09/11	\$6.99 \$9.99 \$2.98						\$6.99 \$9.99 \$2.98
INVOICE 468986 TOTALS:				\$19.96	\$0.00	\$0.00				\$19.96
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$116.20	\$0.00	\$0.00				\$116.20
OWAI ORIGINAL WATER & AIR INC.										
155201 WATER DELIVERY: ONE 5-GALLON	10/20/11	11/07/11 6310.497	12/04/11	\$6.45						\$6.45
INVOICE 155201 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
155203 THREE 5-GALLON WATER BOTTLES	10/20/11	11/10/11 6500.560	12/04/11	\$19.35						\$19.35
INVOICE 155203 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
155200 WATER DELIVERY: 10/20/11	10/24/11	11/07/11 6310.450	12/08/11	\$6.45						\$6.45
INVOICE 155200 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
ORIGINAL WATER & AIR INC. TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
PRAB PRITCHARD & ABBOTT, INC.										
111011 PC COLLECTION CONTRACT/NOVEMBER INSTALLMENT	11/01/11	11/10/11 6543.499	12/16/11	\$6,250.00						\$6,250.00
INVOICE 111011 TOTALS:				\$6,250.00	\$0.00	\$0.00				\$6,250.00

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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QUICO	QUILL CORPORATION										
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7074810	09/29/11	11/10/11	11/13/11								
	QB FILE FOLDER, LETTER-SIZE, 1/3 CUT	6310.499			\$13.78						\$13.78
	QB TAPE, TRANSPARENT,	6310.499			\$45.36						\$45.36
	HP LASERJET Q2612A CARTRIDGE	6310.499			\$70.19						\$70.19
	INVOICE 7074810 TOTALS:				\$129.33	\$0.00	\$0.00				\$129.33

7433131	10/17/11	11/07/11	12/01/11								
	OFFICE SUPPLIES, LASERJET Q2612A	6310.475			\$68.63						\$68.63
	CARTRIDGE				\$68.63	\$0.00	\$0.00				\$68.63
	INVOICE 7433131 TOTALS:				\$68.63	\$0.00	\$0.00				\$68.63

76076377	10/25/11	11/07/11	12/09/11								
	OFFICE SUPPLIES, DM	6310.497			\$15.29						\$15.29
	WEEKLY/MONTHLY REFILL				\$15.29	\$0.00	\$0.00				\$15.29
	INVOICE 76076377 TOTALS:				\$15.29	\$0.00	\$0.00				\$15.29

7614821	10/25/11	11/07/11	12/09/11								
	OFFICE SUPPLIES, 2012 DAILY DESK	6310.497			\$6.29						\$6.29
	CALENDAR REFILL				\$6.29						\$6.29
	2012 3-MONTH REFILL WALL CALENDAR	6310.497			\$14.39						\$14.39
	PENTEL HI-POLYMER .9MM LEAD	6310.497			\$1.96						\$1.96
	QB ENVELOPES, CLASP 9X12	6310.497			\$16.19						\$16.19
	QB ENVELOPES, CLASP 10X13	6310.497			\$21.59						\$21.59
	TWIST ERASE AUTO PENCIL 9MM	6310.497			\$7.18						\$7.18
	666-1 EPPS FOR W-2 FORMS	6310.497			\$13.04						\$13.04
	5645 4-PART W-2 LASER SETS	6310.497			\$76.90						\$76.90
	6103 4-PT 1089 MISC LASER SET 50	6310.497			\$29.68						\$29.68
	MAGIC TAPE MULTIPACK	6310.497			\$34.99						\$34.99
	POLY FILE POCKETS LEGAL SIZE	6310.497			\$129.52						\$129.52
	INSERTABLE DIVIDERS 8-TAB CLEAR	6310.497			\$17.90						\$17.90
	HOLE REINFORCEMENTS	6310.497			\$2.24						\$2.24
	INVOICE 7614821 TOTALS:				\$371.87	\$0.00	\$0.00				\$371.87

7678893	10/28/11	11/10/11	12/12/11								
	INKJET LABELS - 1"X2-5/8"	6310.499			\$19.79						\$19.79
	4 GB PONY USB ATTACHE 2	6310.499			\$15.98						\$15.98
	INVOICE 7678893 TOTALS:				\$35.77	\$0.00	\$0.00				\$35.77

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number Description	Inv Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITT RITTER LUMBER CO.										
60207064	10/13/11	11/07/11	11/27/11							
QT RING B GONE CLEANER		6450.408		\$8.69						\$8.69
INVOICE 80207064 TOTALS:				\$8.69	\$0.00	\$0.00				\$8.69
60207085 CARB FLOAT BOWL B&S										
	10/14/11	11/07/11	11/28/11							
		6450.408		\$3.35						\$3.35
INVOICE 60207085 TOTALS:				\$3.35	\$0.00	\$0.00				\$3.35
60207125 GASKET CARB BOWL										
	10/14/11	11/10/11	11/28/11	\$1.10						\$1.10
		6450.560		\$3.49						\$3.49
		6450.560		\$3.49						\$3.49
		6450.560		\$1.29						\$1.29
		6450.560		\$7.58						\$7.58
INVOICE 60207125 TOTALS:				\$16.95	\$0.00	\$0.00				\$16.95
60207340 SOLDER NO LEAD ROSIN										
	10/19/11	11/10/11	12/03/11	\$10.99						\$10.99
		6450.560		\$37.96						\$37.96
INVOICE 60207340 TOTALS:				\$48.95	\$0.00	\$0.00				\$48.95
60207821 CJ8 SPARK PLUG										
	10/28/11	11/10/11	12/12/11	\$4.50						\$4.50
		6450.560		\$4.50						\$4.50
		6450.560		\$1.79						\$1.79
INVOICE 60207821 TOTALS:				\$10.79	\$0.00	\$0.00				\$10.79
RITTER LUMBER CO. TOTALS:				\$98.73	\$0.00	\$0.00				\$98.73
SAJR SECOND ADMINISTRATIVE JUDICIAL										
111011	10/31/11	11/10/11	12/15/11	\$393.94						\$393.94
SABINE COUNTY'S PROPORTIONATE SHARE										
		6611.409		\$393.94						\$393.94
INVOICE 111011 TOTALS:				\$393.94	\$0.00	\$0.00				\$393.94
SECOND ADMINISTRATIVE JUDICIAL TOTALS:				\$393.94	\$0.00	\$0.00				\$393.94

