

Monday, December 12, 2011, the Sabine County Commissioner's 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 28th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

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

AGENDA ITEM #3-Budget Amendment

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

Commissioner Warner moved to approve the line item transfer for R&B Precinct 2. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #5-Discuss with possible action: Sealed bids for road oil and sand mix material for .3 miles on Mill Creek Acres Road, Pct. 3

One bid was received. This bid is from Mathew's Construction in the amount of \$55,590.00.

Commissioner Dickerson moved to accept this bid. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #6-Petition for local option election for JP #1: County Clerk

Janice McDaniel, County Clerk, reported to the Court that a petition for a local option election for "the legal sale of beer and wine for off-premise consumption only" for Justice Precinct one was filed with the Voter Registrar on November 28, 2011. The number of valid signatures as verified by the Voter Registrar was 227.

According to Section 501.032 of the Election Code, the required number of signatures is 35 percent of the registered voters in the political subdivision (JP Precinct 1) who voted in the most recent gubernatorial election. These precincts are voting precincts 1, 6 and 7. The number of votes cast was 1,934. Thirty-five percent of that number is 677. Therefore the petition is invalid.

This was a report for the record only with no action to be taken.

AGENDA ITEM #7-Discuss with possible action: District Attorney Office Space

District Attorney, Kevin Dutton, requested opening an office in the Agri-Extension Agents building. If we get another Extension Agent, they could be housed in the FEMA trailer located next to the building.

Commissioner Dickerson moved to allow the District Attorney's request. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action to change Commissioners' Court meeting from December 26th to December 29th.

Commissioner McDaniel moved to change the Commissioners' Court meeting from December 26th to December 29th. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #9-Presentation by Regional Capital Public Defenders Office: Jack Stoffregen

Jack Stoffregen with the Regional Capital Public Defenders Office, gave the Court a brief overview of the program that the County can participate in. The program was started in 2007 for Counties with a population of less than 300,000. The purpose of the program is to help Counties with the cost of capital murder trials. The cost to participate is based 50 percent on population and 50 percent on number of capital cases reported on a five-year plan.

No action was taken at this time.

AGENDA ITEM #10-Discuss with possible action on rabies control

Judge Watson moved to appoint Sheriff Maddox as the rabies control officer for Sabine County. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action on County Auditor's report

The County Auditor, Joanna Johnson, filed an audit report with the Court on the forfeiture records in the District Attorney's office.

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

AGENDA ITEM #12-Discuss with possible action to add December 23, 2011 as a paid holiday

Commissioner Warner moved to add December 23rd as a paid holiday for County employees. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #13-Pay accounts and salaries

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

AGENDA ITEM #14-Public comment

Phil Yocom said San Augustine County is working to attract new businesses to their County. He asked if Sabine County is doing anything toward this goal.

The Court said they are working on a tax abatement but the Attorney has not finished with it yet.

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

Charles E. Watson CHARLES WATSON

Gene Graham GENE GRAHAM

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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

| | |
|--|-----------------|
| RECORDING FEES..... | \$ 3,431.00 |
| COPY FEES..... | 2,582.00 |
| FINANCE STATEMENTS..... | 0.00 |
| MARRIAGE LICENSE..... | 180.00 |
| PROBATE FEES...(includes service fee)..... | 615.00 |
| ASSUMED NAME..... | 22.50 |
| CIVIL FEES..... | 0.00 |
| BRANDS..... | 5.00 |
| APPLICATION FOR BEER LICENSE..... | 0.00 |
| DEPOSIT FOR WILLS...0@5.00..... | 0.00 |
| CRIMINAL FEES..... | <u>3,344.50</u> |
| Subtotal | 10,180.00 |
| | |
| COURT TECHNOLOGY FUND..08 cases @4.00 ea.....CTF..... | 32.00 |
| COURT PRESERVATION FEE..10 cases @ 10.00 ea.....CRPF..... | 100.00 |
| COUNTY SUPPLEMENT FEE....10 cases @ 20.00 each.....SCF.... | 200.00 |
| COUNTY JSF.....07cases @.60 each..... | 4.20 |
| ARREST FEES...08 cases @ 5.00 ea. County...0(partial) .00..... | 40.00 |
| CT.....07 cases @ 2.00 ea. County..... | 14.00 |
| ARCHIVE FEE..... | 990.00 |
| VSCC..... | 95.00 |
| RECORD RETENTION FEES..... | 940.00 |
| COURTHOUSE SECURITY FEES..... | 260.00 |
| RECORDS MANAGEMENT FEES..... | 225.00 |
| LAW LIBRARY.....10 cases at 30.00 each..... | 300.00 |
| IRS FEES..... | 64.00 |
| COUNTY CLERK SURCHARGE (County)06 @ .20 each..... | 1.20 |
| COUNTY CLERK SURCHARGE (State) 05 @ .17 each..... | .85 |
| INTEREST..... | <u>20.60</u> |
| Subtotal | 13,466.85 |
| STATE FEES... ...(includes state marriage fees)..... | <u>1,930.10</u> |
| TOTAL | 15,396.95 |

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STATE FEES

| Description of State Fees: | |
|--|-----------------|
| BCST.....06@1.80 ea..... | 10.80 |
| MLST.....06 @30.00 ea..... | 180.00 |
| JFD.....07 @15.00 ea..... | 105.00 |
| JFD.....10@40.00 ea..... | 400.00 |
| ADR.....00@15.00 ea..... | 00.00 |
| MVF.....00@.10 ea..... | 0.00 |
| CSS.....00@.15 ea..... | 0.00 |
| AJS.....10@5.00 ea..... | 50.00 |
| IDF.....06 @ 2.00 ea.....0@ 0.00..... | 12.00 |
| JSF.....07@5.40 ea.....0@ 0.00..... | 37.80 |
| JSF.....00 @ 3.40...ea..... | 0.00 |
| JSF.....10 @42.00 ea..... | 420.00 |
| EMS.....00 @ 100.00 ea...(0 partial)..... | 000.00 |
| CLSI.....10 @ 10.00 ea..... | 100.00 |
| JCPT..... | 12.00 |
| CVC..... | 210.00 |
| FA..... | 30.00 |
| CCC..... | 240.00 |
| JCD..... | 3.50 |
| CMI..... | 3.50 |
| TP..... | 87.50 |
| DCP.....00@ 60.00 ea.....(0partial 00.00)..... | 00.00 |
| JRF.....07 @4.00 ea..... | 28.00 |
| TOTAL | <u>1,930.10</u> |

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 Nov. 2011.

Janice McDaniel
 DATED Dec. 1, 2011

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TREASURER'S CERTIFICATE

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

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 12th day of December, 2011.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Gene Graham
GENE GRAHAM, COMMISSIONER, PRECINCT 1

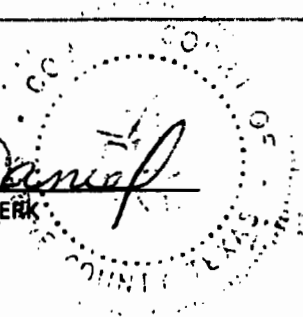
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

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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FEEs COLLECTED IN NOVEMBER, 2011

| | |
|---|-----------|
| JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1 | 2,138.10 |
| JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2 | 1,536.35 |
| TANYA WALKER, DISTRICT CLERK | 5,095.18 |
| JANICE MCDANIEL, COUNTY CLERK | 13,587.25 |

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FINANCIAL REPORT
November 30, 2011

| FUND | BALANCE 11/30/10 | BALANCE 10/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 11/30/11 |
|--|---------------------|---------------------|--------------|---------------|---------------------|
| GENERAL | 2,042,330.76 | 1,542,671.03 | 1,038,008.72 | 265,627.10 | 2,315,052.65 |
| COMPENSATION TO VICTIMS OF CRIME | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARREST FEES | 388.48 | 0.00 | 613.30 | 0.00 | 613.30 |
| CIVIL LEGAL SERVICES INDIGENT | 95.95 | 0.00 | 88.00 | 4.40 | 83.60 |
| TIME PAYMENT | 281.08 | 0.00 | 137.81 | 0.00 | 137.81 |
| CHILD SAFETY SEAT & SEAT BELT VIOLATIONS | 44.60 | 242.00 | 0.00 | 0.00 | 242.00 |
| BAIL BOND FEE | 216.00 | 148.50 | 105.00 | 10.50 | 243.00 |
| STATE TRAFFIC FEE | 925.77 | 0.00 | 445.77 | 22.29 | 423.48 |
| MOTOR CARRIER WEIGHT VIOLATIONS | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISTRICT CLERK STATE FEES | 756.51 | 0.00 | 430.00 | 0.00 | 430.00 |
| CCC 01/01/04 FORWARD | 2,543.40 | 0.00 | 2,884.81 | 288.48 | 2,596.33 |
| 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 11/30/10 | BALANCE 10/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 11/30/11 |
|-----------------------------------|---------------------|---------------------|----------|---------------|---------------------|
| CCC 09/01/91 THRU 08/31/97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMS TRAUMA FUND | 112.50 | 0.00 | 204.00 | 20.40 | 183.60 |
| DNA TESTING | 61.20 | 0.00 | 60.00 | 6.00 | 54.00 |
| FAILURE TO APPEAR | 260.00 | 0.00 | 377.78 | 0.00 | 377.78 |
| JURY REIMBURSEMENT FEE | 223.20 | 0.00 | 243.37 | 24.34 | 219.03 |
| JUDICIAL SUPPORT - CRIMINAL STATE | 334.80 | 0.00 | 344.95 | 0.00 | 344.95 |
| JUDICIAL SUPPORT - CIVIL | 840.00 | 0.00 | 630.00 | 0.00 | 630.00 |
| FAMILY PROTECTION FEE | 1,530.00 | 2,325.00 | 45.00 | 0.00 | 2,370.00 |
| NONDISCLOSURE FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DRUG COURT PROGRAM | 186.30 | 0.00 | 92.00 | 9.20 | 82.80 |
| INDIGENT DEFENSE FUND | 111.60 | 0.00 | 122.71 | 12.27 | 110.44 |
| MOVING VIOLATION FINES | 2.07 | 0.00 | 1.20 | 0.12 | 1.08 |
| CHILD SAFETY SEAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JUDICIAL FUND | 305.00 | 0.00 | 285.00 | 0.00 | 285.00 |
| MARRIAGE LICENSE STATE FEES | 150.00 | 0.00 | 180.00 | 0.00 | 180.00 |
| BIRTH CERTIFICATE STATE FEES | 16.20 | 0.00 | 21.60 | 0.00 | 21.60 |

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| FUND | BALANCE 11/30/10 | BALANCE 10/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 11/30/11 |
|---|---------------------|---------------------|----------|---------------|---------------------|
| RECORD MANAGEMENT FEE | 7,284.82 | 10,384.32 | 204.50 | 0.00 | 10,588.82 |
| COURTHOUSE SECURITY | 72,570.66 | 76,297.15 | 509.54 | 0.00 | 76,806.69 |
| COURTHOUSE SECURITY - JP | 3,972.26 | 4,596.89 | 56.19 | 0.00 | 4,653.08 |
| LIBRARY | 28,019.51 | 27,552.51 | 450.00 | 93.00 | 27,909.51 |
| COURT RECORDS PRESERVATION | 1,830.00 | 3,858.00 | 150.00 | 0.00 | 4,008.00 |
| JUSTICE COURT TECHNOLOGY FUND | 6,643.22 | 6,768.77 | 223.72 | 0.00 | 6,992.49 |
| COUNTY & DISTRICT CLERK TECHNOLOGY FUND | 220.00 | 488.00 | 24.00 | 0.00 | 512.00 |
| 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 | 2,886.33 | 3,317.74 | 39.12 | 0.00 | 3,356.86 |
| OMNI FEE | 29.01 | 151.01 | 114.00 | 0.00 | 265.01 |
| ALTERNATE DISPUTE RESOLUTION | 3,930.00 | 6,075.00 | 150.00 | 0.00 | 6,225.00 |
| GUARDIANSHIP FEE | 3,140.00 | 4,140.00 | 100.00 | 0.00 | 4,240.00 |
| BALANCE AS OF 11/30/11 | | | | | 2,478,538.39 |

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FINANCIAL REPORT
November 30, 2011

| FUND | BALANCE 11/30/10 | BALANCE 10/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 11/30/11 |
|--------------------------|---------------------|---------------------|----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 193,508.20 | 660,281.66 | 3,331.50 | 17,524.55 | 646,088.61 |
| ROAD & BRIDGE #2 | 232,667.46 | 484,678.23 | 4,243.66 | 16,644.19 | 472,277.70 |
| ROAD & BRIDGE #3 | 396,238.42 | 654,765.88 | 3,331.52 | 32,150.80 | 625,946.60 |
| ROAD & BRIDGE #4 | 396,447.32 | 1,128,477.66 | 3,817.46 | 42,473.65 | 1,089,821.47 |
| ROAD & BRIDGE SPECIAL #1 | 901.82 | 11,141.16 | 0.00 | 78.54 | 11,062.62 |
| BALANCE AS OF 11/30/11 | | | | | 2,845,197.00 |

