

Monday, November 28, 2011, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the November 14th regular and November 16th special sessions of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the Treasurer's report. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #3-Budget Amendment

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfer

Commissioner Dickerson moved to approve the line item transfers for County Judge, General fund, Constable Pct. #2, County Agent, District Court and Non-departmental. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #5-Recognize Tricia Jacks, County Treasurer for her continuing Education Hours

The Court recognized and congratulated Tricia Jacks on her completion of her continuing education hours.

AGENDA ITEM #6-County Clerk; HB 1559

Janice McDaniel, County Clerk, told the Court that the Texas State Library and Archives Commission proposed new records storage standards. These new rules would place a financial burden on Counties to implement. She said the

County has come a long way in securing and protecting our older records and that her office is currently working on getting the records into a digital format. We are doing the work in house along with doing our everyday business so it takes longer. We are working on getting better indices as we scan the record. See attached copy.

She requested that Judge Watson write a letter in opposition to these new proposed rules as an unfunded mandate.

Judge Watson said he would write the letter.

AGENDA ITEM #7-Pay Accounts and Salaries

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

AGENDA ITEM #8-Public Comments

A group of citizens from Commissioner Dickerson's precinct asked questions concerning the proposed work on Youpon Road in precinct 3. They want to know when the work is expected to get started and would it be finished before the end of the year as he had said it would.

Judge Watson suggested that they meet with Commissioner Dickerson after Court.

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

<u>Charles E. Watson</u>	CHARLES WATSON
<u>Gene Graham</u>	GENE GRAHAM
<u>Jimmy McDaniel</u>	JIMMY MCDANIEL
<u>Doyle Dickerson</u>	DOYLE DICKERSON
<u>Fayne Warner</u>	FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

11/25/11
11:21:03 AM

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AACP AMERICAN EAGLE COMPUTER PROD										
55311	10/31/11	11/25/11	12/15/11							\$339.98
TWO HP 3015 HY COMPATIBLE TONER		6310.499		\$339.98						
CARTRIDGE				\$17.89						\$17.89
FREIGHT AND HANDLING		6310.499								\$357.87
				<u>\$357.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$357.87
				INVOICE 55311 TOTALS:						
				<u>\$357.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$357.87
				AMERICAN EAGLE COMPUTER PROD TOTALS:						
				<u>\$357.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$357.87
AESI ACTION ELEVATOR SAFETY INSPECT										
1397	11/23/11	11/23/11	01/07/12							\$125.00
HYDRAULIC PASSENGER ANNUAL		6450.408		\$125.00						\$100.00
TRAVEL TIME		6450.408		\$100.00						\$225.00
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$225.00
				INVOICE 1397 TOTALS:						
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$225.00
				ACTION ELEVATOR SAFETY INSPECT TOTALS:						
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$225.00
ALCA ALTON CARLSON										
10/14/11	10/14/11	11/23/11	11/28/11							\$10.00
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$10.00
				INVOICE 10/14/11 TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$10.00
				ALTON CARLSON TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$10.00
BBPH BROOKSHIRE BROS PHARMACY										
1201923	10/26/11	11/25/11	12/10/11							\$8.00
MEDICATION FOR RYAN MCDANIEL/RX		6543.560		\$8.00						\$8.00
1201923				<u>\$8.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$8.00
				INVOICE 1201923 TOTALS:						
				<u>\$8.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$8.00
1201922	11/25/11	11/25/11	01/09/12							\$4.00
MEIDCATION FOR RYAN MCDANIEL/RX		6543.560		\$4.00						\$4.00
1201922				<u>\$4.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$4.00
				INVOICE 1201922 TOTALS:						
				<u>\$4.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$4.00
				BROOKSHIRE BROS PHARMACY TOTALS:						
				<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$12.00
BOOZ BOBBY OZAN										
11/18/11	11/23/11	11/23/11	01/07/12							

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*V - Denotes Voided Check Entries

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11:21:03 AM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELECTRICAL REPAIRS TO LIGHTS ON 3RD FLOOR		6450.408		\$120.00						\$120.00
				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
BROOKSHIRE BROS FOOD/PHARMACY										
104298	10/01/11	11/25/11	11/18/11							
FLOUR		6542.560		\$11.99						\$11.99
COFFEE		6542.560		\$28.47						\$28.47
				<u>\$40.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.46</u>
148504	10/03/11	11/25/11	11/17/11							
BACON AND SAUSAGE		6542.560		\$25.66						\$25.66
DRY MILK AND BUTTERMILK		6542.560		\$21.46						\$21.46
PUNCH		6542.560		\$13.54						\$13.54
CHIPS		6542.560		\$38.94						\$38.94
CHEESE AND BUTTER		6542.560		\$14.95						\$14.95
OATMEAL AND GRITS		6542.560		\$11.16						\$11.16
SUGAR AND SALT		6542.560		\$6.82						\$6.82
BREAD		6542.560		\$16.66						\$16.66
PLATES		6542.560		\$6.19						\$6.19
CLEAN X BRUSH		6313.560		\$1.29						\$1.29
FABRIC SOFTENER		6313.560		\$5.98						\$5.98
COUPON CREDIT		6542.560		(\$1.00)						(\$1.00)
				<u>\$161.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$161.65</u>
148508	10/05/11	11/23/11	11/19/11							
(3) MR. CLEAN ERASERS		6310.408		\$2.97						\$2.97
				<u>\$2.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.97</u>
148516	10/06/11	11/23/11	11/20/11							
COROX CLNUP CL		6310.408		\$3.99						\$3.99
				<u>\$3.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.99</u>
148524	10/11/11	11/25/11	11/25/11							
BACON, SAUSAGE AND HAM HOOKS		6542.560		\$16.69						\$16.69
CHIPS AND COOKIES		6542.560		\$66.26						\$66.26
BREAD AND MILK		6542.560		\$32.08						\$32.08
EGGS		6542.560		\$9.33						\$9.33

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PUNCH		6542.560		\$17.12						\$17.12
FLOUR AND SUGAR		6542.560		\$18.38						\$18.38
TABASCO AND BBQ SAUCE		6542.560		\$4.78						\$4.78
CORN MUFFIN MIX		6542.560		\$2.94						\$2.94
INVOICE 146524 TOTALS:				\$167.58	\$0.00	\$0.00				\$167.58
146544	10/18/11	11/25/11	12/02/11							
BATTERIES		6500.560		\$4.99						\$4.99
CHIPS AND COOKIES		6542.560		\$52.60						\$52.60
BREAD AND MILK		6542.560		\$26.81						\$26.81
PUNCH		6542.560		\$10.74						\$10.74
JELLY		6542.560		\$1.89						\$1.89
BEEF MARINADE		6542.560		\$7.30						\$7.30
EGGS		6542.560		\$8.94						\$8.94
BACON		6542.560		\$7.69						\$7.69
INVOICE 146544 TOTALS:				\$120.96	\$0.00	\$0.00				\$120.96
150911	10/24/11	11/23/11	12/08/11							
CLORX BTHRM FMR		6310.408		\$7.98						\$7.98
INVOICE 150911 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
150918	10/25/11	11/25/11	12/09/11							
BUTTER		6542.560		\$2.47						\$2.47
BACIB		6542.560		\$7.69						\$7.69
TOOTHPICKS		6542.560		\$2.58						\$2.58
CHIPS AND COOKIES		6542.560		\$48.10						\$48.10
MILK AND BREAD		6542.560		\$25.81						\$25.81
FLOUR		6542.560		\$10.99						\$10.99
GRITS		6542.560		\$7.17						\$7.17
WAFFLE SYRUP		6542.560		\$13.26						\$13.26
JUICE		6542.560		\$13.54						\$13.54
CHEESE SLICES		6542.560		\$10.99						\$10.99
INVOICE 150918 TOTALS:				\$142.60	\$0.00	\$0.00				\$142.60
150935	11/23/11	11/23/11	01/07/12							
LYSOL SPRAY FRS		6310.408		\$5.99						\$5.99
LYSOL SM BRZE		6310.408		\$5.99						\$5.99
LYSOL SPRAY (2)		6310.408		\$11.98						\$11.98
INVOICE 150935 TOTALS:				\$23.96	\$0.00	\$0.00				\$23.96