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SBAT SCHERTZ BANK AND TRUST										
111011 PAYMENT #43 ON ACCT #1933008	11/10/11	11/10/11	12/25/11	\$1,270.04		\$1,270.04				\$1,270.04
INVOICE 111011 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
111011 APPRAISAL DISTRICT PRO-RATE FOR NOVEMBER 2011	11/10/11	11/10/11	12/25/11	\$4,596.25		\$4,596.25				\$4,596.25
INVOICE 111011 TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SCORE SABINE COUNTY REPORTER										
110711 77W HELP WANTED AD: 10/5/11 AND 10/12/11	10/31/11	11/07/11	12/15/11	\$28.38		\$28.38				\$28.38
INVOICE 110711 TOTALS:				\$28.38	\$0.00	\$0.00				\$28.38
111011 10/31/11 11/10/11 12/15/11										
211 WORD SEWER PROJECT AD	10/31/11	11/10/11	12/15/11	\$35.87		\$35.87				\$35.87
INVOICE 111011 TOTALS:				\$35.87	\$0.00	\$0.00				\$35.87
111011/403 11/10/11 11/10/11 12/25/11										
379 WORD NOTICE OF ELECTION AD	11/10/11	11/10/11	12/25/11	\$64.43		\$64.43				\$64.43
82 WORD PUBLIC NOTICE AD				\$13.94		\$13.94				\$13.94
33 WORD VOTING LEGAL AD				\$5.61		\$5.61				\$5.61
82 WORD PUBLIC NOTICE AD				\$13.94		\$13.94				\$13.94
153W WORD CYNTHIA COOK AD				\$26.01		\$26.01				\$26.01
INVOICE 111011/403 TOTALS:				\$123.93	\$0.00	\$0.00				\$123.93
111011/560 11/10/11 11/10/11 12/25/11										
66 WORD DEPUTY POSITION AD	11/10/11	11/10/11	12/25/11	\$12.32		\$12.32				\$12.32
INVOICE 111011/560 TOTALS:				\$12.32	\$0.00	\$0.00				\$12.32
SABINE COUNTY REPORTER TOTALS:				\$200.50	\$0.00	\$0.00				\$200.50

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GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
541439	10/14/11	11/10/11	11/28/11	\$0.75						\$0.75
ABLE 2 R33 W/40CM SILCON		6452.560		\$42.50						\$42.50
LABOR		6452.560		\$43.25	\$0.00	\$0.00				\$43.25
INVOICE 541439 TOTALS:				\$43.25	\$0.00	\$0.00				\$43.25
FAITH COMMUNICATIONS TOTALS:				\$43.25	\$0.00	\$0.00				\$43.25
SHSB SHELBY SAVINGS BANK										
110711	10/26/11	11/07/11	12/10/11	\$26.65						\$26.65
GLOBAL DATA VAULT, INC.		1105.000		\$26.65	\$0.00	\$0.00				\$26.65
INVOICE 110711 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
110711.499										
CONTINUING ED: HOTEL	10/27/11	11/07/11	12/11/11	\$540.00						\$540.00
ACCOMMODATIONS: ROOM CHARGE		1105.000		\$32.40						\$32.40
CONTINUING ED: HOTEL		1105.000		\$48.60						\$48.60
ACCOMMODATIONS: STATE TAX		1105.000		\$48.60						\$48.60
CONTINUING ED: HOTEL		1105.000		\$48.60						\$48.60
ACCOMMODATIONS: LOCAL TAX		1105.000		\$48.60						\$48.60
INVOICE 110711.499 TOTALS:				\$621.00	\$0.00	\$0.00				\$621.00
SHELBY SAVINGS BANK TOTALS:				\$647.65	\$0.00	\$0.00				\$647.65
SPLW SPEEDY LUBE, TIRE & MUFFLER										
108145	10/24/11	11/10/11	12/08/11	\$80.00						\$80.00
INSTALLED 4 TIRES		6451.560		\$80.00	\$0.00	\$0.00				\$80.00
INVOICE 108145 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
108209										
TIRE BALANCING & ROTATION	11/10/11	11/10/11	12/25/11	\$20.00						\$20.00
		6451.560		\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 108209 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SSCB SEALE, STOVER & BISBEY										
110711.128	10/28/11	11/07/11	12/12/11	\$450.00						\$450.00
CAUSE NO. 128; KELLY G. AMBURN JR.		6531.435		\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 110711.128 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SEALE, STOVER & BISBEY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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STOR STORY-WRIGHT OFFICE SUPPLY

20-136655	10/13/11	11/07/11	11/27/11	6310.405	\$24.99						\$24.99
OFFICE SUPPLIES; CALENDAR, QUEEN											
PINK				6310.405	\$17.58						\$17.58
OFFICE SUPPLIES; BOOK, APT. PKT.											
OFFICE SUPPLIES; CASE, PERSONAL				6310.405	\$10.49						\$10.49
CARD											
INVOICE 20-136655 TOTALS:					\$53.06	\$0.00	\$0.00				\$53.06

20-136776	10/26/11	11/07/11	12/10/11	6310.400	\$82.97						\$82.97
OFFICE SUPPLIES; RIBBON REFILL, F/1170											
INVOICE 20-136776 TOTALS:					\$82.97	\$0.00	\$0.00				\$82.97

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STORY-WRIGHT OFFICE SUPPLY TOTALS: \$136.03 \$0.00 \$0.00

TCPA TX COMPTROLLER OF PUBLIC ACCTS

111011	10/25/11	11/10/11	12/09/11	6611.409	\$100.00						\$100.00
CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE											
INVOICE 111011 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00

