

Thursday, December 29, 2011 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

AGENDA ITEM #1-General Business

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

AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the report from the Agri-Life Extension Agent. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action: Bond for Commissioner Pct. #1, Gene Graham

Commissioner Warner moved to approve the bond for Commissioner Pct. #1, Gene Graham. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #6-Recognize Tax Assessor Martha Stone for continuing education hours

The Court recognized Martha Stone for her continuing education hours and told her they appreciate the work she does. See attached copy.

AGENDA ITEM #7-Discuss with possible action: Changing credit card companies for Tax Assessor's Office

Martha Stone, Tax Assessor, said the company she is currently with is "Point N Pay". This is an out of state company and their fee is 2.9 percent. She has been in contact with a Texas based company called "Gulf-Pay" and their fee is 2.5 for credit cards and 1.9 for debit cards. She said at her last conference, she talked with others that use "Gulf-Pay." She is asking the Court for permission to switch to "Gulf-Pay."

Commissioner Dickerson moved to allow the Tax Assessor to switch to "Gulf-Pay." Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on request for extended hours for "Bronson Roundup Club"

Ms. Mackintosh, part owner of the Club, is requesting that they be allowed to stay open until 2:00 P.M. every night that the Club is open.

The Court told Ms. Mackintosh that they will check into her request and possibly give an answer at the next Court meeting.

AGENDA ITEM #9-Recognize Veterans Service Officer Bo Mayo for his certificate of completion of initial training

The Court told Bo that they and the Veterans of Sabine County appreciate the work he is doing. See attached copy.

AGENDA ITEM #10-Discuss with possible action on wireless modem for laptops in Courthouse

Mr. Lloyd (2-K) said he has talked with Windstream about having a wireless connection. Windstream told him that there would be a one-time \$99.00 installation charge plus a one-time \$20.00 tech fee. 2-K said with most of the offices using laptop computers now, we need a wireless connection. It would be password protected and not for public use.

Commissioner Dickerson moved to allow the wireless connection with Windstream. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action: Software agreement with KellPro

County Clerk, Janice McDaniel, said this is an annual agreement that she and the District Clerk have with KellPro. KellPro is our software company that we use in our offices.

Commissioner Graham moved to approve these agreements with KellPro for the County and District Clerks. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #12-Discuss with possible action: Personnel Policy changes

Judge Watson said the Personnel Policy Committee met and made some changes in the policy but the Court hasn't had a chance to look over them. He asked that this item be tabled to the next meeting.

Commissioner Dickerson moved to table this item to the next meeting. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #13-Pay Accounts and Salaries

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

AGENDA ITEM #14-Public comment

Bo Mayo told the Court that he will be on the radio the last Friday of each month at 7:30 a.m.

Jamey Mayo told the Court that Larry Martin, Emergency Management Officer, is improving. She said he is working from home and she talks to him occasionally.

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

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

ATTEST: COUNTY CLERK

<u>Janice McDaniel</u>	JANICE MCDANIEL
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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALER	A.L.E.R.T.									
005458	12/16/11	12/28/11	01/30/12							
US RADAR INSPECTION #2479		6500.560		\$40.00						\$40.00
US RADAR INSPECTION #2346		6500.560		\$40.00						\$40.00
US RADAR INSPECTION #1741		6500.560		\$40.00						\$40.00
US RADAR INSPECTION #12348		6500.560		\$40.00						\$40.00
US RADAR INSPECTION #2453		6500.560		\$40.00						\$40.00
INVOICE 005458 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
A.L.E.R.T. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
AREA	ARVIN EASLEY									
12/12/11	12/12/11	12/28/11	01/28/12							
Remainder of check from saling his cows after impoundment fees		6450.561		\$123.01						\$123.01
INVOICE 12/12/11 TOTALS:				\$123.01	\$0.00	\$0.00				\$123.01
ARVIN EASLEY TOTALS:				\$123.01	\$0.00	\$0.00				\$123.01
BASS	BASS COMPUTERS, INC.									
SI-843847	12/13/11	12/28/11	01/27/12							
LITEON 22X16X22X8 DVDRW IDE (2)		6500.560		\$56.00						\$56.00
FREIGHT		6500.560		\$9.87						\$9.87
INVOICE SI-843847 TOTALS:				\$65.87	\$0.00	\$0.00				\$65.87
BASS COMPUTERS, INC. TOTALS:				\$65.87	\$0.00	\$0.00				\$65.87
BRBR	BROOKSHIRE BROS. FOOD/PHARMACY									
150937	11/01/11	12/28/11	12/16/11							
BACON, SAUSAGE, HAM HOCKS		6542.560		\$34.04						\$34.04
BUTTERMILK & FRUIT PUNCH		6542.560		\$21.81						\$21.81
EGGS, CHEESE, BUTTER		6542.560		\$18.75						\$18.75
CHIPS		6542.560		\$47.94						\$47.94
BREAD, CORNBREAD MIX, CORN MUFFIN MIX		6542.560		\$13.12						\$13.12
OATS		6542.560		\$8.97						\$8.97
INVOICE 150937 TOTALS:				\$144.63	\$0.00	\$0.00				\$144.63
150945	11/03/11	12/28/11	12/18/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEDICAL SUPPLIES FOR JAIL		6543.560		\$35.17						\$35.17
INVOICE 150945 TOTALS:				\$35.17	\$0.00	\$0.00				\$35.17
151812	11/08/11	12/28/11	12/23/11							
CHEESE, BUTTER, EGGS		6542.560		\$29.68						\$29.68
MILK AND JUICE		6542.560		\$25.81						\$25.81
ICE CREAM		6542.560		\$4.99						\$4.99
CHIPS & COOKIES		6542.560		\$51.10						\$51.10
BREAD		6542.560		\$14.85						\$14.85
FLOUR		6542.560		\$10.99						\$10.99
SYRUP		6542.560		\$8.84						\$8.84
SYRUP		6542.560		\$11.79						\$11.79
INVOICE 151812 TOTALS:				\$157.85	\$0.00	\$0.00				\$157.85
151818	11/09/11	12/28/11	12/24/11							
WATER		6542.560		\$13.44						\$13.44
INVOICE 151818 TOTALS:				\$13.44	\$0.00	\$0.00				\$13.44
151834	11/14/11	12/28/11	12/29/11							
MILK & JUICE		6542.560		\$28.49						\$28.49
CHEESE, EGGS, MARGARINE		6542.560		\$18.45						\$18.45
CHIPS & COOKIES		6542.560		\$51.10						\$51.10
BREAD		6542.560		\$14.85						\$14.85
SALT		6542.560		\$0.43						\$0.43
MUFFIN MIX		6542.560		\$3.00						\$3.00
BACON & HAMHOCKS		6542.560		\$18.62						\$18.62
SYRUP & JELLY		6542.560		\$11.71						\$11.71
SOS PADS		6313.560		\$2.49						\$2.49
INVOICE 151834 TOTALS:				\$147.14	\$0.00	\$0.00				\$147.14
121302	11/22/11	12/28/11	01/06/12							
MILK & JUICE		6542.560		\$18.62						\$18.62
EGGS & CHEESE		6542.560		\$16.67						\$16.67
CHIPS & COOKIES		6542.560		\$51.10						\$51.10
BACON		6542.560		\$7.69						\$7.69
FLOUR		6542.560		\$10.99						\$10.99
OATMEAL & GRITS		6542.560		\$10.76						\$10.76
WAFFLE SYRUP		6542.560		\$8.84						\$8.84
COOKING SPRAY		6542.560		\$3.58						\$3.58
BREAD		6542.560		\$9.90						\$9.90

