

Monday, May 14, 2012 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 April 23<sup>rd</sup> regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

#### AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the reports from the County Clerk and the March and April reports from the Treasurer. Commissioner Graham seconded. All voted for. Motion carried.

#### 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 on bids received on Fiat Grader, Pct. #4

One bid was received. The bid is from Clay Mathis in the amount of \$16,500.

Commissioner Warner moved to accept the bid of \$16,500 from Clay Mathis. Commissioner Dickerson seconded. All voted for. Motion carried.

#### AGENDA ITEM #6-Consider/Approve resolution to authorize signatories for the FY-2012 CDBG Pendleton Harbor water line contract #DR 712037

Commissioner McDaniel moved to approve the Resolution authorizing County Judge Charles Watson and Treasurer Tricia Jacks to sign on behalf of the

County for the FY 2012 CDBG Pendleton Harbor Water Line Contract #DR712037. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #7-Discuss with possible action to award contract for on-site sewer installations on first seven (7) sites

Kevin Gee with Goodwin Lassiter said the only bid received is from Billy Sensat in Bronson, Texas. The bid amount is \$38,000 which equals out to \$5,500 each. He said they recommend accepting this bid.

Commissioner Warner moved to accept the bid of \$38,000 from Billy Sensat. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action to solicit bids on 1974 Ford flatbed truck, Pct. #4

Commissioner Warner moved to re-advertise with a minimum bid of \$1,000. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action on report of Tourism Committee

Maurice Patterson gave the recommendations for the following request:

- 1) Milam Settlers Day-\$8,000 for Advertising (Original request was for \$10,000)

Commissioner Graham moved to approve the request for \$8,000. Commissioner McDaniel seconded. All voted for. Motion carried.

- 2) Chamber of Commerce-\$4,500 Advertising

Commissioner Warner moved to approve the request from the Chamber of Commerce in the amount of \$4,500. Commissioner Graham seconded. All voted for. Motion carried.

- 3) Johnston Guide Service-\$16,500 Seed money

Commissioner McDaniel moved to approve the request from Johnston's Guide Service in the amount of \$16,500 for seed money for Sabine County to host the FLW Outdoors Everstart Series and National Guard College Fishing Series Bass Fishing Tournaments on Toledo Bend Lake. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #10-Pay accounts and salaries

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

AGENDA ITEM #11-Public comments

Bo Mayo, County Veterans Officer, attended a seminar last week in Corpus Christi Texas. He said it was a good conference. Five of the attendees

VOL 3-D PG 248

scored 100 on the test given at the end of the conference and he was one of the five. He said the VA plans to put a team together to eliminate the tremendous backlog of claims of Veterans by 2015. There is also a way to skip some steps by signing a waiver. He said last week 2 Veterans from Sabine County were approved on their claims. They received a total of \$14,000 between the 2 because of the length of time the claims had been filed.

Larry Martin, Emergency Management Officer, commended the Commissioners on their quick action taken after the recent storm.

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

Charles T. 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

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AURC AUSTIN RIBBON &amp; COMPUTERS</b>										
SI-199980	02/16/12	05/10/12	04/01/12							
RICOH MAINTENANCE KIT FOR PRINTER		6325.403		\$196.00						\$196.00
INVOICE SI-199980 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
AUSTIN RIBBON & COMPUTERS TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
<b>BBPH BROOKSHIRE BROS PHARMACY</b>										
04/30/12	04/12/12	05/11/12	05/27/12							
CLINDAMYCIN HCL 300MG CAP		6543.560		\$45.93						\$45.93
SULFAMETHOXAZOLE/TMP 800-160MG TAB		6543.560		\$8.00						\$8.00
INVOICE 04/30/12 TOTALS:				\$53.93	\$0.00	\$0.00				\$53.93
BROOKSHIRE BROS PHARMACY TOTALS:				\$53.93	\$0.00	\$0.00				\$53.93
<b>BODA BONNIE DAVIS</b>										
051012	05/10/12	05/10/12	06/24/12							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BONNIE DAVIS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>BUSO BURCHAM SOLUTIONS, LLC</b>										
20323	01/26/12	05/10/12	03/11/12							
INSTALL AND CONFIGURE WIRELESS ACCESS POINT FOR COURTROOM		6450.409		\$225.00						\$225.00
INVOICE 20323 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
20403	04/30/12	05/10/12	06/14/12							
APC BACK-UPS ES 450 8 OUTPUT CONNECTION		6501.485		\$61.27						\$61.27
ON SITE BUSINESS HOURS		6501.485		\$80.00						\$80.00
INVOICE 20403 TOTALS:				\$141.27	\$0.00	\$0.00				\$141.27
BURCHAM SOLUTIONS, LLC TOTALS:				\$366.27	\$0.00	\$0.00				\$366.27
<b>CAGR CAPITAL GRAPHICS, INC.</b>										
110459	04/23/12	05/10/12	06/07/12							

VOL 3-D - PB 250

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EARLY VOTING BALLOT BOX SEAL		6522.403		\$25.00						\$25.00
PAPER SEAL PRELOCK BALLOT BOX		6522.403		\$12.50						\$12.50
SHIPPING		6522.403		\$11.88						\$11.88
INVOICE 110459 TOTALS:				\$49.38	\$0.00	\$0.00				\$49.38
CAPITAL GRAPHICS, INC. TOTALS:				\$49.38	\$0.00	\$0.00				\$49.38
CBRO	CAROLYN BROWN									
051012	05/10/12	05/10/12	06/24/12							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CAROLYN BROWN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CYMAS	CYMA SYSTEMS, INC.									
458375	04/25/12	05/10/12	06/09/12							
SMP SOFTWARE MAINTENANCE RENEWAL ACCOUNTS PAYABLE		6501.497		\$116.10						\$116.10
SMP SOFTWARE MAINTENANCE RENEWAL GENERAL LEDGER		6501.497		\$116.10						\$116.10
SMP SOFTWARE MAINTENANCE RENEWAL HUMAN RESOURCES		6501.497		\$89.00						\$89.00
SMP SOFTWARE MAINTENANCE RENEWAL PAYROLL		6501.497		\$219.00						\$219.00
SMP SOFTWARE MAINTENANCE RENEWAL SYSTEM MANAGER		6501.497		\$116.10						\$116.10
SMP SOFTWARE MAINTENANCE RENEWAL ADDITIONAL USERS		6501.497		\$348.30						\$348.30
INVOICE 458375 TOTALS:				\$1,004.60	\$0.00	\$0.00				\$1,004.60
CYMA SYSTEMS, INC. TOTALS:				\$1,004.60	\$0.00	\$0.00				\$1,004.60
DEAN	DEAN'S MEAT SERVICE									
617859	05/04/12	05/11/12	06/18/12							
(2) 5LB FRMLND STICK BOLOGNA		6542.560		\$54.74						\$54.74
(4) 7.5 SPICED LUNCHEON LOAF		6542.560		\$30.99						\$30.99
INVOICE 617859 TOTALS:				\$85.73	\$0.00	\$0.00				\$85.73
DEAN'S MEAT SERVICE TOTALS:				\$85.73	\$0.00	\$0.00				\$85.73
DIPA	DIXIE PAPER COMPANY									

VOL 3-D - PG 251

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>320823</b> CASE REFRESH GEL SPRINGTIME	04/17/12	05/10/12 6310.408	06/01/12	\$39.98						\$39.98
INVOICE 320823 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
DIXIE PAPER COMPANY TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
<b>DOPD DONOVAN PAUL DUDINSKY</b>										
<b>SC11-086</b> ATTORNEY FEES; PHILIP LAMAR GORDON	05/10/12	05/10/12 6531.426	06/24/12	\$250.00						\$250.00
INVOICE SC11-086 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
<b>SC12-047</b> ATTORNEY FEES; RICHARD HUTSELL JR., 12-047, 12-048, 10-054, 10-142, 11-105	05/10/12	05/10/12 6531.426	06/24/12	\$975.00						\$975.00
INVOICE SC12-047 TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,225.00	\$0.00	\$0.00				\$1,225.00
<b>EMPS EMERGENCY POWER SERVICE</b>										
<b>006042</b> PERFORMED ANNUAL SERVICE & INSPECTION - LABOR	03/13/12	05/11/12 6450.560	04/27/12	\$360.00						\$360.00
MILEAGE		6450.560		\$195.00						\$195.00
WASTE OIL DISPOSAL FEE		6450.560		\$12.50						\$12.50
WASTE OIL DISPOSAL FEE		6450.560		\$61.20						\$61.20
INVOICE 006042 TOTALS:				\$628.70	\$0.00	\$0.00				\$628.70
EMERGENCY POWER SERVICE TOTALS:				\$628.70	\$0.00	\$0.00				\$628.70
<b>FEHO FELIX HOLMES</b>										
<b>051012</b> GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FELIX HOLMES TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>GALL GALL'S INC.</b>										
<b>512114650</b> NAMEPLATE	04/16/12	05/11/12 6540.560	05/31/12	\$9.89						\$9.89

VOL 3-D PG 252

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING		6540.560		\$6.99						\$6.99
		INVOICE 512114650 TOTALS:		\$16.88	\$0.00	\$0.00				\$16.88
		GALL'S INC. TOTALS:		\$16.88	\$0.00	\$0.00				\$16.88
GOSI GORDON SIMMONS										
051012 GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
		INVOICE 051012 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		GORDON SIMMONS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
GRWO GRETA WOOD										
051012 GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
		INVOICE 051012 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		GRETA WOOD TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
HAJE JENNIFER HARDY										
051012 GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
		INVOICE 051012 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JENNIFER HARDY TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
HUDS ROBBIE HUDSPETH										
051012 GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
		INVOICE 051012 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		ROBBIE HUDSPETH TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JFLM JASPER FORD LINCOLN MERCURY										
105469 BATTERY	04/03/12	05/10/12 6451.551	05/18/12	\$101.96						\$101.96
		INVOICE 105469 TOTALS:		\$101.96	\$0.00	\$0.00				\$101.96

VOL 3-D PG 253

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JASPER FORD LINCOLN MERCURY TOTALS:</b>				<b>\$101.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$101.96</b>
<b>KELL KERWIN LLOYD</b>										
<b>050412</b>	<b>05/04/12</b>	<b>05/10/12</b>	<b>06/18/12</b>							
728.74 MILES @ .555 PER MILES		6470.668		\$404.45						\$404.45
TRAVEL DAY MEALS 05/20		6470.668		\$49.50						\$49.50
FULL DAY MEALS 05/21		6470.668		\$66.00						\$66.00
FULL DAY MEALS 05/22		6470.668		\$66.00						\$66.00
FULL DAY MEALS 05/23		6470.668		\$66.00						\$66.00
FULL DAY MEALS 05/24		6470.668		\$66.00						\$66.00
FULL DAY MEALS 05/25		6470.668		\$66.00						\$66.00
TRAVEL DAY MEALS 05/26		6470.668		\$49.50						\$49.50
<b>INVOICE 050412 TOTALS:</b>				<b>\$833.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$833.45</b>
<b>KERWIN LLOYD TOTALS:</b>				<b>\$833.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$833.45</b>
<b>LARR LARRY MARTIN</b>										
<b>032812</b>	<b>03/28/12</b>	<b>05/10/12</b>	<b>05/12/12</b>							
TRAVEL DAY MEALS 05/22		6470.406		\$53.25						\$53.25
FULL DAYS MEALS 05/23		6470.406		\$71.00						\$71.00
TRAVEL DAY MEALS 05/24		6470.406		\$53.25						\$53.25
312 MILES @ .555 PER MILE		6470.406		\$173.16						\$173.16
<b>INVOICE 032812 TOTALS:</b>				<b>\$350.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.66</b>
<b>LARRY MARTIN TOTALS:</b>				<b>\$350.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$350.66</b>
<b>LATI LAKEWAY TIRE &amp; SERVICE</b>										
<b>0094161</b>	<b>05/02/12</b>	<b>05/10/12</b>	<b>06/16/12</b>							
FOUR P225/60R16 GDY 97V EAGLE RS-A		6451.551		\$358.00						\$358.00
FOUR MOUNT/DISMOUNT PASSENGER		6451.551		\$28.00						\$28.00
FOUR COMPUTER BALANCE PASSENGER		6451.551		\$38.00						\$38.00
FOUR PASSENGER VALVE STEM		6451.551		\$7.00						\$7.00
THRUST ALIGNMENT		6451.551		\$59.95						\$59.95
DISPOSAL FEES		6451.551		\$9.00						\$9.00
<b>INVOICE 0094161 TOTALS:</b>				<b>\$499.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$499.95</b>
<b>0094243</b>	<b>05/03/12</b>	<b>05/11/12</b>	<b>06/17/12</b>							
(4) P265/60R17V, EAGLE RSA BW B (4 PLY) GOODYEAR		6335.560		\$492.48						\$492.48

VOL 3-D PB 254

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 0094243 TOTALS:				\$492.48	\$0.00	\$0.00				\$492.48
LAKEWAY TIRE & SERVICE TOTALS:				\$992.43	\$0.00	\$0.00				\$992.43
<b>MGRI</b>	<b>MARTY GRIFFIN</b>									
051012	05/10/12	05/10/12	06/24/12							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARTY GRIFFIN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>MLAR</b>	<b>MID LAKE AUTOMOTIVE SERVICES</b>									
10910	04/25/12	05/11/12	06/09/12							
MOUNT & BALANCE (4)		6451.560		\$40.00						\$40.00
ALIGN C		6451.560		\$49.95						\$49.95
CHANGE FILTER		6451.560		\$5.00						\$5.00
CHANGE FILTER		6451.560		\$177.95						\$177.95
INVOICE 10910 TOTALS:				\$272.90	\$0.00	\$0.00				\$272.90
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$272.90	\$0.00	\$0.00				\$272.90
<b>MSWC</b>	<b>M'S SOUTHWEST CONSORTIUM</b>									
17357	04/25/12	05/10/12	06/09/12							
NON-DOT DRUG SCREEN		6621.409		\$35.00						\$35.00
INVOICE 17357 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
<b>MWIL</b>	<b>MARSHA WILLIAMS</b>									
051012	05/10/12	05/10/12	06/24/12							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARSHA WILLIAMS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>NAPH</b>	<b>NAPA AUTO PARTS - HEMPHILL</b>									
478499	04/04/12	05/11/12	05/19/12							
WIPER BLAD		6451.560		\$10.49						\$10.49