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$672.15	\$0.00	\$0.00				\$672.15
CHLI	CHERYL LINDSEY									
10/14/11	10/14/11	11/23/11	11/28/11							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHERYL LINDSEY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHPR	CHARLES PROCTOR, JR.									
10/14/11	10/14/11	11/23/11	11/28/11							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES PROCTOR, JR. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
COLA	LANA COMEAUX									
10/14/11	11/23/11	11/23/11	01/07/12							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LANA COMEAUX TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEAN	DEAN'S MEAT SERVICE									
604603	11/18/11	11/23/11	12/31/11							
FARMLAND STICK BOLOGNA		6542.560		\$25.66						\$25.66
SPICED LUNCHEON LOAF		6542.560		\$61.98						\$61.98
INVOICE 604603 TOTALS:				\$87.64	\$0.00	\$0.00				\$87.64
DEAN'S MEAT SERVICE TOTALS:				\$87.64	\$0.00	\$0.00				\$87.64
DIPA	DIXIE PAPER COMPANY									
286270	11/23/11	11/23/11	01/07/12							
WHT ROLL TOWEL		6310.408		\$55.25						\$55.25
60 GAL BLACK LOW-D LINER		6310.408		\$49.94						\$49.94
BIORENEWABLE RR CLNR 12 QT		6310.408		\$38.89						\$38.89
INVOICE 286270 TOTALS:				\$144.08	\$0.00	\$0.00				\$144.08

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11/25/11
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
286271 EXCELON 1250 ML FMX PINK SOAP	11/23/11	11/23/11 6310.408	01/07/12	\$52.69						\$52.69
INVOICE 286271 TOTALS:				\$52.69	\$0.00	\$0.00				\$52.69
286879 LVI 2 PLY 9" JUMBO BATH TISS	11/23/11	11/23/11 6310.408	01/07/12	\$88.60						\$88.60
INVOICE 286879 TOTALS:				\$88.60	\$0.00	\$0.00				\$88.60
DIXIE PAPER COMPANY TOTALS:				\$285.37	\$0.00	\$0.00				\$285.37
DOFO DONNECE FOSTER										
11/23/11 MILEAGE- 2 DAYS AT 70 MI. AND 3 DAYS AT 51 MI.	11/23/11	11/23/11 6425.435	01/07/12	\$146.50						\$146.50
INVOICE 11/23/11 TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
DONNECE FOSTER TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
DUAN ANDIE DUTTON										
11/10/11 110 MILES @ 0.50	11/23/11	11/23/11 6522.403	01/07/12	\$55.00						\$55.00
INVOICE 11/10/11 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
ANDIE DUTTON TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
EAGA EARNIE MAE GARNER										
11/23/11 GRAND JURY SERVICE	10/14/11	11/23/11 6533.435	11/28/11	\$10.00						\$10.00
INVOICE 11/23/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
EARNIE MAE GARNER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ELSY ELECTION SYSTEMS & SOFTWARE										
790021 (11) BREAK/FIX-HDW MAINT-AUTO	11/23/11	11/23/11 6450.403	01/07/12	\$1,235.85						\$1,235.85
(11) BREAK/FIX-HDW MAINT-M100		6450.403		\$773.85						\$773.85
(11) FIRMWARE USAGE AGRMT-100		6450.403		\$392.70						\$392.70
(11) FIRMWARE USAGE AGRMT-AUTOMARK		6450.403		\$392.70						\$392.70

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(1) SFTWR MAINT AGRMT-UNITY ERM		6450.403		\$2,016.00						\$2,016.00
				INVOICE 790021 TOTALS:	\$4,811.10	\$0.00				\$4,811.10
790300	11/23/11	11/23/11	01/07/12							
M100 TRAINING DVD		6522.403		\$250.00						\$250.00
M100 TROUBLESHOOTING DVD		6522.403		\$150.00						\$150.00
				INVOICE 790300 TOTALS:	\$400.00	\$0.00				\$400.00
				ELECTION SYSTEMS & SOFTWARE TOTALS:	\$5,211.10	\$0.00				\$5,211.10
EXTE	EXTENSION FUND 275100									
11/23/11	11/23/11	11/23/11	01/07/12							
REGISTRATION FEE FOR CHARLES E. WATSON		6470.400		\$45.00						\$45.00
				INVOICE 11/23/11 TOTALS:	\$45.00	\$0.00				\$45.00
				EXTENSION FUND 275100 TOTALS:	\$45.00	\$0.00				\$45.00
FACO	FAITH COMMUNICATIONS									
540481	10/27/11	11/25/11	12/11/11							
LABOR/VEHICULAR REPEATER NOT WORKING		6452.560		\$85.00						\$85.00
				INVOICE 540481 TOTALS:	\$85.00	\$0.00				\$85.00
				FAITH COMMUNICATIONS TOTALS:	\$85.00	\$0.00				\$85.00
FLSE	FLEET SERVICES									
180803	10/07/11	11/25/11	11/21/11							
18.290 GALLONS OF DIESEL		6335.560		\$64.00						\$64.00
EXEMPTED TAXES		6335.560		(\$4.44)						(\$4.44)
				INVOICE 180803 TOTALS:	\$59.56	\$0.00				\$59.56
77769	10/11/11	11/25/11	11/25/11							
22.438 GALLONS OF DIESEL		6335.560		\$83.00						\$83.00
EXEMPTED TAXES		6335.560		(\$5.45)						(\$5.45)
				INVOICE 77769 TOTALS:	\$77.55	\$0.00				\$77.55
935225673	10/12/11	11/25/11	11/26/11							
20.690 GALLONS OF DIESEL		6335.560		\$70.75						\$70.75
EXEMPTED TAXES		6335.560		(\$5.03)						(\$5.03)