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MUFFIN MIX		6542.560		\$2.64						\$2.64
CHINET PLATES		6542.560		\$6.19						\$6.19
TABASCO		6542.560		\$3.49						\$3.49
INVOICE 121302 TOTALS:				\$150.47	\$0.00	\$0.00				\$150.47
121314	11/29/11	12/28/11	01/13/12							
MILK & JUICE		6542.560		\$23.85						\$23.85
CHEESE, EGGS, BUTTER		6542.560		\$20.08						\$20.08
CHIPS & COOKIES		6542.560		\$41.12						\$41.12
WAFFLE SYRUP		6542.560		\$8.84						\$8.84
KETCHUP/MUSTARD		6542.560		\$1.88						\$1.88
SALT/PEPPER		6542.560		\$3.92						\$3.92
SAUSAGE		6542.560		\$26.35						\$26.35
BREAD		6542.560		\$9.90						\$9.90
INVOICE 121314 TOTALS:				\$135.94	\$0.00	\$0.00				\$135.94
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$784.64	\$0.00	\$0.00				\$784.64
BRHI	BRAD HIGHT									
100	12/07/11	12/28/11	01/21/12							
IMPOUNDMENT FEES FOR ARVIN EASLEY'S COWS		6450.561		\$1,800.00						\$1,800.00
INVOICE 100 TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
BRAD HIGHT TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
BROK	BROOKSHIRE BROS FOOD/PHARMACY									
151807	11/07/11	12/27/11	12/22/11							
(2) GRIP SCRUBBERS		6310.408		\$7.98						\$7.98
INVOICE 151807 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
151820	11/09/11	12/27/11	12/24/11							
BATTERIES		6310.408		\$12.47						\$12.47
INVOICE 151820 TOTALS:				\$12.47	\$0.00	\$0.00				\$12.47
151844	11/17/11	12/27/11	01/01/12							
SOFTSOAP ANTIBC (2)		6310.408		\$3.38						\$3.38
INVOICE 151844 TOTALS:				\$3.38	\$0.00	\$0.00				\$3.38
121315	11/29/11	12/27/11	01/13/12							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CLOROX WIPES		6310.408		\$5.09						\$5.09
LYSOL SM BRZE		6310.408		\$5.99						\$5.99
LYSOL SPRAY		6310.408		\$5.99						\$5.99
GLADE PI REFILL		6310.408		\$5.99						\$5.99
GLADE PI REFILL		6310.408		\$5.99						\$5.99
TOILET GEL		6310.408		\$4.99						\$4.99
FEBREEZE SPRAY		6310.408		\$3.69						\$3.69
INVOICE 121315 TOTALS:				\$37.73	\$0.00	\$0.00				\$37.73
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$61.56	\$0.00	\$0.00				\$61.56
CHWA	CHARLES WATSON									
12/16/11	12/27/11	12/27/11	02/10/12							
518 MILES @ .50 PER MILE		6441.400		\$259.00						\$259.00
INVOICE 12/16/11 TOTALS:				\$259.00	\$0.00	\$0.00				\$259.00
CHARLES WATSON TOTALS:				\$259.00	\$0.00	\$0.00				\$259.00
DCOG	DEEP EAST TX COUNCIL OF GOV									
12/28/11	12/28/11	12/28/11	02/11/12							
OCTOBER LUNCHEON/DEAN CROCKETT		6611.409		\$10.00						\$10.00
NOVEMBER LUNCHEON/DEAN CROCKETT		6611.409		\$10.00						\$10.00
DECEMBER DEAN CROCKETT/CHARLES WATSON		6611.409		\$18.00						\$18.00
INVOICE 12/28/11 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
DEAN	DEAN'S MEAT SERVICE									
606779	12/14/11	12/28/11	01/28/12							
(4) 7.5 SPICED LUNCHEON LOAF		6542.560		\$61.98						\$61.98
(2) 5LB FARMLAND STICK BOLOGNA		6542.560		\$25.66						\$25.66
INVOICE 606779 TOTALS:				\$87.64	\$0.00	\$0.00				\$87.64
DEAN'S MEAT SERVICE TOTALS:				\$87.64	\$0.00	\$0.00				\$87.64
DIPA	DIXIE PAPER COMPANY									
291721	12/13/11	12/27/11	01/27/12							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PURELL TFX FOAM SANITIZER		6310.408		\$77.96						\$77.96
INVOICE 291721 TOTALS:				\$77.96	\$0.00	\$0.00				\$77.96
DIXIE PAPER COMPANY TOTALS:				\$77.96	\$0.00	\$0.00				\$77.96
FLSE FLEET SERVICES										
000807115	11/03/11	12/28/11	12/18/11							
15.339 GALLONS OF DIESEL		6335.560		\$52.60						\$52.60
EXEMPTED TAX		6335.560		(\$3.73)						(\$3.73)
INVOICE 000807115 TOTALS:				\$48.87	\$0.00	\$0.00				\$48.87
11/14/11	11/14/11	12/28/11	12/29/11							
23.831 GALLONS OF UNLEADED		6335.560		\$81.00						\$81.00
EXEMPTED TAX		6335.560		(\$4.36)						(\$4.36)
INVOICE 11/14/11 TOTALS:				\$76.64	\$0.00	\$0.00				\$76.64
11/14/11-2	11/14/11	12/28/11	12/29/11							
12,125 GALLONS OF UNLEADED		6335.560		\$40.00						\$40.00
EXEMPTED TAX		6335.560		(\$2.22)						(\$2.22)
INVOICE 11/14/11-2 TOTALS:				\$37.78	\$0.00	\$0.00				\$37.78
11/17/11	11/17/11	12/28/11	01/01/12							
21.613 GALLONS OF DIESEL		6335.560		\$84.27						\$84.27
EXEMPTED TAX		6335.560		(\$5.25)						(\$5.25)
INVOICE 11/17/11 TOTALS:				\$79.02	\$0.00	\$0.00				\$79.02
11/19/11	11/19/11	12/28/11	01/03/12							
15.147 GALLONS OF DIESEL		6335.560		\$57.85						\$57.85
EXEMPTED TAX		6335.560		(\$3.68)						(\$3.68)
INVOICE 11/19/11 TOTALS:				\$54.17	\$0.00	\$0.00				\$54.17
11/22/11	11/22/11	12/28/11	01/06/12							
22.051 GALLONS OF DIESEL		6335.560		\$82.89						\$82.89
EXEMPTED TAX		6335.560		(\$5.36)						(\$5.36)
INVOICE 11/22/11 TOTALS:				\$77.53	\$0.00	\$0.00				\$77.53
11/28/11	11/28/11	12/28/11	01/12/12							
21.908 GALLONS OF DIESEL		6335.560		\$85.42						\$85.42
EXEMPTED TAX		6335.560		(\$5.32)						(\$5.32)
INVOICE 11/28/11 TOTALS:				\$80.10	\$0.00	\$0.00				\$80.10

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11/28/11-2 16,462 GALLONS OF UNLEADED EXEMPTED TAX	11/28/11	12/28/11 6335.560 6335.560	01/12/12	\$52.00 (\$3.01)						\$52.00 (\$3.01)
INVOICE 11/28/11-2 TOTALS:				\$48.99	\$0.00	\$0.00				\$48.99
12/06/11 MONTHLY CARD CHG	12/06/11	12/28/11 6335.560	01/20/12	\$16.00						\$16.00
INVOICE 12/06/11 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
120611 LATE FEE	12/06/11	12/28/11 6335.560	01/20/12	\$25.06						\$25.06
INVOICE 120611 TOTALS:				\$25.06	\$0.00	\$0.00				\$25.06
FLEET SERVICES TOTALS:				\$544.16	\$0.00	\$0.00				\$544.16
FRAP FRANKSON'S PRINTING										
12/21/11 PRINTING 100 NO. 10 REG SECURITY TENTED ENVELOPES IN RED INK	12/21/11	12/28/11 6310.497	02/04/12	\$105.00						\$105.00
INVOICE 12/21/11 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
12/21/11-2 PRINTING OF 1500 NUMBER 10 WINDOW ENVELOPES PRINTING 100 NUMBER 10 REGULAR ENVELOPES	12/21/11	12/28/11 6310.499 6310.499	02/04/12	\$127.50 \$63.00						\$127.50 \$63.00
INVOICE 12/21/11-2 TOTALS:				\$190.50	\$0.00	\$0.00				\$190.50
12/23/11 PRINTING 1000 NUMBER 10 REGULAR ENVELOPES	12/23/11	12/28/11 6325.403	02/06/12	\$63.00						\$63.00
INVOICE 12/23/11 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
FRANKSON'S PRINTING TOTALS:				\$358.50	\$0.00	\$0.00				\$358.50
JACO JEFF COX										
12/27/11 TRAVEL REIMBURSEMENT 9/10/11 - 11/26/11 - 574 MI. @ .50	12/27/11	12/28/11 6441.455	02/10/12	\$287.00						\$287.00
INVOICE 12/27/11 TOTALS:				\$287.00	\$0.00	\$0.00				\$287.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JEFF COX TOTALS:				\$287.00	\$0.00	\$0.00				\$287.00
JAMC	JANICE MCDANIEL									
6559	12/27/11	12/27/11	02/10/12							
COUNTY & DISTRICT CLERKS CONFERENCE, JAN. 9-12, 2012 - JANICE MCDANIEL		6470.403		\$373.70						\$373.70
INVOICE 6559 TOTALS:				\$373.70	\$0.00	\$0.00				\$373.70
JANICE MCDANIEL TOTALS:				\$373.70	\$0.00	\$0.00				\$373.70
JECM	SOUTHEAST TX FORENSIC CENTER									
11-1212	12/12/11	12/27/11	01/26/12							
AUTOPSY CASE #11-1212 - AUSTIN WARNER		6610.409		\$1,900.00						\$1,900.00
INVOICE 11-1212 TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
JEMAY	JESSE MAYO									
12/19/11	12/19/11	12/27/11	02/02/12							
KEYS AND SUPPLIES FOR NEW VETERAN'S SERVICE OFFICE		6310.405		\$34.71						\$34.71
INVOICE 12/19/11 TOTALS:				\$34.71	\$0.00	\$0.00				\$34.71
JESSE MAYO TOTALS:				\$34.71	\$0.00	\$0.00				\$34.71
JUCO	JULIE CONN									
DC-11-0105	12/07/11	12/28/11	01/21/12							
ATTORNEY FEES - RICHARD HUTSELL- CAUSE #DC-11-0105		6531.426		\$250.00						\$250.00
INVOICE DC-11-0105 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE CONN TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
KERF	KERR FORMS									
029607	12/12/11	12/28/11	01/28/12							
2,000 LASER CHECKS		6310.497		\$332.74						\$332.74
INVOICE 029607 TOTALS:				\$332.74	\$0.00	\$0.00				\$332.74

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Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KERR FORMS TOTALS:				\$332.74	\$0.00	\$0.00				\$332.74
LAJU	JULIE C. LAMBERT, CSR									
12/13/11	12/13/11	12/28/11	01/27/12							
14 TIMES, HEMPHILL FROM S.A. @ 48 MI. = 672 MI. X .55		6425.435		\$369.60						\$369.60
9 TIMES TO HEMPHILL @ 100 MI. = 900 MI. x .55		6425.435		\$495.00						\$495.00
INVOICE 12/13/11 TOTALS:				\$864.60	\$0.00	\$0.00				\$864.60
JULIE C. LAMBERT, CSR TOTALS:				\$864.60	\$0.00	\$0.00				\$864.60
LATI	LAKEWAY TIRE & SERVICE									
0088459	12/21/11	12/28/11	02/04/12							
1548817, 225/70R15, ALTIMAX RT OWL, GENERAL (2) TIRES		6335.550		\$156.16						\$156.16
INVOICE 0088459 TOTALS:				\$156.16	\$0.00	\$0.00				\$156.16
LAKEWAY TIRE & SERVICE TOTALS:				\$156.16	\$0.00	\$0.00				\$156.16
LEXN	LEXISNEXIS									
1111121500	11/30/11	12/27/11	01/14/12							
LEXISNEXIS & RELATED CHARGES 11/1 - 11/30/11		6524.403		\$89.00						\$89.00
INVOICE 1111121500 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
MCMG	MIDCOUNTY MEDICAL GROUP PA									
11/22/11	11/22/11	12/28/11	01/06/12							
EMPLOYEE PHYSICAL - STEVEN J. MOODY		6543.560		\$75.00						\$75.00
LAB URINE DIPSTICK - STEVEN J. MOODY		6543.560		\$9.00						\$9.00
INVOICE 11/22/11 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
11/22/11-2	11/22/11	12/28/11	01/06/12							
PATIENT - JAMES HOFFPAIR		6543.560		\$65.00						\$65.00
INVOICE 11/22/11-2 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
11/22/11-3	11/22/11	12/28/11	01/06/12							
PATIENT - BRADLEY S. MOODY		6543.560		\$150.00						\$150.00