VOL 3-D PB 255

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WIPER BLADES (2)		6451.560		\$29.98						\$29.98
LIFTER1 STAIN RE		6451.560		\$5.29						\$5.29
LIFTER1 STAIN RE		6451.560		\$5.29						\$5.29
LUCAS		6451.560		\$9.99						\$9.99
LUCAS		6451.560		\$6.99						\$6.99
INVOICE 478499 TOTALS:				\$68.03	\$0.00	\$0.00				\$68.03
<b>479268</b>	<b>04/14/12</b>	<b>05/10/12</b>	<b>05/29/12</b>							
STARTING FLUID		6310.435		\$2.99						\$2.99
CHAMPION 2 CYCLE OIL		6310.435		\$7.98						\$7.98
INVOICE 479268 TOTALS:				\$10.97	\$0.00	\$0.00				\$10.97
<b>480030</b>	<b>04/26/12</b>	<b>05/11/12</b>	<b>06/10/12</b>							
WASHERFLUID		6451.560		\$2.98						\$2.98
INVOICE 480030 TOTALS:				\$2.98	\$0.00	\$0.00				\$2.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$81.98	\$0.00	\$0.00				\$81.98
<b>NDEW</b>	<b>NORMAN DEW</b>									
<b>051012</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
GRAND JURY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NORMAN DEW TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>OLRE</b>	<b>OLD REPUBLIC</b>									
<b>051012</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
NOTARY BOND		6475.400		\$50.00						\$50.00
INVOICE 051012 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
OLD REPUBLIC TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>OWAI</b>	<b>ORIGINAL WATER &amp; AIR INC.</b>									
<b>1600207</b>	<b>05/07/12</b>	<b>05/10/12</b>	<b>06/21/12</b>							
3 BOTTLES OF FIVE GALLON DRINKING WATER		6310.497		\$19.35						\$19.35
INVOICE 1600207 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
<b>160021</b>	<b>05/07/12</b>	<b>05/11/12</b>	<b>06/21/12</b>							

VOL 3-D PB 256

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(3) DRINKING WATER 5 GAL.		6500.560		\$19.35						\$19.35
				<u>\$19.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.35</u>
INVOICE 160021 TOTALS:										
160026	05/07/12	05/10/12	06/21/12							
5 GALLONS OF FIVE GALLON DRINKING WATER		6310.450		\$32.25						\$32.25
				<u>\$32.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.25</u>
INVOICE 160026 TOTALS:										
160028	05/07/12	05/10/12	06/21/12							
2 - 5 GALLON DRINKING WATER		6310.403		\$12.90						\$12.90
				<u>\$12.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.90</u>
INVOICE 160028 TOTALS:										
160029	05/10/12	05/10/12	06/24/12							
FIVE GALLONS OF DRINKING WATER		6310.455		\$6.45						\$6.45
				<u>\$6.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.45</u>
INVOICE 160029 TOTALS:										
ORIGINAL WATER & AIR INC. TOTALS:				<u>\$90.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$90.30</u>
PAMC PATRICIA MCBRIDE										
051012	05/10/12	05/10/12	06/24/12							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
INVOICE 051012 TOTALS:										
PATRICIA MCBRIDE TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
PPOS POSTMASTER (PINELAND)										
051012	05/03/12	05/10/12	06/17/12							
POST OFFICE BOX RENTAL FOR BOX 147		6315.409		\$44.00						\$44.00
				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
INVOICE 051012 TOTALS:										
POSTMASTER (PINELAND) TOTALS:				<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
PRAB PRITCHARD & ABBOTT, INC.										
2-0124	05/01/12	05/10/12	06/15/12							
PC COLLECTION CONTRACT MAY INSTALLMENT		6543.499		\$6,250.00						\$6,250.00
				<u>\$6,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,250.00</u>
INVOICE 2-0124 TOTALS:										
PRITCHARD & ABBOTT, INC. TOTALS:				<u>\$6,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,250.00</u>

VOL 3-D PB 257

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PRCD PINEYWOODS RC&amp;D</b>										
051012 EAST TEXAS WATER CONFERENCE REGISTRATION FEE	05/10/12	05/10/12 6470.400	06/24/12	\$50.00						\$50.00
INVOICE 051012 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
PINEYWOODS RC&D TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>QUCO QUILL CORPORATION</b>										
2520459 HP LASERJET PRO PRINTER	04/16/12	05/10/12 6310.499	05/31/12	\$209.99						\$209.99
POST-IT POP UP NOTES DISPENSER		6310.499		\$10.79						\$10.79
QB TAPE DISPENSER BLACK		6310.499		\$4.49						\$4.49
DURACELL AA BATTERY 8 PACK		6310.499		\$7.01						\$7.01
SHARP PRINT CALCULATOR		6310.499		\$113.39						\$113.39
INVOICE 2520459 TOTALS:				\$345.67	\$0.00	\$0.00				\$345.67
2678169 LETTER FILE FOLDERS	04/23/12	05/10/12 6310.475	06/07/12	\$17.09						\$17.09
8.5X11 RULES PADS		6310.475		\$24.82						\$24.82
INVOICE 2678169 TOTALS:				\$41.91	\$0.00	\$0.00				\$41.91
2867649 HP LASERJET DUAL BLACK CARTRIDGES	05/01/12	05/10/12 6310.455	06/15/12	\$115.19						\$115.19
MAILING TAPE		6310.455		\$3.79						\$3.79
INVOICE 2867649 TOTALS:				\$118.98	\$0.00	\$0.00				\$118.98
QUILL CORPORATION TOTALS:				\$506.56	\$0.00	\$0.00				\$506.56
<b>RABU RANDY BURCH</b>										
051012 GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RANDY BURCH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>RAYS RAY'S BODY SHOP</b>										
05/04/12 C1 FRONT DOOR	05/04/12	05/11/12 6451.560	06/18/12	\$50.00						\$50.00

VOL 3-D-PB 258

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 05/04/12 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
RAY'S BODY SHOP TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
RECO	RELIABLE OFFICE SUPPLIES									
CTN51000	05/01/12	05/10/12	06/15/12							
TWO PACK BLACK INK CARTRIDGE		6310.457		\$46.99						\$46.99
HANDLING		6310.457		\$2.76						\$2.76
INVOICE CTN51000 TOTALS:				\$49.75	\$0.00	\$0.00				\$49.75
RELIABLE OFFICE SUPPLIES TOTALS:				\$49.75	\$0.00	\$0.00				\$49.75
REPA	REGGIE J. PARKS									
051012	05/10/12	05/10/12	06/24/12							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
REGGIE J. PARKS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RITT	RITTER LUMBER CO.									
60214807	04/10/12	05/11/12	05/25/12							
(6) FURNACE FILTER 18X18X1		6450.560		\$14.94						\$14.94
(2) ACE 16X25X1 AIR FILTER		6450.560		\$2.58						\$2.58
(1) ACE 14X25X1 FILTER		6450.560		\$1.29						\$1.29
(1) ACE 20X20X1 FILTER		6450.560		\$1.29						\$1.29
(1) BLADE ASST F/#1KNIFE CD5		6450.560		\$3.99						\$3.99
(1) X-ACTO NO. 2 KNIFE BLADES		6450.560		\$3.79						\$3.79
(4) SPRYKRYLON S-G WHT 120Z		6450.560		\$17.96						\$17.96
(1) 15 AMP BLACK GROUNDED PLUG		6450.560		\$5.99						\$5.99
INVOICE 60214807 TOTALS:				\$51.83	\$0.00	\$0.00				\$51.83
60215123	04/16/12	05/11/12	05/31/12							
(30) LIGHT BULB ACE FLUORESCENT		6450.560		\$89.70						\$89.70
INVOICE 60215123 TOTALS:				\$89.70	\$0.00	\$0.00				\$89.70
60215232	04/18/12	05/10/12	06/02/12							
TANK LEVER		6450.408		\$10.99						\$10.99
INVOICE 60215232 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99

VOL 3-D PB 259

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>60215598</b> CASE OF F40T12 LIGHT BULBS ACE FLUORESCENT	04/26/12	05/10/12 6450.408	06/10/12	\$65.40						\$65.40
INVOICE 60215598 TOTALS:				\$65.40	\$0.00	\$0.00				\$65.40
<b>60215685</b> WEEDEATER LINE	04/28/12	05/10/12 6310.435	06/12/12	\$10.99						\$10.99
INVOICE 60215685 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
RITTER LUMBER CO. TOTALS:				\$228.91	\$0.00	\$0.00				\$228.91
<b>ROCR</b> RONNY CROWELL										
<b>051012</b> GRAND JURY DUTY	05/10/12	05/10/12 6533.435	06/24/12	\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RONNY CROWELL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>SACJ</b> SAN AUGUSTINE CO SHERIFF'S OFF										
<b>05/02/12</b> JAMES HOFFPAUIR 30 DAYS	05/02/12	05/11/12 6544.560	06/16/12	\$1,275.00						\$1,275.00
BREYN QUIBODEAUX 30 DAYS		6544.560		\$1,275.00						\$1,275.00
INVOICE 05/02/12 TOTALS:				\$2,550.00	\$0.00	\$0.00				\$2,550.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$2,550.00	\$0.00	\$0.00				\$2,550.00
<b>SBAT</b> SCHERTZ BANK AND TRUST										
<b>#1933008-PAYT49</b> SCHERTZ PAYMENT #49	05/11/12	05/11/12 6502.560	06/25/12	\$1,270.04						\$1,270.04
INVOICE #1933008-PAYT49 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
<b>SCAD</b> SABINE COUNTY APPRAISAL DIST.										
<b>051012</b> PRO-RATA COST FOR MAY, 2012	05/10/12	05/10/12 6542.499	06/24/12	\$4,699.34						\$4,699.34
INVOICE 051012 TOTALS:				\$4,699.34	\$0.00	\$0.00				\$4,699.34

VOL 3-D PG 260

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>				<b>\$4,699.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,699.34</b>
<b>SCRE</b>	<b>SABINE COUNTY REPORTER</b>									
<b>040412</b>	<b>04/04/12</b>	<b>05/10/12</b>	<b>05/19/12</b>							
137 WORD FAIR HOUSING ADVERTISEMENT		6455.409		\$23.29						\$23.29
INVOICE 040412 TOTALS:				\$23.29	\$0.00	\$0.00				\$23.29
<b>041112/COJUDGE</b>	<b>04/11/12</b>	<b>05/10/12</b>	<b>05/26/12</b>							
379 WORD FY 2010 TCDP ON SITE SEWER PROJECT		6455.409		\$64.43						\$64.43
INVOICE 041112/COJUDGE TOTALS:				\$64.43	\$0.00	\$0.00				\$64.43
<b>041812/COJUDGE</b>	<b>04/18/12</b>	<b>05/10/12</b>	<b>06/02/12</b>							
379 WORD ADVERTISEMENT FY 2010 TCDP ON SITE SEWER PROJECT		6455.409		\$64.43						\$64.43
INVOICE 041812/COJUDGE TOTALS:				\$64.43	\$0.00	\$0.00				\$64.43
<b>041112</b>	<b>04/30/12</b>	<b>05/10/12</b>	<b>06/14/12</b>							
33 WORD EQUIPMENT TESTING ADVERTISEMENT		6522.403		\$5.61						\$5.61
INVOICE 041112 TOTALS:				\$5.61	\$0.00	\$0.00				\$5.61
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$157.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$157.76</b>
<b>SHSB</b>	<b>SHELBY SAVINGS BANK</b>									
<b>276007381</b>	<b>04/13/12</b>	<b>05/10/12</b>	<b>05/28/12</b>							
PAYMENT FOR MICROSOFT WORD CLASS		1105.000		\$50.00						\$50.00
INVOICE 276007381 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
<b>84460</b>	<b>04/18/12</b>	<b>05/10/12</b>	<b>06/02/12</b>							
ROOM CHARGES		1105.000		\$198.00						\$198.00
CITY OCCUPANCY TAX		1105.000		\$13.86						\$13.86
STATE OCCUPANCY TAX		1105.000		\$11.88						\$11.88
COUNTY/VENUE TAX		1105.000		\$3.96						\$3.96
INVOICE 84460 TOTALS:				\$227.70	\$0.00	\$0.00				\$227.70
<b>0112193665</b>	<b>04/25/12</b>	<b>05/10/12</b>	<b>06/09/12</b>							
TEXAS NOTARY STAMP SELF INKING		1105.000		\$23.90						\$23.90
INVOICE 0112193665 TOTALS:				\$23.90	\$0.00	\$0.00				\$23.90

VOL 3-D PG 261

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>042512</b> ON-LINE BACKUP CHARGES	04/25/12	05/10/12 1105.000	06/09/12	\$26.65						\$26.65
INVOICE 042512 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
<b>14501541824</b> ROOM CHARGES	05/04/12	05/10/12 1105.000	06/18/12	\$352.00						\$352.00
CITY OCCUPANCY TAX		1105.000		\$31.68						\$31.68
STATE OCCUPANCY TAX		1105.000		\$21.12						\$21.12
INVOICE 14501541824 TOTALS:				\$404.80	\$0.00	\$0.00				\$404.80
SHELBY SAVINGS BANK TOTALS:				\$733.05	\$0.00	\$0.00				\$733.05
<b>SOSN</b> SECRETARY OF STATE OF TEXAS										
<b>051012</b> FILING FEE FOR NOTARY BOND	05/10/12	05/10/12 6475.400	06/24/12	\$21.00						\$21.00
INVOICE 051012 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
SECRETARY OF STATE OF TEXAS TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
<b>SPLW</b> SPEEDY LUBE, TIRE & MUFFLER										
<b>111039</b> OIL CHANGE	04/27/12	05/11/12 6335.560	06/11/12	\$25.00						\$25.00
INVOICE 111039 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
<b>STAP</b> STAPLES, INC.										
<b>57599</b> VENDOR FUNDED COUPON	03/30/12	05/11/12 6310.560	05/14/12	(\$50.00)						(\$50.00)
VENDOR FUNDED COUPON		6310.560		(\$50.01)						(\$50.01)
HP LASERJET		6310.560		\$299.99						\$299.99
INVOICE 57599 TOTALS:				\$199.98	\$0.00	\$0.00				\$199.98
<b>58057</b> PILOT B2P RT BP BLACK 1	04/04/12	05/11/12 6310.560	05/19/12	\$48.00						\$48.00
PILOT B2P RT BP BLUE 1P		6310.560		\$48.00						\$48.00
INVOICE 58057 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00

VOL 3-D PG 262

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>STAPLES, INC. TOTALS:</b>				<b>\$295.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$295.98</b>
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
<b>20-151201</b>	<b>04/18/12</b>	<b>05/10/12</b>	<b>06/02/12</b>							
BOX WINDOW ENVELOPES		6310.405		\$11.58						\$11.58
SHARPIE BLACK MARKERS		6310.405		\$27.48						\$27.48
KING SIZE HEAVY DUTY MARKER		6310.405		\$17.99						\$17.99
INVOICE 20-151201 TOTALS:				<b>\$57.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.05</b>
<b>20-151290</b>	<b>04/19/12</b>	<b>05/10/12</b>	<b>06/03/12</b>							
FOLDER, GUIDE HGHT, LTR, MANILLA		6310.403		\$27.99						\$27.99
MINI BINDER CLIPS		6310.403		\$3.57						\$3.57
3/4" BINDER CLIPS		6310.403		\$3.57						\$3.57
1.25 BINDER CLIPS		6310.403		\$5.97						\$5.97
TEN BOXES OF STANDARD STAPLES		6310.403		\$29.90						\$29.90
INVOICE 20-151290 TOTALS:				<b>\$71.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.00</b>
<b>20-151793</b>	<b>04/26/12</b>	<b>05/10/12</b>	<b>06/10/12</b>							
ROLLER, 14PD RED/BLACK		6310.403		\$15.16						\$15.16
RIBBON, BLACK/RED		6310.403		\$11.97						\$11.97
INVOICE 20-151793 TOTALS:				<b>\$27.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$27.13</b>
<b>STORY-WRIGHT OFFICE SUPPLY TOTALS:</b>				<b>\$155.18</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$155.18</b>
<b>STSE STEVE SEALE</b>										
<b>131</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
ATTORNEY FEES; CAUSE NO. 131; JUVENILE		6531.435		\$450.00						\$450.00
INVOICE 131 TOTALS:				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>132</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
ATTORNEY FEES; CAUSE NO. 132; JUVENILE		6531.435		\$450.00						\$450.00
INVOICE 132 TOTALS:				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>133</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
ATTORNEY FEES; CAUSE NO. 133		6531.435		\$450.00						\$450.00
INVOICE 133 TOTALS:				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$450.00</b>
<b>STEVE SEALE TOTALS:</b>				<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,350.00</b>