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FINANCIAL REPORT
November 30, 2011

| FUND | BALANCE 11/30/10 | BALANCE 10/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 11/30/11 |
|---|---------------------|---------------------|------------|---------------|---------------------|
| RECORD RETENTION | 113,669.32 | 111,603.21 | 1,338.92 | 147.86 | 112,794.27 |
| HOTEL/MOTEL TAX | 68,615.31 | 72,393.03 | 321.46 | 724.74 | 71,989.75 |
| SABINE COUNTY FSM SPECIAL PROJECTS | 60,013.31 | 99,082.22 | 0.00 | 0.00 | 99,082.22 |
| SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE | 3,555.65 | 4,757.84 | 63.40 | 0.00 | 4,821.24 |
| SABINE COUNTY CONVENTION CENTER BUILDING FUND | 47,970.83 | 49,139.85 | 60.58 | 0.00 | 49,200.43 |
| SABINE COUNTY CLERK RECORD ARCHIVE FEE | 59,243.71 | 55,040.77 | 1,224.14 | 0.00 | 56,264.91 |
| SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE | 900.31 | 1,852.38 | 57.31 | 0.00 | 1,909.69 |
| SABINE COUNTY APPELLATE JUDICIAL SYSTEM | 72.52 | 4.36 | 75.06 | - | 79.42 |
| SABINE COUNTY TCDP #729067 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160 | 0.00 | 129.40 | 128,536.38 | 55,737.70 | 72,928.08 |

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FINANCIAL REPORT
November 30, 2011

| FUND | BALANCE 10/31/11 | RECEIPTS | DISBURSEMENTS | BALANCE 11/30/11 |
|-------------------------------|---------------------|----------|---------------|---------------------|
| ROAD & BRIDGE #1 TexSTAR | 387,916.03 | 31.02 | 0.00 | 387,947.05 |
| ROAD & BRIDGE #2 TexSTAR | 387,916.03 | 31.02 | 0.00 | 387,947.05 |
| ROAD & BRIDGE #3 TexSTAR | 387,916.03 | 31.02 | 0.00 | 387,947.05 |
| ROAD & BRIDGE #4 TexSTAR | 387,916.02 | 31.03 | 0.00 | 387,947.05 |
| BALANCE AS OF 11/30/11 | | | | 1,551,788.20 |

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

| COUNTY FEES: | RECEIPTS | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS | Difference |
|---------------------------|------------------------|----------------------|------------------------|-----------------|
| AD VALOREM | 314,231.23 | 314,231.23 | - | - |
| DEL. AD VALOREM | 3,689.94 | 3,689.94 | - | - |
| AD VALOREM P&I | 1,122.68 | 1,122.68 | - | - |
| Co.Add'l Penalty | 956.42 | - | 956.42 | - |
| HOSPITAL | 158,867.03 | 1,588.67 | 157,278.36 | - |
| DEL. HOSPITAL | 1,806.07 | 18.06 | 1,788.01 | - |
| HOSPITAL P & I | 523.96 | 5.24 | 518.72 | - |
| HOSPITAL ADD' L PEN. | 464.34 | - | 464.34 | - |
| HEMPHILL ISD | 712,331.27 | 7,123.33 | 705,207.94 | - |
| DEL. HEMPHILL ISD | 6,438.98 | 64.39 | 6,374.59 | - |
| HEMPHILL P & I | 2,087.29 | 20.88 | 2,066.41 | - |
| HEMPHILL ADD'L PEN | 1,689.06 | - | 1,689.06 | - |
| PINELAND CITY | 8,472.55 | - | 8,472.55 | - |
| DEL. PINELAND CITY | 391.21 | - | 391.21 | - |
| PINELAND CITY P & I | 117.81 | - | 117.81 | - |
| Pineland Add'l Penalty | 100.58 | - | 100.58 | - |
| WEST SABINE ISD | 17,790.64 | - | 17,790.64 | - |
| DEL. WEST SABINE ISD | 420.32 | - | 420.32 | - |
| WEST SABINE P&I | 101.44 | - | 101.44 | - |
| West Sabine Add'l Penalty | 378.30 | - | 378.30 | - |
| West sabine I & S | 52,473.07 | - | 52,473.07 | - |
| West Sabine Del I & S | 1,076.28 | - | 1,076.28 | - |
| West sabine P&I I&S | 312.71 | - | 312.71 | - |
| Shelbyville M&O | 3,475.63 | 34.76 | 3,440.87 | - |
| Shelbyville Del | - | - | - | - |
| Shelbyville P&I | - | - | - | - |
| Shelbyville I&S | 289.94 | 2.90 | 287.04 | - |
| Shelbyville Del | - | - | - | - |
| Shelbyville P&I | - | - | - | - |
| Shelbyville Add'n | - | - | - | - |
| BISD | 21,618.16 | 216.19 | 21,401.97 | - |
| BISD Del | 438.00 | 4.38 | 433.62 | - |
| BISD P&I | 213.32 | 2.14 | 211.18 | - |
| BISD Add'l | 116.68 | - | 116.68 | - |
| TAX CERTIFICATES | 10.00 | 5.00 | 5.00 | - |
| COPIES | - | - | - | - |
| COUNTY ALCOHOL | - | - | - | - |
| COUNTY OTHER | 4,448.99 | 34.08 | 4,068.37 | 346.54 |
| NSF FEES | - | (31.75) | - | #VALUE! |
| Refunds | 397.64 | - | 397.64 | - |
| Escrow | - | - | - | - |
| BOAT & MOTOR REG. | 1,297.00 | 134.40 | 1,209.60 | (47.00) |
| COUNTY INTEREST | 1,379.14 | 1,379.14 | - | - |
| COURT COSTS/AB FEES | 119.73 | 69.87 | 49.86 | - |
| COCA COLA COMM. | - | - | - | - |
| TOTALS: | \$ 1,319,647.41 | 329,715.53 | 989,600.59 | 331.29 |
| DEALER TAXES: | | | | |
| VIT/BIT | 96.34 | - | - | 96.34 |
| Dealer Interest | 2.59 | - | - | 2.59 |
| TOTALS: | \$ 98.93 | | | 98.93 |
| SALES TAX FEES: | | | | |
| BOAT & MOTOR | 1,931.64 | 96.58 | 1,835.06 | - |
| MOTOR VEHICLE | 28,096.17 | - | 28,096.17 | - |
| REG. SURCHARGE | 50.00 | - | 50.00 | - |
| TERP | 1,575.00 | - | 1,575.00 | - |
| 1% Surcharge | - | - | - | - |
| 2.5% SURCHARGE | 57.22 | - | 57.22 | - |
| TOTALS: | \$ 31,710.03 | 96.58 | 31,613.45 | - |
| STATE FEES: | | | | |
| REGISTRATION | 41,172.87 | 1,751.70 | 35,041.74 | 4,379.43 |
| ROAD & BRIDGE | 7,100.00 | 6,149.80 | 190.20 | 760.00 |
| TITLE APPLICATIONS | 1,365.00 | 525.00 | 840.00 | - |
| YOUNG FARMERS | 115.00 | - | 115.00 | - |
| REG EMISSIONS | - | - | - | - |
| IRP REGISTRATION | 224.21 | 1.90 | 222.31 | - |
| IRP ROAD & BRIDGE | 10.00 | 9.70 | 0.30 | 0.00 |
| REFUND | 5.00 | - | 5.00 | - |
| STATE ALCOHOL | - | - | - | - |
| STATE INTEREST | 18.82 | 18.82 | - | - |
| TOTALS: | \$ 50,010.90 | \$ 8,456.92 | \$ 36,414.55 | 5,139.43 |
| COMPLETE TOTAL | \$ 1,401,467.27 | \$ 338,269.03 | \$ 1,057,628.59 | 5,569.65 |

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 November 2011

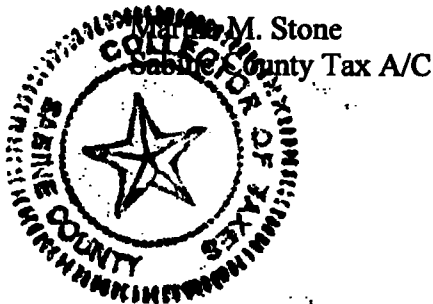
| | |
|-----------------------------|-----------------|
| 2011 Levy: | \$ 2,095,621.30 |
| Collections: | |
| Current | 314,231.23 |
| Current Delinquent | |
| Current Delinquent P&I | |
| Delinquent | 3,689.94 |
| Penalty & Interest | 1,122.68 |
| Tax Certificate | 5.00 |
| TOTAL: \$ 319,048.85 | |

Percentage of 2011 taxes collected: 61.36%
Current taxes due as of December 01 2011: \$ 809,842.10
Delinquent taxes (2010 & prior years) as of December 01, 2011: \$241,229.40
Old State taxes due as of December 01 2011: \$ 41.77

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 M. Stone

December 2011



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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 11/1/2011 TO 11/30/2011

01 - COUNTY

| Year | Beg Balance | Refunds | Adjustment | Base Tax | Discounts | P/I | Att'y Fee | Other Payment | Total Paid | Total Due |
|------|-------------|---------|------------|----------|-----------|----------|-----------|---------------|------------|-------------|
| 1967 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1968 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1969 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1970 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1971 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1972 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1973 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1974 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1975 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1976 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1977 | \$67.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.00 |
| 1978 | \$122.19 | \$0.00 | \$(4.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118.19 |
| 1979 | \$159.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.04 |
| 1980 | \$234.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$234.94 |
| 1981 | \$322.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.82 |
| 1982 | \$238.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238.76 |
| 1983 | \$337.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337.53 |
| 1984 | \$449.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$449.28 |
| 1985 | \$735.97 | \$0.00 | \$(3.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$732.85 |
| 1986 | \$871.90 | \$0.00 | \$(3.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868.78 |
| 1987 | \$931.59 | \$0.00 | \$(3.08) | \$1.78 | \$0.00 | \$5.32 | \$1.06 | \$0.00 | \$8.16 | \$926.73 |
| 1988 | \$865.70 | \$0.00 | \$(2.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862.94 |
| 1989 | \$1,262.96 | \$0.00 | \$(3.12) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,259.84 |
| 1990 | \$1,519.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,519.05 |
| 1991 | \$1,896.01 | \$0.00 | \$(4.20) | \$2.88 | \$0.00 | \$7.19 | \$1.51 | \$0.00 | \$11.58 | \$1,888.93 |
| 1992 | \$1,930.62 | \$0.00 | \$(3.60) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,927.02 |
| 1993 | \$2,071.38 | \$0.00 | \$(3.40) | \$1.40 | \$0.00 | \$3.17 | \$0.69 | \$0.00 | \$5.26 | \$2,066.58 |
| 1994 | \$2,596.60 | \$0.00 | \$(3.82) | \$18.31 | \$0.00 | \$39.20 | \$8.63 | \$0.00 | \$66.14 | \$2,574.47 |
| 1995 | \$2,952.54 | \$0.00 | \$(3.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,948.83 |
| 1996 | \$2,984.81 | \$0.00 | \$(3.71) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,981.10 |
| 1997 | \$3,478.63 | \$0.00 | \$(3.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,474.87 |
| 1998 | \$3,864.45 | \$0.00 | \$(3.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,860.69 |
| 1999 | \$5,203.83 | \$0.00 | \$(3.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.07 |
| 2000 | \$7,457.80 | \$0.00 | \$(3.76) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,454.04 |
| 2001 | \$5,177.44 | \$0.00 | \$(3.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,173.60 |
| 2002 | \$5,865.61 | \$0.00 | \$(3.94) | \$19.77 | \$0.00 | \$23.33 | \$6.47 | \$0.00 | \$49.57 | \$5,841.90 |
| 2003 | \$8,739.46 | \$0.00 | \$(3.86) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,735.60 |
| 2004 | \$8,903.38 | \$0.00 | \$(3.82) | \$6.28 | \$0.00 | \$5.90 | \$2.44 | \$0.00 | \$14.62 | \$8,893.28 |
| 2005 | \$9,956.37 | \$0.00 | \$(3.71) | \$8.80 | \$0.00 | \$7.22 | \$3.20 | \$0.00 | \$19.22 | \$9,943.86 |
| 2006 | \$12,106.34 | \$0.00 | \$(43.90) | \$65.83 | \$0.00 | \$46.08 | \$22.39 | \$0.00 | \$134.30 | \$11,996.61 |
| 2007 | \$15,313.98 | \$0.00 | \$(3.81) | \$122.16 | \$0.00 | \$70.85 | \$38.59 | \$0.00 | \$231.60 | \$15,188.01 |
| 2008 | \$25,201.92 | \$0.00 | \$(15.65) | \$447.34 | \$0.00 | \$205.76 | \$130.61 | \$0.00 | \$783.71 | \$24,738.93 |

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

| | | | FROM 11/1/2011 | TO 11/30/2011 | | | | | | | |
|--------------------|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|---------------------|-----------------------|--|
| 2009 | \$40,253.38 | \$0.00 | \$(69.61) | \$432.28 | \$0.00 | \$146.95 | \$115.86 | \$0.00 | \$695.09 | \$39,751.49 | |
| 2010 | \$71,169.94 | \$0.00 | \$(115.06) | \$2,563.11 | \$0.00 | \$561.71 | \$624.97 | \$0.00 | \$3,749.79 | \$68,491.77 | |
| 2011 | \$1,133,182.50 | \$(109.84) | \$(786.72) | \$322,553.68 | \$(8,322.45) | \$0.00 | \$0.00 | \$0.00 | \$314,231.23 | \$809,842.10 | |
| TOTALS | \$1,378,425.72 | \$(109.84) | \$(1,110.60) | \$326,243.62 | \$(8,322.45) | \$1,122.68 | \$956.42 ✓ | \$0.00 | \$320,000.27 | \$1,051,071.50 | |
| CURRENTS | \$1,133,182.50 | \$(109.84) | \$(786.72) | \$322,553.68 | \$(8,322.45) | \$0.00 | \$0.00 | \$0.00 | \$314,231.23 | \$809,842.10 | |
| DELINQUENTS | \$245,243.22 | \$0.00 | \$(323.88) | \$3,689.94 ✓ | \$0.00 | \$1,122.68 ✓ | \$956.42 | \$0.00 | \$5,769.04 | \$241,229.40 | |