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*V - Denotes Volded Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 11/22/11-3 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
11/22/11-4 PATIENT - JAMES LEGENDRE	11/22/11	12/28/11 6543.560	01/06/12	\$85.00						\$85.00
INVOICE 11/22/11-4 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
MLAR MID LAKE AUTOMOTIVE SERVICES										
10619 CHARGER V8 - SHIELD	12/02/11	12/28/11 6451.560	01/16/12	\$73.25						\$73.25
CHARGER VS - PUSH BUTTONS		6451.560		\$15.00						\$15.00
LABOR		6451.560		\$30.00						\$30.00
INVOICE 10619 TOTALS:				\$118.25	\$0.00	\$0.00				\$118.25
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$118.25	\$0.00	\$0.00				\$118.25
MOKA MORIAN * KAHLA										
10/17/11 ATTORNEY'S FEES - CAUSE NO. 12,534; MARISA VEGA, ALYSSA VEGA, JAZMIEN JACOBO	12/28/11	12/28/11 6531.435	02/11/12	\$150.00						\$150.00
INVOICE 10/17/11 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
MORIAN * KAHLA TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
MSWC M'S SOUTHWEST CONSORTIUM										
16837 Treasurer - Drug Screen	12/20/11	12/28/11 6475.497	02/03/12	\$35.00						\$35.00
INVOICE 16837 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
16837-2 911 - DRUG SCREEN	12/20/11	12/28/11 6310.659	02/03/12	\$35.00						\$35.00
INVOICE 16837-2 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
16837-3 DRUG SCREEN - MARY BRANDLI	12/20/11	12/28/11 6475.560	02/03/12	\$35.00						\$35.00
DRUG SCREEN - NANCY CLARK		6475.560		\$35.00						\$35.00
DRUG SCREEN - STUART III A DOROW		6475.560		\$35.00						\$35.00
DRUG SCREEN - GEORGE GRIFFITH		6475.560		\$35.00						\$35.00

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DRUG SCREEN - STEVEN MOODY		6475.560		\$35.00						\$35.00
INVOICE 16837-3 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
NECO NEWTON COUNTY										
SAB-NOV11	12/01/11	12/28/11	01/15/12							
SABINE CO. INMATES - NOV. 1 THROUGH NOV. 31 - 21 DAYS @ 37.95		6544.560		\$834.75						\$834.75
INVOICE SAB-NOV11 TOTALS:				\$834.75	\$0.00	\$0.00				\$834.75
NEWTON COUNTY TOTALS:				\$834.75	\$0.00	\$0.00				\$834.75
OWAI ORIGINAL WATER & AIR INC.										
157285	12/15/11	12/28/11	01/29/12							
ORIGINAL DRINKING WATER - 5 GAL		6500.560		\$6.45						\$6.45
INVOICE 157285 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
157286	12/15/11	12/28/11	01/29/12							
DRINKING WATER - 5 GAL		6310.450		\$6.45						\$6.45
INVOICE 157286 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
ORIGINAL WATER & AIR INC. TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PBCC PITNEY BOWES										
3105047-DC11	12/13/11	12/27/11	01/27/12							
PITNEY BOWES LEASE #3105047		6612.409		\$754.83						\$754.83
INVOICE 3105047-DC11 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PEMA PETER MANGONE, INC.										
30190	12/12/11	12/27/11	01/26/12							
900L 2x3 MARKER, 9" WRAP - BLUE		6610.409		\$100.19						\$100.19
INVOICE 30190 TOTALS:				\$100.19	\$0.00	\$0.00				\$100.19
PETER MANGONE, INC. TOTALS:				\$100.19	\$0.00	\$0.00				\$100.19

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
122711	12/27/11	12/27/11	02/10/12							
BOX RENTAL FOR BOX #850 - DISTRICT CLERK'S OFFICE		6315.409		\$76.00						\$76.00
BOX RENTAL FOR BOX #229 - SABINE COUNTY AGENT		6315.409		\$76.00						\$76.00
INVOICE 122711 TOTALS:				\$152.00	\$0.00	\$0.00				\$152.00
POSTMASTER TOTALS:				\$152.00	\$0.00	\$0.00				\$152.00
PRAB PRITCHARD & ABBOTT, INC.										
12/08/11	12/08/11	12/27/11	01/22/12							
POSTAGE - 2011 TAX STATEMENTS		6315.409		\$4,220.50						\$4,220.50
INVOICE 12/08/11 TOTALS:				\$4,220.50	\$0.00	\$0.00				\$4,220.50
2-0401	12/08/11	12/28/11	01/22/12							
HOMEOWNER AND/OR AGENT STATEMENTS 1,870 ITEMS .10		6310.499		\$187.00						\$187.00
FOLD & STUFF TAX STATEMENTS 12,163 ITEMS .11		6310.499		\$1,337.93						\$1,337.93
INVOICE 2-0401 TOTALS:				\$1,524.93	\$0.00	\$0.00				\$1,524.93
PRITCHARD & ABBOTT, INC. TOTALS:				\$5,745.43	\$0.00	\$0.00				\$5,745.43
QUCO QUILL CORPORATION										
8319625	11/29/11	12/28/11	01/13/12							
SONIX RT GEL PENS		6310.455		\$17.98						\$17.98
HP 96 BLCK TWIN PACK		6310.455		\$61.99						\$61.99
QB CONFIDNTL EPPS, #10 W/O WNDW		6310.455		\$15.29						\$15.29
2012 QB MONTHLY DESK PAD CLNDR		6310.455		\$9.98						\$9.98
SUPER STICKY NOTES, 3X3, ULTRA		6310.455		\$15.49						\$15.49
QB CONNECTION TAPE 2 PACK		6310.455		\$4.49						\$4.49
TECHNOLOGY OFFERS		6310.455		\$0.00						\$0.00
INVOICE 8319625 TOTALS:				\$125.22	\$0.00	\$0.00				\$125.22
8493756	12/08/11	12/28/11	01/20/12							
2012 12 MONTH DESK PAD		6310.499		\$31.45						\$31.45
QUILL PAPER CD ENVELOPES 100PK		6310.499		\$11.69						\$11.69
IMATION 52X CD-R 50PK SPINDLE		6310.499		\$14.39						\$14.39
INVOICE 8493756 TOTALS:				\$57.53	\$0.00	\$0.00				\$57.53
8528641	12/07/11	12/28/11	01/21/12							

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2012 QB MONTHLY DESK PAD CLNDR		6310.475		\$14.38						\$14.38
INVOICE 8528641 TOTALS:				\$14.38	\$0.00	\$0.00				\$14.38
8846140	12/21/11	12/27/11	02/04/12							
92 BRIGHT 20LB COPY PAPER (LETTER SIZE)		6500.409		\$448.50						\$448.50
INVOICE 8846140 TOTALS:				\$448.50	\$0.00	\$0.00				\$448.50
QUILL CORPORATION TOTALS:				\$645.63	\$0.00	\$0.00				\$645.63
RECO RELIABLE OFFICE SUPPLIES										
CK152700	12/06/11	12/28/11	01/20/12							
MBXBRITE MP 96 8.5 X11		6310.457		\$14.98						\$14.98
HANG FLDR 1/5 25 BOX		6310.457		\$32.58						\$32.58
2012RY DAILY DESK CAL		6310.457		\$7.98						\$7.98
4-DR LEG FILE CAB 26.5" D		6310.457		\$199.99						\$199.99
2DRWR SMRT MBL FILE 18"		6310.457		\$69.99						\$69.99
HANGING FOLER INSERT		6310.457		\$1.99						\$1.99
TAB FOLDER 1/3		6310.457		\$3.89						\$3.89
FILE FLDR LETTER A/5 CUT		6310.457		\$12.79						\$12.79
#2 WOOD PENCIL		6310.457		\$1.21						\$1.21
		6310.457								\$0.00
INVOICE CK152700 TOTALS:				\$345.40	\$0.00	\$0.00				\$345.40
CK152701	12/06/11	12/28/11	01/20/12							
LTR/LGL SHIP/STOR FILE		6310.457		\$66.99						\$66.99
HANDLING		6310.457		\$2.76						\$2.76
INVOICE CK152701 TOTALS:				\$69.75	\$0.00	\$0.00				\$69.75
CK152702	12/28/11	12/28/11	02/11/12							
2012RY MO 36X24 REF LAMPL		6310.457		\$45.98						\$45.98
INVOICE CK152702 TOTALS:				\$45.98	\$0.00	\$0.00				\$45.98
RELIABLE OFFICE SUPPLIES TOTALS:				\$481.13	\$0.00	\$0.00				\$481.13
RITT RITTER LUMBER CO.										
60208560	11/14/11	12/28/11	12/29/11							
LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$37.96						\$37.96
SCREWS		6450.560		\$0.80						\$0.80
LEVITON FLUORESCENT LAMPHOLDER		6450.560		\$17.96						\$17.96

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60208560 TOTALS:				\$56.72	\$0.00	\$0.00				\$56.72
RITTER LUMBER CO. TOTALS:				\$56.72	\$0.00	\$0.00				\$56.72
SACD	SAM'S CLUB									
005350	11/19/11	12/28/11	01/03/12							
ICE		6542.560		\$2.68						\$2.68
REGULAR PORK SAUSAGE		6542.560		\$39.80						\$39.80
CREAMY LIQUID		6542.560		\$27.89						\$27.89
NONFACT DRY MILK		6542.560		\$148.94						\$148.94
INVOICE 005350 TOTALS:				\$219.31	\$0.00	\$0.00				\$219.31
SAM'S CLUB TOTALS:				\$219.31	\$0.00	\$0.00				\$219.31
SAIN	SABINE INTERNET									
12-01010037	12/28/11	12/28/11	02/11/12							
WEB ACCESS MONTHLY - SERVICE PERIOD 1/1/12-1/1/13		6310.455		\$120.00						\$120.00
INVOICE 12-01010037 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
SABINE INTERNET TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
SCCP	SABINE COUNTY CHILD PROTECTIVE									
12/5/11	12/05/11	12/28/11	01/19/12							
JURY FEE DONATIONS		6530.435		\$185.00						\$185.00
INVOICE 12/5/11 TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
SCOT	SCOTT - MERRIMAN, INC.									
046712	12/08/11	12/27/11	01/22/12							
14 OFFICIAL PUBLIC RECORD BINDERS #431-444		6311.403		\$896.00						\$896.00
3 CRIMINAL MINUTES BINDERS #25-27		6311.403		\$192.00						\$192.00
3 PROBATE MINUTES BINDERS #66-68		6311.403		\$192.00						\$192.00
SHIPPING & HANDLING		6311.403		\$66.94						\$66.94
INVOICE 046712 TOTALS:				\$1,346.94	\$0.00	\$0.00				\$1,346.94
046780	12/14/11	12/27/11	01/28/12							