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 935225673 TOTALS:				\$65.72	\$0.00	\$0.00				\$65.72
000017	10/14/11	11/25/11	11/28/11							
24.425 GALLONS OF GASOLINE		6335.560		\$83.02						\$83.02
EXEMPTED TAXES		6335.560		(\$4.47)						(\$4.47)
INVOICE 000017 TOTALS:				\$78.55	\$0.00	\$0.00				\$78.55
113223	10/16/11	11/25/11	11/30/11							
20.897 GALLONS OF DIESEL		6335.560		\$75.00						\$75.00
EXEMPTED TAXES		6335.560		(\$5.08)						(\$5.08)
INVOICE 113223 TOTALS:				\$69.92	\$0.00	\$0.00				\$69.92
HAQ1030	10/17/11	11/25/11	12/01/11							
17.863 GALLONS OF GASOLINE		6335.560		\$60.00						\$60.00
EXEMPTED TAXES		6335.560		(\$3.27)						(\$3.27)
INVOICE HAQ1030 TOTALS:				\$56.73	\$0.00	\$0.00				\$56.73
164114	10/19/11	11/25/11	12/03/11							
21.799 GALLONS OF DIESEL		6335.560		\$78.02						\$78.02
EXEMPTED TAXES		6335.560		(\$5.30)						(\$5.30)
INVOICE 164114 TOTALS:				\$72.72	\$0.00	\$0.00				\$72.72
069706	10/24/11	11/25/11	12/08/11							
13.129 GALLONS OF GASOLINE		6335.560		\$42.00						\$42.00
EXEMPTED TAXES		6335.560		(\$2.40)						(\$2.40)
INVOICE 069706 TOTALS:				\$39.60	\$0.00	\$0.00				\$39.60
135230	10/26/11	11/25/11	12/10/11							
22.424 GALLONS OF DIESEL		6335.560		\$83.39						\$83.39
EXEMPTED TAXES		6335.560		(\$5.45)						(\$5.45)
INVOICE 135230 TOTALS:				\$77.94	\$0.00	\$0.00				\$77.94
170113	11/01/11	11/25/11	12/16/11							
19.717 GALLONS OF DIESEL		6335.560		\$74.51						\$74.51
EXEMPTED TAXES		6335.560		(\$4.79)						(\$4.79)
INVOICE 170113 TOTALS:				\$69.72	\$0.00	\$0.00				\$69.72
110411	11/04/11	11/25/11	12/19/11							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 110411 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLEET SERVICES TOTALS:				<u>\$684.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$684.01</u>
FSTB	FIRST STATE BANK									
457/112311	11/25/11	11/25/11	01/09/12							\$18.00
SAFE DEPOSIT BOX RENTAL/BOX 457		6310.497		\$18.00						\$18.00
INVOICE 457/112311 TOTALS:				<u>\$18.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
FIRST STATE BANK TOTALS:				<u>\$18.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.00</u>
GAED	EDWARD GARRETT									
10/14/11	10/14/11	11/23/11	11/28/11							\$10.00
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
EDWARD GARRETT TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
GALL	GALL'S INC.									
511735066	11/02/11	11/25/11	12/17/11							\$6.79
NAMETAG		6540.560		\$6.79						\$6.99
SHIPPING		6540.560		\$6.99						\$13.78
INVOICE 511735066 TOTALS:				<u>\$13.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				
511759389	11/11/11	11/25/11	12/28/11							\$7.99
NAMETAG		6540.560		\$7.99						\$6.99
SHIPPING		6540.560		\$6.99						\$14.98
INVOICE 511759389 TOTALS:				<u>\$14.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				
GALL'S INC. TOTALS:				<u>\$28.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.76</u>
HPCO	HEWLETT-PACKARD COMPANY									
50408916	11/11/11	11/25/11	12/28/11							\$27.00
HP 564 COMBO PACK INK		6310.669		\$27.00						\$24.00
HP 564 BLACK INK CARTRIDGE		6310.669		\$24.00						\$18.00
HP BRIGHT WHITE INKJET PAPER 24 IN RO		6310.669		\$18.00						\$23.00
HP BOND 42 INCH X 150 FT		6310.669		\$23.00						\$92.00
INVOICE 50408916 TOTALS:				<u>\$92.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HEWLETT-PACKARD COMPANY TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
IVRE	IVY Q. REYNOLDS									
10/14/11	11/23/11	11/23/11	01/07/12							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
IVY Q. REYNOLDS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JACT	JASPER COUNTY TREASURER									
10/15/11	10/15/11	11/23/11	11/29/11							
3RD QUARTER REPORT FOR EMA PARTICIPATION OF FY 2011		6614.409		\$2,263.95						\$2,263.95
INVOICE 10/15/11 TOTALS:				\$2,263.95	\$0.00	\$0.00				\$2,263.95
JASPER COUNTY TREASURER TOTALS:				\$2,263.95	\$0.00	\$0.00				\$2,263.95
JEMAY	JESSE MAYO									
183	11/23/11	11/23/11	01/07/12							
ANSWERING MACHINE		6314.405		\$21.24						\$21.24
INVOICE 183 TOTALS:				\$21.24	\$0.00	\$0.00				\$21.24
JESSE MAYO TOTALS:				\$21.24	\$0.00	\$0.00				\$21.24
JUCO	JULIE CONN									
6569	11/23/11	11/23/11	01/07/12							
ATTORNEY FEES/ROBERT MALDONADO		6531.435		\$225.00						\$225.00
INVOICE 6569 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
6668	11/23/11	11/23/11	01/07/12							
ATTORNEY FEES/JOHN W. SIMONS		6531.435		\$150.00						\$150.00
INVOICE 6668 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
6679	11/23/11	11/23/11	01/07/12							
ATTORNEY FEES/CHARLES WILMER NEAL		6531.435		\$450.00						\$450.00
INVOICE 6679 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6696	11/23/11	11/23/11	01/07/12							
ATTORNEY FEES/RACHELLE MARTIN		6531.435		\$900.00						\$900.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6696 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
6716 ATTORNEY FEES/RODNEY WAYNE HUNTER	11/23/11	11/23/11 6531.435	01/07/12	\$450.00						\$450.00
INVOICE 6715 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6717 ATTORNEY FEES	11/23/11	11/23/11 6531.435	01/07/12	\$450.00						\$450.00
INVOICE 6717 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6718 ATTORNEY FEES/CLAUDE MANUEL WILLIAMS	11/23/11	11/23/11 6531.435	01/07/12	\$450.00						\$450.00
INVOICE 6718 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6727 ATTORNEY FEES/LANCE DORSEY	11/23/11	11/23/11 6531.435	01/07/12	\$450.00						\$450.00
INVOICE 6727 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6740 ATTORNEY FEES/WILLIE DUNCAN	11/23/11	11/23/11 6531.435	01/07/12	\$450.00						\$450.00
INVOICE 6740 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6742 ATTORNEY FEES/LE JOHN BAZARNE DAVIS	11/23/11	11/23/11 6531.435	01/07/12	\$450.00						\$450.00
INVOICE 6742 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$4,425.00	\$0.00	\$0.00				\$4,425.00
JUFA JUDY FALKE										
10/14/11 GRAND JURY SERVICE	11/23/11	11/23/11 6533.435	01/07/12	\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JUDY FALKE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KYBO KYLE BOLYARD										
10/14/11 GRAND JURY SERVICE	10/14/11	11/23/11 6533.435	11/28/11	\$10.00						\$10.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KYLE BOLYARD TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LAGI	LARRY GILCREASE									
10/14/11	10/14/11	11/23/11	11/28/11							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LARRY GILCREASE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LEXN	LEXISNEXIS									
1110121645	10/31/11	11/25/11	12/15/11							
ONLINE CHARGES 10/01/11 THRU 10/31/11		6524.450		\$89.00						\$89.00
INVOICE 1110121645 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LONE	LONE STAR UNIFORMS									
230358	11/14/11	11/25/11	12/29/11							
UNIFORM SHIRTS LONG SLEEVE		6540.560		\$115.50						\$115.50
UNIFORM SHIRTS SHORT SLEEVE		6540.560		\$106.50						\$106.50
SHIPPING AND HANDLING		6540.560		\$8.00						\$8.00
INVOICE 230358 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
LONE STAR UNIFORMS TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
MLAR	MID LAKE AUTOMOTIVE SERVICES									
7093	11/16/11	11/25/11	12/31/11							
TEXAS STATE INSPECTION ON UNIT 08		6451.560		\$14.50						\$14.50
INVOICE 7093 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
MSWC	M'S SOUTHWEST CONSORTIUM									
16683	11/25/11	11/25/11	01/09/12							
NON DOT PRE-EMPLOYMENT DRUG SCREE/CHALINE		6543.560		\$35.00						\$35.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 16683 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
NECO NEWTON COUNTY										
SAB-OCT11	11/01/11	11/25/11	12/18/11							
31 DAYS HOUSING FOR ROCKY CRAFT 10/1 THRU 10/31		6544.560		\$1,232.25						\$1,232.25
INVOICE SAB-OCT11 TOTALS:				\$1,232.25	\$0.00	\$0.00				\$1,232.25
NEWTON COUNTY TOTALS:				\$1,232.25	\$0.00	\$0.00				\$1,232.25
OWAJ ORIGINAL WATER & AIR INC.										
155733	11/21/11	11/25/11	01/06/12							
FIVE GALLONS OF DRINKING WATER		6310.497		\$6.45						\$6.45
INVOICE 155733 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
155735	11/21/11	11/25/11	01/06/12							
5 GALLONS OF DRINKING WATER		6310.455		\$6.45						\$6.45
INVOICE 155735 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
155734	11/23/11	11/23/11	01/07/12							
(2) DRINKING WATER 5 GAL.		6310.403		\$12.90						\$12.90
INVOICE 155734 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
155732	11/25/11	11/25/11	01/09/12							
FOUR GALLONS ORIGINAL DRINKING WATER		6310.450		\$25.80						\$25.80
INVOICE 155732 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
ORIGINAL WATER & AIR INC. TOTALS:				\$51.80	\$0.00	\$0.00				\$51.80
PEDI PEGGY SUZANNE DICKERSON										
10/14/11	10/14/11	11/23/11	11/28/11							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PEGGY SUZANNE DICKERSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
REAU REYNOLDS & WRIGHT PAINT & BODY										