314,231.23 ✓

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 11/1/2011 TO 11/30/2011

05 - STATE

| Year | Beg Balance | Refunds | Adjustment | Base Tax | Discounts | P/I | Att'y Fee | Other Payment | Total Paid | Total Due |
|--------------------|----------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| 1967 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1968 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1969 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1970 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1971 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1972 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1973 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1974 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1975 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1976 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1977 | \$8.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.37 |
| 1978 | \$14.02 | \$0.00 | \$(0.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.52 |
| 1979 | \$19.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTALS | \$42.27 | \$0.00 | \$(0.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.77 |
| CURRENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DELINQUENTS | \$42.27 | \$0.00 | \$(0.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.77 ✓ |

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LINE-ITEM TRANSFERS

Date: December 12, 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 #2 | Road Base | 25,000.00 |
| | | | Total | 25,000.00 |
| TO: | Road & Bridge | Precinct #2 | Road Oil/Asphalt | 20,000.00 |
| | " | " | Vehicle & Equipment | 4,000.00 |
| | " | " | Miscellaneous Supplies | 1,000.00 |
| | | | Total | 25,000.00 |

Jimmy McDaniel
Department Head

Jarice McDaniel
Attest County Clerk

Chela E. Watson
Approved Commissioners' Court

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

PROPOSAL

December 12, 2011

**Sabine County PCT # 3
P.O. Box 597
Hemphill, Texas 75948**

Attn: Mr. Doyle Dickerson

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

DESCRIPTION OF SCOPE OF WORK:

Mill Creek Acres Road: 16' X .3 Miles

- 1) Scarify, regrade, water and compact existing base
- 2) Prime: MC-30 Asphalt
- 3) Furnish and install 2" Oil Sand Base

PRICE: \$55,590.00

******* NO TAX INCLUDED**

******* COUNTY WILL FURNISH WATER SOURCE**

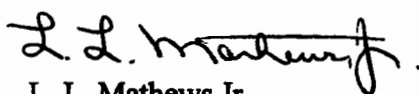
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**MATHEWS CONSTRUCTION COMPANY
A BRANCH OF APAC- TEXAS, INC.
P.O. BOX 330, JASPER, TEXAS 75951
PHONE: 409-384-4520 FAX: 409-384-8699**

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

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

Sincerely,



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

ACCEPTED:

Sabine County

(Firm Name)



(Signature)

Charles E. Watson, Sabine County Judge

(Print Name & Title)

December 12, 2011

(Date)

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APAC-TEXAS, INC.

TERMS AND CONDITIONS – Proposal and Contract

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

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

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

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

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

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

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

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

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A petition for a local option election for "the legal sale of beer and wine for off-premise consumption only" for Justice Precinct One was filed with the Voter Registrar on November 28, 2011. The number of valid signatures as verified by the Voter Registrar was 227.

According to Section 501.032 of the Election Code, the required number of signatures is 35 percent of the registered voters in the political subdivision (JP Precinct 1) who voted in the most recent gubernatorial election. These precincts are voting precincts 1, 6 and 7. The number of votes cast was 1,934. Thirty-five percent of that number is 677. Therefore the petition is invalid.

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Additional Staffing Requirements

- 10 new Lawyers
- 9 new Mitigation Specialists
- 6 new Investigators
- 6 new Legal Assistants

RCPDO Performance Highlights

- Able to provide cost efficiency to counties

○ In FY 2009 Randall, Crane, & Taylor Counties paid a total of \$138,817 for RCPDO's services

○ Without WTRPD, cost to these counties would have been approximately \$557,060**

- Creates Budget Predictability

○ Counties are able to forecast the amount of defense expenses required for capital cases with more certainty

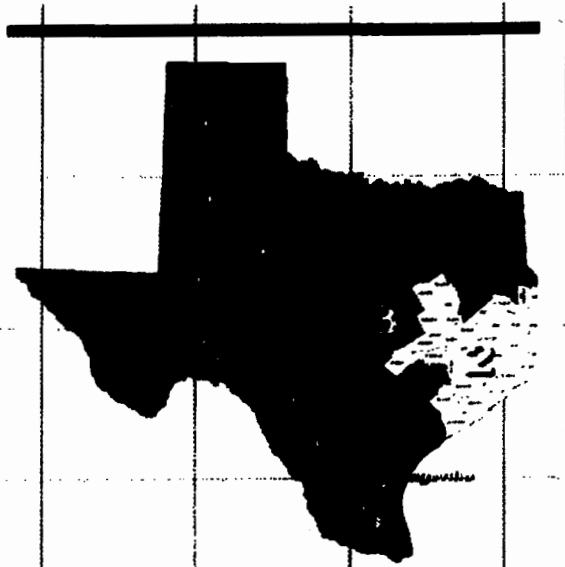
- Increased Quality of Representation

○ Provides a specialized capital defender system with highly trained lawyers, mitigators, and investigators

** Based on the Regional Plan Fee Schedule hourly rates applied to the number of hours logged for capital defense services delivered to these counties in FY2009

| Counties In Next Expansion Regions | | | |
|------------------------------------|---------------|------------------------|-----------|
| 2 nd Region | | 3 rd Region | |
| Angelina | Madison | Austin | Gonzales |
| Bastrop | Matagorda | Bell | Guadalupe |
| Brazoria | Newton | Blanco | Hamilton |
| Brazos | Orange | Bosque | Hays |
| Burleson | Polk | Burnet | Hill |
| Chambers | Robertson | Caldwell | Lampasas |
| Freestone | Sabine | Colorado | Lavaca |
| Galveston | San Augustine | Comal | Llano |
| Grimes | San Jacinto | Comanche | McLennan |
| Hardin | Trinity | Coryell | Milam |
| Jasper | Tyler | Falls | Navarro |
| Jefferson | Walker | Fayette | San Saba |
| Leon | Waller | | |
| Lee | Washington | | |
| Liberty | Wharton | | |
| Limestone | | | |

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For More Information:

Jack Stoffregen, Chief PD
Regional Capital Public
Defender Office
Phone: 806-775-5650
jstoffregen@co.lubbock.tx.us

David Slayton, Director
Lubbock County Court Administration
Phone: 806-775-1020
dslayton@co.lubbock.tx.us

-OR-

Bryan Wilson, Grants Administrator
Texas Task Force on Indigent Defense
Phone: 1-800-499-0656
<http://www.courts.state.tx.us/tfid>

**Regional Capital Public
Defender Office**
(RCPDO)
Expansion Effort
Spring 2011

[Regional Capital Public Defender Office]

The RCPDO is serving the 4th, 5th, 6th, 7th, & 9th Regions. Services to the 2nd and 3rd Regions are expected to be available starting FY2012.



Meetings about expansion to the 2nd and 3rd Regions are set for March 30th to April 1st.

On June 10th, 2010 the Task Force on Indigent Defense approved funding for the RCPDO to begin an expansion effort. \$1,570,483 in funding was recommended and approved to fund the 4th, 5th, and 6th Regions. Starting FY2012, the 2nd and 3rd Regions are expected to be eligible.

Immediate Expansion Phase in

- 137 Counties are currently eligible (85 from 7th & 9th and 52 from the 4th, 5th, & 6th Regions)
- The addition of the 2nd and 3rd Regions will bring the total to 192 eligible counties.
- 2nd & 3rd Regions average 46.7 cases per year

Background

The West Texas Regional Public Defender Office was originally established in FY 2007 by an Interlocal Agreement between the counties in the 7th and 9th judicial regions, with Lubbock County serving as the administrative county. Start-up costs were funded by a grant from the Task Force on Indigent Defense. To provide access to more counties, WTRPD requested additional grant funds to expand.

The Lubbock-based program currently has offices in Amarillo, Midland, Uvalde, and Kingsville and is dedicated entirely to the defense of indigent defendants charged with capital offenses.

Plans for Future Expansion

- Starting FY 2012, the 2nd and 3rd Regions are expected to be eligible; counties in the 1st & 8th Regions are expected to follow in FY2013.
- Any region may propose its own program of a similar nature at any time.
- To initiate a program, counties should contact Lubbock County or the Task Force on Indigent Defense. *(Contact information provided on reverse.)*
- At least 2 satellite offices are expected to be opened in the 2nd & 3rd Regions.

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Total Program Budget

| Category | Yearly Cost |
|--------------------------|--------------------|
| Personnel Costs | \$2,671,000 |
| Fringe Benefits | 26% \$701,080 |
| Travel & Training | \$261,000 |
| Equipment | 1-time \$100,000 |
| Supplies (Westlaw, etc.) | \$44,639 |
| Contract Services | \$11,200 |
| Program Evaluation | \$25,000 |
| Indirect (First year) | 12% \$340,846 |
| Total FY2011 | \$4,143,128 |

Cost Allocation for Each County

- Objective is to distribute the financial responsibility fairly, based on actual use of services.
- Cost allocated based on formula:
 - 50% based on percentage of total population
 - 50% based on percentage cases filed
 - Minimum of \$1,000
- Cash Match Funding for 4 years
 - Inter-local agreements established between Lubbock County and other counties

JO ANNA JOHNSON
County Auditor
San Augustine County
Sabine County
November 17, 2011


TO: San Augustine and Sabine County Judges and Commissioners' Courts

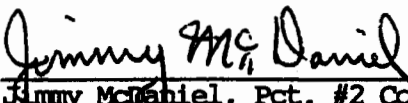
RE: FY 2011 Chapter 59 Asset Forfeiture Report of District Attorney Dutton


The referenced report has been fully audited by this office.


Jo Anna Johnson


Charles E. WATSON, County Judge


Gene Graham, Pct. #1 Commissioner


Jimmy McDaniel, Pct. #2 Commissioner


Doyle Dickerson, Pct. #3 Commissioner


Fayne Warner, Pct. #4 Commissioner

APTEST: 
Janice McDaniel, County Clerk



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787-4300

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 363

Sending Confirm

Date : NOV-17-2011 THU 14:38
Name : SABINE CTY CLERK
Tel. :

| | | |
|--------------|---|-------------|
| Phone | : | 7874300 |
| Pages | : | 1/1 |
| Start Time | : | 11-17 14:37 |
| Elapsed Time | : | 00'17" |
| Mode | : | ECM |
| Result | : | Ok |

VOL 3-c PG 364

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|--|---------------|---------------|------------|--------------|------|----------|
| AGLE AGRILIFE EXTENSION | | | | | | | | | | |
| A200603 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| REGISTRATION FEE FOR VG YOUNG SCHOOL - JUDGE WATSON | | 6470.400 | | \$195.00 | | | | | | \$195.00 |
| | | | | <u>\$195.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$195.00 |
| | | | | INVOICE A200603 TOTALS: | | | | | | |
| | | | | <u>\$195.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$195.00 |
| | | | | AGRILIFE EXTENSION TOTALS: | | | | | | |
| | | | | <u>\$195.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$195.00 |
| BUIIN BUSINESS INK, CO. | | | | | | | | | | |
| 41906 | 11/21/11 | 12/08/11 | 01/05/12 | | | | | | | |
| VR CARDS - 2011 | | 6544.499 | | \$573.04 | | | | | | \$573.04 |
| FREIGHT | | 6544.499 | | \$67.00 | | | | | | \$67.00 |
| | | | | <u>\$640.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$640.04 |
| | | | | INVOICE 41906 TOTALS: | | | | | | |
| | | | | <u>\$640.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$640.04 |
| | | | | BUSINESS INK, CO. TOTALS: | | | | | | |
| | | | | <u>\$640.04</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$640.04 |
| CBPS CODE BLUE POLICE SUPPLY | | | | | | | | | | |
| 34097 | 11/18/11 | 12/08/11 | 01/02/12 | | | | | | | |
| 74273 TDU BLK PANTS 40X36 | | 6540.560 | | \$96.00 | | | | | | \$96.00 |
| FREIGHT | | 6540.560 | | \$8.00 | | | | | | \$8.00 |
| | | | | <u>\$104.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$104.00 |
| | | | | INVOICE 34097 TOTALS: | | | | | | |
| | | | | <u>\$104.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$104.00 |
| | | | | CODE BLUE POLICE SUPPLY TOTALS: | | | | | | |
| | | | | <u>\$104.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$104.00 |
| CNAS CNA SURETY | | | | | | | | | | |
| 060118300927-2 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - DEPUTY CO. CLERK | | 6475.403 | | \$490.00 | | | | | | \$490.00 |
| | | | | <u>\$490.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$490.00 |
| | | | | INVOICE 060118300927-2 TOTALS: | | | | | | |
| | | | | <u>\$490.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$490.00 |
| 11/23/11-10 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - DA INVESTIGATOR | | 6538.435 | | \$17.50 | | | | | | \$17.50 |
| | | | | <u>\$17.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$17.50 |
| | | | | INVOICE 11/23/11-10 TOTALS: | | | | | | |
| | | | | <u>\$17.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | \$17.50 |
| 11/23/11-3 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - DEPUTY TREAS. | | 6475.497 | | \$125.00 | | | | | | \$125.00 |
| BOND/POLICY #0601 18300927 - P.T. TREAS. | | 6475.497 | | \$25.00 | | | | | | \$25.00 |