VOL 3-D PG 263

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TACR TAC RISK MANAGEMENT POOL</b>										
124121	05/10/12	05/10/12	06/24/12							
AUTOMOBILE LIABILITY		6635.409		\$494.56						\$494.56
GENERAL LIABILITY		6635.409		\$572.00						\$572.00
PUBLIC OFFICIALS LIABILITY		6635.409		\$9,263.30						\$9,263.30
INVOICE 124121 TOTALS:				\$10,329.86	\$0.00	\$0.00				\$10,329.86
124121-5/29/12	05/29/12	05/11/12	07/13/12							
AUTOMOBILE LIABILITY		6637.560		\$2,143.07						\$2,143.07
GENERAL LIABILITY		6635.560		\$572.00						\$572.00
PUBLIC OFFICIALS LIABILITY		6639.560		\$926.34						\$926.34
LAW ENFORCEMENT LIABILITY		6636.560		\$5,995.00						\$5,995.00
AUTOMOBILE PHYSICAL DAMAGE		6638.560		\$1,218.00						\$1,218.00
INVOICE 124121-5/29/12 TOTALS:				\$10,854.41	\$0.00	\$0.00				\$10,854.41
TAC RISK MANAGEMENT POOL TOTALS:				\$21,184.27	\$0.00	\$0.00				\$21,184.27
<b>TISL TEXAS IMAGING SYSTEMS LEASING</b>										
6745806594	04/11/12	05/10/12	05/26/12							
CURRENT LEASE CHARGES ON FIVE SHARP COPIERS 05/08 THRU 06/08		6500.409		\$448.00						\$448.00
INVOICE 6745806594 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
486952	04/26/12	05/10/12	06/10/12							
BASE RATE CHARGES FOR 04/25/12 THRU 05/25/12		6500.409		\$187.00						\$187.00
INVOICE 486952 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
<b>TPCI TERRILL PETROLEUM CO., INC.</b>										
12412922	04/27/12	05/11/12	06/11/12							
670 UNLEADED		6335.560		\$2,049.53						\$2,049.53
670 STATE EXCISE TAX		6335.560		\$134.00						\$134.00
INVOICE 12412922 TOTALS:				\$2,183.53	\$0.00	\$0.00				\$2,183.53
252622	04/27/12	05/11/12	06/11/12							
20.03 GALLONS UNLEADED		6335.560		\$61.27						\$61.27
20.03 EXCISE TAX		6335.560		\$4.01						\$4.01
INVOICE 252622 TOTALS:				\$65.28	\$0.00	\$0.00				\$65.28

VOL 3-D PG 264

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>252625</b>	<b>04/27/12</b>	<b>05/11/12</b>	<b>06/11/12</b>							
15.5 GALLONS DIESEL		6335.560		\$53.61						\$53.61
15.5 GALLONS DIESEL		6335.560		\$3.10						\$3.10
INVOICE 252625 TOTALS:				\$56.71	\$0.00	\$0.00				\$56.71
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,305.52	\$0.00	\$0.00				\$2,305.52
<b>TRSU</b>	<b>TRACTOR SUPPLY CREDIT PLAN</b>									
<b>100131069</b>	<b>04/03/12</b>	<b>05/11/12</b>	<b>05/18/12</b>							
HILLS 38.5LB ADJULT LG		6311.560		\$34.99						\$34.99
HILLS 38.5LB ADJULT LG		6311.560		\$34.99						\$34.99
INVOICE 100131069 TOTALS:				\$69.98	\$0.00	\$0.00				\$69.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$69.98	\$0.00	\$0.00				\$69.98
<b>TXIS</b>	<b>TEXAS IMAGING SYSTEMS (AUSTIN)</b>									
<b>486675</b>	<b>04/24/12</b>	<b>05/10/12</b>	<b>06/08/12</b>							
BASE CHARGE FOR COPIER 04/19 THRU 05/19		6310.403		\$29.00						\$29.00
INVOICE 486675 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
TEXAS IMAGING SYSTEMS (AUSTIN) TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
<b>VIBA</b>	<b>VIRON C. BARBAY</b>									
<b>051012</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VIRON C. BARBAY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VIWA</b>	<b>VICTOR WALLER</b>									
<b>051012</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VICTOR WALLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>WABU</b>	<b>WANDA BURKE, COUNTY CLERK</b>									

VOL 3-D PG 265

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>M7841</b>	<b>04/25/12</b>	<b>05/10/12</b>	<b>06/09/12</b>							
ORDER FOR TEMPORARY PROTECTIVE CUSTODY/DMI		6535.426		\$174.50						\$174.50
INVOICE M7841 TOTALS:				\$174.50	\$0.00	\$0.00				\$174.50
WANDA BURKE, COUNTY CLERK TOTALS:				\$174.50	\$0.00	\$0.00				\$174.50
<b>WCDJ</b>	<b>WRIGHT CHRYSLER DODGE JEEP</b>									
<b>63120</b>	<b>02/07/12</b>	<b>05/11/12</b>	<b>03/23/12</b>							
PERFORMED BG FUEL 1 INDUCTION SYSTEM SERVICE		6451.560		\$75.00						\$75.00
2902-BG INJECTOR FLUSH		6451.560		\$49.95						\$49.95
TRANSMISSION SERVICE		6451.560		\$99.00						\$99.00
FILTER TRANS		6451.560		\$32.00						\$32.00
GASKET		6451.560		\$23.50						\$23.50
SHOP CHARGE		6451.560		\$13.98						\$13.98
INVOICE 63120 TOTALS:				\$293.43	\$0.00	\$0.00				\$293.43
WRIGHT CHRYSLER DODGE JEEP TOTALS:				\$293.43	\$0.00	\$0.00				\$293.43
<b>WIDD</b>	<b>JOHN WIDDERS</b>									
<b>051012</b>	<b>05/10/12</b>	<b>05/10/12</b>	<b>06/24/12</b>							
GRAND JURY DUTY		6533.435		\$10.00						\$10.00
INVOICE 051012 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOHN WIDDERS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>XROX</b>	<b>XEROX CORPORATION (DALLAS)</b>									
<b>701523449</b>	<b>04/27/12</b>	<b>05/10/12</b>	<b>06/11/12</b>							
BASE CHARGE ON COPIER 5225		6500.409		\$136.46						\$136.46
INVOICE 701523449 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$49,909.88	\$0.00	\$0.00				\$49,909.88

VOL 3-D PB 266

\*V - Denotes Voided Check Entries

*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-D-P8-267

Approved for payment by Sabine County Commissioner's Court on May 14, 2012.

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 5/12/2012**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACLL ATTOYAC CONSTRUCTION, LLC</b>										
<b>4012</b>	<b>04/23/12</b>	<b>05/11/12</b>	<b>06/07/12</b>							
27.79 TONS OF GLAUCONITE ROAD BASE		6377.603		\$152.85						\$152.85
				<b>INVOICE 4012 TOTALS:</b>	<b>\$152.85</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$152.85</b>
<b>4033</b>	<b>04/27/12</b>	<b>05/11/12</b>	<b>06/11/12</b>							
446.04 TONS OF GLAUCONITE ROAD BASE		6377.603		\$2,453.22						\$2,453.22
				<b>INVOICE 4033 TOTALS:</b>	<b>\$2,453.22</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,453.22</b>
<b>4041</b>	<b>05/02/12</b>	<b>05/11/12</b>	<b>06/16/12</b>							
375.07 TONS OF GLAUCONITE ROAD BASE		6377.603		\$2,062.89						\$2,062.89
				<b>INVOICE 4041 TOTALS:</b>	<b>\$2,062.89</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$2,062.89</b>
				<b>ATTOYAC CONSTRUCTION, LLC TOTALS:</b>	<b>\$4,668.96</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$4,668.96</b>
<b>ATZT A TO Z TREE SERVICE</b>										
<b>001040</b>	<b>05/04/12</b>	<b>05/11/12</b>	<b>06/18/12</b>							
CUT PINE TREE AND HAUL AWAY		6381.603		\$600.00						\$600.00
				<b>INVOICE 001040 TOTALS:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$600.00</b>
				<b>A TO Z TREE SERVICE TOTALS:</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$600.00</b>
<b>BEEI BOB EVANS EQUIPMENT, INC.</b>										
<b>222412</b>	<b>05/07/12</b>	<b>05/11/12</b>	<b>06/21/12</b>							
BREAKER POINTS		6346.602		\$21.59						\$21.59
SHIPPING CHARGES		6346.602		\$3.61						\$3.61
SHOP LABOR		6346.602		\$37.50						\$37.50
SHOP SUPPLIES		6357.602		\$1.87						\$1.87
				<b>INVOICE 222412 TOTALS:</b>	<b>\$64.57</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$64.57</b>
				<b>BOB EVANS EQUIPMENT, INC. TOTALS:</b>	<b>\$64.57</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$64.57</b>
<b>BIG4 BIG "4", INC.</b>										
<b>00339475</b>	<b>04/25/12</b>	<b>05/11/12</b>	<b>06/09/12</b>							
12 YARDS OF ROAD BASE		6377.602		\$174.00						\$174.00
				<b>INVOICE 00339475 TOTALS:</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$174.00</b>

VOL 3-D PB 268

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG "4", INC. TOTALS:</b>				<b>\$174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.00</b>
<b>BRPE BOREG ROCK PIT &amp; EQUIPMENT</b>										
1084	04/23/12	05/11/12	06/07/12							
150 YARDS OF ROAD BASE		6377.604		\$1,125.00						\$1,125.00
<b>INVOICE 1084 TOTALS:</b>				<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,125.00</b>
1090	04/30/12	05/11/12	06/14/12							
126 YARDS OF ROAD BASE		6377.604		\$945.00						\$945.00
<b>INVOICE 1090 TOTALS:</b>				<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$945.00</b>
<b>BOREG ROCK PIT &amp; EQUIPMENT TOTALS:</b>				<b>\$2,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,070.00</b>
<b>CYPO CYPRESS POINTS INCORPORATED</b>										
392	04/19/12	05/11/12	06/03/12							
72 YARDS OF 2X4 ROCK		6377.601		\$1,008.00						\$1,008.00
504 YARDS ROADS OF ROAD BASE		6377.601		\$3,780.00						\$3,780.00
<b>INVOICE 392 TOTALS:</b>				<b>\$4,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,788.00</b>
394	04/19/12	05/11/12	06/03/12							
48 YARDS OF ROAD BASE		6377.604		\$360.00						\$360.00
<b>INVOICE 394 TOTALS:</b>				<b>\$360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$360.00</b>
<b>CYPRESS POINTS INCORPORATED TOTALS:</b>				<b>\$5,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,148.00</b>
<b>DODI DOYLE DICKERSON</b>										
051212	03/30/12	05/11/12	05/14/12							
416 MILES @ .555 PER MILE		6655.603		\$230.88						\$230.88
TRAVEL DAY MEALS 05/20		6655.603		\$42.00						\$42.00
FULL DAY MEALS 05/21		6655.603		\$56.00						\$56.00
FULL DAY MEALS 05/22		6655.603		\$56.00						\$56.00
TRAVEL DAY MEALS 05/23		6655.603		\$42.00						\$42.00
<b>INVOICE 051212 TOTALS:</b>				<b>\$426.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$426.88</b>
<b>DOYLE DICKERSON TOTALS:</b>				<b>\$426.88</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$426.88</b>
<b>DONS DON'S SALVAGE &amp; OILFIELD SERV</b>										
24785	04/09/12	05/11/12	05/24/12							
TXDOT INSPECTION STICKER		6355.603		\$62.00						\$62.00

VOL 3-D PG 269

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR TO REPAIR TRUCK		6344.603		\$95.00						\$95.00
				<u>\$157.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.00</u>
INVOICE 24785 TOTALS:										
24835	04/23/12	05/11/12	06/07/12							
STATE INSPECTION		6355.602		\$14.50						\$14.50
				<u>\$14.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.50</u>
INVOICE 24835 TOTALS:										
DON'S SALVAGE & OILFIELD SERV TOTALS:				<u>\$171.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$171.50</u>
FAWA										
FAYNE WARNER										
033012	03/30/12	05/11/12	05/14/12							
416 MILES @ .555 PER MILE		6655.604		\$230.88						\$230.88
TRAVEL DAY MEALS 05/20		6655.604		\$42.00						\$42.00
FULL DAY MEALS 05/21		6655.604		\$56.00						\$56.00
FULL DAY MEALS 05/22		6655.604		\$56.00						\$56.00
TRAVEL DAY MEALS 05/23		6655.604		\$42.00						\$42.00
				<u>\$426.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.88</u>
INVOICE 033012 TOTALS:										
FAYNE WARNER TOTALS:				<u>\$426.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.88</u>
GEGR										
GENE GRAHAM										
040212	04/02/12	05/11/12	05/17/12							
416 MILES @ .555 PER MILE		6655.601		\$230.88						\$230.88
TRAVEL DAY MEALS 05/20		6655.601		\$42.00						\$42.00
FULL DAY MEALS 05/21		6655.601		\$56.00						\$56.00
FULL DAY MEALS 05/22		6655.601		\$56.00						\$56.00
TRAVEL DAY MEALS 05/23		6655.601		\$42.00						\$42.00
				<u>\$426.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.88</u>
INVOICE 040212 TOTALS:										
GENE GRAHAM TOTALS:				<u>\$426.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$426.88</u>
GENG										
GENE GRAHAM										
0000570	04/20/12	05/11/12	06/04/12							
FOUR MOUNT/DISMOUNT PASSENGER TIRES		6365.601		\$24.00						\$24.00
FOUR WHEEL BALANCE		6365.601		\$40.00						\$40.00
				<u>\$64.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.00</u>
INVOICE 0000570 TOTALS:										
GENE GRAHAM TOTALS:				<u>\$64.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.00</u>