TX COMPTROLLER OF PUBLIC ACCTS TOTALS: \$100.00 \$0.00 \$0.00

TELAW BI COMPANY

111011	11/10/11	11/10/11	12/23/11	6310.499	\$150.00						\$150.00
TEXAS ELECTION LAWS 2012-2013											
SHIPPING & HANDLING				6310.499	\$12.00						\$12.00
INVOICE 111011 TOTALS:					\$162.00	\$0.00	\$0.00				\$162.00
BI COMPANY TOTALS:					\$162.00	\$0.00	\$0.00				\$162.00

BI COMPANY TOTALS: \$162.00 \$0.00 \$0.00

TSIL TEXAS IMAGING SYSTEMS LEASING

675448467	11/08/11	11/10/11	12/23/11	6500.409	\$448.00						\$448.00
SHARP COPIERS LEASE PAYMENT											
INVOICE 675448467 TOTALS:					\$448.00	\$0.00	\$0.00				\$448.00

TEXAS IMAGING SYSTEMS LEASING TOTALS: \$448.00 \$0.00 \$0.00

V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv Date	Tms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM CO., INC.												
252263	10/06/11	11/10/11	11/20/11	20.51 GALLONS OF DIESEL	6335.560	\$61.68						\$61.68
				STATE EXCISE TAX	6335.560	\$4.10						\$4.10
INVOICE 252263 TOTALS:						\$65.78	\$0.00	\$0.00				\$65.78
TERRILL PETROLEUM CO., INC.												
12412312	10/07/11	11/10/11	11/21/11	592 GALLONS OF UNLEADED	6335.560	\$1,731.60						\$1,731.60
				STATE EXCISE TAX	6335.560	\$118.40						\$118.40
INVOICE 12412312 TOTALS:						\$1,850.00	\$0.00	\$0.00				\$1,850.00
TERRILL PETROLEUM CO., INC.												
252266	10/14/11	11/10/11	11/28/11	13.53 GALLONS OF UNLEADED	6335.560	\$39.90						\$39.90
				STATE EXCISE TAX	6335.560	\$2.71						\$2.71
INVOICE 252266 TOTALS:						\$42.61	\$0.00	\$0.00				\$42.61
TERRILL PETROLEUM CO., INC.												
12412356	11/10/11	11/10/11	12/25/11	430 GALLONS OF UNLEADED	6335.560	\$1,237.97						\$1,237.97
				STATE EXCISE TAX	6335.560	\$86.00						\$86.00
INVOICE 12412356 TOTALS:						\$1,323.97	\$0.00	\$0.00				\$1,323.97
TERRILL PETROLEUM CO., INC.												
TEXAS IMAGING SYSTEMS						\$3,282.36	\$0.00	\$0.00				\$3,282.36
467786	10/26/11	11/10/11	12/10/11	BASE RATE FOR INVOICE PERIOD	6310.403	\$29.00						\$29.00
	10/19/11 TO 11/19/11					\$29.00						\$29.00
INVOICE 467786 TOTALS:						\$29.00	\$0.00	\$0.00				\$29.00
TEXAS IMAGING SYSTEMS TOTALS:						\$29.00	\$0.00	\$0.00				\$29.00
TERRILL PETROLEUM CO., INC.												
TEXAS JUDICIAL ACADEMY						\$200.00	\$0.00	\$0.00				\$200.00
111011	09/01/11	11/10/11	10/16/11	TEXAS JUDICIAL ACADEMY MEMBERSHIP FEE	6611.409	\$200.00						\$200.00
INVOICE 111011 TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
111011	11/10/11	11/10/11	12/25/11								
2011 PROPERTY TAX CODE: 1 PAPER COPY				6310.499	\$18.00						\$18.00
2011 PROPERTY TAX CODE: 1 ELECTRONIC COPY				6310.499	\$3.00						\$3.00
TX COMPTROLLER OF PUBLIC ACCTS TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
WEST WEST PAYMENT CENTER											
823699170	10/04/11	11/10/11	11/18/11		\$93.00						\$93.00
TEXAS PENAL CODE 2012 PAMPHLET				6524.403	\$93.00	\$0.00	\$0.00				\$93.00
INVOICE 823699170 TOTALS:					\$93.00	\$0.00	\$0.00				\$93.00
WEST PAYMENT CENTER TOTALS:					\$93.00	\$0.00	\$0.00				\$93.00
XERX XEROX CORPORATION (PASADENA)											
701471947	10/25/11	11/10/11	12/09/11		\$136.46						\$136.46
BASE CHARGE FOR SEPTEMBER 2011				6500.409	\$136.46	\$0.00	\$0.00				\$136.46
INVOICE 701471947 TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (PASADENA) TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:					\$26,631.99	\$0.00	\$0.00				\$26,631.99

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Charles S. 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 November 14, 2011.