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
112311	10/18/11	11/25/11	12/02/11							
COVER, FRONT END		6451.560		\$450.00						\$450.00
HEADLAMP ASSY, HALOGEN LT		6451.560		\$169.00						\$169.00
CRSMBR, RAD PANEL UPR		6451.560		\$225.00						\$225.00
				<u>\$844.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.00</u>
				<u>\$844.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$844.00</u>
<p>SACD SAM'S CLUB</p> <p>005436 10/07/11 11/25/11 11/21/11</p> <p>FORKS AND SPOONS 6542.560 \$107.76 \$107.76</p> <p>COFFEE AND TEA 6542.560 \$464.96 \$464.96</p> <p>8 OUNCE AND 12 OUNCE CUPS 6542.560 \$417.54 \$417.54</p> <p>BOWLS AND PLATES 6542.560 \$44.00 \$44.00</p> <p>SWEET AND SALTY AND TRAIL MIX BARS 6542.560 \$359.20 \$359.20</p> <p>GRANDMA COOKIES 6542.560 \$231.60 \$231.60</p> <p>PANCAKE MIX AND PANCAKE SYRUP 6542.560 \$41.88 \$41.88</p> <p>MAYO AND MUSTARD PACKETS 6542.560 \$74.70 \$74.70</p> <p>NUTTY BARS, HONEY BUNS, RICE KRSP TREATS, AND OATMEAL PIE 6542.560 \$420.12 \$420.12</p> <p>SWEET N LOW AND CREAMER PACKETS 6542.560 \$91.04 \$91.04</p> <p>OATMEAL 6542.560 \$13.96 \$13.96</p> <p>BUTTER PORTIONS 6542.560 \$29.52 \$29.52</p> <p>SUGAR 6542.560 \$29.13 \$29.13</p> <p>SAUSAGE 6542.560 \$73.20 \$73.20</p> <p>PINTO BEANS 6542.560 \$32.99 \$32.99</p> <p>CHEESE SLICES 6542.560 \$26.72 \$26.72</p> <p>PINK DISH DETERGENT AND DAWN DISH DETERGENT 6313.560 \$33.28 \$33.28</p> <p>BATH TISSUE SNA PAPER TOWELS 6313.560 \$380.98 \$380.98</p> <p>TRASH LINERS 6313.560 \$176.76 \$176.76</p> <p>FINISH POWERBALL DETERGENT 6313.560 \$27.56 \$27.56</p> <p>CLOROX BLEAN AND BOUNCE SHEETS 6313.560 \$67.20 \$67.20</p> <p>LYSOL 6313.560 \$45.12 \$45.12</p> <p>DEGREASER 6313.560 \$26.32 \$26.32</p> <p>FRESHMATIC REFIL 6313.560 \$24.96 \$24.96</p> <p>WINDFRESH 6313.560 \$29.76 \$29.76</p> <p>CLOROX WIPES 6313.560 \$59.90 \$59.90</p> <p>FINISH MOP 6313.560 \$9.88 \$9.88</p> <p>FABULOSO 6313.560 \$27.92 \$27.92</p>										

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BAND AID		6543.560		\$19.96						\$19.96
LARGE GLOVES		6500.560		\$10.98						\$10.98
ODO BAN		6451.580		\$35.92						\$35.92
NONFAT DRY MILK		6542.560		\$135.40						\$135.40
INVOICE 005436 TOTALS:				\$3,570.22	\$0.00	\$0.00				\$3,570.22
999999/101411	10/14/11	11/25/11	11/28/11							
MEMBERSHIP FEE FOR TOM MADDOX		6542.560		\$35.00						\$35.00
INVOICE 999999/101411 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
SAM'S CLUB TOTALS:				\$3,605.22	\$0.00	\$0.00				\$3,605.22
SCOT	SCOTT - MERRIMAN, INC.									
046711	11/23/11	11/23/11	01/07/12							
250 FORM 27 CASEBINDERS, RED, CRIMINAL		6326.403		\$275.00						\$275.00
250 FORM 28 CASEBINDERS, BLUE, PROBATE		6326.403		\$275.00						\$275.00
SHIPPING AND HANDLING		6326.403		\$58.50						\$58.50
INVOICE 046711 TOTALS:				\$608.50	\$0.00	\$0.00				\$608.50
SCOTT - MERRIMAN, INC. TOTALS:				\$608.50	\$0.00	\$0.00				\$608.50
SHSB	SHELBY SAVINGS BANK									
87439340	11/01/11	11/25/11	12/18/11							
ROOM CHARGES		1105.000		\$135.00						\$135.00
STATE OCCUPANCY TAX		1105.000		\$8.10						\$8.10
INVOICE 87439340 TOTALS:				\$143.10	\$0.00	\$0.00				\$143.10
84386000	11/03/11	11/25/11	12/18/11							
ROOM CHARGES		1105.000		\$95.00						\$95.00
LOCAL OCCUPANCY TAX		1105.000		\$8.56						\$8.56
INVOICE 84386000 TOTALS:				\$103.56	\$0.00	\$0.00				\$103.56
3442564505	11/16/11	11/25/11	12/31/11							
ROOM CHARGES		1105.000		\$417.00						\$417.00
STATE OCCUPANCY TAX		1105.000		\$25.02						\$25.02
CITY OCCUPANCY TAX		1105.000		\$29.19						\$29.19
COUNTY OCUPANCY TAX		1105.000		\$8.34						\$8.34
INVOICE 3442564505 TOTALS:				\$479.55	\$0.00	\$0.00				\$479.55

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14501501175	11/18/11	11/23/11	01/02/12							
HOTEL CHARGES		1105.000		\$340.00						\$340.00
VALET PARKING		1105.000		\$60.00						\$60.00
CITY OCCUPANCY TAX		1105.000		\$30.60						\$30.60
STATE OCCUPANCY TAX		1105.000		\$20.40						\$20.40
INVOICE 14501501175 TOTALS:				\$451.00	\$0.00	\$0.00				\$451.00
SHELBY SAVINGS BANK TOTALS:				\$1,177.21	\$0.00	\$0.00				\$1,177.21
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
108386	11/07/11	11/25/11	12/22/11							
OIL AND LUBE		6335.560		\$20.00						\$20.00
TIRE BALANCING AND ROTATION		6451.560		\$20.00						\$20.00
INVOICE 108386 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-137720	11/07/11	11/25/11	12/22/11							
DESK PAD CALENDARS, FLORAL		6310.497		\$20.98						\$20.98
INVOICE 20-137720 TOTALS:				\$20.98	\$0.00	\$0.00				\$20.98
20-138813	11/17/11	11/25/11	01/01/12							
SEAL, 2: DIA, GD, 44/PACK		6310.450		\$3.99						\$3.99
INVOICE 20-138813 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
10-138536	11/23/11	11/23/11	01/07/12							
PAD, RPL T5470 1.56X2.4, BE		6310.403		\$4.49						\$4.49
INVOICE 10-138536 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
10-138728	11/23/11	11/23/11	01/07/12							
PAD FOR IDEAL 300		6310.403		\$6.00						\$6.00
INVOICE 10-138728 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
20-137508	11/23/11	11/23/11	01/07/12							
BOOK, REC, 35LN,500PG, BE		6310.403		\$51.99						\$51.99
BOOK, RECRD, 12-1/8X7.75		6310.403		\$13.99						\$13.99
TAB, INDX, 1X1/3, 25/PK, CLR		6310.403		\$5.18						\$5.18
BOOK, APT WKLY, 8.5X11, BK		6310.403		\$15.99						\$15.99