VOL 3-C PG 365

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 11/23/11-3 TOTALS: | | | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| 11/23/11-4 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - DEPUTY TAX A/C | | 6475.499 | | \$125.00 | | | | | | \$125.00 |
| BOND/POLICY #0601 18300927 - PT TAX/AC | | 6475.499 | | \$25.00 | | | | | | \$25.00 |
| INVOICE 11/23/11-4 TOTALS: | | | | \$150.00 | \$0.00 | \$0.00 | | | | \$150.00 |
| 11/23/11-5 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - JP #1 SEC | | 6475.455 | | \$3.50 | | | | | | \$3.50 |
| INVOICE 11/23/11-5 TOTALS: | | | | \$3.50 | \$0.00 | \$0.00 | | | | \$3.50 |
| 11/23/11-6 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - JP #2 SEC | | 6475.457 | | \$3.50 | | | | | | \$3.50 |
| INVOICE 11/23/11-6 TOTALS: | | | | \$3.50 | \$0.00 | \$0.00 | | | | \$3.50 |
| 11/23/11-7 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - CO. ATTY.SEC | | 6475.475 | | \$3.50 | | | | | | \$3.50 |
| INVOICE 11/23/11-7 TOTALS: | | | | \$3.50 | \$0.00 | \$0.00 | | | | \$3.50 |
| 11/23/11-8 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - DEPUTY DIST. CLERK | | 6475.450 | | \$43.75 | | | | | | \$43.75 |
| BOND/POLICY #0601 18300927 - PT DIST. CLERK | | 6475.450 | | \$17.50 | | | | | | \$17.50 |
| INVOICE 11/23/11-8 TOTALS: | | | | \$61.25 | \$0.00 | \$0.00 | | | | \$61.25 |
| 11/23/11-JBRASHER | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND/POLICY #0601 18300927 - JAMES BRASHER | | 6475.457 | | \$50.00 | | | | | | \$50.00 |
| INVOICE 11/23/11-JBRASHER TOTALS: | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| 120811 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| BOND FOR DEPUTY SHERIFFS | | 6475.560 | | \$175.00 | | | | | | \$175.00 |
| BOND FOR DISPATCHERS | | 6475.560 | | \$105.00 | | | | | | \$105.00 |
| BOND FOR JAILERS | | 6475.560 | | \$122.50 | | | | | | \$122.50 |
| BOND FOR REGULAR DEPUTIES | | 6475.560 | | \$20.00 | | | | | | \$20.00 |
| BOND FOR JAIL ADMINISTRATORS | | 6475.560 | | \$17.50 | | | | | | \$17.50 |
| BOND FOR SHERIFFS SECRETARY | | 6475.560 | | \$17.50 | | | | | | \$17.50 |
| INVOICE 120811 TOTALS: | | | | \$457.50 | \$0.00 | \$0.00 | | | | \$457.50 |

VOL 3-C PB 366

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-----------------|----------------------|-----------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| 112311 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| BOND/POLICY #18300927 - CO. JUDGE SEC. | | 6475.400 | | \$17.50 | | | | | | \$17.50 |
| | | | | <u>\$17.50</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$17.50</u> |
| | | | | <u>\$1,404.25</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,404.25</u> |
| ESSS EAST SABINE NUTRITION | | | | | | | | | | |
| 110089 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| 12 INMATE MEALS 11/01/11 | | 6542.560 | | \$48.00 | | | | | | \$48.00 |
| 12 INMATE MEALS 11/02/11 | | 6542.560 | | \$48.00 | | | | | | \$48.00 |
| 12 INMATE MEALS 11/03/11 | | 6542.560 | | \$48.00 | | | | | | \$48.00 |
| 14 INMATE MEALS 11/04/11 | | 6542.560 | | \$56.00 | | | | | | \$56.00 |
| 16 INMATE MEALS 11/07/11 | | 6542.560 | | \$64.00 | | | | | | \$64.00 |
| 15 INMATE MEALS 11/08/11 | | 6542.560 | | \$60.00 | | | | | | \$60.00 |
| 17 INMATE MEALS 11/09/11 | | 6542.560 | | \$68.00 | | | | | | \$68.00 |
| 16 INMATE MEALS 11/10/11 | | 6542.560 | | \$64.00 | | | | | | \$64.00 |
| 18 INMATE MEALS 11/14/11 | | 6542.560 | | \$72.00 | | | | | | \$72.00 |
| 16 INMATE MEALS 11/15/11 | | 6542.560 | | \$64.00 | | | | | | \$64.00 |
| 17 INMATE MEALS 11/16/11 | | 6542.560 | | \$68.00 | | | | | | \$68.00 |
| 15 INMATE MEALS 11/17/11 | | 6542.560 | | \$60.00 | | | | | | \$60.00 |
| 14 INMATE MEALS 11/18/11 | | 6542.560 | | \$56.00 | | | | | | \$56.00 |
| 14 INMATE MEALS 11/21/11 | | 6542.560 | | \$56.00 | | | | | | \$56.00 |
| 12 INMATE MEALS 11/22/11 | | 6542.560 | | \$48.00 | | | | | | \$48.00 |
| 11 INMATE MEALS 11/23/11 | | 6542.560 | | \$44.00 | | | | | | \$44.00 |
| 10 INMATE MEALS 11/24/11 | | 6542.560 | | \$50.00 | | | | | | \$50.00 |
| 12 INMATE MEALS 11/28/11 | | 6542.560 | | \$48.00 | | | | | | \$48.00 |
| 09 INMATE MEALS 11/29/11 | | 6542.560 | | \$36.00 | | | | | | \$36.00 |
| 12 INMATE MEALS 11/30/11 | | 6542.560 | | \$48.00 | | | | | | \$48.00 |
| | | | | <u>\$1,106.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,106.00</u> |
| | | | | <u>\$1,106.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,106.00</u> |
| GALL GALL'S INC. | | | | | | | | | | |
| 511763836 | 11/15/11 | 12/08/11 | 12/30/11 | | | | | | | |
| S259 STAR BADGE | | 6540.560 | | \$51.84 | | | | | | \$51.84 |
| C127M FULL COLOR STATE SEAL | | 6540.560 | | \$3.99 | | | | | | \$3.99 |
| SHIPPING | | 6540.560 | | \$2.99 | | | | | | \$2.99 |
| | | | | <u>\$58.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$58.82</u> |

VUL 3-C PG 367

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| GALL'S INC. TOTALS: | | | | <u>\$58.82</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$58.82</u> |
| GLTE GLASS TECHNOLOGY | | | | | | | | | | |
| 60833 | 12/01/11 | 12/08/11 | 01/15/12 | | | | | | | |
| REPAIR COMBINATION BREAK | | 6451.560 | | \$29.95 | | | | | | \$29.95 |
| INVOICE 60833 TOTALS: | | | | <u>\$29.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$29.95</u> |
| GLASS TECHNOLOGY TOTALS: | | | | <u>\$29.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$29.95</u> |
| JECM SOUTHEAST TX FORENSIC CENTER | | | | | | | | | | |
| 11-0946T | 11/17/11 | 12/08/11 | 01/01/12 | | | | | | | |
| ADDITIONAL TOXICOLOGY TESTING - BEAUMONT - CASE #11-0946 - EDNA CAMPBELL | | 6610.409 | | \$72.00 | | | | | | \$72.00 |
| INVOICE 11-0946T TOTALS: | | | | <u>\$72.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$72.00</u> |
| 11-1146 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| AUTOPSY - BEAUMONT - CASE #11-1146 JAMES YOUNG | | 6610.409 | | \$1,900.00 | | | | | | \$1,900.00 |
| INVOICE 11-1146 TOTALS: | | | | <u>\$1,900.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,900.00</u> |
| SOUTHEAST TX FORENSIC CENTER TOTALS: | | | | <u>\$1,972.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,972.00</u> |
| LANE LANE'S | | | | | | | | | | |
| 120811 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| INMATE LUNCHES | | 6542.560 | | \$21.60 | | | | | | \$21.60 |
| INVOICE 120811 TOTALS: | | | | <u>\$21.60</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21.60</u> |
| LANE'S TOTALS: | | | | <u>\$21.60</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$21.60</u> |
| MARS MARTHA STONE | | | | | | | | | | |
| 12/01/11 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| MILEAGE FOR LUNCH BUNCH TAX ASSESSORS - QRTLTY MTG IN HENDERSON 12/13/11 | | 6470.499 | | \$97.21 | | | | | | \$97.21 |
| INVOICE 12/01/11 TOTALS: | | | | <u>\$97.21</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$97.21</u> |
| MARTHA STONE TOTALS: | | | | <u>\$97.21</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$97.21</u> |

VUL 3-C PG 368

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|---------------------|----------|---------|----------|-------------|------------|--------------|------|---------|
| MLAR MID LAKE AUTOMOTIVE SERVICES | | | | | | | | | | |
| 7103 | 11/22/11 | 12/08/11 | 01/08/12 | | | | | | | |
| HEADLIGHT | | 6451.560 | | \$15.24 | | | | | | \$15.24 |
| LABOR | | 6451.560 | | \$5.00 | | | | | | \$5.00 |
| INVOICE 7103 TOTALS: | | | | \$20.24 | \$0.00 | \$0.00 | | | | \$20.24 |
| 10611 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| PULLEY | | 6451.560 | | \$41.20 | | | | | | \$41.20 |
| LABOR | | 6451.560 | | \$15.00 | | | | | | \$15.00 |
| INVOICE 10611 TOTALS: | | | | \$56.20 | \$0.00 | \$0.00 | | | | \$56.20 |
| MID LAKE AUTOMOTIVE SERVICES TOTALS: | | | | \$76.44 | \$0.00 | \$0.00 | | | | \$76.44 |
| NAPH NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | |
| 469387 | 11/02/11 | 12/08/11 | 12/17/11 | | | | | | | |
| WIPER BLADE | | 6451.560 | | \$11.00 | | | | | | \$11.00 |
| INVOICE 469387 TOTALS: | | | | \$11.00 | \$0.00 | \$0.00 | | | | \$11.00 |
| 469834 | 11/02/11 | 12/08/11 | 12/17/11 | | | | | | | |
| 2 SETS OF WIPER BLADES | | 6451.560 | | \$27.98 | | | | | | \$27.98 |
| INVOICE 469834 TOTALS: | | | | \$27.98 | \$0.00 | \$0.00 | | | | \$27.98 |
| 469437 | 11/03/11 | 12/08/11 | 12/18/11 | | | | | | | |
| CARB CLEANER | | 6451.560 | | \$3.89 | | | | | | \$3.89 |
| INVOICE 469437 TOTALS: | | | | \$3.89 | \$0.00 | \$0.00 | | | | \$3.89 |
| 470094 | 11/15/11 | 12/08/11 | 12/30/11 | | | | | | | |
| TIRE FOAM | | 6451.560 | | \$10.18 | | | | | | \$10.18 |
| INVOICE 470094 TOTALS: | | | | \$10.18 | \$0.00 | \$0.00 | | | | \$10.18 |
| 470839 | 11/29/11 | 12/08/11 | 01/13/12 | | | | | | | |
| CUSHION | | 6451.560 | | \$14.49 | | | | | | \$14.49 |
| WASHER FLUID | | 6451.560 | | \$1.49 | | | | | | \$1.49 |
| INVOICE 470839 TOTALS: | | | | \$15.98 | \$0.00 | \$0.00 | | | | \$15.98 |
| NAPA AUTO PARTS - HEMPHILL TOTALS: | | | | \$69.03 | \$0.00 | \$0.00 | | | | \$69.03 |
| NSAC NATIONAL SHERIFF'S ASSOC. | | | | | | | | | | |
| 120811 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |

VOL 3 - C PG 369

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---------------------------------------|----------|-----------------------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| NSA MEMBERSHIP DUES | | 6500.560 | | \$100.00 | | | | | | \$100.00 |
| | | INVOICE 120811 TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| | | NATIONAL SHERIFF'S ASSOC. TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| OWAI ORIGINAL WATER & AIR INC. | | | | | | | | | | |
| 155729 | 11/21/11 | 12/08/11 | 01/05/12 | | | | | | | |
| TWO 5-GALLON ORIGINAL DRINKING WATER | | 6500.560 | | \$12.90 | | | | | | \$12.90 |
| | | INVOICE 155729 TOTALS: | | \$12.90 | \$0.00 | \$0.00 | | | | \$12.90 |
| | | ORIGINAL WATER & AIR INC. TOTALS: | | \$12.90 | \$0.00 | \$0.00 | | | | \$12.90 |
| RECO RELIABLE OFFICE SUPPLIES | | | | | | | | | | |
| CGY63500 | 09/28/11 | 12/08/11 | 11/12/11 | | | | | | | |
| HP 60 RETAIL COMBO PACK | | 6310.665 | | \$95.97 | | | | | | \$95.97 |
| HANDLING | | 6310.665 | | \$1.48 | | | | | | \$1.48 |
| TAX | | 6310.665 | | \$7.92 | | | | | | \$7.92 |
| | | INVOICE CGY63500 TOTALS: | | \$105.37 | \$0.00 | \$0.00 | | | | \$105.37 |
| CH003098 | 10/24/11 | 12/08/11 | 12/08/11 | | | | | | | |
| CREDIT MEMO | | 6310.665 | | (\$7.92) | | | | | | (\$7.92) |
| | | INVOICE CH003098 TOTALS: | | (\$7.92) | \$0.00 | \$0.00 | | | | (\$7.92) |
| 11/18/11 | 11/18/11 | 12/08/11 | 01/02/12 | | | | | | | |
| LATE CHARGE | | 6310.665 | | \$0.97 | | | | | | \$0.97 |
| | | INVOICE 11/18/11 TOTALS: | | \$0.97 | \$0.00 | \$0.00 | | | | \$0.97 |
| CH003198 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| CREDIT MEMO | | 6310.665 | | (\$5.28) | | | | | | (\$5.28) |
| | | INVOICE CH003198 TOTALS: | | (\$5.28) | \$0.00 | \$0.00 | | | | (\$5.28) |
| | | RELIABLE OFFICE SUPPLIES TOTALS: | | \$93.14 | \$0.00 | \$0.00 | | | | \$93.14 |
| RITT RITTER LUMBER CO. | | | | | | | | | | |
| 60208202 | 11/07/11 | 12/08/11 | 12/22/11 | | | | | | | |
| 16/3X25' ORANGE OUTDOOR EXTENSION COR | | 6522.403 | | \$29.96 | | | | | | \$29.96 |
| ACE 16/3X25' POWER CENTER | | 6522.403 | | \$18.99 | | | | | | \$18.99 |

