

Monday, September 24, 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 following meetings: September 10<sup>th</sup> regular, September 10<sup>th</sup> special, September 19<sup>th</sup> special and September 19<sup>th</sup> public hearing.

#### AGENDA ITEM #2-Approve Reports

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

#### AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

#### AGENDA ITEM #4-Line Item Transfers

Commissioner Warner moved to approve the line item transfer for the County Treasurer. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

#### AGENDA ITEM #5-Discuss with possible action on copier at History Center

Ronnie Hobbs, representative for Texas Imaging Systems, said the toner for the copier at the History Center is no longer available. We need to upgrade the copier so we can continue the service.

Commissioner McDaniel moved to approve the upgrade on the copier at the History Center. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #6-Presentation of new Agri-Life Extension Agent for Sabine County by Shelia Lewis

Shelia Lewis presented Kent Powell to the Commissioners' Court for their approval.

Commissioner Dickerson moved to approve Kent Powell as Agri-Life Extension Agent for Sabine County. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on Windstream Communications contract

Judge Watson said he has the contract but wants to let the County Attorney look at it. He said they gave us a reduction in cost and rates but we have to sign a service agreement by the end of this month (September).

County Auditor, Jo Anna Johnson, said we will be saving approximately \$1,000.00 a month in comparison to what we are paying now.

Tricia Jacks, County Treasurer, said this will be an automated system. We will have a direct number coming into the Courthouse. The caller will be able to touch a number to reach the office they are calling. We will all still have our office numbers but they can dial this main number. We will have the capability to put a recording on it for example if Court is cancelled. Also for the offices that only have one line, there will be rollover lines if the main number is busy. Each Elected Official will have voice mail at their desk and will have the capability to transfer that phone to their cell phone if they are expecting a call and they are out of the office. We can record webinars to be listened to at a later date. It has many good features. If a phone that we have now breaks, we are having a hard time finding a replacement phone or parts to fix the phone. This system will replace the one we have now for all offices; Sheriff's Dept., Courthouse, Annex etc.

Commissioner McDaniel moved to give Judge Watson the authority to sign the contract after it is approved by the County Attorney. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on payment for 2011 Mack dump truck for Pct. #4

Commissioner Warner moved to allow payment for the 2011 Mack dump truck that was approved for purchase at a previous meeting this year. Commissioner Dickerson seconded. All voted for. Motion carried. The purchase price is \$98,753.84.

AGENDA ITEM #9-Discuss with possible action on remodeling of the Agri-Life Bldg.

Commissioner McDaniel said Jay Perkins submitted an estimate of \$2,754.00 to put 2 coats of paint on all the inside of the building. We discussed

whether the building needs to be leveled but did not find that needs to be done. The door hung on the steps when it was opened and someone had chipped some of the concrete off so it wouldn't hang. It left a crack so we are going to get some material to fill that in. Also it needs new carpet. We will need to get a bid on that. He said Jay Perkins was the only person he could get to even come and look at it.

Commissioner Warner moved to accept the bid from Jay Perkins in the amount of \$2,754.00. Commissioner Dickerson seconded. All voted for. Motion carried.

**AGENDA ITEM #10-Discuss with possible action on vehicle coverage for Constable**

Janice McDaniel, County Clerk, said she has been contacted by Constable Pct. #1 Chad Murray about insurance coverage on his vehicle that he uses in doing the duties of Constable. She said our insurance carrier (TAC) will cover the vehicle for liability insurance only and the cost will be approximately \$200.00 a year.

The County Auditor said she would like to talk to the County Attorney about having a County policy on when and how the Constable(s)'s vehicle would be covered and not just say they are covered. There needs to be stipulations on the coverage.

The Court discussed that we need to find out for sure that the Constable Pct. #2 has liability insurance on the vehicle he uses in doing the duties of Constable.

Commissioner Warner moved to cover the Constable(s)'s vehicle for liability insurance only with the stipulations in the County policy to be written by the County Attorney. Commissioner Dickerson seconded. All voted for. Motion carried.