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2011

Invoice Number	Description	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4	BIG "4", INC.											
00338602	84 YARDS OF ROAD BASE	09/28/11	11/09/11	6377.604	11/12/11	\$672.00	\$0.00	\$0.00				\$672.00
	INVOICE 00338602 TOTALS:					\$672.00	\$0.00	\$0.00				\$672.00
00338611	84 YARDS OF ROAD BASE	09/28/11	11/09/11	6377.604	11/12/11	\$672.00	\$0.00	\$0.00				\$672.00
	INVOICE 00338611 TOTALS:					\$672.00	\$0.00	\$0.00				\$672.00
00338614	84 YARDS OF ROAD BASE	09/28/11	11/09/11	6377.604	11/13/11	\$672.00	\$0.00	\$0.00				\$672.00
	INVOICE 00338614 TOTALS:					\$672.00	\$0.00	\$0.00				\$672.00
00338672	106 YARDS OF ROAD BASE	10/13/11	11/09/11	6377.604	11/27/11	\$840.00	\$0.00	\$0.00				\$840.00
	INVOICE 00338672 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
00338677	12 YARDS OF ROAD BASE	10/17/11	11/09/11	6377.603	12/01/11	\$96.00	\$0.00	\$0.00				\$96.00
	INVOICE 00338677 TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00
00338693	12 YARDS OF ROADBASE	10/28/11	11/09/11	6377.601	12/10/11	\$96.00	\$0.00	\$0.00				\$96.00
	INVOICE 00338693 TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00
00338694	72 YARDS OF ROAD BASE	10/28/11	11/09/11	6377.603	12/10/11	\$576.00	\$0.00	\$0.00				\$576.00
	INVOICE 00338694 TOTALS:					\$576.00	\$0.00	\$0.00				\$576.00
00338699	60 YARDS OF ROADBASE	10/28/11	11/09/11	6377.601	12/10/11	\$480.00	\$0.00	\$0.00				\$480.00
	INVOICE 00338699 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00338706	48 YARDS OF ROADBASE	10/27/11	11/09/11	6377.601	12/11/11	\$384.00	\$0.00	\$0.00				\$384.00
	INVOICE 00338706 TOTALS:					\$384.00	\$0.00	\$0.00				\$384.00
00338715	72 YARDS OF ROAD BASE	10/31/11	11/09/11	6377.603	12/15/11	\$576.00	\$0.00	\$0.00				\$576.00
	INVOICE 00338715 TOTALS:					\$576.00	\$0.00	\$0.00				\$576.00

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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 : 11/10/2011

Invoice Number Description	Inv. Date	Trms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
00338722 48 YARDS OF ROAD BASE	11/03/11	11/09/11 6377.603	12/18/11	\$384.00	\$0.00	\$0.00				\$384.00
INVOICE 00338722 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
00338730 48 YARDS OF ROAD BASE	11/03/11	11/09/11 6377.603	12/18/11	\$384.00	\$0.00	\$0.00				\$384.00
INVOICE 00338730 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
00338734 12 YARDS OF ROADBASE	11/04/11	11/09/11 6377.602	12/19/11	\$96.00	\$0.00	\$0.00				\$96.00
INVOICE 00338734 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
00338735 36 YARDS OF ROAD BASE	11/04/11	11/09/11 6377.603	12/19/11	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00338735 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338741 12 YARDS OF ROADBASE	11/07/11	11/09/11 6377.601	12/22/11	\$96.00	\$0.00	\$0.00				\$96.00
INVOICE 00338741 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
00338742 12 YARDS OF ROADBASE	11/07/11	11/09/11 6377.602	12/22/11	\$96.00	\$0.00	\$0.00				\$96.00
INVOICE 00338742 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
00338743 36 YARDS OF ROAD BASE	11/07/11	11/09/11 6377.603	12/22/11	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE 00338743 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
00338707 108 YARDS OF ROAD BASE	11/09/11	11/09/11 6377.603	12/24/11	\$864.00	\$0.00	\$0.00				\$864.00
INVOICE 00338707 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00338684 72 YARDS OF ROADBASE	11/20/11	11/09/11 6377.601	01/04/12	\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00338684 TOTALS:				\$576.00	\$0.00	\$0.00				\$576.00
BIG "A", INC. TOTALS:				\$8,136.00	\$0.00	\$0.00				\$8,136.00

BKGT HBC
019687/11 10/24/11 11/09/11 12/08/11
* - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TWO 1-1/2" LS PADLOCK											
				6657.603	\$23.98		\$0.00				\$23.98
INVOICE 018811/1 TOTALS:					\$23.98		\$0.00				\$23.98
018811/1											
HPX GALLON FLT PASTEL BASE	11/04/11	11/09/11	12/18/11	6645.603	\$129.95						\$129.95
SGW GALLON NEUTRAL BASE PAINT				6645.603	\$57.98						\$57.98
1.5" ANG SASH TRIM BRUSH				6645.603	\$2.49						\$2.49
9X12 .5 MIL DROP CLOTH				6645.603	\$4.98						\$4.98
1X4 8' #2 TREATED				6645.603	\$35.82						\$35.82
1X6 8' #2 TREATED				6645.603	\$53.82						\$53.82
1X8 16' #2 TREATED				6645.603	\$3.88						\$3.88
1X6 12' #2 TREATED				6645.603	\$36.50						\$36.50
2X6 YARDS OF PAINTERS TAPE				6645.603	\$10.99						\$10.99
INVOICE 018811/1 TOTALS:					\$336.41		\$0.00				\$336.41
HBC TOTALS:					\$360.39		\$0.00				\$360.39
GACH GAYLE CHANGE											
110911	11/03/11	11/09/11	12/18/11								
SERVICE JOHN DEERE BACKHOE				6346.603	\$75.00						\$75.00
REPAIR & FIX THROTTLE ON JOHN DEERE BACKHOE				6346.603	\$100.00						\$100.00
INVOICE 110911 TOTALS:					\$175.00		\$0.00				\$175.00
GAYLE CHANGE TOTALS:					\$175.00		\$0.00				\$175.00
GAWWS G-M WATER SUPPLY CORP.											
110911	10/19/11	11/09/11	12/03/11								
MONTHLY WATER BILL; ACCOUNT #3181				6440.603	\$35.67						\$35.67
INVOICE 110911 TOTALS:					\$35.67		\$0.00				\$35.67
MONTHLY WATER BILL; ACCOUNT # 2251					6440.604						
110911.604	10/31/11	11/09/11	12/15/11								
MONTHLY WATER BILL; ACCOUNT # 2251				6440.604	\$33.67						\$33.67
INVOICE 110911.604 TOTALS:					\$33.67		\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:					\$69.34		\$0.00				\$69.34
GWSC GULF WELDING SUPPLY CO.											
94482	10/31/11	11/09/11	12/15/11								
G-M WATER SUPPLY CORP. TOTALS:					\$69.34		\$0.00				\$69.34