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 20-137508 TOTALS:				\$87.15	\$0.00	\$0.00				\$87.15
20-137516 CALENDAR, DESK, REFILL	11/23/11	11/23/11 6310.403	01/07/12	\$15.95						\$15.95
INVOICE 20-137516 TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
20-138704 BOOK, JRNL, 33LN, 500PG, BE INK, NUMBERER, 1 OZ., BK INK, CLASSIX REFILL, 2OZ, BK	11/23/11	11/23/11 6310.403 6310.403 6310.403	01/07/12	\$49.99 \$8.29 \$4.79						\$49.99 \$8.29 \$4.79
INVOICE 20-138704 TOTALS:				\$63.07	\$0.00	\$0.00				\$63.07
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$201.63	\$0.00	\$0.00				\$201.63
STSH 10/14/11 GRAND JURY SERVICE	SHELLY STARR 10/14/11	11/23/11 6533.435	11/28/11	\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SHELLY STARR TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TDLR 11/23/11 ELEVATOR INSPECTION FEE	TX DEPT OF LICENSING & REGULAT 11/23/11	11/23/11 6450.408	01/07/12	\$20.00						\$20.00
INVOICE 11/23/11 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TEWR 10/14/11 GRAND JURY SERVICE	TELLINA WRIGHT 11/23/11	11/23/11 6533.435	01/07/12	\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TELLINA WRIGHT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TISL 8745506811 SHARP COPIER LEASE PAYMENT ON 5 COPIERS	TEXAS IMAGING SYSTEMS LEASING 11/11/11	11/23/11 6500.409	12/28/11	\$448.00						\$448.00

VOL 3-C-PB 301

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6745506811 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TXIS TEXAS IMAGING SYSTEMS										
4683401	10/28/11	11/23/11	12/12/11							
METER USAGE ON 5 COPIERS		6500.409		\$187.00						\$187.00
INVOICE 4683401 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
WEST WEST PAYMENT CENTER										
823872578	11/23/11	11/23/11	01/07/12							
TX PROBATE CODE 2012 PAMPHLET		6524.403		\$47.00						\$47.00
TX CRIMINAL PROCEDURE CODE AND RULES 2012		6524.403		\$52.50						\$52.50
INVOICE 823872578 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
823892428	11/23/11	11/23/11	01/07/12							
TX PROBATE CODE 2012 PAMPHLET		6310.400		\$47.00						\$47.00
INVOICE 823892428 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
WEST PAYMENT CENTER TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
WHMC WOODLAND HEIGHTS MEDICAL CNTR										
626075801	09/24/11	11/23/11	11/08/11							
CYHLMD TRACH, DNA, AMP		6538.435		\$293.83						\$293.83
N. GONORRHOEAE, DNA, AMP		6538.435		\$293.83						\$293.83
EMERGENCY DEPT. VISIT		6538.435		\$255.00						\$255.00
EXAM OF CERVIC W/ SCOPE		6538.435		\$233.00						\$233.00
SPECIAL SUPPLIES		6538.435		\$75.00						\$75.00
INVOICE 626075801 TOTALS:				\$1,150.66	\$0.00	\$0.00				\$1,150.66
WOODLAND HEIGHTS MEDICAL CNTR TOTALS:				\$1,150.66	\$0.00	\$0.00				\$1,150.66
WOJA JAMES WOODS										
10/14/11	10/14/11	11/23/11	11/28/11							
GRAND JURY SERVICE		6533.435		\$10.00						\$10.00
INVOICE 10/14/11 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VOL 3-C PG 302

*V - Denotes Voided Check Entries

GENERAL FUND

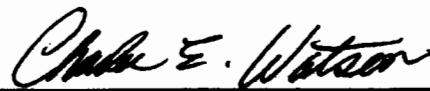
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				<u>\$25,056.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25,056.66</u>

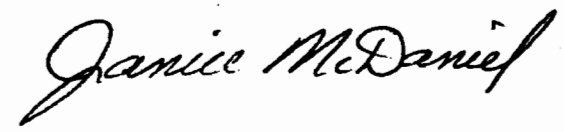
VOL 3-C PG 303

*V - Denotes Voided Check Entries

VOL 3 - CPB 304



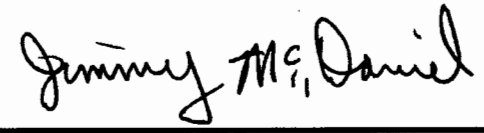
Charles Watson
County Judge



Janice McDaniel
County Clerk



Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 28, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/23/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4	BIG "4", INC.									
00338750	11/10/11	11/23/11	12/25/11							
36 YARDS OF ROAD BASE		6377.601		\$288.00						\$288.00
				INVOICE 00338750 TOTALS:	\$288.00	\$0.00				\$288.00
00338751	11/10/11	11/23/11	12/25/11							
24 YARDS OF ROAD BASE		6377.602		\$192.00						\$192.00
				INVOICE 00338751 TOTALS:	\$192.00	\$0.00				\$192.00
00338752	11/10/11	11/23/11	12/25/11							
200 YARDS OF ROAD BASE		6377.603		\$2,400.00						\$2,400.00
				INVOICE 00338752 TOTALS:	\$2,400.00	\$0.00				\$2,400.00
00338759	11/11/11	11/23/11	12/26/11							
60 YARDS OF ROAD BASE		6377.601		\$480.00						\$480.00
				INVOICE 00338759 TOTALS:	\$480.00	\$0.00				\$480.00
00338760	11/11/11	11/23/11	12/26/11							
12 YARDS OF ROAD BASE		6377.602		\$96.00						\$96.00
				INVOICE 00338760 TOTALS:	\$96.00	\$0.00				\$96.00
00338764	11/15/11	11/23/11	12/30/11							
124 YARDS OF ROAD BASE		6377.603		\$992.00						\$992.00
				INVOICE 00338764 TOTALS:	\$992.00	\$0.00				\$992.00
00338768	11/16/11	11/23/11	12/31/11							
140 YARSDS OF ROAD BASE		6377.603		\$1,120.00						\$1,120.00
				INVOICE 00338768 TOTALS:	\$1,120.00	\$0.00				\$1,120.00
00338771	11/16/11	11/23/11	12/31/11							
48 YARDS OF ROAD BASE		6377.602		\$384.00						\$384.00
				INVOICE 00338771 TOTALS:	\$384.00	\$0.00				\$384.00
				BIG "4", INC. TOTALS:	\$5,952.00	\$0.00				\$5,952.00
BIGT	HBC									
018978	11/19/11	11/23/11	01/03/12							
7 GALLONS OF HPX FLAT PASTEL BASE		6645.603		\$181.93						\$181.93
				INVOICE 018978 TOTALS:	\$181.93	\$0.00				\$181.93