VOL 3-C PG 410

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GUARDIANSHIP BINDER #7		6310.403		\$93.77						\$93.77
INVOICE 046780 TOTALS:				\$93.77	\$0.00	\$0.00				\$93.77
SCOTT - MERRIMAN, INC. TOTALS:				\$1,440.71	\$0.00	\$0.00				\$1,440.71
SHSB SHELBY SAVINGS BANK										
11/15/11 COUNTY JUDGE - 1 ANTIVIRUS @ \$26.00	11/15/11	12/27/11 1105.000	12/30/11	\$26.00						\$26.00
INVOICE 11/15/11 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
11/15/11#2 VETERANS - 1 ANTIVIRUS @ \$26.00	11/15/11	12/27/11 1105.000	12/30/11	\$26.00						\$26.00
INVOICE 11/15/11#2 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
11/15/11#3 HISTORY CENTER - 2 ANTIVIRUS @ \$26.00	11/15/11	12/27/11 1105.000	12/30/11	\$52.00						\$52.00
INVOICE 11/15/11#3 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
11/15/11-5 TREASURER - 4 ANTIVIRUS @ 26.00	11/15/11	12/28/11 1105.000	12/30/11	\$104.00						\$104.00
INVOICE 11/15/11-5 TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
11/15/11-6 TAX OFFICE - 3 ANTIVIRUS @ 26.00	11/15/11	12/28/11 1105.000	12/30/11	\$78.00						\$78.00
INVOICE 11/15/11-6 TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00
11/15/11-7 911 - (1) ANTIVIRUS @ 26.00	11/15/11	12/28/11 1105.000	12/30/11	\$26.00						\$26.00
INVOICE 11/15/11-7 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
11/15/11-8 FLOODPLAIN (2) ANTIVIRUS @ 26.00	11/15/11	12/28/11 1105.000	12/30/11	\$52.00						\$52.00
INVOICE 11/15/11-8 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
11/15/11-9 EMERGENCY MGMT - (1) ANTIVIRUS @ \$26	11/15/11	12/28/11 1105.000	12/30/11	\$26.00						\$26.00
INVOICE 11/15/11-9 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
11/15/2011	11/15/11	12/27/11	12/30/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COUNTY CLERK - 2 ANTIVIRUS @ \$26.00	12/28/11	1105.000	02/11/12	\$52.00						\$52.00
INVOICE 11/15/2011 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
11/1/11 ROOM - LOCAL OCCUPANCY TAX	12/28/11	1105.000	02/11/12	\$12.15						\$12.15
INVOICE 11/1/11 TOTALS:				\$12.15	\$0.00	\$0.00				\$12.15
11/15/11-3 2 ANTIVIRUS @ \$26.00	12/28/11	1105.000	02/11/12	\$52.00						\$52.00
INVOICE 11/15/11-3 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
11/15/11-4 COUNTY ATTORNEY - 1 ANTIVIRUS	12/28/11	1105.000	02/11/12	\$26.00						\$26.00
INVOICE 11/15/11-4 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
11/30/11 GLOBAL DATA VAULT, LLC	12/28/11	1105.000	02/11/12	\$26.65						\$26.65
INVOICE 11/30/11 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SHELBY SAVINGS BANK TOTALS:				\$558.80	\$0.00	\$0.00				\$558.80
STAP 17728	12/01/11	6310.560	01/15/12							
CUSTOMER BASED PRICI		6310.560		(\$2.32)						(\$2.32)
CUSTOMER BASED PRICI		6310.560		(\$1.27)						(\$1.27)
VENDOR FUNDED COUPON		6310.560		(\$30.00)						(\$30.00)
NORTON 360 V5.0 1-3PC		6310.560		\$69.99						\$69.99
CLASP ENV. BRN KRAFT 10X		6310.560		\$15.49						\$15.49
CLASP ENV. BRN KRAFT 10X		6310.560		\$8.49						\$8.49
INVOICE 17728 TOTALS:				\$60.38	\$0.00	\$0.00				\$60.38
17803	12/03/11	6310.560	01/17/12							
VENDOR FUNDED COUPON		6310.560		(\$30.00)						(\$30.00)
VENDOR FUNDED COUPON		6310.560		(\$30.00)						(\$30.00)
DURACELL COPPERTOP AAA1		6310.560		\$12.99						\$12.99
NORTON 360 V5.0 1-3-PC		6310.560		\$69.99						\$69.99
NORTON 360 V5.0 1-3PC		6310.560		\$69.99						\$69.99
INVOICE 17803 TOTALS:				\$92.97	\$0.00	\$0.00				\$92.97
17898	12/04/11		01/18/12							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VENDOR FUNDED COUPON		6310.560		(\$30.00)						(\$30.00)
VENDOR FUNDED COUPON		6310.560		(\$30.00)						(\$30.00)
NORTON 360 V5.0 1-3PC		6310.560		\$139.98						\$139.98
DURACELL COPPERTOP AAA1		6310.560		\$12.99						\$12.99
INVOICE 17898 TOTALS:				\$92.97	\$0.00	\$0.00				\$92.97
45278	12/05/11	12/28/11	01/19/12							
HP 49A TONER		6310.560		\$81.99						\$81.99
INVOICE 45278 TOTALS:				\$81.99	\$0.00	\$0.00				\$81.99
STAPLES, INC. TOTALS:				\$328.31	\$0.00	\$0.00				\$328.31
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-140245	12/06/11	12/28/11	01/20/12							
CALENDAR, MLY PD		6310.450		\$16.58						\$16.58
INVOICE 20-140245 TOTALS:				\$16.58	\$0.00	\$0.00				\$16.58
20-140408	12/07/11	12/27/11	01/21/12							
12 MO. DESK CALENDAR		6310.403		\$31.47						\$31.47
INVOICE 20-140408 TOTALS:				\$31.47	\$0.00	\$0.00				\$31.47
20-140675	12/09/11	12/27/11	01/23/12							
MLY DESK PAD CALENDAR		6310.403		\$40.74						\$40.74
TRAY, DESK, WIRE, LTR		6310.403		\$9.98						\$9.98
POST, STICKING, F/3' TRAY		6310.403		\$2.99						\$2.99
INVOICE 20-140675 TOTALS:				\$53.71	\$0.00	\$0.00				\$53.71
20-140834	12/13/11	12/27/11	01/27/12							
12 MO. DESK CALENDAR		6310.400		\$4.19						\$4.19
INVOICE 20-140834 TOTALS:				\$4.19	\$0.00	\$0.00				\$4.19
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$105.95	\$0.00	\$0.00				\$105.95
TAWA	TANYA WALKER									
12/8/11	12/28/11	12/28/11	02/11/12							
TRAVEL DAY MEALS - 01/09		6470.450		\$42.00						\$42.00
FULL DAY MEALS - 01/10		6470.450		\$56.00						\$56.00
FULL DAY MEALS - 01/11		6470.450		\$56.00						\$56.00
TRAVEL DAY MEALS - 01/12		6470.450		\$42.00						\$42.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
355.4 MILES @ .50		6470.450		\$177.50						\$177.50
INVOICE 12/8/11 TOTALS:				\$373.50	\$0.00	\$0.00				\$373.50
TANYA WALKER TOTALS:				\$373.50	\$0.00	\$0.00				\$373.50
TAXA TAX ASSESSOR-COLLECTORS										
1420	12/16/11	12/28/11	01/30/12							
MARTHA M. STONE MEMBERSHIP FEE		6470.499		\$85.00						\$85.00
INVOICE 1420 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TAX ASSESSOR-COLLECTORS TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TELAW BI COMPANY										
42176	12/14/11	12/28/11	01/28/12							
166044 - CASEBINDER - CIVIL MANILA		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$11.97						\$11.97
INVOICE 42176 TOTALS:				\$93.97	\$0.00	\$0.00				\$93.97
42177	12/28/11	12/28/11	02/11/12							
166096 - CASEBINER DIVORCE		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$11.97						\$11.97
INVOICE 42177 TOTALS:				\$93.97	\$0.00	\$0.00				\$93.97
BI COMPANY TOTALS:				\$187.94	\$0.00	\$0.00				\$187.94
THWE THOMSON WEST										
823514519	12/04/11	12/28/11	01/18/12							
TX PR V35, 36 & 36A COUNTY 2D 2011 PP		6524.450		\$396.00						\$396.00
INVOICE 823514519 TOTALS:				\$396.00	\$0.00	\$0.00				\$396.00
824049999	12/04/11	12/27/11	01/18/12							
TX FAMILY CODE 2012 PAMPHLET		6524.403		\$47.00						\$47.00
TX PROPERTY CODE 2012 PAMPHLET		6524.403		\$47.00						\$47.00
TX LOCAL GOVERNMENT CODE 2012 PAMPHLET		6524.403		\$52.50						\$52.50
INVOICE 824049999 TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
824062231	12/04/11	12/28/11	01/18/12							
TX PRACTICE V6 CRIMINAL LAW 2D 2011-2012		6524.450		\$59.50						\$59.50