VOL 3-CPG 370

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|-------------------------------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| ACE HOME APPLIANCE POWER STRIP 6 OUTLET | | 6522.403 | | \$29.95 | | | | | | \$29.95 |
| INVOICE 60208202 TOTALS: | | | | \$78.90 | \$0.00 | \$0.00 | | | | \$78.90 |
| 60209209 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| NAIL, COMMON 12D BRIGHT 1# (FOR CHRISTMAS LIGHTS) | | 6614.409 | | \$2.99 | | | | | | \$2.99 |
| TIE WIRE 16GA 340'3-1/2LB | | 6614.409 | | \$7.49 | | | | | | \$7.49 |
| INVOICE 60209209 TOTALS: | | | | \$10.48 | \$0.00 | \$0.00 | | | | \$10.48 |
| 60209219 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| MINI LIGHT CLEAR 100 (CHRISTMAS LIGHTS) | | 6614.409 | | \$44.85 | | | | | | \$44.85 |
| 46-310 100PC 11" WHITE CABLE TIES | | 6614.409 | | \$35.97 | | | | | | \$35.97 |
| INVOICE 60209219 TOTALS: | | | | \$80.82 | \$0.00 | \$0.00 | | | | \$80.82 |
| RITTER LUMBER CO. TOTALS: | | | | \$170.20 | \$0.00 | \$0.00 | | | | \$170.20 |
| SBAT | SCHERTZ BANK AND TRUST | | | | | | | | | |
| 120811 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| PAYMENT NO. 44 | | 6502.560 | | \$1,270.04 | | | | | | \$1,270.04 |
| INVOICE 120811 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. | | | | | | | | | |
| 12/08/11 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| PRO-RATA COST - DECEMBER | | 6542.499 | | \$4,596.25 | | | | | | \$4,596.25 |
| INVOICE 12/08/11 TOTALS: | | | | \$4,596.25 | \$0.00 | \$0.00 | | | | \$4,596.25 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | | | \$4,596.25 | \$0.00 | \$0.00 | | | | \$4,596.25 |
| SCOT | SCOTT - MERRIMAN, INC. | | | | | | | | | |
| 046671 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| 1 SECTIONAL POST BINDERS, BLUE: | | 6310.450 | | \$83.00 | | | | | | \$83.00 |
| DELINQUENT TAX DOCKET | | | | | | | | | | |
| SHIPPING & HANDLING | | 6310.450 | | \$13.80 | | | | | | \$13.80 |
| INVOICE 046671 TOTALS: | | | | \$96.80 | \$0.00 | \$0.00 | | | | \$96.80 |
| 046672 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |

VOL 3-C PG 371

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 1 SECTIONAL POST BINDER-RED-DIVORCE DOCKET SHIPPING & HANDLING | | 6310.450 | | \$83.00 | | | | | | \$83.00 |
| | | 6310.450 | | \$13.80 | | | | | | \$13.80 |
| INVOICE 046672 TOTALS: | | | | \$96.80 | \$0.00 | \$0.00 | | | | \$96.80 |
| 46673 1 SECTIONAL POST BINDER-BLACK-CRIMINAL DOCKET SHIPPING & HANDLING | 11/23/11 | 12/08/11 6310.450 | 01/07/12 | \$83.00 | | | | | | \$83.00 |
| | | 6310.450 | | \$13.80 | | | | | | \$13.80 |
| INVOICE 46673 TOTALS: | | | | \$96.80 | \$0.00 | \$0.00 | | | | \$96.80 |
| 046662 CIVIL MINUTES BINDER #44 SHIPPING & HANDLING | 11/30/11 | 12/08/11 6310.450 | 01/14/12 | \$83.00 | | | | | | \$83.00 |
| | | 6310.450 | | \$13.80 | | | | | | \$13.80 |
| INVOICE 046662 TOTALS: | | | | \$96.80 | \$0.00 | \$0.00 | | | | \$96.80 |
| 046663 1 DIVORCE BINDER \$49 SHIPPING & HANDLING | 11/30/11 | 12/08/11 6310.450 | 01/14/12 | \$83.00 | | | | | | \$83.00 |
| | | 6310.450 | | \$13.80 | | | | | | \$13.80 |
| INVOICE 046663 TOTALS: | | | | \$96.80 | \$0.00 | \$0.00 | | | | \$96.80 |
| SCOTT - MERRIMAN, INC. TOTALS: | | | | \$484.00 | \$0.00 | \$0.00 | | | | \$484.00 |
| SCRE SABINE COUNTY REPORTER | | | | | | | | | | |
| 11/23/11 PUBLIC NOTICE - WAXMAN | 11/23/11 | 12/08/11 6455.409 | 01/07/12 | \$49.13 | | | | | | \$49.13 |
| INVOICE 11/23/11 TOTALS: | | | | \$49.13 | \$0.00 | \$0.00 | | | | \$49.13 |
| 11/30/11 LEGAL - VARENA JEAN BRYCE LEGAL - MAUREEN TRAVIS LEGAL - CARMON WILLIAMS | 11/30/11 | 12/08/11 6325.403 | 01/14/12 | \$26.86 | | | | | | \$26.86 |
| | | 6325.403 | | \$26.52 | | | | | | \$26.52 |
| | | 6325.403 | | \$26.86 | | | | | | \$26.86 |
| INVOICE 11/30/11 TOTALS: | | | | \$80.24 | \$0.00 | \$0.00 | | | | \$80.24 |
| 120811 66 WORD DEPUTY POSITION AD | 11/30/11 | 12/08/11 6325.560 | 01/14/12 | \$12.32 | | | | | | \$12.32 |
| INVOICE 120811 TOTALS: | | | | \$12.32 | \$0.00 | \$0.00 | | | | \$12.32 |
| SABINE COUNTY REPORTER TOTALS: | | | | \$141.69 | \$0.00 | \$0.00 | | | | \$141.69 |

VOL 3-C-PB 372

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| SHSB SHELBY SAVINGS BANK | | | | | | | | | | |
| 28754 | 11/17/11 | 12/08/11 | 01/01/12 | | | | | | | |
| LONG REACH CUSTOM ARTWORK | | 1105.000 | | \$119.75 | | | | | | \$119.75 |
| EMBOSSER | | | | | | | | | | |
| SHIPPING | | 1105.000 | | \$6.95 | | | | | | \$6.95 |
| INVOICE 28754 TOTALS: | | | | \$126.70 | \$0.00 | \$0.00 | | | | \$126.70 |
| | | | | | | | | | | |
| 11800775443 | 12/02/11 | 12/08/11 | 01/16/12 | | | | | | | |
| CRIMINAL JUSTICE INFORMATION | | 1105.000 | | \$195.50 | | | | | | \$195.50 |
| SYSTEM CONFERENCE - JAMIE CLARK | | | | | | | | | | |
| INVOICE 11800775443 TOTALS: | | | | \$195.50 | \$0.00 | \$0.00 | | | | \$195.50 |
| | | | | | | | | | | |
| SHELBY SAVINGS BANK TOTALS: | | | | \$322.20 | \$0.00 | \$0.00 | | | | \$322.20 |
| | | | | | | | | | | |
| STAP STAPLES, INC. | | | | | | | | | | |
| 17036 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| OOPS SIDEWINDER CORRECTION | | 6310.560 | | \$6.29 | | | | | | \$6.29 |
| SHARPIE PERMANENT KING SIZE | | 6310.560 | | \$6.49 | | | | | | \$6.49 |
| STAPLES INVISIBLE TAPE 3/4 | | 6310.560 | | \$14.49 | | | | | | \$14.49 |
| EXPO DRY ERASE MARKER BL | | 6310.560 | | \$3.59 | | | | | | \$3.59 |
| SCOTCH MAGIC TAPE | | 6310.560 | | \$16.49 | | | | | | \$16.49 |
| DRY ERASE BOARD WIPES | | 6310.560 | | \$8.99 | | | | | | \$8.99 |
| BIC WITE-OUT CORRECTION | | 6310.560 | | \$6.79 | | | | | | \$6.79 |
| 3-TAB FLICKER LETTER MANILLA | | 6310.560 | | \$6.99 | | | | | | \$6.99 |
| OOPS SIDEWINDER CORRECTION | | 6310.560 | | \$6.29 | | | | | | \$6.29 |
| SHARPIE PERM FN BLACK | | 6310.560 | | \$5.00 | | | | | | \$5.00 |
| BIC WITE-OUT CORRECTION TAPE | | 6310.560 | | \$6.79 | | | | | | \$6.79 |
| ADOBE ACROBAT X PRO UPGRADE | | 6310.560 | | \$199.99 | | | | | | \$199.99 |
| ACROBAT X PRO STUDENT 2 | | 6310.560 | | (\$119.99) | | | | | | (\$119.99) |
| TAX | | 6310.560 | | (\$9.90) | | | | | | (\$9.90) |
| INVOICE 17036 TOTALS: | | | | \$158.30 | \$0.00 | \$0.00 | | | | \$158.30 |
| | | | | | | | | | | |
| STAPLES, INC. TOTALS: | | | | \$158.30 | \$0.00 | \$0.00 | | | | \$158.30 |
| | | | | | | | | | | |
| TFMA TX FLOODPLAIN MANAGEMENT ASSOC | | | | | | | | | | |
| CFM#1894-10N | 12/02/11 | 12/08/11 | 01/16/12 | | | | | | | |
| ANNUAL MEMBERSHIP & CFM | | 6470.668 | | \$85.00 | | | | | | \$85.00 |
| CERTIFICATION RENEWAL | | | | | | | | | | |
| INVOICE CFM#1894-10N TOTALS: | | | | \$85.00 | \$0.00 | \$0.00 | | | | \$85.00 |

VOL 3-C PG 373

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|-----------------|----------------------|-----------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| TX FLOODPLAIN MANAGEMENT ASSOC TOTALS: | | | | \$85.00 | \$0.00 | \$0.00 | | | | \$85.00 |
| TPCI TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12412408 | 11/04/11 | 12/08/11 | 12/19/11 | | | | | | | |
| 555 GALLONS OF UNLEADED | | 6335.560 | | \$1,786.55 | | | | | | \$1,786.55 |
| 555 STATE EXCISE TAX | | 6335.560 | | \$111.00 | | | | | | \$111.00 |
| INVOICE 12412408 TOTALS: | | | | \$1,897.55 | \$0.00 | \$0.00 | | | | \$1,897.55 |
| 252274 | 11/08/11 | 12/08/11 | 12/23/11 | | | | | | | |
| 21.56 GALLONS OF DIESEL | | 6335.560 | | \$71.56 | | | | | | \$71.56 |
| STATE EXCISE TAX | | 6335.560 | | \$4.31 | | | | | | \$4.31 |
| INVOICE 252274 TOTALS: | | | | \$75.87 | \$0.00 | \$0.00 | | | | \$75.87 |
| 12412436 | 11/16/11 | 12/08/11 | 12/31/11 | | | | | | | |
| 415 GALLONS OF UNLEADED | | 6335.560 | | \$1,150.38 | | | | | | \$1,150.38 |
| STATE EXCISE TAX | | 6335.560 | | \$83.00 | | | | | | \$83.00 |
| INVOICE 12412436 TOTALS: | | | | \$1,233.38 | \$0.00 | \$0.00 | | | | \$1,233.38 |
| 252280 | 11/18/11 | 12/08/11 | 01/02/12 | | | | | | | |
| 13.51 GALLONS OF UNLEADED | | 6335.560 | | \$42.68 | | | | | | \$42.68 |
| STATE EXCISE TAX | | 6335.560 | | \$2.70 | | | | | | \$2.70 |
| INVOICE 252280 TOTALS: | | | | \$45.38 | \$0.00 | \$0.00 | | | | \$45.38 |
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | \$3,252.18 | \$0.00 | \$0.00 | | | | \$3,252.18 |
| TSSP TEXAS SOCIAL SECURITY PROGRAM | | | | | | | | | | |
| 112311 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| ANNUAL ADMINISTRATIVE FEE FOR THE | | 6614.409 | | \$35.00 | | | | | | \$35.00 |
| TEXAS SOCIAL SECURITY PROGRAM | | | | | | | | | | |
| INVOICE 112311 TOTALS: | | | | \$35.00 | \$0.00 | \$0.00 | | | | \$35.00 |
| TEXAS SOCIAL SECURITY PROGRAM TOTALS: | | | | \$35.00 | \$0.00 | \$0.00 | | | | \$35.00 |
| XERX XEROX CORPORATION (PASADENA) | | | | | | | | | | |
| 701480479 | 11/29/11 | 12/08/11 | 01/13/12 | | | | | | | |
| WC 5225 COPIER | | 6500.409 | | \$136.46 | | | | | | \$136.46 |
| INVOICE 701480479 TOTALS: | | | | \$136.46 | \$0.00 | \$0.00 | | | | \$136.46 |
| XEROX CORPORATION (PASADENA) TOTALS: | | | | \$136.46 | \$0.00 | \$0.00 | | | | \$136.46 |