VOL 3-D PG 270

\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GEOB GEO. P. BANE, INC.</b>										
01089568	05/11/12	05/11/12	06/25/12							
KNIFE, 5/8		6357.604		\$165.44						\$165.44
BLADE BOLT 5/8		6357.604		\$79.60						\$79.60
KNIFE NUT 1-1/8		6357.604		\$32.08						\$32.06
FREIGHT OUT		6357.604		\$26.55						\$26.55
			INVOICE 01089568 TOTALS:	\$303.67	\$0.00	\$0.00				\$303.67
			GEO. P. BANE, INC. TOTALS:	\$303.67	\$0.00	\$0.00				\$303.67
<b>GMWS G-M WATER SUPPLY CORP.</b>										
051212/2251	04/19/12	05/11/12	06/03/12							
WATER BILL		6440.604		\$33.67						\$33.67
			INVOICE 051212/2251 TOTALS:	\$33.67	\$0.00	\$0.00				\$33.67
051112	05/07/12	05/11/12	06/21/12							
WATER BILL		6440.603		\$35.67						\$35.67
			INVOICE 051112 TOTALS:	\$35.67	\$0.00	\$0.00				\$35.67
051112/1262	05/11/12	05/11/12	06/25/12							
WATER BILL ACCT. 1262		6440.602		\$33.67						\$33.67
			INVOICE 051112/1262 TOTALS:	\$33.67	\$0.00	\$0.00				\$33.67
			G-M WATER SUPPLY CORP. TOTALS:	\$103.01	\$0.00	\$0.00				\$103.01
<b>GWSC GULF WELDING SUPPLY CO.</b>										
98739	04/30/12	05/11/12	06/14/12							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
			INVOICE 98739 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
98778	04/30/12	05/11/12	06/14/12							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
			INVOICE 98778 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
			GULF WELDING SUPPLY CO. TOTALS:	\$18.00	\$0.00	\$0.00				\$18.00
<b>HPTS HEMPHILL TIRE STORE</b>										
71651	04/23/12	05/11/12	06/07/12							

VOL 3-D PB 271

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 5/12/2012**

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROAD SERVICE		6365.601		\$25.00						\$25.00
LT245/75R16 DURO HWY TIRE		6365.601		\$141.88						\$141.88
LABOR		6365.601		\$5.00						\$5.00
INVOICE 71651 TOTALS:				\$171.88	\$0.00	\$0.00				\$171.88
HEMPHILL TIRE STORE TOTALS:				\$171.88	\$0.00	\$0.00				\$171.88
JACA	JASON CARRIGER									
051212	05/11/12	05/11/12	06/25/12							
CARPENTRY WORK AT BRONSON BARN		6645.603		\$600.00						\$600.00
INVOICE 051212 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
JASON CARRIGER TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
JTGR	J.T. GREENE TRUCK & EQUIPMENT									
5031201	05/03/12	05/11/12	06/17/12							
REFRIGERANT COOLANT		6357.604		\$12.10						\$12.10
LABOR TO CHARGE AND CHECKOUT A/C		6346.604		\$50.00						\$50.00
INVOICE 5031201 TOTALS:				\$62.10	\$0.00	\$0.00				\$62.10
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$62.10	\$0.00	\$0.00				\$62.10
MCCI	APAC TEXAS, INC. (DALLAS)									
200157742	04/07/12	05/11/12	05/22/12							
67.59 TONS OF TCS LS BASE		6377.603		\$1,706.65						\$1,706.65
INVOICE 200157742 TOTALS:				\$1,706.65	\$0.00	\$0.00				\$1,706.65
200157747	04/07/12	05/11/12	05/22/12							
34.86 TONS OF TCS LS BASE		6377.602		\$880.22						\$880.22
INVOICE 200157747 TOTALS:				\$880.22	\$0.00	\$0.00				\$880.22
200159163	04/12/12	05/11/12	05/27/12							
33.68 TONS OF TCS LS BASE		6377.602		\$850.42						\$850.42
INVOICE 200159163 TOTALS:				\$850.42	\$0.00	\$0.00				\$850.42
200160569	04/21/12	05/11/12	06/05/12							
30.85 TONS OF TCS LS BASE		6377.602		\$778.97						\$778.97
INVOICE 200160569 TOTALS:				\$778.97	\$0.00	\$0.00				\$778.97

VOL 3-D PG 272

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>APAC TEXAS, INC. (DALLAS) TOTALS:</b>				<b>\$4,216.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,216.26</b>
<b>MCGR</b>	<b>MCGRAW SIGNS</b>									
<b>042712</b>	<b>04/27/12</b>	<b>05/11/12</b>	<b>06/11/12</b>							
4X6 ALUMINUM SIGN AND INSTALLATION AT BARN		6645.603		\$345.00						\$345.00
INVOICE 042712 TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00
<b>MCGRAW SIGNS TOTALS:</b>				<b>\$345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$345.00</b>
<b>MGAI</b>	<b>MANY GEAR &amp; AXLE INC.</b>									
<b>91021</b>	<b>04/24/12</b>	<b>05/11/12</b>	<b>06/08/12</b>							
OFFSET INSULATOR		6355.601		\$68.58						\$68.58
SHOP SUPPLY FEE		6355.601		\$24.00						\$24.00
REPLACE LOWER INSULATORS		6344.601		\$240.00						\$240.00
INVOICE 91021 TOTALS:				\$332.58	\$0.00	\$0.00				\$332.58
<b>MANY GEAR &amp; AXLE INC. TOTALS:</b>				<b>\$332.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$332.58</b>
<b>MIDL</b>	<b>MID LAKE AUTOMOTIVE SERVICES</b>									
<b>7322</b>	<b>04/23/12</b>	<b>05/11/12</b>	<b>06/07/12</b>							
TWO DOT INSPECTIONS ON MACK AND STERLING		6355.604		\$124.00						\$124.00
INVOICE 7322 TOTALS:				\$124.00	\$0.00	\$0.00				\$124.00
<b>MID LAKE AUTOMOTIVE SERVICES TOTALS:</b>				<b>\$124.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$124.00</b>
<b>MSRO</b>	<b>M &amp; S ROCK</b>									
<b>08-537</b>	<b>05/03/12</b>	<b>05/11/12</b>	<b>06/17/12</b>							
192 YARDS OF ROAD BASE		6377.601		\$1,056.00						\$1,056.00
INVOICE 08-537 TOTALS:				\$1,056.00	\$0.00	\$0.00				\$1,056.00
<b>08-538</b>	<b>05/03/12</b>	<b>05/11/12</b>	<b>06/17/12</b>							
420 YARDS OF ROAD BASE		6377.602		\$2,310.00						\$2,310.00
INVOICE 08-538 TOTALS:				\$2,310.00	\$0.00	\$0.00				\$2,310.00
<b>M &amp; S ROCK TOTALS:</b>				<b>\$3,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,366.00</b>
<b>NAPH</b>	<b>NAPA AUTO PARTS - HEMPHILL</b>									

VOL 3-D PG 273

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
479151 LUCAS RED-TACKY	04/13/12	05/11/12 6657.603	05/28/12	\$54.90						\$54.90
INVOICE 479151 TOTALS:				\$54.90	\$0.00	\$0.00				\$54.90
479386 FIRE EXTINGUISHER CABLE TIES	04/17/12	05/11/12 6657.603 6657.603	06/01/12	\$18.47 \$23.33						\$18.47 \$23.33
INVOICE 479386 TOTALS:				\$41.80	\$0.00	\$0.00				\$41.80
479653 FUEL FILTER OIL FILTER CONDITIONER	04/20/12	05/11/12 6355.604 6355.604 6355.604	06/04/12	\$19.80 \$37.46 \$14.49						\$19.80 \$37.46 \$14.49
INVOICE 479653 TOTALS:				\$71.75	\$0.00	\$0.00				\$71.75
479654 AIR FILTER	04/20/12	05/11/12 6355.604	06/04/12	\$67.50						\$67.50
INVOICE 479654 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
479656 HYDRAULIC FILTER AIR FILTER	04/20/12	05/11/12 6356.604 6356.604	06/04/12	\$15.16 \$54.97						\$15.16 \$54.97
INVOICE 479656 TOTALS:				\$70.13	\$0.00	\$0.00				\$70.13
479655 NAPAGOLD AIR FILTER	04/21/12	05/11/12 6356.604	06/05/12	\$90.30						\$90.30
INVOICE 479655 TOTALS:				\$90.30	\$0.00	\$0.00				\$90.30
480013 THREE BATTERIES ENVIRONMENTAL CHARGE	04/26/12	05/11/12 6355.602 6355.602	06/10/12	\$311.67 \$9.00						\$311.67 \$9.00
INVOICE 480013 TOTALS:				\$320.67	\$0.00	\$0.00				\$320.67
480250 DUST MASK	04/30/12	05/11/12 6657.602	06/14/12	\$5.90						\$5.90
INVOICE 480250 TOTALS:				\$5.90	\$0.00	\$0.00				\$5.90
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$722.95	\$0.00	\$0.00				\$722.95

VOL 3-D - PB 274

NAWI NALCOM WIRELESS COMMUNICATIONS

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>39299</b>	<b>05/03/12</b>	<b>05/11/12</b>	<b>06/17/12</b>							
VERTEX ANTENNA		6652.601		\$16.00						\$16.00
136-174 MHZ VHF 5W 128 CHANNEL RADIO PROGRAMMING SIMPLE		6652.601		\$325.00						\$325.00
		6652.601		\$25.00						\$25.00
INVOICE 39299 TOTALS:				\$366.00	\$0.00	\$0.00				\$366.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$366.00	\$0.00	\$0.00				\$366.00
<b>NETS</b>	<b>NEWMAN TRAFFIC SIGNS</b>									
<b>TI-0247800</b>	<b>04/19/12</b>	<b>05/11/12</b>	<b>06/03/12</b>							
5 SPEED LIMIT SIGNS 20 MPH FREIGHT CHARGES		6657.602		\$80.25						\$80.25
		6657.602		\$12.30						\$12.30
INVOICE TI-0247800 TOTALS:				\$92.55	\$0.00	\$0.00				\$92.55
<b>TI-0248001</b>	<b>04/24/12</b>	<b>05/11/12</b>	<b>06/08/12</b>							
METRO-A-CADE LEGS (4) FREIGHT CHARGES		6657.601		\$67.00						\$67.00
		6657.601		\$46.65						\$46.65
INVOICE TI-0248001 TOTALS:				\$113.65	\$0.00	\$0.00				\$113.65
NEWMAN TRAFFIC SIGNS TOTALS:				\$206.20	\$0.00	\$0.00				\$206.20
<b>POPL</b>	<b>POWERPLAN</b>									
<b>J48537</b>	<b>03/28/12</b>	<b>05/11/12</b>	<b>05/12/12</b>							
SERVICE ACCESSORY AND ENVIRONMENTAL FEES		6356.602		\$12.00						\$12.00
TRAVEL TIME TO CUSTOMER JOBSITE		6345.602		\$125.00						\$125.00
LABOR ON MOTORGRADER		6345.602		\$212.00						\$212.00
TRUCK #10009		6345.602		\$122.00						\$122.00
INVOICE J48537 TOTALS:				\$471.00	\$0.00	\$0.00				\$471.00
POWERPLAN TOTALS:				\$471.00	\$0.00	\$0.00				\$471.00
<b>PRCD</b>	<b>PINEYWOODS RC&amp;D, INC.</b>									
<b>051112</b>	<b>05/04/12</b>	<b>05/11/12</b>	<b>06/18/12</b>							
REGISTRATION FEE FOR GENE GRAHAM		6654.601		\$50.00						\$50.00
INVOICE 051112 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
PINEYWOODS RC&D, INC. TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

VOL 3-D PB 275

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PRTI PROCELLA TIRE/SERVICE STATION</b>										
0000373 FLAT REPAIR	03/19/12	05/11/12 6366.601	05/03/12	\$5.00						\$5.00
INVOICE 0000373 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
PROCELLA TIRE/SERVICE STATION TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
<b>R3EN R3 ENTERPRISE</b>										
295155 MOWING FOR NORTHE COMMUNICATION TOWER	04/28/12	05/11/12 6652.601	06/12/12	\$75.00						\$75.00
INVOICE 295155 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
295155-2 MOWING FOR NORTHE COMMUNICATION TOWER	04/28/12	05/11/12 6652.602	06/12/12	\$75.00						\$75.00
INVOICE 295155-2 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
295155-3 MOWING AT NORTHE COMMUNICATION TOWER	04/28/12	05/11/12 6652.603	06/12/12	\$75.00						\$75.00
INVOICE 295155-3 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
295155-4 MOWING AT NORTHE COMMUNICATION TOWER	04/28/12	05/11/12 6652.604	06/12/12	\$75.00						\$75.00
INVOICE 295155-4 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
R3 ENTERPRISE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
<b>RILU RITTER LUMBER CO.</b>										
60214567 300 YELLOW FLAG TAPE	04/05/12	05/11/12 6645.602	05/20/12	\$5.98						\$5.98
PINK FLUOR FLAG TAPE		6645.602		\$5.58						\$5.58
MASTER TOILET PLUNGER		6645.602		\$8.99						\$8.99
INVOICE 60214567 TOTALS:				\$20.55	\$0.00	\$0.00				\$20.55
60214881 STIHL HOMESCAPE TRIMMER	04/11/12	05/11/12 6357.604	05/26/12	\$229.99						\$229.99
STIHL FIXCUT LINE HEAD		6357.604		\$22.99						\$22.99
NEON GREEN LINE		6657.604		\$13.99						\$13.99

VOL 3-D PB 276

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ENGINE OIL QUART		6341.604		\$8.50						\$8.50
INVOICE 60214881 TOTALS:				\$275.47	\$0.00	\$0.00				\$275.47
<b>60215184</b>	<b>04/17/12</b>	<b>05/11/12</b>	<b>06/01/12</b>							
MACHINE BOLT		6657.602		\$12.49						\$12.49
GALV NUT 5/16		6657.602		\$9.79						\$9.79
INVOICE 60215184 TOTALS:				\$22.28	\$0.00	\$0.00				\$22.28
<b>60215254</b>	<b>04/18/12</b>	<b>05/11/12</b>	<b>06/02/12</b>							
1 1/2"X4" PAINTBRUSH SET		6657.601		\$6.49						\$6.49
RUST STOP SAFETY ORANGE QUART		6657.601		\$9.49						\$9.49
RUST STOP GLOSS WHITE QUART		6657.601		\$9.49						\$9.49
12' RADIUS EDGE DECK TREATED		6657.601		\$4.66						\$4.66
INVOICE 60215254 TOTALS:				\$30.13	\$0.00	\$0.00				\$30.13
<b>60215281</b>	<b>04/19/12</b>	<b>05/11/12</b>	<b>06/03/12</b>							
STIHL REPLACEMENT CAP		6357.604		\$7.10						\$7.10
INVOICE 60215281 TOTALS:				\$7.10	\$0.00	\$0.00				\$7.10
RITTER LUMBER CO. TOTALS:				\$355.53	\$0.00	\$0.00				\$355.53
<b>RUPS</b>	<b>RURAL PIPE &amp; SUPPLY</b>									
<b>91026</b>	<b>04/12/12</b>	<b>05/11/12</b>	<b>05/27/12</b>							
24-36X24 ADS CULVERT		6370.603		\$821.04						\$821.04
20-36X20 ADS CULVERT		6370.603		\$684.20						\$684.20
INVOICE 91026 TOTALS:				\$1,505.24	\$0.00	\$0.00				\$1,505.24
<b>91171</b>	<b>04/20/12</b>	<b>05/11/12</b>	<b>06/04/12</b>							
18" ADS COUPLING		6370.603		\$16.05						\$16.05
INVOICE 91171 TOTALS:				\$16.05	\$0.00	\$0.00				\$16.05
<b>91244</b>	<b>04/24/12</b>	<b>05/11/12</b>	<b>06/08/12</b>							
30-48"X30 ADS CULVERT		6370.604		\$1,714.20						\$1,714.20
120-15X20 ADS CULVERT		6370.604		\$945.60						\$945.60
INVOICE 91244 TOTALS:				\$2,659.80	\$0.00	\$0.00				\$2,659.80
<b>91319</b>	<b>04/26/12</b>	<b>05/11/12</b>	<b>06/10/12</b>							
20-24X20 ADS CULVERT		6370.603		\$347.40						\$347.40
INVOICE 91319 TOTALS:				\$347.40	\$0.00	\$0.00				\$347.40