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
019002	11/22/11	11/23/11	01/06/12							
ADJ ANTI-SIPH BALLCOCK		6645.603		\$14.98						\$14.98
1" BRUSH THRD GATE VALVE		6645.603		\$12.49						\$12.49
1" WHITE MALE ADAPTER		6645.603		\$1.58						\$1.58
1X3/4 WHITE REDU BUSHING		6645.603		\$0.79						\$0.79
3/4 WHITE SXS COUPLING		6645.603		\$0.45						\$0.45
3/4 CPVC 90 DEG ELBOW		6645.603		\$0.79						\$0.79
3/4 CPVC MIP ADAPTER		6645.603		\$0.79						\$0.79
3/4X3/4 ADAPT COUPLING		6645.603		\$0.99						\$0.99
3/4 WHT SXT FEM ADAPTER		6645.603		\$0.49						\$0.49
INVOICE 019002 TOTALS:				\$33.35	\$0.00	\$0.00				\$33.35
019006	11/22/11	11/23/11	01/06/12							
KORKY ORIG BLK FLAPPER		6645.603		\$3.49						\$3.49
3/4 WHITE 90 DEGREE SXS ELL		6645.603		\$0.45						\$0.45
INVOICE 019006 TOTALS:				\$3.94	\$0.00	\$0.00				\$3.94
HBC TOTALS:				\$219.22	\$0.00	\$0.00				\$219.22
DIPA	DIXIE PAPER CO.									
286270	11/23/11	11/23/11	01/07/12							
CASE 2PLY WHITE KITCHEN ROLL TOWELS		6657.601		\$35.89						\$35.89
INVOICE 286270 TOTALS:				\$35.89	\$0.00	\$0.00				\$35.89
DIXIE PAPER CO. TOTALS:				\$35.89	\$0.00	\$0.00				\$35.89
EXFUND	EXTENSION FUND 275100									
112311-1	11/23/11	11/23/11	01/07/12							
REGISTRATION FOR GENE GRAHAM		6654.601		\$45.00						\$45.00
INVOICE 112311-1 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
112311-2	11/23/11	11/23/11	01/07/12							
REGISTRATION FEE FOR JIMMY MCDANIEL		6654.602		\$45.00						\$45.00
INVOICE 112311-2 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
112311-3	11/23/11	11/23/11	01/07/12							
REGISTRATION FEE FOR DOYLE DICKERSON		6654.603		\$45.00						\$45.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 112311-3 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
112311-4	11/23/11	11/23/11	01/07/12							
REGISTRATION FEE FOR FAYNE WARNER		6654.604		\$45.00						\$45.00
INVOICE 112311-4 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
EXTENSION FUND 275100 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
GMWS G-M WATER SUPPLY CORP.										
1262/112311	11/23/11	11/23/11	01/07/12							
WATER BILL		6440.602		\$39.30						\$39.30
INVOICE 1262/112311 TOTALS:				\$39.30	\$0.00	\$0.00				\$39.30
1365/112311	11/23/11	11/23/11	01/07/12							
WATER BILL		6440.603		\$33.50						\$33.50
REGULATORY FEE		6440.603		\$0.17						\$0.17
UNLOCK FEE		6440.603		\$40.00						\$40.00
INVOICE 1365/112311 TOTALS:				\$73.67	\$0.00	\$0.00				\$73.67
G-M WATER SUPPLY CORP. TOTALS:				\$112.97	\$0.00	\$0.00				\$112.97
JOLK JOHNNY'S LOCK & KEY										
112311	10/27/11	11/23/11	12/11/11							
FOUR KEYS		6645.603		\$7.40						\$7.40
SIX KNOB LOCKS		6645.603		\$182.40						\$182.40
INSTALL KNOB LOCKS		6645.603		\$90.00						\$90.00
SERVICE CHARGE		6645.603		\$55.00						\$55.00
INVOICE 112311 TOTALS:				\$334.80	\$0.00	\$0.00				\$334.80
JOHNNY'S LOCK & KEY TOTALS:				\$334.80	\$0.00	\$0.00				\$334.80
KEHO KEVIN HORTON										
908622	11/08/11	11/23/11	12/21/11							
CUT POST AND WELD GUARD RAILS ON		6375.604		\$320.00						\$320.00
BRIDGE										
SQUARE TUBEN		6375.604		\$20.00						\$20.00
INVOICE 908622 TOTALS:				\$340.00	\$0.00	\$0.00				\$340.00
KEVIN HORTON TOTALS:				\$340.00	\$0.00	\$0.00				\$340.00

VOL 3-C PG 307

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETC THE LETCO - GROUP, LLC										
1622179	11/04/11	11/23/11	12/19/11							
20.65 TONS OF ROAD BASE (STK #31)		6377.603		\$619.50						\$619.50
				INVOICE 1622179 TOTALS:	\$619.50	\$0.00				\$619.50
				THE LETCO - GROUP, LLC TOTALS:	\$619.50	\$0.00				\$619.50
RILU RITTER LUMBER CO.										
112311	11/18/11	11/23/11	01/02/12							
2003. C6500 GMC WHITE TRUCK		6653.604		\$2,500.00						\$2,500.00
				INVOICE 112311 TOTALS:	\$2,500.00	\$0.00				\$2,500.00
				RITTER LUMBER CO. TOTALS:	\$2,500.00	\$0.00				\$2,500.00
ROMCO ROMCO EQUIPMENT CO.										
10525771	09/27/11	11/23/11	11/11/11							
(10) GRADER EDGE 5/8X6X84		6356.604		\$718.10						\$718.10
				INVOICE 10525771 TOTALS:	\$718.10	\$0.00				\$718.10
				ROMCO EQUIPMENT CO. TOTALS:	\$718.10	\$0.00				\$718.10
SOCO M'S SOUTHWEST CONSORTIUM										
16683	11/23/11	11/23/11	01/07/12							
DOT PRE-EMPLOYMENT DRUG SCREEN/BOBBY LOPER		6651.602		\$50.00						\$50.00
				INVOICE 16683 TOTALS:	\$50.00	\$0.00				\$50.00
				M'S SOUTHWEST CONSORTIUM TOTALS:	\$50.00	\$0.00				\$50.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
108549	11/16/11	11/23/11	12/31/11							
OILAND LUBE 2004 CHEVY		6340.604		\$44.95						\$44.95
TIRE BALANCING AND ROTATION		6365.604		\$20.00						\$20.00
				INVOICE 108549 TOTALS:	\$64.95	\$0.00				\$64.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$64.95	\$0.00				\$64.95
TISH TIRE SHOP										

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
0026790 FLAT REPAIR ON MACK TRUCK	11/07/11	11/23/11 6365.603	12/22/11	\$25.00						\$25.00
INVOICE 0026790 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIRE SHOP TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:				\$11,152.43	\$0.00	\$0.00				\$11,152.43

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Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Gene Graham

**Gene Graham
Commissioner, Precinct #1**

Jimmy McDaniel

**Jimmy McDaniel
Commissioner, Precinct #2**

Doyle Dickerson

**Doyle Dickerson
Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

VOL 3-C PB 310

Approved for payment by Sabine County Commissioner's Court on November 28, 2011.

11/23/11
3:22:52 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RARE	SABINE COUNTY REPORTER									
112311	10/31/11	11/23/11	12/15/11							
ADVERTISING FOR MILAM SETTLER DAYS	6451.58			\$111.22						\$111.22
INVOICE 112311 TOTALS:				\$111.22	\$0.00	\$0.00				\$111.22
SABINE COUNTY REPORTER TOTALS:				\$111.22	\$0.00	\$0.00				\$111.22
TLDN	THE LUFKIN DAILY NEWS									
2404730	10/31/11	11/23/11	12/15/11							
ADVERTISING FOR MILAM SETTLERS DAY	6451.58			\$294.52						\$294.52
INVOICE 2404730 TOTALS:				\$294.52	\$0.00	\$0.00				\$294.52
THE LUFKIN DAILY NEWS TOTALS:				\$294.52	\$0.00	\$0.00				\$294.52
LEDGER TOTALS:				\$405.74	\$0.00	\$0.00				\$405.74

VOL 3-C-PB 311

Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Gene Graham

**Gene Graham
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 312

Approved for payment by Sabine County Commissioner's Court on November 28, 2011.

11/23/11
3:20:00 PM

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT		SCOTT-MERRIMAN, INC.								
046593	11/23/11	11/23/11	01/07/12							
JUDGE'S PROBATE DOCKET REPLACEMENT BINDER		6310.775		\$64.00						\$64.00
RECORD OF ELECTIONS REPLACEMENT BINDER #1		6310.775		\$64.00						\$64.00
SHIPPING AND HANDLING		6310.775		\$19.86						\$19.86
INVOICE 046593 TOTALS:				\$147.86	\$0.00	\$0.00				\$147.86
SCOTT-MERRIMAN, INC. TOTALS:				\$147.86	\$0.00	\$0.00				\$147.86
LEDGER TOTALS:				\$147.86	\$0.00	\$0.00				\$147.86

VOL 3-C PG 313

Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Gene Graham

**Gene Graham
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 314

Approved for payment by Sabine County Commissioner's Court on November 28, 2011.