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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RENTAL INVOICE 94482		6657 601			\$9.00						\$9.00
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INVOICE 94482 TOTALS:					\$9.00	\$0.00	\$0.00				\$9.00
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94440	11/09/11	11/09/11	12/24/11		\$9.00						\$9.00
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RENTAL INVOICE #94440		6657 602			\$9.00						\$9.00
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INVOICE 94440 TOTALS:					\$9.00	\$0.00	\$0.00				\$9.00
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GULF WELDING SUPPLY CO. TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
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JACA	JASON CARRIGER										
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110911	11/09/11	11/09/11	12/24/11		\$75.00						\$75.00
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5 HOURS - 10/26/11		6645 603			\$90.00						\$90.00
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6 HOURS - 10/27/11		6645 603			\$75.00						\$75.00
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5 HOURS - 10/28/11		6645 603			\$90.00						\$90.00
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5 HOURS - 10/30/11		6645 603			\$330.00	\$0.00	\$0.00				\$330.00
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INVOICE 110911 TOTALS:					\$330.00	\$0.00	\$0.00				\$330.00
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JASON CARRIGER TOTALS:					\$330.00	\$0.00	\$0.00				\$330.00
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LABE	BEASLEY ELECTRIC SERVICE										
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754302	11/09/11	11/09/11	12/24/11		\$80.00						\$80.00
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30 AMP DISCONNECT SWITCH		6645 603			\$35.00						\$35.00
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RIGID PIPE		6645 603			\$75.00						\$75.00
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FLEX FITTINGS		6645 603			\$30.00						\$30.00
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LBS		6645 603			\$50.00						\$50.00
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WIRE		6645 603			\$10.00						\$10.00
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BREAKER		6645 603			\$10.00						\$10.00
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HALOGEN LITE BULB		6645 603			\$840.00						\$840.00
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LABOR		6645 603			\$1,130.00	\$0.00	\$0.00				\$1,130.00
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INVOICE 754302 TOTALS:					\$1,130.00	\$0.00	\$0.00				\$1,130.00
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BEASLEY ELECTRIC SERVICE TOTALS:					\$1,130.00	\$0.00	\$0.00				\$1,130.00
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LETG	THE LETCO - GROUP, LLC										
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1609418	10/19/11	11/09/11	12/03/11		\$638.10						\$638.10
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21.27 TON OF ROAD BASE		6377 602			\$638.10	\$0.00	\$0.00				\$638.10
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INVOICE 1609418 TOTALS:					\$638.10	\$0.00	\$0.00				\$638.10
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1609917	10/20/11	11/09/11	12/04/11		\$638.10						\$638.10
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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 : 11/1/02011

Invoice Number	Description	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20.92 TON OF ROAD BASE				6377.602		\$827.60						\$827.60
						\$627.60	\$0.00	\$0.00				\$627.60
INVOICE 1609917 TOTALS:												
1609923	21.35 TON OF ROAD BASE	10/20/11	11/09/11	6377.602	12/04/11	\$640.50						\$640.50
						\$640.50	\$0.00	\$0.00				\$640.50
INVOICE 1609923 TOTALS:												
THE LETCO - GROUP, LLC TOTALS:						\$1,906.20	\$0.00	\$0.00				\$1,906.20
MCCI APAC TEXAS, INC. (DALLAS)												
200131188	106.32 TON OF OILSAND BASE	10/19/11	11/09/11	6378.604	12/03/11	\$7,229.76						\$7,229.76
						\$7,229.76	\$0.00	\$0.00				\$7,229.76
INVOICE 200131188 TOTALS:												
2003131192	57.07 TON OF OILSAND MIX	10/19/11	11/09/11	6378.604	12/03/11	\$3,880.76						\$3,880.76
						\$3,880.76	\$0.00	\$0.00				\$3,880.76
INVOICE 2003131192 TOTALS:												
200132481	83.79 TON OF OILSAND MIX	10/26/11	11/09/11	6378.604	12/10/11	\$5,697.72						\$5,697.72
						\$5,697.72	\$0.00	\$0.00				\$5,697.72
INVOICE 200132481 TOTALS:												
APAC TEXAS, INC. (DALLAS) TOTALS:						\$16,808.24	\$0.00	\$0.00				\$16,808.24
NAPH NAPA AUTO PARTS - HEMPHILL												
467694	BATTERY	10/03/11	11/09/11	6356.604	11/17/11	\$169.66						\$169.66
						\$3.00						\$3.00
						\$1.99						\$1.99
INVOICE 467594 TOTALS:												
467651	RT134A SUPREME SEAL	10/04/11	11/09/11	6356.604	11/18/11	\$28.99						\$28.99
						\$6.56						\$6.56
INVOICE 467651 TOTALS:												
467835	WD40 SMART STW	10/08/11	11/09/11	6343.601	11/20/11	\$5.59						\$5.59
						\$5.59	\$0.00	\$0.00				\$5.59
INVOICE 467835 TOTALS:												

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* V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
468574	10/18/11	11/09/11	12/02/11	6356 603	\$14.80	\$0.00	\$0.00				\$14.80
				JUMPER CABLES							
				INVOICE 468574 TOTALS:	\$14.80	\$0.00	\$0.00				\$14.80
469048	10/27/11	11/09/11	12/11/11	6355 601	\$16.98	\$0.00	\$0.00				\$16.98
				WIPER BLADE							
				INVOICE 469048 TOTALS:	\$16.98	\$0.00	\$0.00				\$16.98
467909	11/09/11	11/09/11	12/24/11	6356 604	\$27.49	\$0.00	\$0.00				\$27.49
				SMALL MOTOR							
				INVOICE 467909 TOTALS:	\$27.49	\$0.00	\$0.00				\$27.49
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$275.08	\$0.00	\$0.00				\$275.08
NETS NEWMAN TRAFFIC SIGNS											
TI-0241721	11/04/11	11/09/11	12/19/11	6657 603	\$21.75	\$0.00	\$0.00				\$21.75
				NO TRUCK SYMBOL SIGN							
				FREIGHT	\$8.45	\$0.00	\$0.00				\$8.45
				INVOICE TI-0241721 TOTALS:	\$30.20	\$0.00	\$0.00				\$30.20
				NEWMAN TRAFFIC SIGNS TOTALS:	\$30.20	\$0.00	\$0.00				\$30.20
PETR PERFORMANCE TRUCK											
X0030612911	11/04/11	11/09/11	12/19/11	6355 603	\$156.81	\$0.00	\$0.00				\$156.81
				SAFETY BELT							
				INVOICE X0030612911 TOTALS:	\$156.81	\$0.00	\$0.00				\$156.81
				PERFORMANCE TRUCK TOTALS:	\$156.81	\$0.00	\$0.00				\$156.81
RILLU RITTER LUMBER CO.											
60206730	10/06/11	11/09/11	11/20/11	6657 602	\$3.29	\$0.00	\$0.00				\$3.29
				GAUGE/RAIN/GLASS							
				ACE FLEX TECH HOSE	\$18.99	\$0.00	\$0.00				\$18.99
				INVOICE 60206730 TOTALS:	\$22.28	\$0.00	\$0.00				\$22.28
60206815	10/07/11	11/09/11	11/21/11	6657 602	\$19.99	\$0.00	\$0.00				\$19.99
				STHL 33RSC3-72 REPLACEMENT CHAIN							
				STHL 20" 3003-9921 GUIDE BAR	\$42.99	\$0.00	\$0.00				\$42.99
				INVOICE 60206815 TOTALS:	\$62.98	\$0.00	\$0.00				\$62.98