VOL 3-D PG 277

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012**

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>				<b>\$4,528.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,528.49</b>
<b>SCRE SABINE COUNTY REPORTER</b>										
<b>040412/COCLERK</b>	<b>04/04/12</b>	<b>05/11/12</b>	<b>05/19/12</b>							
58 WORD ADVERTISEMENT ON SALE OF MOBILE HOME		6650.603		\$9.86						\$9.86
<b>INVOICE 040412/COCLERK TOTALS:</b>				<b>\$9.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.86</b>
<b>051112/COJUDGE</b>	<b>04/25/12</b>	<b>05/11/12</b>	<b>06/09/12</b>							
54 WORD ADVERTISEMENT FOR PART-TIME HELP		6650.601		\$10.78						\$10.78
<b>INVOICE 051112/COJUDGE TOTALS:</b>				<b>\$10.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.78</b>
<b>051112/JUDGE</b>	<b>04/30/12</b>	<b>05/11/12</b>	<b>06/14/12</b>							
65 WORD PART TIME ADVERTISEMENT		6650.604		\$12.65						\$12.65
67 WORD ADVERTISEMENT FOR 74 FORD FLATBED		6650.604		\$11.39						\$11.39
63 WROD ADVERTISEMENT		6650.604		\$10.71						\$10.71
<b>INVOICE 051112/JUDGE TOTALS:</b>				<b>\$34.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.75</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$55.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.39</b>
<b>SOCO M'S SOUTHWEST CONSORTIUM</b>										
<b>17357</b>	<b>04/25/12</b>	<b>05/11/12</b>	<b>06/09/12</b>							
DOT PRE-EMPLOYMENT DRUG SCREEN		6651.602		\$50.00						\$50.00
<b>INVOICE 17357 TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>M'S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$50.00</b>
<b>STML SOUTHERN TIRE MART LLC</b>										
<b>64082576</b>	<b>04/23/12</b>	<b>05/11/12</b>	<b>06/07/12</b>							
FOUR P265/70R17 DESTINATION LE 113S		6365.601		\$437.60						\$437.60
<b>INVOICE 64082576 TOTALS:</b>				<b>\$437.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$437.60</b>
<b>SOUTHERN TIRE MART LLC TOTALS:</b>				<b>\$437.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$437.60</b>
<b>TACR TAC RISK MANAGEMENT POOL</b>										
<b>051112-1</b>	<b>04/12/12</b>	<b>05/11/12</b>	<b>05/27/12</b>							
AUTOMOBILE LIABILITY		6636.601		\$865.48						\$865.48
GENERAL LIABILITY		6635.601		\$572.00						\$572.00

VOL 3-D PG 278

\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PUBLIC OFFICIALS LIABILITY		6637.601		\$926.34						\$926.34
AUTOMOBILE PHYSICAL DAMAGE		6638.601		\$101.50						\$101.50
INVOICE 051112-1 TOTALS:				\$2,465.32	\$0.00	\$0.00				\$2,465.32
<b>051112-2</b>	<b>04/12/12</b>	<b>05/11/12</b>	<b>05/27/12</b>							
AUTOMOBILE LIABILITY		6636.602		\$535.78						\$535.78
GENERAL LIABILITY		6635.602		\$572.00						\$572.00
PUBLIC OFFICIALS LIABILITY		6637.602		\$926.34						\$926.34
AUTOMOBILE PHYSICAL DAMAGE		6638.602		\$203.00						\$203.00
INVOICE 051112-2 TOTALS:				\$2,237.12	\$0.00	\$0.00				\$2,237.12
<b>051212-3</b>	<b>04/12/12</b>	<b>05/11/12</b>	<b>05/27/12</b>							
AUTOMOBILE LIABILITY		6636.603		\$535.78						\$535.78
GENERAL LIABILITY		6635.603		\$572.00						\$572.00
PUBLIC OFFICIALS LIABILITY		6635.603		\$926.34						\$926.34
AUTOMOBILE PHYSICAL DAMAGE		6635.603		\$203.00						\$203.00
INVOICE 051212-3 TOTALS:				\$2,237.12	\$0.00	\$0.00				\$2,237.12
<b>051212-4</b>	<b>04/12/12</b>	<b>05/11/12</b>	<b>05/27/12</b>							
AUTOMOBILE LIABILITY		6636.604		\$1,030.33						\$1,030.33
GENERAL LIABILITY		6635.604		\$572.00						\$572.00
PUBLIC OFFICIALS LIABILITY		6637.604		\$926.34						\$926.34
AUTOMOBILE PHYSICAL DAMAGE		6638.604		\$304.50						\$304.50
INVOICE 051212-4 TOTALS:				\$2,833.17	\$0.00	\$0.00				\$2,833.17
TAC RISK MANAGEMENT POOL TOTALS:				\$9,772.73	\$0.00	\$0.00				\$9,772.73
<b>TDOT</b>	<b>TX DEPART OF TRANSPORTATION</b>									
<b>11-1444</b>	<b>05/02/12</b>	<b>05/11/12</b>	<b>06/16/12</b>							
1993 GALION DRESSER MOTOR GRADER		6653.603		\$19,500.00						\$19,500.00
INVOICE 11-1444 TOTALS:				\$19,500.00	\$0.00	\$0.00				\$19,500.00
TX DEPART OF TRANSPORTATION TOTALS:				\$19,500.00	\$0.00	\$0.00				\$19,500.00
<b>TISH</b>	<b>TIRE SHOP</b>									
<b>0029352</b>	<b>04/26/12</b>	<b>05/11/12</b>	<b>06/10/12</b>							
DURUN 11-24.5 DRIVE C/S 14		6365.603		\$439.00						\$439.00
BIG TRUCK MOUNT		6365.603		\$25.00						\$25.00
INVOICE 0029352 TOTALS:				\$464.00	\$0.00	\$0.00				\$464.00

VOL 3-D - PB 279

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**

Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>TIRE SHOP TOTALS:</b>				<b>\$464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$464.00</b>
<b>TPCI</b>	<b>TERRILL PETROLEUM</b>									
<b>252599</b>	<b>04/16/12</b>	<b>05/11/12</b>	<b>05/31/12</b>							
19.5 GALLONS OF UNLEADED		6335.603		\$63.28						\$63.28
EXCISE TAX		6335.603		\$3.90						\$3.90
INVOICE 252599 TOTALS:				\$67.18	\$0.00	\$0.00				\$67.18
<b>252600</b>	<b>04/17/12</b>	<b>05/11/12</b>	<b>06/01/12</b>							
18.9 GALLONS OF UNLEADED		6335.602		\$61.65						\$61.65
EXCISE TAX		6335.602		\$3.78						\$3.78
INVOICE 252600 TOTALS:				\$65.43	\$0.00	\$0.00				\$65.43
<b>252601</b>	<b>04/18/12</b>	<b>05/11/12</b>	<b>06/02/12</b>							
12.44 GALLONS OF UNLEADED		6335.602		\$39.42						\$39.42
EXCISE TAX		6335.602		\$2.49						\$2.49
1 3/1 ROTELLA		6341.602		\$41.50						\$41.50
INVOICE 252601 TOTALS:				\$83.41	\$0.00	\$0.00				\$83.41
<b>252602</b>	<b>04/20/12</b>	<b>05/11/12</b>	<b>06/04/12</b>							
15.64 GALLONS OF UNLEADED		6335.603		\$48.16						\$48.16
EXCISE TAX		6335.603		\$3.13						\$3.13
40.95 GALLONS OF DYED DIESEL		6336.603		\$137.55						\$137.55
INVOICE 252602 TOTALS:				\$188.84	\$0.00	\$0.00				\$188.84
<b>252604</b>	<b>04/23/12</b>	<b>05/11/12</b>	<b>06/07/12</b>							
16.2 GALLONS OF UNLEADED		6335.603		\$52.20						\$52.20
EXCISE TAX		6335.603		\$3.24						\$3.24
INVOICE 252604 TOTALS:				\$55.44	\$0.00	\$0.00				\$55.44
<b>12412899</b>	<b>04/24/12</b>	<b>05/11/12</b>	<b>06/08/12</b>							
1175 GALLONS OF DIESEL		6336.602		\$4,002.05						\$4,002.05
EXCISE TAX		6336.602		\$235.00						\$235.00
INVOICE 12412899 TOTALS:				\$4,237.05	\$0.00	\$0.00				\$4,237.05
<b>12412900</b>	<b>04/24/12</b>	<b>05/11/12</b>	<b>06/08/12</b>							
900 GALLONS OF DIESEL		6336.601		\$3,065.40						\$3,065.40
EXCISE TAX		6336.601		\$180.00						\$180.00
INVOICE 12412900 TOTALS:				\$3,245.40	\$0.00	\$0.00				\$3,245.40

VOL 3-D PB 280

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>252605</b>	<b>04/24/12</b>	<b>05/11/12</b>	<b>06/08/12</b>							
16.75 GALLONS OF DIESEL		6336.601		\$57.05						\$57.05
EXCISE TAX		6336.601		\$3.35						\$3.35
INVOICE 252605 TOTALS:				\$60.40	\$0.00	\$0.00				\$60.40
<b>252618</b>	<b>04/27/12</b>	<b>05/11/12</b>	<b>06/11/12</b>							
20.9 GALLONS OF UNLEADED		6335.603		\$63.93						\$63.93
EXCISE TAX		6335.603		\$4.18						\$4.18
INVOICE 252618 TOTALS:				\$68.11	\$0.00	\$0.00				\$68.11
<b>12412945</b>	<b>05/04/12</b>	<b>05/11/12</b>	<b>06/18/12</b>							
485 GALLONS OF GASOLINE		6335.601		\$1,501.08						\$1,501.08
EXCISE TAX		6335.601		\$97.00						\$97.00
INVOICE 12412945 TOTALS:				\$1,598.08	\$0.00	\$0.00				\$1,598.08
TERRILL PETROLEUM TOTALS:				\$9,669.34	\$0.00	\$0.00				\$9,669.34
<b>WITA</b>	<b>WILLIAM TATUM</b>									
<b>100</b>	<b>04/27/12</b>	<b>05/11/12</b>	<b>06/11/12</b>							
MOVING 2 FEMA TRAILERS IN MAY OF 2009		6657.603		\$300.00						\$300.00
INVOICE 100 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
<b>100-4</b>	<b>04/27/12</b>	<b>05/11/12</b>	<b>06/11/12</b>							
MOVE FEMA TRAILER IN MAY 2009		6657.604		\$150.00						\$150.00
INVOICE 100-4 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
WILLIAM TATUM TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LEDGER TOTALS:				\$71,288.40	\$0.00	\$0.00				\$71,288.40

VGL 3-D PG 281

*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**

**Approved for payment by Sabine County Commissioner's Court on May 14, 2012.**

**VOL 3-D - P8282**

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
479164	04/13/12	05/11/12	05/28/12							
DRILL BIT 23		6355.6050		\$7.49						\$7.49
TOWELS		6355.6050		\$2.69						\$2.69
INVOICE 479164 TOTALS:				\$10.18	\$0.00	\$0.00				\$10.18
NAPA AUTO PARTS HEMPHILL TOTALS:				\$10.18	\$0.00	\$0.00				\$10.18
LEDGER TOTALS:				\$10.18	\$0.00	\$0.00				\$10.18

VOL 3-D PG 283

*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-D - PG 284**

**Approved for payment by Sabine County Commissioner's Court on May 14, 2012.**

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/11/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BUSO BURCHAM SOLUTIONS, LLC										
20323	01/26/12	05/10/12	03/11/12							
INSTALL & CONFIGURE EXISTING WIRELESS DLINK ROUTER		6310.775		\$75.00						\$75.00
ON SITE BUSINESS HOURS		6310.775		\$35.93						\$35.93
6' SNAGLESS CAT6 ENET PATCH CABLE		6310.775		\$3.39						\$3.39
INVOICE 20323 TOTALS:				\$114.32	\$0.00	\$0.00				\$114.32
BURCHAM SOLUTIONS, LLC TOTALS:				\$114.32	\$0.00	\$0.00				\$114.32
LEDGER TOTALS:				\$114.32	\$0.00	\$0.00				\$114.32

VOL 3-D PB 285

*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-D PG 286**

**Approved for payment by Sabine County Commissioner's Court on May 14, 2012.**



**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BADU BALDRIDGE-DUMAS COMMUNICATIONS</b>										
42926	04/30/12	05/11/12	06/14/12							
6 LIVE SPONTS FOR PIONNER DAYS ON KTHP		6451.58		\$84.00						\$84.00
6 LIVE SPONTS FOR PIONNER DAYS ON KWLTV		6451.58		\$84.00						\$84.00
INVOICE 42926 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
<b>BEEN BEAUMONT ENTERPRISE</b>										
094150103	04/30/12	05/11/12	06/14/12							
PIONEER TRADE DAY ADVERTISEMENT		6451.58		\$290.00						\$290.00
INVOICE 094150103 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
BEAUMONT ENTERPRISE TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
<b>COVC COLOR VISUAL CONCEPTS</b>										
19339	03/14/12	05/11/12	04/28/12							
POSTER/FLYER FULL COLOR FOR PIONEER DAYS		6451.58		\$98.00						\$98.00
SHIPPING/DELIVERY		6451.58		\$13.00						\$13.00
INVOICE 19339 TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
COLOR VISUAL CONCEPTS TOTALS:				\$111.00	\$0.00	\$0.00				\$111.00
<b>EATP EAST TEXAS PEDDLER</b>										
042512	04/25/12	05/11/12	06/09/12							
4X10.5 AD PIONNER TRADE DAYS. 04/11/12		6451.58		\$199.50						\$199.50
4X10.5 AD PIONNER TRADE DAYS. 04/18/12		6451.58		\$199.50						\$199.50
INVOICE 042512 TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
EAST TEXAS PEDDLER TOTALS:				\$399.00	\$0.00	\$0.00				\$399.00
<b>KJAS RAYBURN BROADCASTING CO./ KJAS</b>										
12040268	04/21/12	05/11/12	06/05/12							
LIVE SPOT FOR PIONEER TRADE DAYS ON KJAS		6451.58		\$252.00						\$252.00