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TX FAMILY CODE 2012 PAMPHLET		6524.450		\$47.00						\$47.00
TX PROPERTY CODE 2012 PAMPHLET		6524.450		\$47.00						\$47.00
TX LOCAL GOVERNMENT CODE 2012 PAMPHLET		6524.450		\$105.00						\$105.00
INVOICE 824062231 TOTALS:				\$258.50	\$0.00	\$0.00				\$258.50
824114369	12/04/11	12/28/11	01/18/12							
TX LOCAL GOVERNMENT CODE 2012 PAMPHLET		6310.499		\$52.50						\$52.50
INVOICE 824114369 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
823882357	12/28/11	12/28/11	02/11/12							
ANNUAL/ MONTHLY CHARGES 10/5/11 - 10/4/12 - TX SESSIONS LAW SVC PAM DISC SUB		6524.450		\$333.96						\$333.96
TX VERNONS ANNO STAT 2011 PP 1ST HALF		6524.450		\$978.50						\$978.50
TX CRIMINAL PROCEDURE CODE AND RULES 2012 PAMPHLET		6524.450		\$105.00						\$105.00
TX VERN STAT 2011 PP & INDEX 3 PAMPHLET		6524.450		\$234.00						\$234.00
INVOICE 823882357 TOTALS:				\$1,651.46	\$0.00	\$0.00				\$1,651.46
824064720	12/28/11	12/28/11	02/11/12							
TX CIVIL PRACTICE AND REMEDIES CODE 2012 PAMPHLET		6500.560		\$47.00						\$47.00
TX PROPERTY CODE 2012 PAMPHLET		6500.560		\$47.00						\$47.00
TX LOCAL GOVERNMENT CODE 2012 PAMPHLET		6500.560		\$52.50						\$52.50
INVOICE 824064720 TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
THOMSON WEST TOTALS:				\$2,651.46	\$0.00	\$0.00				\$2,651.46
TIDI	TIGER DIRECT									
F82637520103	12/20/11	12/28/11	02/03/12							
HP 500B C2D 37500		6310.499		\$429.99						\$429.99
2.93/4/500/DVDRW/W7P MT DT SQUARETRADE 3-YEAR DESKTOP WARRANTY		6310.499		\$69.98						\$69.98
INVOICE F82637520103 TOTALS:				\$499.97	\$0.00	\$0.00				\$499.97
F82637520101	12/21/11	12/28/11	02/04/12							
OFFICE PROFESSIONAL 2010 PRODUCT KEY CARD		6310.499		\$318.33						\$318.33

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HP COMPAQ LE2202X 21.5 INCH WLED MONITOR		6310.499		\$139.99						\$139.99
SQUARETRADE 3-YEAR TV WARRANTY		6310.499		\$20.98						\$20.98
SHIPPING & HANDLING		6310.499		\$20.97						\$20.97
INVOICE F82637520101 TOTALS:				\$500.27	\$0.00	\$0.00				\$500.27
TIGER DIRECT TOTALS:				\$1,000.24	\$0.00	\$0.00				\$1,000.24
TISL TEXAS IMAGING SYSTEMS LEASING										
4711341	11/30/11	12/27/11	01/14/12							
EQUIP: B350P METER USAGE 11/19/11 to 12/19/11		6310.403		\$29.00						\$29.00
INVOICE 4711341 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
6745565597	12/12/11	12/27/11	01/26/12							
COPIER LEASE FOR 5 SHARP COPIERS		6500.409		\$448.00						\$448.00
INVOICE 6745565597 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$477.00	\$0.00	\$0.00				\$477.00
TXIS TEXAS IMAGING SYSTEMS										
4713561	11/30/11	12/27/11	01/14/12							
METER COUNT FOR 5 COPIERS		6500.409		\$187.00						\$187.00
INVOICE 4713561 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
USPS UNITED STATES POSTAL SERVICE										
12/27/11	12/27/11	12/27/11	02/10/12							
POSTAGE BY PHONE		6315.409		\$5,000.00						\$5,000.00
INVOICE 12/27/11 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VEIS VETERANS INFORMATION SERVICE										
11586	12/27/11	12/27/11	02/10/12							
ANNUAL BOOK		6310.405		\$23.00						\$23.00
MONTHLY SUPPLEMENT		6310.405		\$32.00						\$32.00
INVOICE 11586 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VETERANS INFORMATION SERVICE TOTALS:				<u>\$55.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$55.00</u>
WGVI WATCH GUARD VIDEO										
STDINV0014878	12/20/11	12/28/11	02/03/12							
KIT, WIRELESS MICROPHONE TRANSCIVER BATTERY-2.4 GHZ (ADD'L)		6500.560		\$49.00						\$49.00
INVOICE STDINV0014878 TOTALS:				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>
WATCH GUARD VIDEO TOTALS:				<u>\$49.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.00</u>
LEDGER TOTALS:				<u>\$31,373.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31,373.30</u>

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on December 29, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00338798	11/29/11	12/28/11	01/13/12							
126 YARDS OF ROADBASE		6377.604		\$1,470.00						\$1,470.00
				INVOICE 00338798 TOTALS:	\$1,470.00	\$0.00				\$1,470.00
00338799	11/30/11	12/28/11	01/14/12							
105 YARDS OF ROAD BASE		6377.604		\$840.00						\$840.00
				INVOICE 00338799 TOTALS:	\$840.00	\$0.00				\$840.00
00338815	11/30/11	12/28/11	01/14/12							
147 YARDS OF ROAD BASE		6377.604		\$1,176.00						\$1,176.00
				INVOICE 00338815 TOTALS:	\$1,176.00	\$0.00				\$1,176.00
00338819	12/02/11	12/28/11	01/16/12							
63 YARDS OF ROAD BASE		6377.604		\$504.00						\$504.00
				INVOICE 00338819 TOTALS:	\$504.00	\$0.00				\$504.00
00338836	12/07/11	12/28/11	01/21/12							
96 YARDS OF ROAD BASE		6377.604		\$1,392.00						\$1,392.00
				INVOICE 00338836 TOTALS:	\$1,392.00	\$0.00				\$1,392.00
00338845	12/09/11	12/28/11	01/23/12							
147 YARDS OF ROAD BASE		6377.604		\$2,131.50						\$2,131.50
				INVOICE 00338845 TOTALS:	\$2,131.50	\$0.00				\$2,131.50
00338853	12/14/11	12/28/11	01/28/12							
42 YARDS OF ROAD BASE		6377.604		\$420.00						\$420.00
				INVOICE 00338853 TOTALS:	\$420.00	\$0.00				\$420.00
00338861	12/15/11	12/28/11	01/29/12							
21 YARDS OF ROAD BASE		6377.604		\$210.00						\$210.00
				INVOICE 00338861 TOTALS:	\$210.00	\$0.00				\$210.00
				BIG "4", INC. TOTALS:	\$8,143.50	\$0.00				\$8,143.50
BROK BROOKSHIRE BROTHERS										
150943	11/02/11	12/28/11	12/17/11							
PAPER TOWELS		6657.603		\$11.99						\$11.99
CLOROX ULTRA BLEACH		6657.603		\$8.58						\$8.58
PINESOL		6657.603		\$3.99						\$3.99

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOS PADS		6657.603		\$2.49						\$2.49
COMET POWDER		6657.603		\$0.79						\$0.79
CLEANING ITEM		6657.603		\$8.49						\$8.49
BROOM		6657.603		\$5.99						\$5.99
INVOICE 150943 TOTALS:				\$42.32	\$0.00	\$0.00				\$42.32
BROOKSHIRE BROTHERS TOTALS:				\$42.32	\$0.00	\$0.00				\$42.32
CNAS	CNA SURETY									
122711	12/27/11	12/27/11	02/10/12							
BOND FOR COMMISSIONER OF PRECINCT 1		6656.601		\$50.00						\$50.00
INVOICE 122711 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
FITZ	FITZGERALDS AUTO TOWING									
713857	12/21/11	12/28/11	02/04/12							
TOW GREEN TRUCK TO MIKE PERRY CHEVROLET		6355.603		\$65.00						\$65.00
INVOICE 713857 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
FITZGERALDS AUTO TOWING TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
GMWS	G-M WATER SUPPLY CORP.									
122711.602	12/08/11	12/27/11	01/22/12							
MONTHLY WATER BILL; ACCOUNT #1262		6440.602		\$35.67						\$35.67
INVOICE 122711.602 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
122811	12/19/11	12/28/11	02/02/12							
MONTHLY WATER BILL; ACCT #1365		6440.603		\$35.67						\$35.67
INVOICE 122811 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
G-M WATER SUPPLY CORP. TOTALS:				\$71.34	\$0.00	\$0.00				\$71.34
Hafa	HAMMOCK FURNITURE & APPLIANCE									
5374	12/08/11	12/28/11	01/22/12							
CINGULAR VA764 TUNDRA MOTOROLA: SN: 0850-1182011		6420.604		\$199.99						\$199.99
SALES TAX		6420.604		\$16.50						\$16.50

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 5374 TOTALS:				\$216.49	\$0.00	\$0.00				\$216.49
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$216.49	\$0.00	\$0.00				\$216.49
JOSS	JOHNSON'S SAW SHOP									
632987	12/28/11	12/28/11	02/11/12							
NEW CHAIN SAW		6857.603		\$399.00						\$399.00
INVOICE 632987 TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
JOHNSON'S SAW SHOP TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
LUFA	LUFKIN FASTENERS, INC.									
193222-00	12/15/11	12/27/11	01/29/12							
HD WASHER 2 "OD X .25" THICK YELLOW ZINC		6355.602		\$2.59						\$2.59
INVOICE 193222-00 TOTALS:				\$2.59	\$0.00	\$0.00				\$2.59
LUFKIN FASTENERS, INC. TOTALS:				\$2.59	\$0.00	\$0.00				\$2.59
MCCI	APAC TEXAS, INC. (DALLAS)									
200138326	12/03/11	12/28/11	01/17/12							
14.37 TON OF TCS LS BASE		6377.602		\$362.84						\$362.84
INVOICE 200138326 TOTALS:				\$362.84	\$0.00	\$0.00				\$362.84
200140215	12/17/11	12/28/11	01/31/12							
19.34 TONS OF ROAD BASE		6377.602		\$488.34						\$488.34
INVOICE 200140215 TOTALS:				\$488.34	\$0.00	\$0.00				\$488.34
APAC TEXAS, INC. (DALLAS) TOTALS:				\$851.18	\$0.00	\$0.00				\$851.18
MCGR	MCGRAW SIGNS									
122711.602	12/09/11	12/27/11	01/23/12							
1 SET OF NON-MAGNETIC DECALS FOR TRUCK USED BY PRECINCTS		6857.602		\$12.50						\$12.50
INVOICE 122711.602 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
122711-120911	12/09/11	12/27/11	01/23/12							
1 SET OF MAGS FOR DUMP TRUCK		6355.601		\$70.00						\$70.00
INVOICE 122711-120911 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv. Date	Trms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
122711-120911.1 1 SET OF MAGS FOR PRECINCT 1 COMMISSIONER	12/09/11	12/27/11 6355.601	01/23/12	\$70.00						\$70.00
INVOICE 122711-120911.1 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
122711-120911.601 1 SET OF DECALS FOR TRUCK USED BY ALL PRECINCTS	12/09/11	12/27/11 6355.601	01/23/12	\$12.50						\$12.50
INVOICE 122711-120911.601 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
122811 1 SET OF DECAL FOR TRUCK USED BY ALL PRECINCTS	12/09/11	12/28/11 6657.603	01/23/12	\$12.50						\$12.50
INVOICE 122811 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
122811.604 1 SET OF DECALS FOR TRUCK USED BY ALL PRECINCTS	12/09/11	12/28/11 6657.604	01/23/12	\$12.50						\$12.50
INVOICE 122811.604 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
122811.604.1 1 SET OF DECALS FOR TRUCK	12/09/11	12/28/11 6657.604	01/23/12	\$50.00						\$50.00
INVOICE 122811.604.1 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MCGRAW SIGNS TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
MESC MELODY'S SOUTHWEST CONSORTIUM										
16837 PRE-EMPLOYEE DRUG SCREENING FOR THOMAS CLARK	11/14/11	12/27/11 6651.602	12/29/11	\$35.00						\$35.00
INVOICE 16837 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
MIGAI MANY GEAR & AXLE INC.										
89785 PILOT BRG	12/27/11	12/27/11 6355.601	02/10/12	\$28.95						\$28.95
2 IN 1 STOP BRAKES		6355.601		\$41.08						\$41.08
SPRING H/D MACK		6355.601		\$546.69						\$546.69
RESURFACE H/D FLY WHEEL		6355.601		\$125.00						\$125.00
CLUTCH BOLTS		6355.601		\$19.60						\$19.60
BELL HSG BOLTS		6355.601		\$19.80						\$19.80