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60207101	10/14/11	11/09/11	11/28/11		\$0.69						\$0.69
				PVC FEMALE ADAPTER 3/4"							\$6.49
				3/4" STAND HOSE BIBB #13004	\$6.49						\$5.99
				1/2" STAND HOSE BIBB #13003	\$5.99						\$3.29
				GALV NIPPLE 1/2"X8"	\$3.29						\$10.49
				VALV TRAN ANG 5/8X3/8 CH	\$10.49						\$1.79
				1/2X300" TEFLON TAPE	\$1.79						\$6.49
				STRAP EMT 2-HOLE 3/4" BG3	\$1.49						\$4.99
				OATEY PURPLE PRIMER 4OZ	\$4.99						\$6.49
				OATEY RAIN-R-SHINE PVC CEMENT	\$6.49						\$41.71
				INVOICE 60207101 TOTALS:	\$41.71	\$0.00	\$0.00				\$9.49
60207234	10/17/11	11/09/11	12/01/11		\$9.49						\$9.49
				SHARKBITE COUPLING	\$9.49						\$0.00
				INVOICE 60207234 TOTALS:	\$9.49	\$0.00	\$0.00				\$14.99
60207263	10/18/11	11/09/11	12/02/11		\$14.99						\$14.99
				SHARKBITE PUSH-SLIP COUPLING	\$14.99						\$0.00
				INVOICE 60207263 TOTALS:	\$14.99	\$0.00	\$0.00				\$16.99
60207843	10/29/11	11/09/11	12/13/11		\$16.99						\$16.99
				HWH DRILL SCREW 1/4- 14X3/4 - BOX OF 100	\$16.99						\$16.99
				INVOICE 60207843 TOTALS:	\$16.99	\$0.00	\$0.00				\$168.44
				RITTER LUMBER CO. TOTALS:	\$168.44	\$0.00	\$0.00				\$427.96
ROMCO	ROMCO EQUIPMENT CO.										\$228.85
10628490	11/10/11	11/10/11	12/25/11		\$427.96						(\$228.85)
				ALTERNATOR	\$427.96						\$801.71
				ALTERNATOR	\$228.85						\$104.00
				DIRTY CORE - ALTERNATOR	(\$228.85)						\$1,133.67
				ZONE 9 LIGHT	\$801.71						\$1,133.67
				FIELD LABOR	\$104.00						\$1,133.67
				INVOICE 10628490 TOTALS:	\$1,133.67	\$0.00	\$0.00				\$1,133.67
				ROMCO EQUIPMENT CO. TOTALS:	\$1,133.67	\$0.00	\$0.00				\$1,133.67

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* V - Denotes Voided Check Entries

11/10/11
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ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
87091	10/27/11	11/09/11	12/1/11								
120 - 12"X20' ADS CULVERTS				6370.604	\$700.80						\$700.80
60 - 15"X20' ADS CULVERTS				6370.604	\$472.80						\$472.80
60 18"X20' ADS CULVERTS				6370.604	\$665.40						\$665.40
40 24"X20' ADS CULVERTS				6370.604	\$694.80						\$694.80
INVOICE 87091 TOTALS:					\$2,533.80	\$0.00	\$0.00				\$2,533.80
RURAL PIPE & SUPPLY TOTALS:					\$2,533.80	\$0.00	\$0.00				\$2,533.80
SASE	SIDNEY'S AUTOMOTIVE AND										
853170	10/24/11	11/09/11	12/08/11								
2 BOLTS W/ NUTS & WASHERS				6355.603	\$4.00						\$4.00
2 POPS RIVOTS				6355.603	\$3.00						\$3.00
REPAIR HOOD SPRING, BRACKET				6355.603	\$35.00						\$35.00
INVOICE 853170 TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
853171	10/24/11	11/09/11	12/08/11								
ONE BLOWER MOTOR RESISTOR				6355.603	\$93.20						\$93.20
TWO WIPER BLADES				6355.603	\$33.86						\$33.86
LOWER PANEL, BLOWER MOTOR, RESISTOR				6355.603	\$125.00						\$125.00
INVOICE 853171 TOTALS:					\$252.06	\$0.00	\$0.00				\$252.06
SIDNEY'S AUTOMOTIVE AND TOTALS:					\$294.06	\$0.00	\$0.00				\$294.06
SCRE	SABINE COUNTY REPORTER										
10911.602	10/31/11	11/09/11	12/15/11								
58 WORD JOB OPENING AD ON 10/5/11				6657.602	\$10.46						\$10.46
57 WORD JOB OPENING AD ON 10/26/11				6657.602	\$11.29						\$11.29
INVOICE 110911.602 TOTALS:					\$21.75	\$0.00	\$0.00				\$21.75
110911.602.1	10/31/11	11/09/11	12/15/11								
57 WORD HELP WANTED AD ON 10/12/11				6657.602	\$11.29						\$11.29
57 WORD HELP WANTED AD ON 10/19/11				6657.602	\$11.29						\$11.29
INVOICE 110911.602.1 TOTALS:					\$22.58	\$0.00	\$0.00				\$22.58
SABINE COUNTY REPORTER TOTALS:					\$44.33	\$0.00	\$0.00				\$44.33