VOL 3-D PG 287

\*V - Denotes Voided Check Entries

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12040268 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
RAYBURN BROADCASTING CO./ KJAS TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
LICH THE LIGHT AND CHAMPION										
SABINECOTOUR 04/30/12 05/11/12 06/14/12										
3X7 PIONEER TRADE DAY AD ON 4/16		6451.58		\$164.85						\$164.85
3X7 PIONEER TRADE DAY AD ON 4/18		6451.58		\$105.00						\$105.00
INVOICE SABINECOTOUR TOTALS:				\$269.85	\$0.00	\$0.00				\$269.85
THE LIGHT AND CHAMPION TOTALS:				\$269.85	\$0.00	\$0.00				\$269.85
MCGR MCGRAW GRAPHICS										
042712 04/27/12 05/11/12 06/11/12										
3X4 DOUBLE SIDED ALUMINUM SIGN AND FRAME		6451.58		\$330.00						\$330.00
INVOICE 042712 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
MCGRAW GRAPHICS TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
RARE SABINE COUNTY REPORTER										
GOOCHNINA 04/30/12 05/11/12 06/14/12										
19 WORD VENDOR BOOTH - PIONEER DAY, 04/04		6451.58		\$4.50						\$4.50
19 WORD VENDOR BOOTH - PIONEER DAY, 04/11		6451.58		\$6.50						\$6.50
4X10 LOCAL DISPLAY, 04/11		6451.58		\$224.00						\$224.00
4X10 LOCAL DISPLAY, 04/18		6451.58		\$224.00						\$224.00
INVOICE GOOCHNINA TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00
SABINE COUNTY REPORTER TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00
SAIN SABINE INDEX										
24865 04/30/12 05/11/12 06/14/12										
3X5 DISPLAY AD FOR PIONEER DAYS 04/11		6451.58		\$120.00						\$120.00
3X5 DISPLAY AD FOR PIONEER DAYS 04/18		6451.58		\$120.00						\$120.00
INVOICE 24865 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00

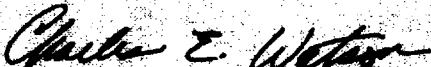
VOL 3-D PG 288

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 5/12/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE INDEX TOTALS:</b>				<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$240.00</b>
<b>SATR SAN AUGUSTINE TRIBUNE</b>										
<b>12-4-56</b>	<b>04/30/12</b>	<b>05/11/12</b>	<b>06/14/12</b>							
ADVERTISING FOR PIONNER DAY 04/12		6451.58		\$110.25						\$110.25
ADVERTISING FOR PIONNER DAY 04/19		6451.58		\$110.25						\$110.25
<b>INVOICE 12-4-56 TOTALS:</b>				<b>\$220.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.50</b>
<b>SAN AUGUSTINE TRIBUNE TOTALS:</b>				<b>\$220.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$220.50</b>
<b>SCCC SABINE CO. CHAMBER OF COMMERCE</b>										
<b>043012</b>	<b>05/11/12</b>	<b>05/11/12</b>	<b>06/25/12</b>							
TELEPHONE BILL FOR JANUARY		6453.58		\$163.64						\$163.64
TELEPHONE BILL FOR FEBRUARY		6453.58		\$163.64						\$163.64
TELEPHONE BILL FOR MARCH		6453.58		\$162.85						\$162.85
COPIER CHARGES 10/21/11 THRU 12/21/11		6453.58		\$16.76						\$16.76
COPIER CHARGES 12/21/11 THRU 01/21/12		6453.58		\$57.06						\$57.06
COPIER CHARGES 01/21/12 THRU 02/21/12		6453.58		\$40.57						\$40.57
YARD SERVICE		6453.58		\$25.00						\$25.00
TWO ROLLS OF STAMPS		6453.58		\$88.00						\$88.00
2 KEYS AND REKEY LOCK		6453.58		\$58.20						\$58.20
UTILITY BILL 12/08/11 THRU 01/10/12		6453.58		\$364.73						\$364.73
UTILITY BILL 01/10/12 THRU 02/08/12		6453.58		\$272.93						\$272.93
YARD SERVICE		6453.58		\$100.00						\$100.00
<b>INVOICE 043012 TOTALS:</b>				<b>\$1,513.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,513.38</b>
<b>SABINE CO. CHAMBER OF COMMERCE TOTALS:</b>				<b>\$1,513.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,513.38</b>
<b>TOCH TOLEDO CHRONICLE</b>										
<b>050112</b>	<b>05/01/12</b>	<b>05/11/12</b>	<b>06/15/12</b>							
WED AB FOR PIONEER DAY		6451.58		\$150.00						\$150.00
<b>INVOICE 050112 TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>TOLEDO CHRONICLE TOTALS:</b>				<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$150.00</b>
<b>LEDGER TOTALS:</b>				<b>\$4,402.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,402.73</b>

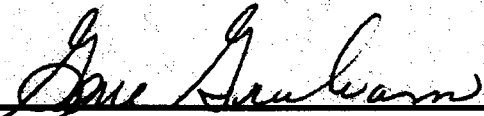
VOL 3-D PG 289



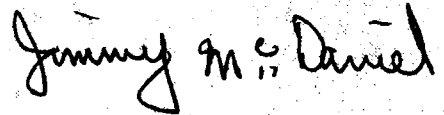
**Charles Watson**  
County Judge



**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 3-2 PG 290

Approved for payment by Sabine County Commissioner's Court on May 14, 2012.

SABINE COUNTY CLERK'S OFFICE  
 REPORT TO TREASURER FOR MONTH OF APRIL 2012

RECORDING FEES.....	\$ 4,758.00
COPY FEES.....	2,256.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	120.00
PROBATE FEES... (includes service fee).....	237.00
ASSUMED NAME.....	22.00
CIVIL FEES.....	5.00
BRANDS.....	00.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>2,600.00</u>
Subtotal	9,998.50
Restitution.....	0.00
COURT TECHNOLOGY FUND..04 cases @4.00 ea.....CTF.....	16.00
COURT PRESERVATION FEE..03 cases @ 10.00 ea.....CRPF.....	30.00
COUNTY SUPPLEMENT FEE...03 cases @ 20.00 each.....SCF....	60.00
COUNTY JSF.....06cases @.60 each.....	3.60
ARREST FEES...05 cases @ 5.00 ea. County...0(partial) .00.....	25.00
CT.....04 cases @ 2.00 ea. County.....	8.00
ARCHIVE FEE.....	1,075.00
VSCC.....	70.00
RECORD RETENTION FEES.....	1,065.00
COURTHOUSE SECURITY FEES.....	244.00
RECORDS MANAGEMENT FEES.....	140.00
LAW LIBRARY.....03 cases at 30.00 each.....	90.00
COUNTY CLERK SURCHARGE (County)04 @ .20 each.....	.80
COUNTY CLERK SURCHARGE (State) 24 @ .17 each.....	<u>4.08</u>
Subtotal	12,829.98
STATE FEES... ..(includes state marriage fees).....	<u>1,335.52</u>
TOTAL	14,165.50

IRS Deposit	48.00
Interest	<u>8.88</u>
TOTAL	56.88

VOL 3-D PG 291

**STATE FEES**

Description of State Fees:

Online BCST...24@1.83 ea.....	43.92
BCST.....04@1.80 ea.....	7.20
MLST.....04 @30.00 ea.....	120.00
JFD.....05 @15.00 ea.....	75.00
JFD.....03@40.00 ea.....	120.00
ADR.....00@15.00 ea.....	00.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....03@5.00 ea.....	15.00
IDF.....05 @ 2.00 ea.....0@ 0.00.....	10.00
JSF.....06@5.40 ea.....0@ 0.00.....	32.40
JSF.....00 @ 3.40...ea.....	0.00
JSF.....03 @42.00 ea.....	126.00
EMS.....01 @ 100.00 ea...(0 partial )....	100.00
CLSI.....03 @ 10.00 ea.....	30.00
JCPT.....	10.00
CVC.....	245.00
FA.....	30.00
CCC.....	240.00
JCD.....	2.50
CML.....	2.50
TP.....	50.00
DCP.....01@ 60.00 ea.....(0partial 00.00).....	60.00
JRF.....04 @4.00 ea.....	16.00
TOTAL	<u>1,335.52</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 Apr. 2012.

*Janice McDaniel*  
 DATED May. 2, 2012

VOL 3-D PG 292

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2012.

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 March 2012, 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 14<sup>th</sup> day of May, 2012.

Charles E. Watson  
CHARLES WATSON, COUNTY JUDGE

Gene Graham  
GENE GRAHAM, COMMISSIONER, PRECINCT 1

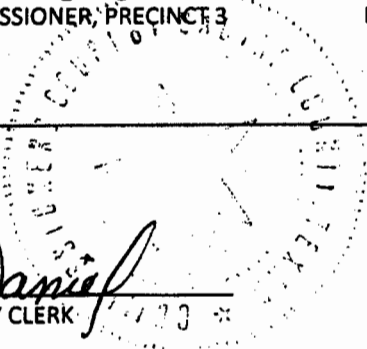
Jimmy McDaniel  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel  
JANICE MCDANIEL, COUNTY CLERK



VOL 3-D PG 293

FEEs COLLECTED IN MARCH, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,470.67
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,735.27
TANYA WALKER, DISTRICT CLERK	4,134.10
JANICE MCDANIEL, COUNTY CLERK	13,661.75

VOL 3-0 PG 294



**FINANCIAL REPORT**

March 31, 2012

FUND	BALANCE 03/31/11	BALANCE 02/29/12	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/12
GENERAL	2,336,961.14	2,729,899.60	1,000,809.64	1,016,402.79	2,714,306.45
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,453.00	476.80	1,521.83	0.00	1,998.63
CIVIL LEGAL SERVICES INDIGENT	229.90	112.10	122.00	6.10	228.00
TIME PAYMENT	429.30	162.50	152.50	0.00	315.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	60.50	0.00	0.00	60.50
BAIL BOND FEE	310.50	445.50	150.00	15.00	580.50
STATE TRAFFIC FEE	1,506.22	265.51	832.22	41.61	1,056.12
MOTOR CARRIER WEIGHT VIOLATIONS	166.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,499.82	660.00	520.00	0.00	1,180.00
CCC 01/01/04 FORWARD	4,413.64	2,673.62	3,707.73	370.77	6,010.58
CCC 09/01/01 THRU 12/31/03	162.00	47.70	40.00	4.00	83.70
CCC 08/31/99 THRU 08/31/01	0.00	0.00	39.25	3.93	35.32
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

VOL 3-12 PG 295

FUND	BALANCE 03/31/11	BALANCE 02/29/12	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	90.00	112.00	11.20	190.80
DNA TESTING	74.70	36.00	104.00	10.40	129.60
FAILURE TO APPEAR	936.60	161.48	743.39	0.00	904.87
JURY REIMBURSEMENT FEE	424.80	195.22	295.55	29.56	461.21
JUDICIAL SUPPORT - CRIMINAL STATE	619.34	297.34	385.76	0.00	683.10
JUDICIAL SUPPORT - CIVIL	1,883.61	756.00	714.00	0.00	1,470.00
FAMILY PROTECTION FEE	1,860.00	2,535.00	60.00	0.00	2,595.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	225.90	91.80	0.00	0.00	91.80
INDIGENT DEFENSE FUND	203.40	101.21	127.44	12.74	215.91
MOVING VIOLATION FINES	2.43	0.57	1.82	0.18	2.21
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	625.00	265.00	345.00	0.00	610.00
MARRIAGE LICENSE STATE FEES	150.00	90.00	330.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	14.40	14.40	21.60	0.00	36.00

VOL 3-12 PG 296

FUND	BALANCE 03/31/11	BALANCE 02/29/12	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/12
RECORD MANAGEMENT FEE	8,212.32	11,560.32	428.00	0.00	11,988.32
COURTHOUSE SECURITY	74,799.66	78,247.21	632.16	0.00	78,879.37
COURTHOUSE SECURITY - JP	4,178.26	4,759.30	61.38	0.00	4,820.68
LIBRARY	29,831.51	26,360.05	510.00	89.00	26,781.05
COURT RECORDS PRESERVATION	2,578.00	4,528.00	170.00	0.00	4,698.00
JUSTICE COURT TECHNOLOGY FUND	7,507.22	7,430.03	273.32	0.00	7,703.35
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	328.00	612.00	36.00	0.00	648.00
STATE SCHOOL MONEY - SHERIFF	5,176.44	5,735.33	0.00	0.00	5,735.33
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,900.48	0.00	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,031.63	3,436.07	44.23	0.00	3,480.30
OMNI FEE	453.01	205.01	235.66	0.00	440.67
ALTERNATE DISPUTE RESOLUTION	4,755.00	6,675.00	165.00	0.00	6,840.00
GUARDIANSHIP FEE	3,480.00	4,600.00	120.00	0.00	4,720.00
BALANCE AS OF 03/31/12					2,892,963.52

101  
 3-2-12  
 PG 297

FINANCIAL REPORT					
March 31, 2012					
FUND	BALANCE 03/31/11	BALANCE 02/29/12	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/12
ROAD & BRIDGE #1	1,037,940.80	626,864.61	215,807.19	23,608.30	819,063.50
ROAD & BRIDGE #2	1,022,580.50	476,986.26	224,958.23	19,532.55	682,411.94
ROAD & BRIDGE #3	1,168,785.78	489,181.62	224,113.20	18,629.48	694,665.34
ROAD & BRIDGE #4	1,265,584.70	1,095,501.48	233,196.92	166,553.36	1,162,145.04
ROAD & BRIDGE SPECIAL #1	7,486.03	4,166.58	0.00	208.22	3,958.36
BALANCE AS OF 03/31/12					3,362,244.18

VOL 3-D PG 298

**FINANCIAL REPORT**

March 31, 2012

FUND	BALANCE 03/31/11	BALANCE 02/29/12	RECEIPTS	DISBURSEMENTS	BALANCE 3/31/12
RECORD RETENTION	115,329.84	116,844.07	1,462.47	-	118,306.54
HOTEL/MOTEL TAX	64,372.99	62,992.52	301.42	-	63,293.94
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	99,082.22	22,435.25	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,010.49	5,082.28	96.53	0.00	5,178.81
SABINE COUNTY CONVENTION CENTER BUILDING FUND	48,610.10	49,384.32	62.74	0.00	49,447.06
SABINE COUNTY CLERK RECORD ARCHIVE FEE	65,281.00	59,917.02	1,405.75	0.00	61,322.77
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,259.64	2,120.77	99.25	0.00	2,220.02
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	3.49	4.75	85.07	-	89.82
SABINE COUNTY TREASURER FEE ACCOUNT	0.00	43,628.12	42,019.66	45,877.70	39,770.08
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	-	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	0.00	-	129.40

VOL 3-D PB 299

**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 2012.

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 April 2012, 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 14<sup>th</sup> day of May, 2012.