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REAR ENG SUPP BUSH		6355.601		\$77.52						\$77.52
GEAR MAIN DRIVE		6355.601		\$84.38						\$84.38
GEAR		6355.601		\$108.00						\$108.00
M/S GEAR		6355.601		\$114.75						\$114.75
SHIFT YOKE		6355.601		\$63.00						\$63.00
SLIDING CLUTCH		6355.601		\$26.85						\$26.85
WAS 22026		6355.601		\$107.98						\$107.98
KEY		6355.601		\$6.75						\$6.75
SNAP RING		6355.601		\$2.06						\$2.06
GASKET KIT		6355.601		\$46.83						\$46.83
LABOR FOR REBUILDING MAIN BOX OF TRANSMISSION		6344.601		\$500.00						\$500.00
BACK-UP ALARM		6355.601		\$75.00						\$75.00
LABOR TO REPLACE CLUTCH IN MACK & BACK-UP ALARM		6344.601		\$1,120.00						\$1,120.00
SHOP SUPPLY FEE		6355.601		\$120.00						\$120.00
INVOICE 89785 TOTALS:				\$3,234.24	\$0.00	\$0.00				\$3,234.24
MANY GEAR & AXLE INC. TOTALS:				\$3,234.24	\$0.00	\$0.00				\$3,234.24
MTEC	MUSTANG CAT									
3106002	12/07/11	12/28/11	01/21/12							
CUTTING EDGE		6356.603		\$669.30						\$669.30
INVOICE 3106002 TOTALS:				\$669.30	\$0.00	\$0.00				\$669.30
MUSTANG CAT TOTALS:				\$669.30	\$0.00	\$0.00				\$669.30
NAWI	NALCOM WIRELESS COMMUNICATIONS									
12778	12/22/11	12/27/11	02/05/12							
INSTALLATION OF 1-PIECE RADIO UNIT		6652.601		\$134.00						\$134.00
DASH MOUNT										
INSTALL KIT		6652.601		\$12.50						\$12.50
UHF, (M) STRAIGHT RG58, LMR-195, CRIMP		6652.601		\$6.50						\$6.50
152-162 MHZ, UNITY GAIN, 1/4 WAVE, MOBILE		6652.601		\$12.50						\$12.50
L BRACKET W/ 3/4" HOLE		6652.601		\$6.25						\$6.25
NMOKUD 3/4", THRU-HOLE MOUNTS, 17FT, RG-58/U		6652.601		\$13.95						\$13.95
INVOICE 12778 TOTALS:				\$185.70	\$0.00	\$0.00				\$185.70

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$185.70	\$0.00	\$0.00				\$185.70
NETS NEWMAN TRAFFIC SIGNS										
TI-0243176	12/13/11	12/27/11	01/27/12							
ROAD WORK AHEAD SIGN		6657.601		\$149.00						\$149.00
SIGNSTAND ROLL-UP LITTLE BUST		6657.601		\$246.50						\$246.50
FREIGHT CHARGES		6657.601		\$51.18						\$51.18
INVOICE TI-0243176 TOTALS:				\$446.68	\$0.00	\$0.00				\$446.68
TI-0243371	12/16/11	12/27/11	01/30/12							
DEAD END SIGN		6657.601		\$21.55						\$21.55
FREIGHT CHARGES		6657.601		\$8.45						\$8.45
INVOICE TI-0243371 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
NEWMAN TRAFFIC SIGNS TOTALS:				\$476.68	\$0.00	\$0.00				\$476.68
OCAR O.C.A.R.C										
59548	11/29/11	12/27/11	01/13/12							
2X8 EXECUTIVE DESK SET BLACK/GOLD NAMEPLATE		6657.601		\$24.95						\$24.95
INVOICE 59548 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
O.C.A.R.C TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
RUPS RURAL PIPE & SUPPLY										
88104	12/09/11	12/27/11	01/23/12							
240 12"X24' ADS CULVERT		6370.601		\$1,401.60						\$1,401.60
240 15"X24' ADS CULVERT		6370.601		\$1,891.20						\$1,891.20
3 15" ADS COUPLING		6370.601		\$32.40						\$32.40
3 12" ADS COUPLING		6370.601		\$19.44						\$19.44
INVOICE 88104 TOTALS:				\$3,344.64	\$0.00	\$0.00				\$3,344.64
RURAL PIPE & SUPPLY TOTALS:				\$3,344.64	\$0.00	\$0.00				\$3,344.64
SASE SIDNEY'S AUTOMOTIVE AND										
853112	12/15/11	12/28/11	01/29/12							
6 QUARTS OF PENZOIL 10-30		6340.603		\$35.94						\$35.94
OIL FILTER		6355.603		\$7.99						\$7.99
LABOR		6344.603		\$15.00						\$15.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 853112 TOTALS:				\$58.93	\$0.00	\$0.00				\$58.93
SIDNEY'S AUTOMOTIVE AND TOTALS:				\$58.93	\$0.00	\$0.00				\$58.93
STML	SOUTHERN TIRE MART LLC									
64076331	12/08/11	12/27/11	01/23/12							
11R24.5 FD663 RADIAL ST G		6365.601		\$594.78						\$594.78
FET		6365.601		(\$58.78)						(\$58.78)
INVOICE 64076331 TOTALS:				\$536.00	\$0.00	\$0.00				\$536.00
SOUTHERN TIRE MART LLC TOTALS:				\$536.00	\$0.00	\$0.00				\$536.00
LEDGER TOTALS:				\$18,646.86	\$0.00	\$0.00				\$18,646.86

VOL 3 - C PG 425

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 426

Approved for payment by Sabine County Commissioner's Court on December 29, 2011.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HPTS	HEMPHILL TIRE STORE									
71508	12/13/11	12/28/11	01/27/12							
LABOR		6450.6050		\$60.00						\$60.00
INVOICE 71508 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
HEMPHILL TIRE STORE TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
MAWT	MARKS' WHOLESALE TIRE									
0184810	12/09/11	12/28/11	01/23/12							
2 OHTSU 1100R20 BI 807 16 PLY		6460.6050		\$698.00						\$698.00
2 WASTE TIRE FEE		6460.6050		\$10.00						\$10.00
2 TUBE 100R20 RADIAL		6460.6050		\$56.74						\$56.74
INVOICE 0184810 TOTALS:				\$764.74	\$0.00	\$0.00				\$764.74
MARKS' WHOLESALE TIRE TOTALS:				\$764.74	\$0.00	\$0.00				\$764.74
LEDGER TOTALS:				\$824.74	\$0.00	\$0.00				\$824.74

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on December 29, 2011.

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **NOVEMBER**

Name: **CHRISTIE KING**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/1	JASPER COUNTY, CHILD CARE CONFERENCE PLANNING MEETING	70.0		
11/2	HEMPHILL ELEMENTARY, BALANCING FOOD AND PLAY	2.0		
11/7	DIABETES SELF MANAGEMENT PROGRAM, SAN AUGUSTINE	45.2		
11/9	HEMPHILL ELEMENTARY, BALANCING FOOD AND PLAY	2.0		
11/11	JASPER COUNTY, MULT-COUNTY PROGRAM, FRIEND TO FRIEND	70.0		
11/28	SHELBY COUNTY, MULTI-COUNTY PROGRAM, FOOD PROTECTION	88.8		
11/29	SHELBY COUNTY, MULTI-COUNTY PROGRAM, FOOD PROTECTION	88.8		
11/30	JUDGES AND COMMISSIONERS CONFERENCE, NACOGDOCHES	119.4		
Grand Total of Mileage, Meals and Lodging		486.2	\$0.00	\$0.00

Other expenses in field (list):

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

Signature *CKing*

Date 12/11/2011

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: November 2011

Name: CHRISTIE KING

Title: CEA-FCS

This Month:

Total Miles Traveled: 637.6

- 1- Child Care Conference Meeting, Jasper County Extension Office
- 2- Partial Cost Recovery Meeting
- 2- Hemphill Elementary, Balancing Food and Play, Youth nutrition program for 3rd grade students
- 7- Wise Up for Women meeting
- 7- Diabetes Self-Management Program
- 9- Hemphill Elementary, Balancing Food and Play, Youth nutrition program for 3rd grade students
- 14-17- Program Excellence Academy, College Station
- 28-29- Food Protection Management Training Program
- 30- Judges and Commissioner's Conference

Next Month:

December

- 6- Dinner Tonight Meeting, online
- 8- East Texas Health Access Network Steering Committee Meeting, Jasper
- 12- TEAFCS Meeting, Nacogdoches
- 13- Last official day in Sabine County
- 14- First Day in Angelina County
- 16- Parenting Class- Woodville

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CKing
Signature
County Extension Agent-FCS
Title

12/11/2011

Date

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Martha M. Stone

For Successfully Completing 7 Hours of Educational Training

During the

V.G. Young Institute School for County Tax Assessor-Collectors

November 14-16, 2011

College Station, Texas

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Edward G. Smith
Ed Smith, Director, Texas AgriLife Extension Service

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

J. Scott Porter
Scott Porter, President, County Tax Assessor-Collectors Association of Texas





ELECTRONIC GOVERNMENT PAYMENTS SERVICES AGREEMENT

This Agreement is made and entered into this [redacted] day of [redacted], 20[redacted] by and between [redacted] ("Customer"), a government entity and political subdivision of the State of [redacted], and Merchant MultiService, LLC (NMS, or, dba: Gov-Pay), a Texas Limited Liability Company ("Service Provider" or "Provider").