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
540558	10/17/11	11/09/11	12/01/11								
REPLACED MB 455 FILTER				6652.601	\$1.05						\$1.05
CLEANED, TESTED, RADIO TO SPECS				6652.601	\$63.75						\$63.75
				INVOICE 540558 TOTALS:	\$64.80	\$0.00	\$0.00				\$64.80
				FAITH COMMUNICATIONS TOTALS:	\$64.80	\$0.00	\$0.00				\$64.80
SPI	SILSBEE PROPANE FUELS										
110911	10/25/11	11/09/11	12/09/11								
100 GALLONS OF PROPANE @ 2.75				6440.603	\$275.00						\$275.00
				INVOICE 110911 TOTALS:	\$275.00	\$0.00	\$0.00				\$275.00
				SILSBEE PROPANE FUELS TOTALS:	\$275.00	\$0.00	\$0.00				\$275.00
SPLW	SPEEDY LUBE, TIRE & MUFFLER										
108253	10/28/11	11/09/11	12/12/11								
OIL & LUBE				6342.602	\$84.95						\$84.95
AIR FILTER				6355.602	\$15.00						\$15.00
				INVOICE 108253 TOTALS:	\$99.95	\$0.00	\$0.00				\$99.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$99.95	\$0.00	\$0.00				\$99.95
STML	SOUTHERN TIRE MART LLC										
64074424	10/31/11	11/09/11	12/15/11								
FOUR P86670R17 DESTINATION LE 14360				6365.604	\$484.40						\$484.40
				INVOICE 64074424 TOTALS:	\$404.40	\$0.00	\$0.00				\$404.40
64074425	10/31/11	11/09/11	12/15/11								
FOUR LT265/75R16 TRANSFORCE HT				6365.604	\$352.00						\$352.00
				INVOICE 64074425 TOTALS:	\$352.00	\$0.00	\$0.00				\$352.00
				SOUTHERN TIRE MART LLC TOTALS:	\$756.40	\$0.00	\$0.00				\$756.40
TISH	TIRE SHOP										
0026572	10/25/11	11/09/11	12/09/11								
2 OHTSU 11-24.5 128				6365.603	\$858.00						\$858.00
2 BIG TRUCK MOUNT				6365.603	\$50.00						\$50.00
				INVOICE 0026572 TOTALS:	\$908.00	\$0.00	\$0.00				\$908.00

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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 : 11/10/2011

Invoice Number	Inv. Date	Trms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TIRE SHOP TOTALS:											
					\$908.00	\$0.00	\$0.00				\$908.00
TOAS TOLEDO AUTOMOTIVE SUPPLY, INC.											
733038	10/08/11	11/09/11	6357.603	11/22/11	\$55.49						\$55.49
			6357.603		\$99.99						\$99.99
			6357.603		\$63.96						\$63.96
			6357.603		\$22.49						\$22.49
			6357.603		\$34.99						\$34.99
INVOICE 733038 TOTALS:											
					\$276.92	\$0.00	\$0.00				\$276.92
7331188											
	10/10/11	11/09/11	6357.603	11/24/11	\$54.99						\$54.99
			6357.603		\$31.49						\$31.49
INVOICE 7331188 TOTALS:											
					\$86.48	\$0.00	\$0.00				\$86.48
733666											
	10/13/11	11/09/11	6356.604	11/27/11	\$121.79						\$121.79
			6356.604		\$10.00						\$10.00
INVOICE 733666 TOTALS:											
					\$131.79	\$0.00	\$0.00				\$131.79
733602											
	10/14/11	11/09/11	6356.604	11/28/11	\$77.94						\$77.94
INVOICE 733602 TOTALS:											
					\$77.94	\$0.00	\$0.00				\$77.94
734168											
	10/19/11	11/09/11	6357.603	12/03/11	\$378.00						\$378.00
			6357.603		\$72.00						\$72.00
			6357.603		\$6.00						\$6.00
			6357.603		(\$72.00)						(\$72.00)
INVOICE 734168 TOTALS:											
					\$384.00	\$0.00	\$0.00				\$384.00
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:											
					\$957.13	\$0.00	\$0.00				\$957.13
TPCI TERRILL PETROLEUM											
252260	09/30/11	11/09/11	6335.603	11/14/11	\$66.98						\$66.98
			6335.603		\$4.25						\$4.25
INVOICE 252260 TOTALS:											
					\$71.23	\$0.00	\$0.00				\$71.23