*Charles E. Watson*  
CHARLES WATSON, COUNTY JUDGE

*Gene Graham*  
GENE GRAHAM, COMMISSIONER, PRECINCT 1

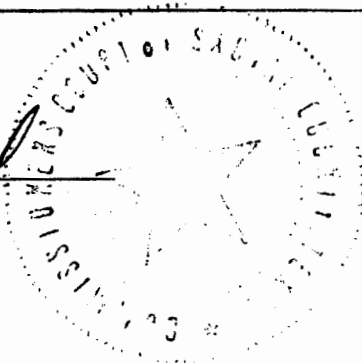
*Jimmy McDaniel*  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

*Doyle Dickerson*  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

*Fayne Warner*  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

*Janice McDaniel*  
JANICE MCDANIEL, COUNTY CLERK



VOL 3-D PG 300

FEEES COLLECTED IN APRIL, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,442.17
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,288.30
TANYA WALKER, DISTRICT CLERK	5,189.03
JANICE MCDANIEL, COUNTY CLERK	10,616.67

VOL 3-D PG 301

**FINANCIAL REPORT**

April 30, 2012

FUND	BALANCE 04/30/11	BALANCE 03/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/12
GENERAL	2,227,337.22	2,714,306.45	137,069.03	242,480.01	2,608,895.47
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,998.63	1,187.81	3,186.44	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	228.00	97.00	325.00	0.00
TIME PAYMENT	0.00	315.00	191.54	506.54	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	60.50	0.00	0.00	60.50
BAIL BOND FEE	162.00	580.50	150.00	595.50	135.00
STATE TRAFFIC FEE	0.00	1,056.12	886.20	1,942.32	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,180.00	779.22	1,959.22	0.00
CCC 01/01/04 FORWARD	0.00	6,010.58	3,863.27	9,873.85	0.00
CCC 09/01/01 THRU 12/31/03	0.00	83.70	80.00	163.70	0.00
CCC 08/31/99 THRU 08/31/01	0.00	35.32	78.50	113.82	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

VOL 3-D pg 302



FUND	BALANCE 04/30/11	BALANCE 03/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	190.80	100.00	290.80	0.00
DNA TESTING	0.00	129.60	0.00	129.60	0.00
FAILURE TO APPEAR	0.00	904.87	366.00	1,270.87	0.00
JURY REIMBURSEMENT FEE	0.00	461.21	342.81	804.02	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	683.10	445.31	1,128.41	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,470.00	892.93	2,362.93	0.00
FAMILY PROTECTION FEE	1,920.00	2,595.00	105.00	0.00	2,700.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	91.80	195.00	286.80	0.00
INDIGENT DEFENSE FUND	0.00	215.91	160.03	375.94	0.00
MOVING VIOLATION FINES	0.00	2.21	2.37	4.58	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	610.00	400.00	1,010.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	330.00	750.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	36.00	16.20	52.20	0.00

VOL 3-2 PG 303

FUND	BALANCE 04/30/11	BALANCE 03/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/12
RECORD MANAGEMENT FEE	8,530.32	11,988.32	332.50	0.00	12,320.82
COURTHOUSE SECURITY	75,482.66	78,879.37	618.12	0.00	79,497.49
COURTHOUSE SECURITY - JP	4,244.26	4,820.88	71.80	0.00	4,892.68
LIBRARY	27,920.51	26,781.05	570.00	534.50	26,816.55
COURT RECORDS PRESERVATION	2,798.00	4,698.00	210.00	0.00	4,908.00
JUSTICE COURT TECHNOLOGY FUND	7,811.22	7,703.35	302.81	0.00	8,006.16
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	348.00	648.00	40.00	0.00	688.00
STATE SCHOOL MONEY - SHERIFF	5,176.44	5,735.33	0.00	0.00	5,735.33
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,900.48	0.00	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,077.23	3,480.30	49.65	0.00	3,529.95
OMNI FEE	151.01	440.67	128.00	417.66	151.01
ALTERNATE DISPUTE RESOLUTION	4,980.00	6,840.00	180.00	0.00	7,020.00
GUARDIANSHIP FEE	3,560.00	4,720.00	140.00	0.00	4,860.00
BALANCE AS OF 04/30/12					2,772,780.11

WA  
 3-D  
 108  
 304

FINANCIAL REPORT					
April 30, 2012					
FUND	BALANCE 04/30/11	BALANCE 03/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/12
ROAD & BRIDGE #1	1,031,232.40	819,063.50	17,707.25	29,930.76	806,839.99
ROAD & BRIDGE #2	1,015,352.84	682,411.94	18,401.42	24,775.46	676,037.90
ROAD & BRIDGE #3	1,134,741.32	694,665.34	26,903.40	19,235.94	702,332.80
ROAD & BRIDGE #4	1,272,368.04	1,162,145.04	19,095.62	32,974.49	1,148,266.17
ROAD & BRIDGE SPECIAL #1	7,432.14	3,958.36	0.00	861.47	3,096.89
BALANCE AS OF 04/30/12					3,336,573.75

VOL 3-D PG 305

**FINANCIAL REPORT**

April 30, 2012

FUND	BALANCE 04/30/11	BALANCE 03/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 4/30/12
RECORD RETENTION	116,198.64	118,306.54	1,319.46	0.00	119,626.00
HOTEL/MOTEL TAX	72,440.52	63,293.94	7,272.33	11,940.00	58,626.27
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	99,082.22	22,435.25	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,163.98	5,178.81	106.43	0.00	5,285.24
SABINE COUNTY CONVENTION CENTER BUILDING FUND	48,769.91	49,447.06	60.80	0.00	49,507.86
SABINE COUNTY CLERK RECORD ARCHIVE FEE	66,908.71	61,259.13	1,200.32	0.00	62,459.45
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,379.03	2,220.02	92.78	0.00	2,312.80
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	3.66	89.82	95.15	0.00	184.97
SABINE COUNTY TREASURER FEE ACCOUNT	0.00	39,770.08	50,201.50	41,055.89	48,915.69
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	0.00	0.00	129.40

VOL 3-D PG 306

\$16500.00

FIAT Grader

VOL 3-D PG 307



**RESOLUTION**

**WHEREAS**, the County of Sabine has been awarded a Texas Community Development Block Grant for \$350,000.00 of Disaster Relief Funds from the Texas Department of Agriculture, Contract Number DR712037, and

**WHEREAS**, the Grant will provide for Water Improvements to Pendleton Harbor due to the extreme drought conditions, and

**WHEREAS**, certain documents will need to be signed by authorized persons,

**THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS:**

**THAT**, the below listed individuals are designated by the Commissioners' Court as authorized signatories for the following contractual documents:

**1. STATE OF TEXAS PURCHASE VOUCHER:**

- a. County Judge
- b. County Treasurer


**2. REQUEST FOR PAYMENT:**

- a. County Judge
- b. County Treasurer

**PASSED AND APPROVED THIS** 14 **DAY OF MAY, 2012.**

  
\_\_\_\_\_  
Charles Watson, County Judge County of Sabine, Texas



**ATTEST:**   
\_\_\_\_\_  
Janice McDaniel, County Clerk

VOL 3-D PG 308

**RECOMMENDATIONS OF THE TOURISM COMMITTEE  
OF SABINE COUNTY COMMISSIONERS' COURT**

**MAY 14, 2012**

This meeting was held at noon on May 10, 2013 in the Huffman Library Board room. A quorum was present. The previous meeting last Thursday lacked a quorum: thus another meeting at a new time. Mr. Stephen Johnston of Johnston's Guide Service requested seed money of \$16,125.00 for the Everstart FLW bass tournament to be held in February, 2013. Said event will attract 150 pros and 150 co-anglers for three days. The National Guard College Fishing Series will be here at the same time. The headquarters for the tournament will be in Sabine County!!! A motion was made, seconded and carried unanimously to fund the event as requested.

The second request for funds came from Bill Simpson for \$10,000.00 for Milam Settlers' Day advertising and promotion. After a lot of discussion, an amended motion passed that recommends to the Court a funding level of \$8,000.00 for MSD.

The third request had been approved at the April meeting of the Committee. Our charge was to insure that such funding for the Chamber of Commerce Directory ads supporting lodging facilities in our area were legal. Discussions with the County Treasurer and a survey of the Tourism laws indicate that such a request was in order. The amount recommended to the Court is \$4,500.00.

Maurice Patterson



ATTACHMENTS

VOL 3-D PG 309

**REQUEST FOR FUNDING  
Under Hotel/Motel Tax**

**Date:** May 3, 2012  
**Organization:** Johnston's Guide Service  
Stephen Johnston/Robin Johnston

**Organizational Type:** Local Business

**Organization Info:**

**Mission:**

To provide fishing trips for the purpose of recreation, education, and/or competition to anglers from across the country looking to experience the East Texas lakes of Sam Rayburn and Toledo Bend.

**History:**

Established in 1989, Stephen Johnston, owner of Johnston's Guide Service began offering guided hunts along the Gulf Coast region of Texas. Since the mid 1990s he has based his business operation out of his home on Toledo Bend in Sabine County.

In addition to offering guided lake trips on both lakes, he also competes regionally and nationally in fishing tournament competitions. He takes advantage these opportunities to further grow the reputation of East Texas as a wonderful place to visit and experience the fishing to be had on both Toledo Bend and Sam Rayburn.

Together with his wife, Robin, they work to support and grow the local community and reputation of the regional water resources as viable sources for tourism.

VOL 3-D PG 310



**Funding Request:**

**Event:** The FLW Outdoors Everstart Series and National Guard College Fishing Series bass fishing tournaments.

**Date:** TBD – 2013 Spring or Fall

**Amount:** \$16,125 (See below for breakdown of anticipated expenditures)

\$11,500	Monetary Consideration payable to FLW Outdoors for placement of the two events on Toledo Bend in Sabine County
\$2,500	Allotment for Housing Consideration on behalf of FLW Outdoors, payable to lodging establishments providing event staff housing, locations TBD
\$1,125	Allotment for Security Consideration on behalf of FLW Outdoors, payable to contracted individuals for services rendered
\$1,000	Allotment for contingency fund for unforeseen expenses related to the event
<b>\$16,125</b>	<b>Total anticipated event funding</b>

**About The Event:**

FLW Outdoors has for many years brought various fishing events to Toledo Bend and has for most of that time utilized the facilities on the Louisiana side of the lake and worked closely with the Sabine Parrish Tourism Board. Due to lack of funding for the planned year of 2011 the Texas side of the lake, and more specifically, Sabine County, was given an opportunity to build a relationship with FLW and to begin to host some of the events scheduled for the Texas/Louisiana region.

In March of 2011, Sabine County hosted the FLW American Fishing Series and National Guard College Fishing Series events with funding made possible from the Sabine County Commissioners Court on the recommendation of the Tourism Committee.

The two events hosted at that time, and included in the current request for funding are the Everstart Series (formerly the American Fishing Series) which is a three day event for 150 Professional and 150 Amateur anglers, and the National Guard College Fishing Series which is a one day event for 40 Collegiate Fishing Teams of two anglers each plus 40 boat operators/observers.

Participants routinely pre-fish (practice) for these events in the months/weeks/days leading up to the events in anticipation of bettering their knowledge of the lake and it's fishery. The County will benefit from not only the influx of participants/spectators during the event, but during their pre-fishing visits to the Sabine County area as well.

VOL 3-D PG 311

Additionally, because FLW Outdoors produces media (television, Internet, and print) to promote and cover their events, Sabine County will not only be featured in pre-event advertising, but during and after the event as well. Included in our agreement is a full page advertisement for Sabine County in the FLW Outdoors Magazine as well as editorial coverage of the event. The event itself will be broadcast live on the Internet. With this additional exposure, Sabine County can showcase itself to not only those anglers who participate directly with the event, but also to others interested in fishing who follow the tournaments online, on television, and on the Internet.

The short term economic impact will be the revenues produced by the pre-fishing activities and the actual event activities\*\*. The long term economic impact will be that of an ongoing relationship with the tournament organization and the residual effect of the marketing to people around the country and word who are interested in fishing tourism.

\*\* See attached Economic Impact Analysis report provided by FLW Outdoors for specific dollar estimates, room night estimates, and related expenditures typically generated by the FLW American Fishing Series events.

Please note that the actual number of participants in the 2011 American Fishing Series event fell short of the projected number used for the Impact Analysis by 28%, however, the total estimated revenue still far outweighed the funding put forth by Sabine County to host the events.

VOL 3-D PG 312



## FLW American Fishing Series Economic Impact Analysis

Professional Anglers	150
Co-Anglers	150
Family Members/Press/ Special Guests	200
Factory Service Personnel	10
Sponsor Representatives	20
Television Crew	-
FLW Outdoors Staff	15
<b>Total (Does not include Spectators)</b>	<b>545</b>
Daily Hotel Expenditure	\$90
Average Hotel Night/Person (4day event + 2day practice)	6
Total Room Nights	3270
<b>Total Accommodations Expenditures</b>	<b>\$294,300</b>
Daily Food Expenditures	\$40
Average Days on Site	6
<b>Total Food Expenditures</b>	<b>\$130,800</b>
Daily Gas & Oil	\$125
Average Days on Water	6
<b>Total G&amp;O Expenditures</b>	<b>\$112,510</b>
Daily Expenses for Misc.	\$50
Average Days on Site	6
<b>Ramp Fees, Parking, Shopping, Tackle, Incidentals</b>	<b>\$163,500</b>
<b>Total Expenditures</b>	<b>\$701,110</b>
Estimated Media Exposure Equivalent	]
Number of Media Impressions through:	750,000
Newspaper Articles	
Live On-Demand Internet Broadcasting (FLWOutdoors.com)	
FLW Outdoors Magazine reporting	
FLW Outdoors Website reporting	
Outside Media Website reporting	
Press Releases distributed	
<b>Total Media Value</b>	<b>\$70,000</b>
<b>Base Economic Impact</b>	<b>\$771,110</b>
<b>Estimated Total Economic Impact with turnover</b>	<b>\$1,156,665</b>

*Figures do not include spectator spending, or pre-tourney fishing practice outside event.*

VOL 3-D PG 313

APPLICATION FOR HOTEL/MOTEL  
TOURISM FUNDS

MILAM SETTLERS DAY/SALE ON THE TRAIL

MAY 4-5, 2012/NOVEMBER 16-17, 2012

VOL 3-D PG 314

**MILAM SETTLERS DAY ORGANIZATION**  
**Application for Hotel/Motel Tax Funds for Advertising Expense**

**Date of Application: April 2, 2012**

**Organization Information:**

**MILAM SETTLERS DAY ORGANIZATION**  
**P. O. Box 215 Milam, Texas 75959**  
**409-625-0309, Bill Simpson, President**  
**Tax Free per 501 C (4) (Attachment C)**

May 4 and 5, 2012 is the Sale on the Trail which runs from Natchitoches, LA to Crockett, TX following the El Camino Real. Milam Settlers Day Organization is going to offer a "jam session" for local musicians along with a fish fry on Saturday evening the 5<sup>th</sup>. We are striving to utilize the park for more events than just Milam Settlers Day in November of each year. The funds from the fish fry will be used just as funds are disbursed during Milam Settlers Day. Advertising and utilities will be our main expenses for the Sale on the Trail.

Still in the planning is a 5K run to take place at Red Hill Lake, sponsored by Milam Settlers Day Organization. Date is late spring or early summer of 2012.