1. Purpose - The purpose of this Agreement is to provide to Customer from Service Provider a means of accepting secure and compliant electronic financial transactions, such as Credit Cards, Debit Cards and Electronic Checks via Service Provider's Gov-Pay Solution .

2. Understandings/Responsibilities -

- 2.1 Customer wishes to deploy the Gov-Pay solution as a means to provide a convenience to its customers who wish to make face-to-face, online, telephone, or recurring payments by use of credit/debit card(s) and/or electronic check(s).
- 2.2 Service Provider will deploy its solution(s) and related credit card/check equipment at no cost to Customer.
- 2.3 Service Provider retains ownership of all physical equipment, proprietary software, procedures, intellectual properties, processes, etc..
- 2.4 Customer will provide Internet service, Internet connection(s) and electrical requirements.
- 2.5 Customer will return all physical equipment, at Customer's expense and with reasonable care in packing to Service Provider upon cancellation or termination of this Agreement.
- 2.6 Customer will allow Service Provider to deploy and/or rescind any methods, technologies, alterations to equipment, electronic downloads, changes or amendments to receipts, re-direct of electronic payment or payment processor(s), or any other changes or alterations deemed necessary to keep Customer in compliance with all PCI-DSS Council directives and/or as instructed or directed by Service Provider or any electronic payment association.

3. Term and Termination of Agreement -

- 3.1 The initial term of this Agreement is for [redacted] months. This Agreement shall automatically renew for 12-month terms upon the expiration of the initial term unless terminated by either party.
- 3.2 This Agreement may be terminated at any time prior to its expiration by either party providing to the other 30 days written notice of intent to terminate the Agreement.

4. Insurance -

Service Provider shall carry reasonable and prudent General Liability and Professional Errors and Omissions insurance coverage sufficient to protect Customer interests. Gov-Pay currently carries the protections listed below:

- General Liability - \$1,000,000.00 per incident
- Professional Errors & Omissions - \$1,000,000.00 per incident

5. Indemnifications -

Service Provider will defend, indemnify and hold Customer, its officers, agents and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Service Provider, its officers, agents or employees.

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Products of Merchant MultiService, LLC
1

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Customer will defend, indemnify and hold Service Provider, its officers, agents and employees harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees) or claims for injury or damages arising out of the performance of this Agreement, but only in proportion to and to the extent such liability, loss expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of Customer, its officers, agents or employees.

6. Schedule of Fees:

6.1 Customer Fees – None

6.2 Convenience Fees – Paid by Cardholders/Check accountholders:

Cards:

<u>Transaction Type</u>	<u>Credit/Debit Card (no PIN)</u>	<u>Debit w/PIN</u>
Face-to-Face:	2.50% of trans amount/Minimum \$3.00 * Visa Signature Debit - \$3.95 flat	1.95% of trans amount/Minimum \$3.00
Online (Internet):	2.50% of trans amount/Minimum \$3.00	N/A
Phone (Clerk-assist):	2.50% of trans amount/Minimum \$3.00	N/A
Phone (IVR):	3.00% of trans amount/Minimum \$3.00	N/A

*Subject to Visa/Processor coordination of Interchange deployment

Electronic Checks:

<u>Transaction Type</u>	
Face-to-Face:	\$1.00 per transaction
Phone (Clerk assist):	\$2.00 per transaction
Online (Internet):	\$2.00 per transaction
Phone (IVR):	\$3.00 per transaction
Back-Office (Mail):	\$0.28 per item (Check 21 / Not a convenience fee item)

6.3 Service Provider reserves the right to adjust Convenience Fee percentage rates and/or minimum fees as deemed necessary to follow Card Association (MC and/or Visa) Rules or rate increases passed to Service Provider.

7. Force Majeure -

Neither Service Provider nor Customer shall be liable for any delay, failure in performance, loss or damage due to: fire, explosion, power blackout, earthquake, flood, the elements, strike, embargo, labor disputes, acts of civil or military authority, war, acts of God, acts of terrorism, acts or omissions of electronic payment associations, payment processors, carriers or suppliers, acts of regulatory or governmental agencies, or other such causes beyond either party's reasonable control.

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 2

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8. ACCEPTANCE / SIGNATURES

SERVICE PROVIDER (Merchant MultiService, LLC, dba: Gov-Pay)

Rio Bunger

Rio Bunger

Date

CUSTOMER, required signature(s):

Charles E. Watson

Signature

Charles E. Watson County Judge

Printed Name

Title

12-29-11

Date

Customer, if additional signature(s) required:

Martha M. Stone

Signature

Martha M. Stone Tax Assessor/Collector

Printed Name

Title

12-29-11

Date

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Texas Veterans Commission



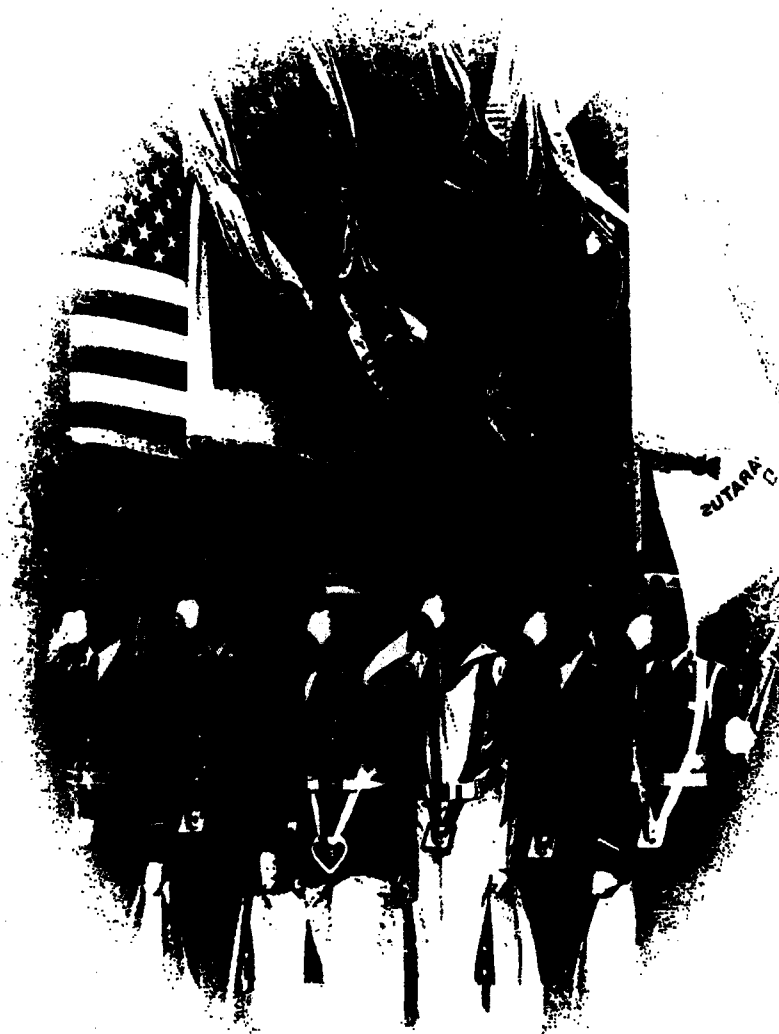
Certificate of Completion of Initial Training

is presented to

Jesse "Bo" Mayo

In accordance with Texas Government Code Section 434.038, Jesse "Bo" Mayo, has successfully completed training conducted by the Texas Veterans Commission during the 64th Annual Statewide Training Conference held in Houston, Texas, September 12-15, 2011, and has met requirements to serve as the Veterans County Service Officer for Sabine County.

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T. P. O'Mahoney
T.P. O'MAHONEY
Chairman

Thomas P. Palladino
THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

KELLPRO USA

101 South 15th
Duncan, OK 73533
www.kellpro.com

Invoice #: 00124562

P.O. #:

Terms: Net 30 Days

Date: 1/1/2012

Due Date: 1/31/2012

Questions? Please call 888-535-5776 , opt 4.

BILL TO:
Sabine County District Clerk
PO Drawer 850
Hemphill, TX 75948

Thank You for choosing KellPro!

Description	Interval	Qty	Price	Ext. Price
Service				
Anti-Virus Software License	A	3	\$35.0000	\$105.00
DataRescue Online Backup up To 50GB - Managed	A	1	\$900.0000	\$900.00
			Service Total:	\$1,005.00
Software				
Court System Site +Imaging With 1 Station	A	1	\$3,277.5600	\$3,277.56
Court System Additional Imaging Station	A	2	\$1,304.1600	\$2,608.32
OCA Reporting Module	A	1	\$358.8000	\$358.80
			Software Total:	\$6,244.68
			Total:	\$7,249.68

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Lanya Walker

KellPro Software License and Service Agreement Terms and Conditions

Please sign and return one copy to KellPro. Keep one copy for your records.

The following terms and conditions are intended to guide the relationship between KellPro USA, Inc. and Sabine County District Clerk, our Customer. Our goal is to provide high quality products and services that meet your business needs in return for fair compensation for our intellectual property and our time. KellPro licenses you, our Customer, to use our software as described herein on the number of workstations shown below in exchange for \$6,244.68 during 1/1/2012 until 12/31/2012. We promise to provide reasonable customer support when you need help.

<u>Qty</u>	<u>Product Description or Service</u>
1	Court System Site +Imaging With 1 Station
2	Court System Additional Imaging Station
1	OCA Reporting Module

Software

We wrote this software so we own it, but we are happy to let you use it during the period of time listed above for the license fee listed above. Using our software without a license is prohibited. Making copies of our software or taking actions to distribute, disseminate, loan, or translate KellPro software is also prohibited. This license belongs only to you. We did a good job of writing this software but since we can't control how you use our software or be aware of all the different ways your computer or network may be configured, we cannot and will not be responsible for any loss that seems to have been caused as a result of using our software. In other words, KellPro does not warrant that the operation of our software will be uninterrupted or error free. We will be happy to provide software for you for a long time but we may increase the licensing fees from time to time as our costs increase. We promise to do our very best to make our software as great a product as we can and to only change our fee rates at the beginning of a licensing period.