VOL 3-C PG 374

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|----------|---------------------|----------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| LEDGER TOTALS: | | | | <u>\$16,631.70</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$16,631.70</u> |

VOL 3 - C PG 375



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

VOL 3-C-PG 376

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

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|------------------------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| AMTD AMERICAN TIRE DISTRIBUTORS | | | | | | | | | | |
| S020040435 | 12/01/11 | 12/08/11 | 01/15/12 | | | | | | | |
| 385/65R22.5/18 BRS M844F W/ BASE | | 6460.6050 | | \$705.98 | | | | | | \$705.98 |
| | | INVOICE S020040435 TOTALS: | | \$705.98 | \$0.00 | \$0.00 | | | | \$705.98 |
| | | AMERICAN TIRE DISTRIBUTORS TOTALS: | | \$705.98 | \$0.00 | \$0.00 | | | | \$705.98 |
| HIWA HI-WAY EQUIPMENT CO. | | | | | | | | | | |
| 120811 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| PARTS | | 6355.6050 | | \$1,314.44 | | | | | | \$1,314.44 |
| FREIGHT & HANDLING | | 6355.6050 | | \$125.96 | | | | | | \$125.96 |
| HAZARDOUS DISPOSAL FEE | | 6355.6050 | | \$25.00 | | | | | | \$25.00 |
| TEST ECM | | 6355.6050 | | \$90.00 | | | | | | \$90.00 |
| SHOP SUPPLIES | | 6355.6050 | | \$110.40 | | | | | | \$110.40 |
| ZONE 3 | | 6355.6050 | | \$250.00 | | | | | | \$250.00 |
| LABOR | | 6450.6050 | | \$1,380.00 | | | | | | \$1,380.00 |
| | | INVOICE 120811 TOTALS: | | \$3,295.80 | \$0.00 | \$0.00 | | | | \$3,295.80 |
| | | HI-WAY EQUIPMENT CO. TOTALS: | | \$3,295.80 | \$0.00 | \$0.00 | | | | \$3,295.80 |
| HPTS HEMPHILL TIRE STORE | | | | | | | | | | |
| 71489 | 11/29/11 | 12/08/11 | 01/13/12 | | | | | | | |
| ROAD SERVICE | | 6460.6050 | | \$25.00 | | | | | | \$25.00 |
| LABOR | | 6460.6050 | | \$25.00 | | | | | | \$25.00 |
| | | INVOICE 71489 TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| | | HEMPHILL TIRE STORE TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| NAPH NAPA AUTO PARTS HEMPHILL | | | | | | | | | | |
| 469711 | 11/08/11 | 12/08/11 | 12/23/11 | | | | | | | |
| AW68 | | 6336.6050 | | \$49.99 | | | | | | \$49.99 |
| | | INVOICE 469711 TOTALS: | | \$49.99 | \$0.00 | \$0.00 | | | | \$49.99 |
| 469712 | 11/08/11 | 12/08/11 | 12/23/11 | | | | | | | |
| AW68 | | 6336.6050 | | \$49.99 | | | | | | \$49.99 |
| | | INVOICE 469712 TOTALS: | | \$49.99 | \$0.00 | \$0.00 | | | | \$49.99 |
| 470565 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |

VOL 3-C PB 377

*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------------|--------------------------|-----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| ANTI-FREEZE | | 6337.6050 | | \$12.49 | | | | | | \$12.49 |
| INVOICE 470565 TOTALS: | | | | \$12.49 | \$0.00 | \$0.00 | | | | \$12.49 |
| 470845 AW68 | 11/29/11 | 12/08/11 6336.6050 | 01/13/12 | \$99.98 | | | | | | \$99.98 |
| INVOICE 470845 TOTALS: | | | | \$99.98 | \$0.00 | \$0.00 | | | | \$99.98 |
| NAPA AUTO PARTS HEMPHILL TOTALS: | | | | \$212.45 | \$0.00 | \$0.00 | | | | \$212.45 |
| RALA 4030 | RANDY LADNER 12/02/11 | 12/08/11 6355.6050 | 01/16/12 | \$95.00 | | | | | | \$95.00 |
| PARTS FOR REAR BRAKES | | | | \$100.00 | | | | | | \$100.00 |
| LABOR | | | | | | | | | | |
| INVOICE 4030 TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| RANDY LADNER TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| LEDGER TOTALS: | | | | \$4,459.23 | \$0.00 | \$0.00 | | | | \$4,459.23 |

VOL 3-C PG 378

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 379

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

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-----------------------------------|--------------------------------|----------------------|----------|---------------------------------|---------------|---------------|------------|--------------|------|-------------------|
| APAC | APAC-TEXAS INC (JASPER) | | | | | | | | | |
| 200136235 ROAD BASE; 26.73 TON | 11/19/11 | 12/08/11 6377.602 | 01/03/12 | \$674.94 | | | | | | \$674.94 |
| | | | | <u>\$674.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$674.94</u> |
| | | | | INVOICE 200136235 TOTALS: | | | | | | |
| 200137191 ROAD BASE; 16.36 TON | 11/26/11 | 12/08/11 6377.602 | 01/10/12 | \$413.09 | | | | | | \$413.09 |
| | | | | <u>\$413.09</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$413.09</u> |
| | | | | INVOICE 200137191 TOTALS: | | | | | | |
| | | | | <u>\$1,088.03</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$1,088.03</u> |
| | | | | APAC-TEXAS INC (JASPER) TOTALS: | | | | | | |
| BIG4 | BIG "4", INC. | | | | | | | | | |
| 338784 ROAD BASE; 84 YARDS | 11/22/11 | 12/08/11 6377.602 | 01/06/12 | \$672.00 | | | | | | \$672.00 |
| | | | | <u>\$672.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$672.00</u> |
| | | | | INVOICE 338784 TOTALS: | | | | | | |
| 338786 ROAD BASE; 24 YARDS | 11/25/11 | 12/08/11 6377.602 | 01/09/12 | \$192.00 | | | | | | \$192.00 |
| | | | | <u>\$192.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$192.00</u> |
| | | | | INVOICE 338786 TOTALS: | | | | | | |
| 338791 ROAD BASE; 12 YARDS | 11/29/11 | 12/08/11 6377.604 | 01/13/12 | \$96.00 | | | | | | \$96.00 |
| | | | | <u>\$96.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$96.00</u> |
| | | | | INVOICE 338791 TOTALS: | | | | | | |
| 338792 ROAD BASE; 36 YARDS | 11/29/11 | 12/08/11 6377.602 | 01/13/12 | \$288.00 | | | | | | \$288.00 |
| | | | | <u>\$288.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$288.00</u> |
| | | | | INVOICE 338792 TOTALS: | | | | | | |
| 338802 ROAD BASE; 120 YARDS | 11/30/11 | 12/08/11 6377.602 | 01/14/12 | \$960.00 | | | | | | \$960.00 |
| | | | | <u>\$960.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$960.00</u> |
| | | | | INVOICE 338802 TOTALS: | | | | | | |
| 338808 ROAD BASE; 12 YARDS | 11/30/11 | 12/08/11 6377.604 | 01/14/12 | \$96.00 | | | | | | \$96.00 |
| | | | | <u>\$96.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$96.00</u> |
| | | | | INVOICE 338808 TOTALS: | | | | | | |
| 338809 ROAD BASE; 120 YARDS | 11/30/11 | 12/08/11 6377.602 | 01/14/12 | \$960.00 | | | | | | \$960.00 |
| | | | | <u>\$960.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$960.00</u> |
| | | | | INVOICE 338809 TOTALS: | | | | | | |

VOL 3-C PG 380

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 338810 ROAD BASE; 60 YARDS | 11/30/11 | 12/08/11 6377.603 | 01/14/12 | \$480.00 | | | | | | \$480.00 |
| INVOICE 338810 TOTALS: | | | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| 338827 ROAD BASE; 72 YARDS | 12/05/11 | 12/08/11 6377.601 | 01/19/12 | \$576.00 | | | | | | \$576.00 |
| INVOICE 338827 TOTALS: | | | | \$576.00 | \$0.00 | \$0.00 | | | | \$576.00 |
| BIG "4", INC. TOTALS: | | | | \$4,320.00 | \$0.00 | \$0.00 | | | | \$4,320.00 |
| BIGT HBC 0190161 | 11/23/11 | 12/08/11 | 01/07/12 | | | | | | | |
| 1-1/8' SPADE DRILL BIT | | 6657.603 | | \$5.49 | | | | | | \$5.49 |
| 1/2X3/8 CHR ANG VALVE | | 6657.603 | | \$12.98 | | | | | | \$12.98 |
| 1/2 WHIT SXSXS TEE | | 6657.603 | | \$0.98 | | | | | | \$0.98 |
| 1' WHT MALE ADAPTER | | 6657.603 | | \$0.79 | | | | | | \$0.79 |
| 1/2 WHITE 90DEG SXS 3LL | | 6657.603 | | \$0.45 | | | | | | \$0.45 |
| 3/4X1/2 REDU COUPLING | | 6657.603 | | \$0.79 | | | | | | \$0.79 |
| 1/2 WHT MALE ADAPTER | | 6657.603 | | \$0.98 | | | | | | \$0.98 |
| 1/2" WHITE CAP SLIP | | 6657.603 | | \$0.45 | | | | | | \$0.45 |
| INVOICE 0190161 TOTALS: | | | | \$22.91 | \$0.00 | \$0.00 | | | | \$22.91 |
| HBC TOTALS: | | | | \$22.91 | \$0.00 | \$0.00 | | | | \$22.91 |
| GMWS G-M WATER SUPPLY CORP. 120811 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| MONTHLY WATER BILL | | 6440.604 | | \$31.67 | | | | | | \$31.67 |
| INVOICE 120811 TOTALS: | | | | \$31.67 | \$0.00 | \$0.00 | | | | \$31.67 |
| G-M WATER SUPPLY CORP. TOTALS: | | | | \$31.67 | \$0.00 | \$0.00 | | | | \$31.67 |
| GWSC GULF WELDING SUPPLY CO. 95120 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| MONTHLY RENTAL INVOICE | | 6657.601 | | \$9.00 | | | | | | \$9.00 |
| INVOICE 95120 TOTALS: | | | | \$9.00 | \$0.00 | \$0.00 | | | | \$9.00 |
| 95138 MONTHLY RENTAL INVOICE 95138 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| | | 6657.602 | | \$9.00 | | | | | | \$9.00 |
| INVOICE 95138 TOTALS: | | | | \$9.00 | \$0.00 | \$0.00 | | | | \$9.00 |

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|-----------------|----------------------|-----------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| GULF WELDING SUPPLY CO. TOTALS: | | | | \$18.00 | \$0.00 | \$0.00 | | | | \$18.00 |
| JACA JASON CARRIGER | | | | | | | | | | |
| 120811 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| 11/15/11 - 8 HOURS | | 6645.603 | | \$120.00 | | | | | | \$120.00 |
| 11/16/11 - 8 HOURS | | 6645.603 | | \$120.00 | | | | | | \$120.00 |
| 11/17/11 - 8 HOURS | | 6645.603 | | \$120.00 | | | | | | \$120.00 |
| 11/18/11 - 6 HOURS | | 6645.603 | | \$90.00 | | | | | | \$90.00 |
| INVOICE 120811 TOTALS: | | | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| JASON CARRIGER TOTALS: | | | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| JTGR J.T. GREENE TRUCK & EQUIPMENT | | | | | | | | | | |
| 11281101 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| REPLACE SWITCH; PARTS | | 6344.604 | | \$23.10 | | | | | | \$23.10 |
| REPLACE SWITCH; LABOR | | 6344.604 | | \$100.00 | | | | | | \$100.00 |
| INVOICE 11281101 TOTALS: | | | | \$123.10 | \$0.00 | \$0.00 | | | | \$123.10 |
| J.T. GREENE TRUCK & EQUIPMENT TOTALS: | | | | \$123.10 | \$0.00 | \$0.00 | | | | \$123.10 |
| MARK MARK'S WHOLESALE TIRES | | | | | | | | | | |
| 0184205 | 11/21/11 | 12/08/11 | 01/05/12 | | | | | | | |
| 2 F3 11L-16 LANDE F3 10*BACK HO | | 6365.602 | | \$338.00 | | | | | | \$338.00 |
| 2 WASTE TIRE FEE | | 6365.602 | | \$4.00 | | | | | | \$4.00 |
| INVOICE 0184205 TOTALS: | | | | \$342.00 | \$0.00 | \$0.00 | | | | \$342.00 |
| MARK'S WHOLESALE TIRES TOTALS: | | | | \$342.00 | \$0.00 | \$0.00 | | | | \$342.00 |
| MCMG MID-COUNTY MEDICAL GROUP PA | | | | | | | | | | |
| 120811.602 | 11/22/11 | 12/08/11 | 01/06/12 | | | | | | | |
| DOT PHYSICAL FOR BOBBY G LOPER | | 6651.602 | | \$75.00 | | | | | | \$75.00 |
| LAB URINE DIPSTICK FOR BOBBY G LOPER | | 6651.602 | | \$9.00 | | | | | | \$9.00 |
| INVOICE 120811.602 TOTALS: | | | | \$84.00 | \$0.00 | \$0.00 | | | | \$84.00 |
| 120811.603 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| DOT PHYSICAL FOR LEROY MCBRIDE | | 6651.603 | | \$75.00 | | | | | | \$75.00 |