November 16 and 17, 2012 will mark the 20<sup>th</sup> year of celebrating Milam Settlers Day. In 2011, we had 98 vendors for the two-day event with a large crowd (10,000 est.) out to enjoy the wonderful Fall weather during the event. Many came out to enjoy Mule drawn wagon rides, pony rides, & a petting zoo. Historical re-enactors were also camped in the El Camino Park depicting early Republic of Texas settlers. Every year, we invite area elementary schools to send their fourth grade students to our event for a field trip. We host approximately 100 children and their teachers with demonstrations of early Texas life and tours of the Causey House. This has been a great success and is becoming a much anticipated tradition. There will also be a 20<sup>th</sup> Milam Settlers Day 5K run as last year's was a real success.

Our advertising is now reaching visitors from a very broad area throughout Texas and Louisiana. Vendors come from as far away as Missouri and South Louisiana.

Our core obligation is to continue the care and maintenance of the historic Causey House log cabin and surrounding grounds which includes El Camino Park at the intersection of Highways 21 & 87.

In addition, we furnish money toward the upkeep of the Milam Cemetery located at the end of Vernon St. in Milam.

We are continuing our fund-raising efforts to place historical markers in the vicinity such as the ones recently purchased for the Boregas Creek commemorating the campsite location of Stephen F. Austin's first night in Texas (now on present-day Highway 21) and the old town site of Milam (this purchase has been approved and is underway).

We have awarded a college scholarship of \$500.00 to a local high school graduate and hope to expand that program as funds allow.

Our donations include those to our local Volunteer Fire Departments and benevolence to needy families at Christmas time chosen anonymously through one of our local churches. We have also donated to the El Camino

VOL 3-D PG 315

Real de los Tejas Caddo Region organization which is promoting tourism all along the present day Highway 21 in Texas and Highway 6 in Louisiana. This group has, for the past two years, promoted the "Sale on the Trail" in May to bring visitors to our area along that corridor.

We hope to support any historical documentation and preservation or restoration of Milam as a community and develop a spirit of heritage and pride in our area. One area of that restoration which is being discussed and may require our volunteer efforts is the re-location of the old cotton gin to a place of display and visibility. Private funds are to be used for the actual re-location and reconstruction with our organization acting in an oversight capacity and future caretaker responsibility.

Other projects include phase two of our stage / gazebo enlargement and improvement. We began the addition of stage area last year and will expand that this year and re-locate the entire structure a few yards to the rear in order to provide more seating and better drainage of rainwater run-off around the Causey House. The back porch of the Causey House will need re-furbishing with rotting wood replacement. The concession stand will also need a small amount of repair and improvement as funds allow.

Last year, we funded improvements in our electrical system by adding a service pole and an additional meter and outlets to accommodate the demand. This one-time expense was around \$1000.00. We also purchased four new picnic tables and replaced the photo board cut-out pioneer couple. We replaced the El Camino Park metal sign and purchased an advertising banner to be used every year.

Expenses for this year's Milam Settlers Day event will include the remuneration of the Bevil's Rangers historical re-enactors and any other attraction that will require expenditure in order to contract. We are hoping to hold an old west "shoot-out" drama to highlight the "bad old days" of Milam when it was home to several saloons and had a period of raucousness in its repute. We will also be holding an antique car show and a quilt show, gumbo and chili cook-offs, and canning and dessert contests in conjunction with our event. Our main fundraisers are the selling of booth spaces, raffles, concessions, and our Milam's Little Pioneer competition. There is discussion of having a 5K Fun Run/Walk as well.

**Standard annual expenditures are as follows:  
(These may be approximations)**

**Insurance: \$1233.75**

**Grand Prize: RTV (Mule or Ranger type vehicle) \$7500  
(Raffle ticket Sales will offset expense)**

**Drawing prizes: \$600. - 800  
(Raffle ticket sales will offset expense)**

**Milam's Little Pioneer trophies & prizes: \$300 - \$400 + 1/10<sup>th</sup> of their fundraising receipts**

**Park maintenance & supplies: \$1000.00**

**Portable toilets for the event: \$600.00**

**VOL 3-D PG 316**

**Postage: \$125.00**

**Utilities: \$400.00**

**Bevil's Rangers: \$400.00**

**Trash pick-up and removal during and after event: \$600.00**

**Advertising: (See schedule A attached)**

Future approved projects include the publication of a Milam Settlers Day cookbook which we plan to sell at our 20<sup>th</sup> year celebration as a fundraiser.

Our estimates of crowd size for this year will be in excess of 5,000 over the course of the two days. We provide names and contact information concerning lodging to our vendors and upon request for any visitors who may inquire. A number of local fire departments, civic organizations, churches, and clubs are also able to set up and use our event for self-promotion. We expect visitors from the Dallas / Ft. Worth and Houston / Beaumont metroplexes down to Lake Charles & Alexandria, Louisiana and beyond. Other local restaurants, marinas, shops will benefit by the exposure and introduction to the county that such large crowds will provide and we feel confident that residual effects are felt by return visits to the area throughout the year.

Our gross income estimate depends upon the weather, but can vary from \$9,000.00 to \$12,000.00. Of course, our goal is always higher.

**The purpose of this application is to respectfully request that the Tourism Commission grant the Milam Settlers Day Organization the amount of \$10,000.00 to be applied to advertising and promotional expenses for the Sale on the Trail events on May 4<sup>th</sup> and 5<sup>th</sup>, 2012 and the Twentieth Anniversary weekend celebration event to be held on November 16<sup>th</sup> and 17<sup>th</sup>, 2012. We appreciate your past support and thank you in advance for your consideration of assistance this year.**

Submitted by:

**Bill Simpson, President for year 2011-2012  
Milam Settlers Day Organization**

Other attachments:

B - List of officers and current members

D - Advertising Samples (posters, ad copy, brochures)

**VOL 3-D PG 317**

**Proposals for Increases in Advertising Allotments**

<b>Media</b>	<b>Current</b>	<b>Proposed</b>
Television Ads	\$1945	\$3500
Radio Ads	\$678	\$1500
Rack Card for Travel Centers*	New	\$1000
Brochures, Online, & News Ads	\$2753	\$3500

Increases are estimates but depict upgrades in our advertising for the coming events.

\*The rack cards would be an asset that would go on as we can keep them stocked in the centers and would be distributed year round as our Dates remain the same year to year.



**Milam Settlers Day  
Sabine County Tourism Fund**

	DATE	BALANCE
<b>Allotment</b>		\$ 6,000.00
<b>Usage:</b>		
Sabine Cty Tourism Paying		
Deep East Texas Bass & Bucks & Sabine Racing News	9/15/11 \$	(80.00)
Color Visual Concepts (Posters)	11/8/11 \$	(247.00)
Beaumont Enterprise - Gumbo Cookoff Ad	11/8/11 \$	(72.00)
Sabine County Reporter	11/14/11 \$	(111.22)
Lufkin Daily News	11/14/11 \$	(294.52)
KLTV	12/6/11 \$	(1,080.00)
KLTV	12/6/11 \$	(85.00)
Beaumont Enterprise	12/6/11 \$	(149.25)
Beaumont Enterprise	12/6/11 \$	(180.00)
The Sabine Index	12/6/11 \$	(167.90)
Light & Champion	12/6/11 \$	(235.50)
The Lufkin Daily News	12/6/11 \$	(400.34)
Baldrige-Dumas	12/6/11 \$	(528.00)
Sabine Cty Reporter	12/6/11 \$	(305.16)
East Texas Peddler	12/6/11 \$	(149.63)
KLTV	12/6/11 \$	(780.00)
American Press	12/30/11 \$	(129.30)
San Augustine Tribune	12/30/11 \$	(159.25)
Rayburn Broadcasting Co	12/30/11 \$	(150.00)
Beaumont Enterprise Inv 422612001, 423476001	12/30/11 \$	(72.00)
Sale on Trail - Sabine County Membership	3/1/12 \$	(500.00)
<b>Total Sabine Cty Tourism Paying</b>		<b>\$ (5,876.07)</b>
 <b>MSD Paid directly -(being reimbursed)</b>		
 <b>Total Paid directly - being reimbursed</b>		<b>\$ -</b>
 <b>Balance left to use</b>		<b>\$ 123.93</b>

VOL 3-D PG 319

**Slate of Officers for the 20<sup>th</sup> Milam Settler's Day**

Bill Simpson – President

Sheila Martin – Vice President

Donna Jones – Secretary

Celeste Waller – Treasurer

Weldon McDaniel – Historian

Dixie Sparks – Life – Time Consultant

Concession Chair – Becky Pardue

Advertising Chair – Donna Jones

Vendor Chair – Ellen Melton

Raffle Prizes – Shelia Martin and Felix Holmes

Milam's Little Pioneer Chair – Stephanie Wilkerson

Quilt Show Chair – Lennie Smith

Entertainment Chair – Sheila Martin with Susie Clark

VOL 3-D PG 320

**PROPOSED PROJECTS FOR  
MILAM SETTLERS' DAY 2012**

Historical marker

Repair of Causey House porch

Tri-fold flyers for Milam Settlers Day 2012

Recipe Book for 20<sup>th</sup> Annual MSD

Move and expansion of stage at park

Save money for large improvements (CottonGin)

T-shirts and hats for 20<sup>th</sup> MSD

Clearing more land/expansion of parking and vendor space

Electrical and water improvements within the park

Drainage and hot water for Concession Stand

Layout permanent vendor spaces within park

VOL 3-0 PG 321

**MILAM SETTLERS DAY ORGANIZATION**

**Member Contact Information**

Name	Phone	E-Mail
Arthur, Fay	936-275-3813	arthard@ndem.und.com
Bolyard, Kelly	409-200-9976	bolyardkd@titan.sfasu.edu
Boyett, D.R. and Sarah	409-586-3191	
Chambers, Agnes	409-625-0679/409-670-8575	agnesc@ndemand.com
Clark, Susie	409-625-3138	landsclark211@yahoo.com
Cordray, Reggie	936-596-6056	
Davidson, Ingrid	409-625-4596	broughton@netdot.com
DuBose, Mary Dorothy	409-625-4336	doldee@sabinenet.com
Fussell, Tommie	409-625-0297	ofus42@windstream.net
Garrett, Tammy	409-625-6083	toxastalking@windstream.net
Gilcrease, Billie and Jerry	409-625-4691	landbo@valornet.com
Holmes, Felix and Gloria	409-787-2784	gloria18@windstream.net
Hudspeth, Sheri	409-625-3529/936-332-5447	sheri_0902@hotmail.com
Jones, Donna and Jim	936-554-0441/936-564-5634	jjones63@yahoo.com
Kane, Southwind	409-7871288	alysaelkie56@windstream.net
Mason, Barbara Smith	936-288-3501	
Martin, Sheila	409-625-3168/936-635-4508	smartin@sabinenet.com
McDaniel, Weldon	409-787-3132	medaniell1@valornet.com
Melton, Ellen	409-625-4876/936-275-7273	emelton2@gmail.com
Nelson, Marie	409-625-3352	
Nethery, Gene and Ann	409-625-4211	gnethery@sabinenet.com
Nethery, Susan	409-625-4669/936-275-7215	susan44@windstream.net
Mills, Steve and Ellen	409-625-3273	teamm@millsimpressions.com
Nichols, Brian and Shelli	409-625-3380	
Osborne, Linda and Joe	936-275-9567	josborne23@att.net
Pardue, Becky	936-201-8077	bpardue@aol.com
Rainwater, Frank, Sabine CC of C	409-787-2732	sabinecounty1@windstream.net
Simpson, Bill	409-625-0309/972-978-6229	n5ya@n5ya.com
Simpson, Kay	409-625-0309/972-977-6688	kay@n5ya.com
Smith, Lennie	409-787-4540	lsmith@dishmail.net
Smith, Susan		susans@hemophill.esc7.net
Speights, Janis and Bill	409-787-2102	janis@speights.net
Thomas, Peggy	409-787-3927	
Trudeau, Cindy	409-625-4913/985-373-4249	tribly7@yahoo.com
Vickers, Linda	409-625-3054	lindavickers@windstream.net
Waller, Celeste	409-787-4545/936-275-6561	fourwalls@valornet.com
Wilkerson, Stephanie	409-625-1273/936-275-6135	swilkerson@windstream.net
Yocom, Phil	936-275-6206	phil@toledochronicle.com

As of 12/10/2011

VOL 3-D PG 322

Website: [www.milamsettlersday.org](http://www.milamsettlersday.org)



COMPTROLLER OF PUBLIC ACCOUNTS  
STATE OF TEXAS  
AUSTIN, 78774

November 8, 1994

Jeane E. Thomas  
Milam Settlers Day  
Hwy. 87 & 21  
Milam, TX 75959

Dear Ms. Thomas:

I am happy to report that Milam Settlers Day Organization meets the requirements for exemption as a 501(c)(4) organization effective October 4, 1994. Therefore, it may issue an exemption certificate in lieu of the limited sales, excise and use tax on taxable items that relate to the purpose of the exempted organization and are not used for the personal benefit of a private stockholder or individual.

The enclosed certificate does not require a number to be valid, and it may be reproduced locally in any quantity.

If your organization makes any sales of taxable items or services, please contact our Tax Assistance Section at 1-800-252-5555 to determine if a sales tax permit is needed. The regular number is 512/463-4600.

In the event your organization changes its name, you are required to notify us.

If you have any questions, please call me toll free at 1-800-531-5441, ext. 3-4726. The regular number is 512/463-4726.

Sincerely,

*Judy Evanicky*

Judy Evanicky  
Exempt Organizations Section

SM/75

Enclosure

VOL 3-D PG 323

El Camino Real de los Tejas National Historic Trail

# Sale on the Trail

2 states, 6 cities & everything in between

## Friday & Saturday May 4 - 5, 2012

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

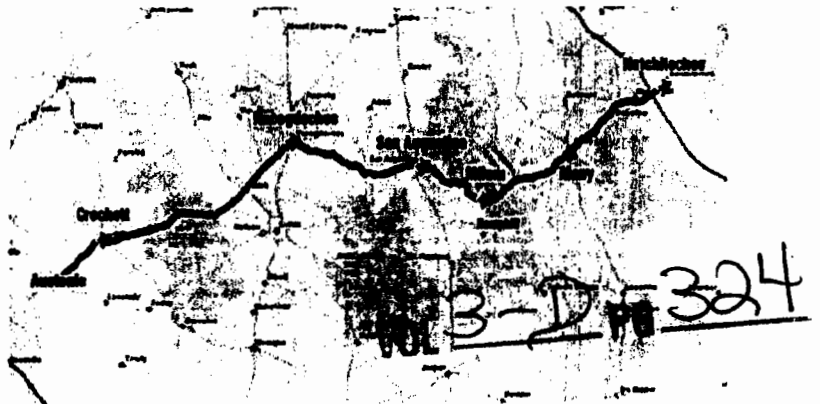
VOL. 3-D PAGE 247

JANIE MEDANIE, COUNTY CLERK

BY Pam Lavers  
Deputy



### LA Highway 6 & TX Highway 21 Follow the balloons!



### ALL VENDORS WELCOME

185 miles of bargains!!!  
From Natchitoches, LA to Crockett, TX and beyond

### Yard Sales! Flea Markets! Entertainment and more!!! Call 800-259-1714



[www.elcaminorealtx.com](http://www.elcaminorealtx.com)