Licensing Fees

We enjoy working for you and the licensing fees you pay help us keep our doors open and our kids fed so we can concentrate on serving you well. These fees also help pay us back for investing our time to learn your business and create software for your use. If you need something that we didn't think of, or that we couldn't afford to add initially, we may talk with you about paying to add that feature or service. If we do add something, it's still ours and we may want to charge other folks for it too. If you change the way things work at your place and our software quits working correctly, we may fix it for nothing if it doesn't take too long, but if it's going to be a lot of work we'll probably charge you for our time. However, if you talk to us first, we sure would like to help you figure out a way to do what you want that won't cost anything. We promise to treat you like we would want to be treated as we set our licensing fees and decide what features our software should have.

Support

We gladly provide free technical support for our software as long as you are paying the licensing fee. Please don't expect us to give you free support if you haven't been paying the licensing fee or we will probably have to ask you to catch up on all the fees you haven't paid. We ask our personnel to be here during normal business hours (8:00 A.M. to 5:00 P.M.) here in Oklahoma, most every week day (we do take off to play with our kids on most federal holidays). We can help you if you have problems before or after business hours, but will probably charge you a bit for making us work instead of playing with our kids. There isn't much support that can't be done over the telephone or Internet so we will only come to your office if we have discussed it with you and you have agreed to pay for the trip (unless we have just really messed up and want to correct it). We expect you to have a working telephone and Internet connection. If the problem you are having is because of something other than our software, then we may need to charge you for the time we spend helping you. However, we do promise to give your problem our full attention when you call us and we will be polite and do everything we can to help you figure out how to fix your problem. Even if we have to ask you to pay us for our time because the problem doesn't have anything to do with our software, we will be professional and glad to serve you.

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Training and Documentation

Our programmers work very hard at making our software as easy to use as possible. Some customers start using it with very little training. Still, we will provide training classes every year because we like to see you and it's a lot less expensive for several of us to come see dozens of you at the same time (and more fun!). When you attend our training schools, we promise to bring the donuts and coffee. We will provide written documentation and we hope that you will read it! If you call and ask a question that we wrote down in the manual, we may refer you to back to the manual. Individualized training is available at our standard rates.

Ownership

As we said earlier, the software belongs to us. The data that you enter into our software is an entirely different thing however. From our perspective, that data is yours and yours alone! If you want to use a different sort of software, that software company ought to be able to

get your data out of our software without any problem. But, if they need help getting the data out or they want some other information that will save them time, then we will charge you our regular hourly rates to help them. We promise to be reasonable and treat you fairly, even if you decide to take your business elsewhere, although, we would like to hear why you would want to so we can do better with your friends and neighbors.

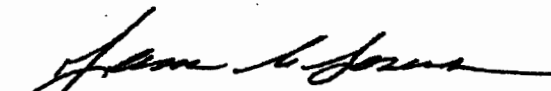
Other Stuff

We really can only be responsible for the software we write. There are things that our software needs to have on your computer and if it's not there or it's broken or it's been changed, our software won't work right. You'll have to take care of those things or if you want us to take care of them, we can, but it will take time we didn't plan on spending to fix your computer and we will charge something for that. We have folks here who like doing that kind of thing and they would be thrilled to work with you, even coming to your office (especially around Thanksgiving or Christmas when you have good food!). We do promise to tell you as quickly as we can when we start to think that a problem may not be related to our software so you can decide whether you want us to try to fix it.

If you have any questions, please give us a call and let's talk - we'd love that!



Tim Keller
President, KellPro USA, Inc.
Date: December 16, 2011



James A. Sorensen
CEO, KellPro USA, Inc.
Date: December 16, 2011

Customer's Authorized Signature(s):

Date: _____

Date: _____

Date: _____

Date: _____

KELLPRO USA

101 South 15th
Duncan, OK 73533
www.kellpro.com

Invoice #: 00124561

P.O. #:

Terms: Net 30 Days

Date: 1/1/2012

Due Date: 1/31/2012

Questions? Please call 888-535-5776 , opt 4.

BILL TO:
Sabine County Clerk
PO Box 580
Hemphill, TX 75948

Thank You for choosing KellPro!

Description	Interval	Qty	Price	Ext. Price
Service				
DataRescue Online Backup up To 50GB - Managed	A	1	\$900.0000	\$900.00
Anti-Virus Software License	A	7	\$35.0000	\$245.00
			Service Total:	\$1,145.00
Software				
OCA Reporting Module	A	1	\$358.8000	\$358.80
Court System Additional Imaging Station	A	2	\$1,304.1600	\$2,608.32
Recording System Site +IMG With 1 Station	A	1	\$2,979.6000	\$2,979.60
Court System Site +Imaging With 1 Station	A	1	\$3,277.5600	\$3,277.56
Recording System Additional Imaging Station	A	3	\$1,185.6000	\$3,556.80
			Software Total:	\$12,781.08
			Total:	\$13,926.08

Janice McDaniel

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KellPro Software License and Service Agreement Terms and Conditions

Please sign and return one copy to KellPro. Keep one copy for your records.

The following terms and conditions are intended to guide the relationship between KellPro USA, Inc. and Sabine County Clerk, our Customer. Our goal is to provide high quality products and services that meet your business needs in return for fair compensation for our intellectual property and our time. KellPro licenses you, our Customer, to use our software as described herein on the number of workstations shown below in exchange for \$12,781.08 during 1/1/2012 until 12/31/2012. We promise to provide reasonable customer support when you need help.

<u>Qty</u>	<u>Product Description or Service</u>
1	Recording System Site +IMG With 1 Station
1	Court System Site +Imaging With 1 Station
3	Recording System Additional Imaging Station
2	Court System Additional Imaging Station
1	OCA Reporting Module

Software

We wrote this software so we own it, but we are happy to let you use it during the period of time listed above for the license fee listed above. Using our software without a license is prohibited. Making copies of our software or taking actions to distribute, disseminate, loan, or translate KellPro software is also prohibited. This license belongs only to you. We did a good job of writing this software but since we can't control how you use our software or be aware of all the different ways your computer or network may be configured, we cannot and will not be responsible for any loss that seems to have been caused as a result of using our software. In other words, KellPro does not warrant that the operation of our software will be uninterrupted or error free. We will be happy to provide software for you for a long time but we may increase the licensing fees from time to time as our costs increase. We promise to do our very best to make our software as great a product as we can and to only change our fee rates at the beginning of a licensing period.

Licensing Fees

We enjoy working for you and the licensing fees you pay help us keep our doors open and our kids fed so we can concentrate on serving you well. These fees also help pay us back for investing our time to learn your business and create software for your use. If you need something that we didn't think of, or that we couldn't afford to add initially, we may talk with you about paying to add that feature or service. If we do add something, it's still ours and we may want to charge other folks for it too. If you change the way things work at your place and our software quits working correctly, we may fix it for nothing if it doesn't take too long, but if it's going to be a lot of work we'll probably charge you for our time. However, if you talk to us first, we sure would like to help you figure out a way to do what you want that won't cost anything. We promise to treat you like we would want to be treated as we set our licensing fees and decide what features our software should have.

Support

We gladly provide free technical support for our software as long as you are paying the licensing fee. Please don't expect us to give you free support if you haven't been paying the licensing fee or we will probably have to ask you to catch up on all the fees you haven't paid. We ask our personnel to be here during normal business hours (8:00 A.M. to 5:00 P.M.) here in Oklahoma, most every week day (we do take off to play with our kids on most federal holidays). We can help you if you have problems before or after business hours, but will probably charge you a bit for making us work instead of playing with our kids. There isn't much support that can't be done over the telephone or Internet so we will only come to your office if we have discussed it with you and you have agreed to pay for the trip (unless we have just really messed up and want to correct it). We expect you to have a working telephone and Internet connection. If the problem you are having is because of something other than our software, then we may need to charge you for the time we spend helping you. However, we do promise to give your problem our full attention when you call us and we will be polite and do everything we can to help you figure out how to fix your problem. Even if we have to ask you to pay us for our time because the problem doesn't have anything to do with our software, we will be professional and glad to serve you.

Training and Documentation

Our programmers work very hard at making our software as easy to use as possible. Some customers start using it with very little training. Still, we will provide training classes every year because we like to see you and it's a lot less expensive for several of us to come see dozens of you at the same time (and more fun!). When you attend our training schools, we promise to bring the donuts and coffee. We will provide written documentation and we hope that you will read it! If you call and ask a question that we wrote down in the manual, we may refer you to back to the manual. Individualized training is available at our standard rates.

Ownership

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As we said earlier, the software belongs to us. The data that you enter into our software is an entirely different thing however. From our perspective, that data is yours and yours alone! If you want to use a different sort of software, that software company ought to be able to get your data out of our software without any problem. But, if they need help getting the data out or they want some other information that will save them time, then we will charge you our regular hourly rates to help them. We promise to be reasonable and treat you fairly, even if you decide to take your business elsewhere, although, we would like to hear why you would want to so we can do better with your friends and neighbors.

Other Stuff

We really can only be responsible for the software we write. There are things that our software needs to have on your computer and if it's not there or it's broken or it's been changed, our software won't work right. You'll have to take care of those things or if you want us to take care of them, we can, but it will take time we didn't plan on spending to fix your computer and we will charge something for that. We have folks here who like doing that kind of thing and they would be thrilled to work with you, even coming to your office (especially around Thanksgiving or Christmas when you have good food!). We do promise to tell you as quickly as we can when we start to think that a problem may not be related to our software so you can decide whether you want us to try to fix it.

If you have any questions, please give us a call and let's talk - we'd love that!

Tim Keller

Tim Keller
President, KellPro USA, Inc.
Date: December 16, 2011

James A. Sorensen

James A. Sorensen
CEO, KellPro USA, Inc.
Date: December 16, 2011

Customer's Authorized Signature(s)
Janice McDavid Date: 12-29-11

Date: _____

Date: _____

Date: _____

The State Of Texas
County Of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS
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JANICE McDAVID COUNTY CLERK
BY *Pam Cavender*
Deputy



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