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
252261	10/05/11	11/09/11	11/19/11								
				39.8 GALLONS OF DYED DIESEL	\$118.76						\$118.76
				16.8 GALLONS OF UNLEADED	\$46.86						\$46.86
				STATE EXCISE TAX	\$3.36						\$3.36
				INVOICE 252261 TOTALS:	\$168.98	\$0.00	\$0.00				\$168.98
252262	10/08/11	11/09/11	11/20/11								
				18.14 GALLONS OF UNLEADED	\$51.50						\$51.50
				STATE EXCISE TAX	\$3.63						\$3.63
				INVOICE 252262 TOTALS:	\$55.13	\$0.00	\$0.00				\$55.13
12412316	10/10/11	11/09/11	11/24/11								
				800 GALLONS OF DIESEL	\$2,447.20						\$2,447.20
				STATE EXCISE TAX	\$160.00						\$160.00
				500 GALLONS OF DYED DIESEL	\$1,534.50						\$1,534.50
				INVOICE 12412316 TOTALS:	\$4,141.70	\$0.00	\$0.00				\$4,141.70
223040	10/13/11	11/09/11	11/27/11								
				29.49 GALLONS OF UNLEADED	\$80.63						\$80.63
				STATE EXCISE TAX	\$4.99						\$4.99
				SPRAY GREASE	\$4.10						\$4.10
				INVOICE 223040 TOTALS:	\$89.72	\$0.00	\$0.00				\$89.72
252264	10/13/11	11/09/11	11/27/11								
				21.56 GALLONS OF UNLEADED	\$63.80						\$63.80
				STATE EXCISE TAX	\$4.31						\$4.31
				INVOICE 252264 TOTALS:	\$68.11	\$0.00	\$0.00				\$68.11
252265	10/14/11	11/09/11	11/28/11								
				9.76 GALLONS OF UNLEADED	\$28.78						\$28.78
				STATE EXCISE TAX	\$1.95						\$1.95
				59.75 GALLONS OF DYED DIESEL	\$189.95						\$189.95
				INVOICE 252265 TOTALS:	\$220.68	\$0.00	\$0.00				\$220.68
252267	10/19/11	11/09/11	12/03/11								
				20.45 GALLONS OF UNLEADED	\$59.69						\$59.69
				STATE EXCISE TAX	\$4.09						\$4.09
				INVOICE 252267 TOTALS:	\$63.78	\$0.00	\$0.00				\$63.78
252268	10/20/11	11/09/11	12/04/11								

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V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

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Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.4 GALLONS OF UNLEADED		6335.603			\$39.09						\$39.09
STATE EXCISE TAX		6335.603			\$2.68						\$2.68
6 GALLONS OF DYED DIESEL		6335.603			\$19.37						\$19.37
INVOICE 252268 TOTALS:					\$61.14	\$0.00	\$0.00				\$61.14
252269	10/26/11	11/09/11	12/10/11								
12.2 GALLONS OF UNLEADED		6335.603			\$35.48						\$35.48
STATE EXCISE TAX		6335.603			\$2.44						\$2.44
60.67 GALLONS OF DYED DIESEL		6335.603			\$196.45						\$196.45
INVOICE 252269 TOTALS:					\$234.37	\$0.00	\$0.00				\$234.37
252270	10/28/11	11/09/11	12/12/11								
22.18 GALLONS OF UNLEADED		6335.603			\$64.52						\$64.52
STATE EXCISE TAX		6335.603			\$4.44						\$4.44
INVOICE 252270 TOTALS:					\$68.96	\$0.00	\$0.00				\$68.96
252271	10/31/11	11/09/11	12/15/11								
18.56 GALLONS OF UNLEADED		6335.602			\$53.99						\$53.99
STATE EXCISE TAX		6335.602			\$3.71						\$3.71
INVOICE 252271 TOTALS:					\$57.70	\$0.00	\$0.00				\$57.70
TERRILL PETROLEUM TOTALS:					\$5,281.50	\$0.00	\$0.00				\$5,281.50
TRTO	TROY TOOLE										
110911	11/01/11	11/09/11	12/16/11								
REMOVE BEAVERS & UNSTOP		6370.604			\$300.00						\$300.00
CULVERTS											
INVOICE 110911 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
TROY TOOLE TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
WAGA	WALLER'S GARAGE										
110911	10/27/11	11/09/11	12/11/11								
STATE INSPECTION		6355.601			\$14.50						\$14.50
INVOICE 110911 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:					\$42,226.84	\$0.00	\$0.00				\$42,226.84

* V - Denotes Voided Check Entries

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

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 November 14, 2011.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS HEMPHILL											
468263	10/21/11	11/07/11	11/28/11								
PARTS: HOSE END				6355 6050	\$23.99						\$23.99
PARTS: HOSE END				6355 6050	\$7.49						\$7.49
PARTS: HOSE				6355 6050	\$11.38						\$11.38
TOWELS				6355 6050	\$2.69						\$2.69
INVOICE 468263 TOTALS:					\$45.55	\$0.00	\$0.00				\$45.55
NAPA AUTO PARTS HEMPHILL TOTALS:					\$45.55	\$0.00	\$0.00				\$45.55
RITTER LUMBER CO.											
60207018	10/26/11	11/07/11	12/10/11								
RUBBERMAID ORANGE 3-GALLON				6355 6050	\$32.99						\$32.99
WATER COOLER											
INVOICE 60207018 TOTALS:					\$32.99	\$0.00	\$0.00				\$32.99
RITTER LUMBER CO. TOTALS:					\$32.99	\$0.00	\$0.00				\$32.99
LEDGER TOTALS:					\$78.54	\$0.00	\$0.00				\$78.54

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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 November 14, 2011.

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HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2011

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Invoice Number Description	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEN BEAUMONT ENTERPRISE											
420806001		10/31/11	11/08/11	12/15/11							
GUMBO COOK-OFF AD (10/19/11)				6451.58	\$36.00						\$36.00
GUMBO COOK-OFF AD (10/26/11)				6451.58	\$36.00						\$36.00
INVOICE 420806001 TOTALS:					\$72.00	\$0.00	\$0.00				\$72.00
BEAUMONT ENTERPRISE TOTALS:					\$72.00	\$0.00	\$0.00				\$72.00
COVC COLOR VISUAL CONCEPTS											
18304		11/02/11	11/08/11	12/17/11							
POSTERFLYER: FULL COLOR: 12X18				6451.58	\$179.00						\$179.00
SET-UP: LAYOUT & DESIGN				6451.58	\$49.00						\$49.00
SHIPPING & DELIVERY				6451.58	\$19.00						\$19.00
INVOICE 18304 TOTALS:					\$247.00	\$0.00	\$0.00				\$247.00
COLOR VISUAL CONCEPTS TOTALS:					\$247.00	\$0.00	\$0.00				\$247.00
LEDGER TOTALS:					\$319.00	\$0.00	\$0.00				\$319.00

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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

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Commissioner, Precinct #3

Fayne Warner

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 14, 2011.

The State Of Texas
County Of Sabine

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

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JANICE MCDANIEL, COUNTY CLERK
BY *Faye Cavender*
Deputy



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