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------------------------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| LAB URINE DIPSTICK FOR LEROY MCBRIDE | | 6651.603 | | \$9.00 | | | | | | \$9.00 |
| INVOICE 120811.603 TOTALS: | | | | \$84.00 | \$0.00 | \$0.00 | | | | \$84.00 |
| 120811.604 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| DOT PHYSICAL FOR GREG PONDER | | 6651.604 | | \$75.00 | | | | | | \$75.00 |
| LAB & URINE DIPSTICK FOR GREG PONDER | | 6651.604 | | \$9.00 | | | | | | \$9.00 |
| INVOICE 120811.604 TOTALS: | | | | \$84.00 | \$0.00 | \$0.00 | | | | \$84.00 |
| MID-COUNTY MEDICAL GROUP PA TOTALS: | | | | \$252.00 | \$0.00 | \$0.00 | | | | \$252.00 |
| NAPH | NAPA AUTO PARTS - HEMPHILL | | | | | | | | | |
| 468116 | 10/11/11 | 12/08/11 | 11/25/11 | | | | | | | |
| WIPER BLADE REFILL | | 6355.604 | | \$7.98 | | | | | | \$7.98 |
| INVOICE 468116 TOTALS: | | | | \$7.98 | \$0.00 | \$0.00 | | | | \$7.98 |
| 468130 | 10/11/11 | 12/08/11 | 11/25/11 | | | | | | | |
| WIPER BLADE EX | | 6355.604 | | \$19.98 | | | | | | \$19.98 |
| WIPER BLADE REFILL | | 6355.604 | | (\$7.98) | | | | | | (\$7.98) |
| INVOICE 468130 TOTALS: | | | | \$12.00 | \$0.00 | \$0.00 | | | | \$12.00 |
| 469295 | 11/01/11 | 12/08/11 | 12/16/11 | | | | | | | |
| ELECTRONIC CLAMP | | 6657.602 | | \$7.61 | | | | | | \$7.61 |
| REGAL | | 6657.602 | | \$5.47 | | | | | | \$5.47 |
| INVOICE 469295 TOTALS: | | | | \$13.08 | \$0.00 | \$0.00 | | | | \$13.08 |
| 469799 | 11/09/11 | 12/08/11 | 12/24/11 | | | | | | | |
| BATTERY FOR BACK HOE | | 6357.602 | | \$99.99 | | | | | | \$99.99 |
| INVOICE 469799 TOTALS: | | | | \$99.99 | \$0.00 | \$0.00 | | | | \$99.99 |
| 470272 | 11/18/11 | 12/08/11 | 01/02/12 | | | | | | | |
| SPARK PLUG | | 6657.604 | | \$4.98 | | | | | | \$4.98 |
| PURPLE POWER | | 6657.604 | | \$6.49 | | | | | | \$6.49 |
| HO CLAMP | | 6657.604 | | \$3.38 | | | | | | \$3.38 |
| INVOICE 470272 TOTALS: | | | | \$14.85 | \$0.00 | \$0.00 | | | | \$14.85 |
| 470466 | 11/21/11 | 12/08/11 | 01/05/12 | | | | | | | |
| CHAMPION 2 CYCLE | | 6341.601 | | \$8.94 | | | | | | \$8.94 |
| INVOICE 470466 TOTALS: | | | | \$8.94 | \$0.00 | \$0.00 | | | | \$8.94 |

VOL 3-C PG 383

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 470846 SPLASH OD | 11/29/11 | 12/08/11 6355.601 | 01/13/12 | \$34.98 | | | | | | \$34.98 |
| INVOICE 470846 TOTALS: | | | | \$34.98 | \$0.00 | \$0.00 | | | | \$34.98 |
| 120811SC MINIMUM SERVICE CHARGE | 11/30/11 | 12/08/11 6355.604 | 01/14/12 | \$0.50 | | | | | | \$0.50 |
| INVOICE 120811SC TOTALS: | | | | \$0.50 | \$0.00 | \$0.00 | | | | \$0.50 |
| NAPA AUTO PARTS - HEMPHILL TOTALS: | | | | \$192.32 | \$0.00 | \$0.00 | | | | \$192.32 |
| NETS NEWMAN TRAFFIC SIGNS | | | | | | | | | | |
| TI-0242559 SPEED LIMIT 25 SIGN | 11/23/11 | 12/08/11 6657.603 | 01/07/12 | \$17.05 | | | | | | \$17.05 |
| FREIGHT CHARGES | | 6657.603 | | \$8.20 | | | | | | \$8.20 |
| INVOICE TI-0242559 TOTALS: | | | | \$25.25 | \$0.00 | \$0.00 | | | | \$25.25 |
| NEWMAN TRAFFIC SIGNS TOTALS: | | | | \$25.25 | \$0.00 | \$0.00 | | | | \$25.25 |
| PETR PERFORMANCE TRUCK | | | | | | | | | | |
| X0030615911 REINF | 11/16/11 | 12/08/11 6355.602 | 12/31/11 | \$44.17 | | | | | | \$44.17 |
| SEAL | | 6355.602 | | \$6.30 | | | | | | \$6.30 |
| RING | | 6355.602 | | \$3.41 | | | | | | \$3.41 |
| INVOICE X0030615911 TOTALS: | | | | \$53.88 | \$0.00 | \$0.00 | | | | \$53.88 |
| PERFORMANCE TRUCK TOTALS: | | | | \$53.88 | \$0.00 | \$0.00 | | | | \$53.88 |
| RALA RANDY LADNER | | | | | | | | | | |
| 4029 REPAIR WINDOW, CLEAN AND CHARGE WINDOW | 12/01/11 | 12/08/11 6355.602 | 01/15/12 | \$250.00 | | | | | | \$250.00 |
| INVOICE 4029 TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| RANDY LADNER TOTALS: | | | | \$250.00 | \$0.00 | \$0.00 | | | | \$250.00 |
| RILU RITTER LUMBER CO. | | | | | | | | | | |
| 60207938 NAIL, COMMON 12D BRIGHT 1# | 11/01/11 | 12/08/11 6657.601 | 12/16/11 | \$2.99 | | | | | | \$2.99 |
| INVOICE 60207938 TOTALS: | | | | \$2.99 | \$0.00 | \$0.00 | | | | \$2.99 |

VOL 3-C PG 384

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|--|----------|--------------------------------------|----------|-------------|------------|--------------|------|--------------------------------------|
| 60208001 CHAIN LINK ROLL CONN/#40 PACK | 11/02/11 | 12/08/11 6645.601 | 12/17/11 | \$1.79 | | | | | | \$1.79 |
| INVOICE 60208001 TOTALS: | | | | \$1.79 | \$0.00 | \$0.00 | | | | \$1.79 |
| 60208045 #4 1/2x20 REINFORCING ROD PRESTONE HD BRAKE FLUID/QT | 11/03/11 | 12/08/11 6375.604 6375.604 | 12/18/11 | \$42.64 \$7.99 | | | | | | \$42.64 \$7.99 |
| INVOICE 60208045 TOTALS: | | | | \$50.63 | \$0.00 | \$0.00 | | | | \$50.63 |
| 60208583 1000 CAUTION TAPE | 11/15/11 | 12/08/11 6657.604 | 12/30/11 | \$29.97 | | | | | | \$29.97 |
| INVOICE 60208583 TOTALS: | | | | \$29.97 | \$0.00 | \$0.00 | | | | \$29.97 |
| 60208936 1/2X10 SCH 40 PVC PIPE PVC COUPLING 1/2" OATEY PURPLE PRIMER 4 OZ OATEY PVC CEMENT 4 OZ | 11/22/11 | 12/08/11 6645.602 6645.602 6645.602 6645.602 | 01/08/12 | \$2.75 \$0.70 \$5.99 \$4.49 | | | | | | \$2.75 \$0.70 \$5.99 \$4.49 |
| INVOICE 60208936 TOTALS: | | | | \$13.93 | \$0.00 | \$0.00 | | | | \$13.93 |
| 60208983 1/2X10 SCH 40 PVC PIPE | 11/23/11 | 12/08/11 6645.603 | 01/07/12 | \$8.25 | | | | | | \$8.25 |
| INVOICE 60208983 TOTALS: | | | | \$8.25 | \$0.00 | \$0.00 | | | | \$8.25 |
| RITTER LUMBER CO. TOTALS: | | | | \$107.56 | \$0.00 | \$0.00 | | | | \$107.56 |
| ROMC 10526769 | 11/21/11 | 12/08/11 6356.603 6356.603 | 01/05/12 | \$120.00 \$16.96 | | | | | | \$120.00 \$16.96 |
| INVOICE 10526769 TOTALS: | | | | \$136.96 | \$0.00 | \$0.00 | | | | \$136.96 |
| ROMCO EQUIPMENT CO. TOTALS: | | | | \$136.96 | \$0.00 | \$0.00 | | | | \$136.96 |
| RUPS 87813 | 12/08/11 | 12/08/11 6370.601 6370.601 6370.601 | 01/22/12 | \$1,042.20 \$1,064.64 \$378.24 | | | | | | \$1,042.20 \$1,064.64 \$378.24 |

VOL 3-C-PB 385

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|---------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 87813 TOTALS: | | | | \$2,485.08 | \$0.00 | \$0.00 | | | | \$2,485.08 |
| RURAL PIPE & SUPPLY TOTALS: | | | | \$2,485.08 | \$0.00 | \$0.00 | | | | \$2,485.08 |
| SCRE SABINE COUNTY REPORTER | | | | | | | | | | |
| 120811 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| 60 WORD JOB OPENING AD ON 11/2 | | 6650.602 | | \$11.80 | | | | | | \$11.80 |
| INVOICE 120811 TOTALS: | | | | \$11.80 | \$0.00 | \$0.00 | | | | \$11.80 |
| 120811.603 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| 91 WORD PUBLIC NOTICE ON 11/30 | | 6650.603 | | \$15.47 | | | | | | \$15.47 |
| INVOICE 120811.603 TOTALS: | | | | \$15.47 | \$0.00 | \$0.00 | | | | \$15.47 |
| SABINE COUNTY REPORTER TOTALS: | | | | \$27.27 | \$0.00 | \$0.00 | | | | \$27.27 |
| SPLW SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 108832 | 12/06/11 | 12/08/11 | 01/20/12 | | | | | | | |
| OIL & LUBE FOR GREEN PICK-UP | | 6340.603 | | \$49.95 | | | | | | \$49.95 |
| INVOICE 108832 TOTALS: | | | | \$49.95 | \$0.00 | \$0.00 | | | | \$49.95 |
| 108643 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| OIL & LUBE | | 6340.604 | | \$49.95 | | | | | | \$49.95 |
| INVOICE 108643 TOTALS: | | | | \$49.95 | \$0.00 | \$0.00 | | | | \$49.95 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$99.90 | \$0.00 | \$0.00 | | | | \$99.90 |
| STOR STORY-WRIGHT OFFICE SUPPLY | | | | | | | | | | |
| 20-139304 | 11/28/11 | 12/08/11 | 01/12/12 | | | | | | | |
| 500 BUSINESS CARDS; GENE GRAHAM | | 6650.601 | | \$55.00 | | | | | | \$55.00 |
| INVOICE 20-139304 TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| STORY-WRIGHT OFFICE SUPPLY TOTALS: | | | | \$55.00 | \$0.00 | \$0.00 | | | | \$55.00 |
| TAES TX AGRILIFE EXTENSION SERVICE | | | | | | | | | | |
| A200603.601 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| REGISTRATION FEE FOR GENE GRAHAM | | 6654.601 | | \$195.00 | | | | | | \$195.00 |
| INVOICE A200603.601 TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| A200603.802 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |

VOL 3-C PG 386

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Tms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|--|----------|-------------------------------------|----------|-------------|------------|--------------|------|-------------------------------------|
| REGISTRATION FEE FOR JIMMY MCDANIEL | | 6654.602 | | \$195.00 | | | | | | \$195.00 |
| INVOICE A200603.602 TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| A200603.604 REGISTRATION FEE FOR FAYNE WARNER | 11/30/11 | 12/08/11 6654.604 | 01/14/12 | \$195.00 | | | | | | \$195.00 |
| INVOICE A200603.604 TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| A200603.603 REGISTRATION FEE FOR DOYLE DICKERSON | 12/08/11 | 12/08/11 6654.603 | 01/22/12 | \$195.00 | | | | | | \$195.00 |
| INVOICE A200603.603 TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| TX AGRILIFE EXTENSION SERVICE TOTALS: | | | | \$780.00 | \$0.00 | \$0.00 | | | | \$780.00 |
| TPCI TERRILL PETROLEUM | | | | | | | | | | |
| 12412390 800 GALLONS OF DIESEL STATE EXCISE TAX | 11/02/11 | 12/08/11 6336.801 6336.801 | 12/17/11 | \$2,572.00 \$160.00 | | | | | | \$2,572.00 \$160.00 |
| INVOICE 12412390 TOTALS: | | | | \$2,732.00 | \$0.00 | \$0.00 | | | | \$2,732.00 |
| 252272 20.3 GALLONS OF UNLEADED STATE EXCISE TAX | 11/02/11 | 12/08/11 6335.603 6335.603 | 12/17/11 | \$57.98 \$4.06 | | | | | | \$57.98 \$4.06 |
| INVOICE 252272 TOTALS: | | | | \$62.04 | \$0.00 | \$0.00 | | | | \$62.04 |
| 252273 19.52 GALLONS OF UNLEADED | 11/07/11 | 12/08/11 6335.603 | 12/22/11 | \$59.90 | | | | | | \$59.90 |
| INVOICE 252273 TOTALS: | | | | \$59.90 | \$0.00 | \$0.00 | | | | \$59.90 |
| 12412416 400 GALLONS OF UNLEADED STATE EXCISE TAX 450 GALLONS OF DYED DIESEL | 11/09/11 | 12/08/11 6335.604 6335.604 6336.604 | 12/24/11 | \$1,170.00 \$80.00 \$1,491.75 | | | | | | \$1,170.00 \$80.00 \$1,491.75 |
| INVOICE 12412416 TOTALS: | | | | \$2,741.75 | \$0.00 | \$0.00 | | | | \$2,741.75 |
| 252275 12.7 GALLONS OF UNLEADED STATE EXCISE TAX 41.02 GALLONS OF DYED DIESEL | 11/10/11 | 12/08/11 6335.603 6335.603 6336.603 | 12/25/11 | \$41.52 \$2.54 \$135.74 | | | | | | \$41.52 \$2.54 \$135.74 |