TREASURER'S CERTIFICATE

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

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 28th day of November, 2011.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Gene Graham
GENE GRAHAM, 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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FEEES COLLECTED IN OCTOBER 31, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,581.40
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	838.70
TANYA WALKER, DISTRICT CLERK	2,146.50
JANICE MCDANIEL, COUNTY CLERK	10,418.80

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FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
GENERAL	1,413,203.99	1,640,239.96	128,871.73	226,440.66	1,542,671.03
COMPENSATION TO VICTIMS OF CRIME	0.00	35.00	0.00	35.00	0.00
ARREST FEES	0.00	1,037.00	393.44	1,430.44	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	208.05	125.00	333.05	0.00
TIME PAYMENT	0.00	194.00	145.00	339.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	242.00	0.00	0.00	242.00
BAIL BOND FEE	162.00	499.50	165.00	516.00	148.50
STATE TRAFFIC FEE	0.00	1,085.77	354.50	1,440.27	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	260.50	22.50	283.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,805.00	382.71	2,187.71	0.00
CCC 01/01/04 FORWARD	0.00	5,385.25	2,466.29	7,851.54	0.00
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 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	470.25	156.00	626.25	0.00
DNA TESTING	0.00	154.80	0.00	154.80	0.00
FAILURE TO APPEAR	0.00	580.00	220.00	800.00	0.00
JURY REIMBURSEMENT FEE	0.00	428.48	207.46	635.94	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	630.96	265.12	896.08	0.00
JUDICIAL SUPPORT - CIVIL	0.00	2,125.35	636.70	2,762.05	0.00
FAMILY PROTECTION FEE	540.00	2,280.00	45.00	0.00	2,325.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	273.60	170.00	443.60	0.00
INDIGENT DEFENSE FUND	0.00	208.39	96.58	304.97	0.00
MOVING VIOLATION FINES	0.00	2.60	0.70	3.30	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	690.00	400.00	1,090.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	390.00	180.00	570.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	43.20	14.40	57.60	0.00

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FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
RECORD MANAGEMENT FEE	6,987.32	10,076.99	307.33	0.00	10,384.32
COURTHOUSE SECURITY	71,870.66	75,825.32	471.83	0.00	76,297.15
COURTHOUSE SECURITY - JP	3,921.26	4,557.03	39.86	0.00	4,596.89
LIBRARY	27,680.51	27,213.61	420.00	81.00	27,552.61
COURT RECORDS PRESERVATION	1,680.00	3,718.00	140.00	0.00	3,858.00
JUSTICE COURT TECHNOLOGY FUND	6,691.72	6,601.31	167.46	0.00	6,768.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	184.00	460.00	28.00	0.00	488.00
STATE SCHOOL MONEY - SHERIFF	5,451.44	5,825.33	0.00	90.00	5,735.33
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	2,850.23	3,288.59	29.15	0.00	3,317.74
OMNI FEE	151.01	325.01	66.00	240.00	151.01
ALTERNATE DISPUTE RESOLUTION	3,765.00	5,955.00	120.00	0.00	6,075.00
GUARDIANSHIP FEE	3,060.00	4,020.00	120.00	0.00	4,140.00
BALANCE AS OF 10/31/11					1,697,314.50

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FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
ROAD & BRIDGE #1	212,274.58	656,992.22	24,866.36	21,576.92	660,281.66
ROAD & BRIDGE #2	258,495.69	490,436.20	13,180.26	18,938.23	484,678.23
ROAD & BRIDGE #3	415,322.10	665,196.92	11,654.90	22,085.94	654,765.88
ROAD & BRIDGE #4	422,739.23	1,138,977.24	13,792.85	24,292.43	1,128,477.66
ROAD & BRIDGE SPECIAL #1	2,317.01	16,273.45	0.00	5,132.29	11,141.16
BALANCE AS OF 10/31/11					2,939,344.59

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FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 10/31/10	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
RECORD RETENTION	112,850.59	110,275.62	1,327.59	-	111,603.21
HOTEL/MOTEL TAX	94,814.81	67,727.71	6,154.57	1,489.25	72,393.03
SABINE COUNTY FSM SPECIAL PROJECTS	65,644.74	99,082.22	0.00	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	3,421.62	4,684.33	73.51	0.00	4,757.84
SABINE COUNTY CONVENTION CENTER BUILDING FUND	47,813.63	49,077.33	62.52	0.00	49,139.85
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,146.45	73,804.93	1,235.84	20000.00	55,040.77
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	822.43	1,802.05	50.33	0.00	1,852.38
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	2.32	114.20	70.16	180.00	4.36
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	-	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	370,035.04	370,035.04	129.40

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FINANCIAL REPORT

October 31, 2011

FUND	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/11
ROAD & BRIDGE #1 TexSTAR	387,889.43	26.60	0.00	387,916.03
ROAD & BRIDGE #2 TexSTAR	387,889.43	26.60	0.00	387,916.03
ROAD & BRIDGE #3 TexSTAR	387,889.43	26.60	0.00	387,916.03
ROAD & BRIDGE #4 TexSTAR	387,889.42	26.60	0.00	387,916.02
BALANCE AS OF 10/31/11				1,551,664.11

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LINE-ITEM TRANSFERS

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	County Judge	Equipment	500.00
			Total	500.00
TO:	General Fund	County Judge	Telephone	500.00
			Total	500.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Jimmy M. Daniel
Approved Commissioners' Court

VOL 3-C PG 323

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	Courthouse	Utilities	2,000.00
			Total	2,000.00
TO:	General Fund	Courthouse	Supplies – Custodian	500.00
	“	“	Repairs & Maintenance	1,500.00
			Total	2,000.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners' Court

VOL 3-C PG 324

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	Constable, Pct. #2	Bonds	150.00
			Total	150.00
TO:	General Fund	Constable, Pct. #2	Tires	150.00
			Total	150.00

Charles E. Watson
Department Head

Jessie McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners' Court

VOL 3-C PG 325

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	County Agent	Travel	590.00
			Total	590.00
TO:	General Fund	County Agent	Social Security	350.00
	"	"	Unemployment Insurance	40.00
	"	"	Reimbursable Travel	200.00
			Total	590.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners' Court

VOL 3-C PG 326

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	Non-Departmental	Misc. Expenses	450.00
			Total	450.00
TO:	General Fund	Probation	Telephone	450.00
			Total	450.00

Chad E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners' Court

VOL 3-C PG 327

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	District Court	Attorney Fees	11,381.00
			Total	11,381.00
TO:	General Fund	District Court	Court Administrator	4,020.00
	"	"	Group Medical Insurance	6,821.00
	"	"	Supplies-Community Service	540.00
			Total	11,381.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners' Court

VOL 3-C PG 328

Date: November 28, 2011

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	Non-Departmental	Misc. Expenses	20,758.00
			Total	20,758.00
TO:	General Fund	Non-Departmental	Audit Fees	2,000.00
	"	"	Emergency Operations Center	2,000.00
	"	"	Employee Drug Testing	500.00
	"	"	Insurance	16,258.00
			Total	20,758.00

Charles E. Watson
Department Head

Janice M. Daniel
Attest County Clerk

Jimmy M. Daniel
Approved Commissioners' Court

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V. G. Young Institute of County Government

Certifies that

Tricia J. Jacks

*attended 4 hours of investment training pursuant to the
PUBLIC FUNDS INVESTMENT ACT as part of the*

**Annual County Treasurers' Association of Texas Conference
Tyler, Texas ♦ September 18-22, 2011**

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Edward R. Smith

Director, Texas AgriLife Extension Service

Norma B. Garcia

President, County Treasurers Association of Texas

Rild O. G.