VOL 3-C-PG 387

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 252275 TOTALS: | | | | \$179.80 | \$0.00 | \$0.00 | | | | \$179.80 |
| 252276 | 11/14/11 | 12/08/11 | 12/29/11 | | | | | | | |
| 20.83 GALLONS OF UNLEADED | | 6335.603 | | \$68.09 | | | | | | \$68.09 |
| STATE EXCISE TAX | | 6335.603 | | \$4.17 | | | | | | \$4.17 |
| INVOICE 252276 TOTALS: | | | | \$72.26 | \$0.00 | \$0.00 | | | | \$72.26 |
| 252277 | 11/15/11 | 12/08/11 | 12/30/11 | | | | | | | |
| 13.34 GALLONS OF UNLEADED | | 6335.602 | | \$43.61 | | | | | | \$43.61 |
| STATE EXCISE TAX | | 6335.602 | | \$2.67 | | | | | | \$2.67 |
| INVOICE 252277 TOTALS: | | | | \$46.28 | \$0.00 | \$0.00 | | | | \$46.28 |
| 12412438 | 11/17/11 | 12/08/11 | 01/01/12 | | | | | | | |
| 1375 GALLONS OF DIESEL | | 6336.602 | | \$4,599.38 | | | | | | \$4,599.38 |
| STATE EXCISE TAX | | 6336.602 | | \$275.00 | | | | | | \$275.00 |
| INVOICE 12412438 TOTALS: | | | | \$4,874.38 | \$0.00 | \$0.00 | | | | \$4,874.38 |
| 252281 | 11/21/11 | 12/08/11 | 01/05/12 | | | | | | | |
| 20.40 GALLONS OF UNLEADED | | 6335.603 | | \$54.65 | | | | | | \$54.65 |
| STATE EXCISE TAX | | 6335.603 | | \$4.08 | | | | | | \$4.08 |
| INVOICE 252281 TOTALS: | | | | \$58.73 | \$0.00 | \$0.00 | | | | \$58.73 |
| 252282 | 11/28/11 | 12/08/11 | 01/12/12 | | | | | | | |
| 19.10 GALLONS OF UNLEADED | | 6335.603 | | \$51.74 | | | | | | \$51.74 |
| STATE EXCISE TAX | | 6335.603 | | \$3.82 | | | | | | \$3.82 |
| INVOICE 252282 TOTALS: | | | | \$55.56 | \$0.00 | \$0.00 | | | | \$55.56 |
| 12412471 | 11/29/11 | 12/08/11 | 01/13/12 | | | | | | | |
| 450 GALLONS OF UNLEADED | | 6335.601 | | \$1,214.55 | | | | | | \$1,214.55 |
| STATE EXCISE TAX | | 6335.601 | | \$90.00 | | | | | | \$90.00 |
| INVOICE 12412471 TOTALS: | | | | \$1,304.55 | \$0.00 | \$0.00 | | | | \$1,304.55 |
| 623100 | 11/29/11 | 12/08/11 | 01/13/12 | | | | | | | |
| 15.01 GALLONS OF UNLEADED | | 6335.602 | | \$40.51 | | | | | | \$40.51 |
| STATE EXCISE TAX | | 6335.602 | | \$3.00 | | | | | | \$3.00 |
| INVOICE 623100 TOTALS: | | | | \$43.51 | \$0.00 | \$0.00 | | | | \$43.51 |
| 252278 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| 2 GALLONS OF ROTELLA 15W40 | | 6340.602 | | \$28.50 | | | | | | \$28.50 |
| INVOICE 252278 TOTALS: | | | | \$28.50 | \$0.00 | \$0.00 | | | | \$28.50 |

VOL 3-C PB 388

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trns.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|----------|----------------------|----------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| | | | | <u>\$12,259.26</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$12,259.26</u> |
| | | | | <u>\$23,120.19</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$23,120.19</u> |

VOL 3-C PG 389

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 390

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

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| BADU BALDRIDGE-DUMAS COMMUNICATIONS | | | | | | | | | | |
| 41525 | 11/30/11 | 12/08/11 | 01/14/12 | | | | | | | |
| RADIO ADVERTISING - KBDV, KZBL, KTEZ, KWLV | | 6451.58 | | \$528.00 | | | | | | \$528.00 |
| INVOICE 41525 TOTALS: | | | | \$528.00 | \$0.00 | \$0.00 | | | | \$528.00 |
| BALDRIDGE-DUMAS COMMUNICATIONS TOTALS: | | | | \$528.00 | \$0.00 | \$0.00 | | | | \$528.00 |
| BEEN BEAUMONT ENTERPRISE | | | | | | | | | | |
| 423007001 | 11/05/11 | 12/08/11 | 12/20/11 | | | | | | | |
| RF 2 WEEKS FLYERBOARD / NNM BEAUMONT ENTERPRISE | | 6451.58 | | \$180.00 | | | | | | \$180.00 |
| INVOICE 423007001 TOTALS: | | | | \$180.00 | \$0.00 | \$0.00 | | | | \$180.00 |
| 423475001 | 11/09/11 | 12/08/11 | 12/24/11 | | | | | | | |
| SETTLERS DAY AD / ROP JASPER | | 6451.58 | | \$149.25 | | | | | | \$149.25 |
| INVOICE 423475001 TOTALS: | | | | \$149.25 | \$0.00 | \$0.00 | | | | \$149.25 |
| BEAUMONT ENTERPRISE TOTALS: | | | | \$329.25 | \$0.00 | \$0.00 | | | | \$329.25 |
| EATP EAST TEXAS PEDDLER | | | | | | | | | | |
| 1643 | 11/09/11 | 12/08/11 | 12/24/11 | | | | | | | |
| 3 X 7 AD | | 6451.58 | | \$99.75 | | | | | | \$99.75 |
| INVOICE 1643 TOTALS: | | | | \$99.75 | \$0.00 | \$0.00 | | | | \$99.75 |
| 1642 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| 3 X 3.5 AD | | 6451.58 | | \$49.88 | | | | | | \$49.88 |
| INVOICE 1642 TOTALS: | | | | \$49.88 | \$0.00 | \$0.00 | | | | \$49.88 |
| EAST TEXAS PEDDLER TOTALS: | | | | \$149.63 | \$0.00 | \$0.00 | | | | \$149.63 |
| KTRE KLTV / KTRT | | | | | | | | | | |
| P672956-1 | 11/13/11 | 12/08/11 | 12/28/11 | | | | | | | |
| MILAM SETTLERS DAY ADVERTISING | | 6451.58 | | \$85.00 | | | | | | \$85.00 |
| INVOICE P672956-1 TOTALS: | | | | \$85.00 | \$0.00 | \$0.00 | | | | \$85.00 |
| P671444-1 | 11/27/11 | 12/08/11 | 01/11/12 | | | | | | | |
| MILAM SETTLERS DAY ADVERTISING | | 6451.58 | | \$1,080.00 | | | | | | \$1,080.00 |
| INVOICE P671444-1 TOTALS: | | | | \$1,080.00 | \$0.00 | \$0.00 | | | | \$1,080.00 |

VOL 3-C PG 391

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|-----------------|----------------------|-----------------|------------|----------|-------------|------------|--------------|------|------------|
| Q671443-1 | 12/08/11 | 12/08/11 | 01/22/12 | | | | | | | |
| MILAM SETTLER DAY ADVERTISING | | 6451.58 | | \$780.00 | | | | | | \$780.00 |
| INVOICE Q671443-1 TOTALS: | | | | \$780.00 | \$0.00 | \$0.00 | | | | \$780.00 |
| KLTV / KTRF TOTALS: | | | | \$1,945.00 | \$0.00 | \$0.00 | | | | \$1,945.00 |
| LCPI LIGHT & CHAMPION PUBLISHING | | | | | | | | | | |
| 11/02/11 | 11/02/11 | 12/08/11 | 12/17/11 | | | | | | | |
| 3 X5 LOCAL DISPLAY | | 6451.58 | | \$117.75 | | | | | | \$117.75 |
| INVOICE 11/02/11 TOTALS: | | | | \$117.75 | \$0.00 | \$0.00 | | | | \$117.75 |
| 11/16/11 | 11/16/11 | 12/08/11 | 12/31/11 | | | | | | | |
| 3X5 LOCAL DISPLAY DISPLAY | | 6451.58 | | \$117.75 | | | | | | \$117.75 |
| INVOICE 11/16/11 TOTALS: | | | | \$117.75 | \$0.00 | \$0.00 | | | | \$117.75 |
| LIGHT & CHAMPION PUBLISHING TOTALS: | | | | \$235.50 | \$0.00 | \$0.00 | | | | \$235.50 |
| RARE SABINE COUNTY REPORTER | | | | | | | | | | |
| 11/02/11-48W | 11/02/11 | 12/08/11 | 12/17/11 | | | | | | | |
| ANTIQUES CRAFTS AND FOOD VENDORS - 48W - MILAM SETTLERS DAY | | 6451.58 | | \$5.76 | | | | | | \$5.76 |
| INVOICE 11/02/11-48W TOTALS: | | | | \$5.76 | \$0.00 | \$0.00 | | | | \$5.76 |
| 11/09/11 | 11/09/11 | 12/08/11 | 12/24/11 | | | | | | | |
| ANTIQUES CRAFTS AND FOOD VENDORS - 48W - MILAM SETTLERS DAY | | 6451.58 | | \$5.76 | | | | | | \$5.76 |
| INVOICE 11/09/11 TOTALS: | | | | \$5.76 | \$0.00 | \$0.00 | | | | \$5.76 |
| 11/09/11-3X7.5 | 11/09/11 | 12/08/11 | 12/24/11 | | | | | | | |
| LOCAL DISPLAY - 3X7.5 - MILAM SETTLERS DAY | | 6451.58 | | \$97.88 | | | | | | \$97.88 |
| INVOICE 11/09/11-3X7.5 TOTALS: | | | | \$97.88 | \$0.00 | \$0.00 | | | | \$97.88 |
| 11/16/11-CAR | 11/16/11 | 12/08/11 | 12/31/11 | | | | | | | |
| LOCAL DISPLAY - 3 X 6.5 CAR SHOW - MILAM SETTLERS DAY | | 6451.58 | | \$84.83 | | | | | | \$84.83 |
| INVOICE 11/16/11-CAR TOTALS: | | | | \$84.83 | \$0.00 | \$0.00 | | | | \$84.83 |
| 11/16/11-QUIL | 11/16/11 | 12/08/11 | 12/31/11 | | | | | | | |
| LOCAL DISPLAY - 3X6.5-QUILT | | 6451.58 | | \$84.83 | | | | | | \$84.83 |
| INVOICE 11/16/11-QUIL TOTALS: | | | | \$84.83 | \$0.00 | \$0.00 | | | | \$84.83 |

VOL 3-C PG 392

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2011

| Invoice Number Description | Inv.Date | Trms.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|----------------------|----------|------------|----------|-------------|------------|--------------|------|------------|
| 11/02/11 LOCAL DISPLAY - MILAM SETTLERS DAY | 12/08/11 | 12/08/11 6451.58 | 01/22/12 | \$26.10 | | | | | | \$26.10 |
| INVOICE 11/02/11 TOTALS: | | | | \$26.10 | \$0.00 | \$0.00 | | | | \$26.10 |
| SABINE COUNTY REPORTER TOTALS: | | | | \$305.16 | \$0.00 | \$0.00 | | | | \$305.16 |
| SAIN 103255 DISPLAY: 3X10.5" 103255 - MILAM SETTLERS DAY | 11/16/11 | 12/08/11 6451.58 | 12/31/11 | \$167.90 | | | | | | \$167.90 |
| INVOICE 103255 TOTALS: | | | | \$167.90 | \$0.00 | \$0.00 | | | | \$167.90 |
| SABINE INDEX TOTALS: | | | | \$167.90 | \$0.00 | \$0.00 | | | | \$167.90 |
| TLDN 2404730-11/30 MILAM SETTLERS DAY ADVERTISING | 11/30/11 | 12/08/11 6451.58 | 01/14/12 | \$401.81 | | | | | | \$401.81 |
| INVOICE 2404730-11/30 TOTALS: | | | | \$401.81 | \$0.00 | \$0.00 | | | | \$401.81 |
| THE LUFKIN DAILY NEWS TOTALS: | | | | \$401.81 | \$0.00 | \$0.00 | | | | \$401.81 |
| LEDGER TOTALS: | | | | \$4,062.25 | \$0.00 | \$0.00 | | | | \$4,062.25 |

VOL 3-C PG 393

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 394

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 337
JANICE MCDANIEL COUNTY CLERK

Ram Carver
Deputy



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