Director, V.G. Young Institute of County Government



Cady Motms

Extension Program Specialist, V.G. Young Institute of County Government

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Tricia J. Jacks

For Successfully Completing 9.5 Hours of Educational Training

During the

Annual County Treasurers Association of Texas Conference

September 18-22, 2011
Tyler, Texas

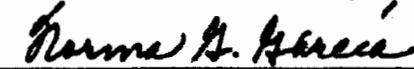
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Ed Smith, Director, Texas AgriLife Extension Service



Rick Avery, Director, V.G. Young Institute of County Government



Norma G. Garcia, President, County Treasurers' Association of Texas



TITLE 13. CULTURAL RESOURCES

PART 1. TEXAS STATE LIBRARY AND ARCHIVES COMMISSION

CHAPTER 7. LOCAL RECORDS

SUBCHAPTER F. RECORDS STORAGE STANDARDS

13 TAC §§7.161 - 7.166

The Texas State Library and Archives Commission proposes new 13 TAC §§7.161 - 7.166, concerning storage of local government records. The new rules are proposed to establish minimum storage requirements for permanent records and court records, and to establish recommended and optimal storage conditions for all local government records.

Sarah Jacobson, Manager, Records Management Assistance, has determined that for each year of the first five years the rules are in effect, there may be fiscal implications for state or local governments as a result of administering or enforcing the rules. The amount of any fiscal implications cannot be determined. Ms. Jacobson does not anticipate either a loss of, or an increase in, revenue to state or local governments as a result of the proposed rules.

Ms. Jacobson has also determined that for each year of the first five years the rules are in effect the public benefit will be that the new rules will help to provide better management of, and public access to, public records by improving storage conditions for permanent records.

There will be no impact on small businesses, micro-businesses, or individuals as a result of enforcing the rules as proposed.

Written comments on the proposed rules may be submitted to Michael Reagor, Government Information Analyst, Box 12927, Austin, Texas 78711; by fax to (512) 936-2306; or by email to michael.reagor@tsl.state.tx.us.

The new rules are proposed under Government Code §441.025 which directs the agency to adopt rules for the storage of court documents filed with, otherwise presented to, or produced by a court in this state before January 1, 1951; and Local Government Code §203.048 which requires the commission to adopt rules for the proper care and storage of local government records of permanent value.

The proposed rules affect Government Code §441.025 and Local Government Code §203.048.

§7.161. Definitions.

The following words and terms, when used in this subchapter, shall have the following meanings, unless the context clearly indicates otherwise. Terms not defined in this subchapter shall have the meanings defined in the Local Government Code, Chapter 201.

(1) Court record--Any instrument, document, paper, or other record filed with, otherwise presented to, or produced by a court in this state before January 1, 1951.

(2) Local government record--Any document, paper, letter, book, map, photograph, sound or video recording, microfilm, magnetic tape, electronic medium, or other information recording medium.

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regardless of physical form or characteristic and regardless of whether public access to it is open or restricted under the laws of the state, created or received by a local government or any of its officers or employees pursuant to law, including an ordinance, or in the transaction of public business, except for materials excluded under the Local Government Code, Chapter 201.

(3) Permanent record--Any local government record for which the retention period on a records retention schedule issued by the commission is given as permanent or which has been identified by the records management officer as possessing permanent historical value.

(4) Records management officer--The person identified under the Local Government Code, §203.001 or designated under the Local Government Code, §203.025 as the records management officer.

(5) Retention period--The minimum time that a local government record must be retained as established on a records retention schedule accepted for filing by the Texas State Library and Archives Commission pursuant to Local Government Code, §203.043.

§7.162. General.

(a) This subchapter establishes minimum, recommended, and optimal storage condition requirements for court records and permanent records held by local governments.

(b) Unless otherwise noted, the requirements of this subchapter apply only to paper records. Storage requirements for local government records stored micrographically or electronically are adopted under §7.26 and §7.76 of this title (relating to Storage of Original Microfilm and Maintenance of Electronic Records Storage Media) respectively.

§7.163. Minimum Storage Conditions for Non-Permanent Court Records.

(a) Court records with retention periods less than permanent must be stored under conditions that meet the requirements of this section. Court records with permanent retention, e.g. case papers, must be stored under conditions that meet the requirements of §7.164 of this title (relating to Minimum Storage Conditions for Permanent Records).

(b) Records must be stored in a building or storage area that complies with the following:

(1) offers protection from fire, water, steam, structural collapse, unauthorized access, theft, and other similar hazards;

(2) has an operational fire detection system; and

(3) has an operational fire suppression system or an adequate supply of fire extinguishers.

§7.164. Minimum Storage Conditions for Permanent Records.

(a) Permanent records must be stored under conditions that meet the requirements of this section.

(b) Records must be stored in a building or storage area that complies with the following:

(1) offers protection from fire, water, steam, structural collapse, unauthorized access, and other similar hazards;

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(2) has an operational fire detection system;

(3) has an operational fire suppression system;

(4) has a maximum temperature of 70 degrees Fahrenheit and a constant relative humidity of 45% with a maximum variance of plus/minus 5% relative humidity in a 24-hour period; and

(5) is well-lighted, but does not expose records to direct sunlight.

(c) Records must be stored at least 4 inches off the floor.

(d) Records may not be stored in the basement of a building located in a 100 year flood plain area.

§7.165. Recommended Storage Conditions for All Records

(a) Whenever possible, records should be stored under conditions that meet the recommendations of this section.

(b) Records should be stored in a building or storage area that complies with the following:

(1) offers protection from fire, water, steam, structural collapse, unauthorized access, theft, and other similar hazards;

(2) has an operational fire detection system;

(3) has an operational fire suppression system;

(4) has a maximum temperature of 70 degrees Fahrenheit and a constant relative humidity of 45% with a maximum variance of plus/minus 5% relative humidity in a 24-hour period;

(5) is well-lighted, but does not expose records to direct sunlight;

(6) has a pest management program;

(7) is sited a minimum of five feet above and 100 feet from any 100 year flood plain areas, or be protected by an appropriate flood wall that conforms to local or regional building codes; and

(8) has appropriate shelving.

(A) Shelving should be constructed of metal or other non-porous material.

(B) The lowest shelf should be at least 4 inches from the floor.

(C) Shelving should be arranged such that records are at least 4 inches from exterior walls.

(c) Records should be covered or housed in boxes to protect them from deterioration.

§7.166. Optimal Storage Conditions for All Records.

(a) If resources permit, local governments should strive to store records under conditions that meet the

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recommendations of this section.

(b) Records should be stored in a building or storage area that complies with the following:

(1) offers protection from fire, water, steam, structural collapse, unauthorized access, theft, and other similar hazards;

(2) has an operational fire detection system;

(3) has an operational fire suppression system;

(4) has adequate environmental controls;

(A) A maximum temperature of 70 degrees Fahrenheit and a constant relative humidity of 45% with a maximum variance of plus/minus 5% relative humidity in a 24-hour period should be maintained in the storage area.

(B) Daily temperature/humidity checks should be conducted.

(C) Positive atmospheric pressure should be maintained within the storage area.

(5) is well-lighted, but does not expose records to direct sunlight;

(6) has a pest management program;

(7) is sited a minimum of five feet above and 100 feet from any 100 year flood plain areas, or be protected by an appropriate flood wall that conforms to local or regional building codes; and

(8) has appropriate shelving.

(A) Shelving should be constructed of fire retardant metal with a baked enamel or powder coat finish.

(B) The lowest shelf should be at least 6 inches from the floor.

(C) Shelving should be arranged such that records are not stored near exterior walls and are at least 6 inches from interior walls.

(c) Records should be covered or housed in acid-neutral boxes to protect them from deterioration.

(d) Ultraviolet filtering shields should be affixed to any fluorescent lights or windows.

This agency hereby certifies that the proposal has been reviewed by legal counsel and found to be within the agency's legal authority to adopt.

Filed with the Office of the Secretary of State on October 21, 2011.

TRD-201104535

Edward Seidenberg

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Deputy Director

Texas State Library and Archives Commission

Earliest possible date of adoption: December 4, 2011

For further information, please call: (512) 463-5459

The State Of Texas
 County Of Sabine
 I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
 DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
 COUNTY, TEXAS
 VOL 3-C PAGE 284
 JANICE MEDARIEL COUNTY CLERK
 BY Pam Cavender
 Deputy



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