**AGENDA ITEM #11-Discuss with possible action on purchase of property**

Judge Watson said the Court gave him the authority to pursue the purchase of the property and it is down to the point of making a decision of whether to purchase the property or not. He said we are out of space and don't have any more room and this will satisfy a lot of our needs.

Commissioner McDaniel asked what property is it and how much acreage does it have with it?

Judge Watson said it is the Norris Building and the property between the City of Hemphill's parking area all the way to the other street. The cost is two hundred and five thousand dollars (\$205,000).

County Auditor, Jo Anna Johnson, said we will need to do a line item transfer from Capital Improvement. She said we can pay for the building and it will be free and clear.

Judge Watson said we have the money to buy the property without raising taxes.

Commissioner Warner moved to allow Judge Watson to proceed with the purchase of the property in the amount of two hundred and five thousand dollars (\$205,000) and to sign the earnest money contract after the County Attorney has prepared the proper paperwork. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #12-Pay Accounts and Salaries

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

AGENDA ITEM #13-Public Comments

Bo Mayo, Veterans Service Officer, said he was at a Conference last week for VA Service Officers. He said they are working on a plan to speed up working the claims. There are approximately 800 thousand claims waiting to be processed and it is only getting worse. The thought is that some claims are just getting denied without even being looked at. That is just making things worse because then the Veteran has to appeal the denial.

AGENDA ITEM #14-Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that provides statutory authority will be announced.

Charles E. Watson CHARLES WATSON

Gene Graham GENE GRAHAM

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>2SIS TWO SISTERS</b>										
3105047-SP12	09/13/12	09/19/12	10/28/12							
EQUIPMENT RENTAL		6612.409		\$754.83						\$754.83
INVOICE 3105047-SP12 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
TWO SISTERS TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
<b>ABSS ALLISON, BASS &amp; ASSOCIATES</b>										
10684	09/12/12	09/19/12	10/27/12							
2010 REDISTRICTING SERVICES FILE #: 178.05, INV. #: 10684		6617.409		\$6,500.00						\$6,500.00
INVOICE 10684 TOTALS:				\$6,500.00	\$0.00	\$0.00				\$6,500.00
ALLISON, BASS & ASSOCIATES TOTALS:				\$6,500.00	\$0.00	\$0.00				\$6,500.00
<b>AACP AMERICAN EAGLE COMPUTER PROD</b>										
58303	07/19/12	09/19/12	09/02/12							
(6) HAND SANITIZER 12 OZ PUMP BOTTLE		6310.499		\$65.94						\$65.94
(4) 3X3 FANFOLD POP-UP YELLOW STICKY NOTES		6310.499		\$76.32						\$76.32
(10) #64 3-1/2X1/2X1/32 RUBBER BANDS		6310.499		\$89.90						\$89.90
(1) H.P. 1536 COMPATIBLE TONER CARTRIDGE		6310.499		\$129.99						\$129.99
FREIGHT & HANDLING		6310.499		\$24.48						\$24.48
INVOICE 58303 TOTALS:				\$386.63	\$0.00	\$0.00				\$386.63
AMERICAN EAGLE COMPUTER PROD TOTALS:				\$386.63	\$0.00	\$0.00				\$386.63
<b>BBPH BROOKSHIRE BROS PHARMACY</b>										
08/31/12	09/19/12	09/19/12	11/03/12							
PROAIR HFA 90MCG/INH AER - BRANDON		6543.560		\$48.89						\$48.89
AMBURN		6543.560		\$4.00						\$4.00
AMOXICILLING 500MG CAP - CHRISTOPHER BRITE		6543.560		\$14.00						\$14.00
CLONIDINE HCL 0.2MG TAB - CHRISTOPHER BRITE		6543.560		\$23.49						\$23.49
TRAMADOL HCL 50MG TAB - CHRISTOPHER BRITE		6543.560		\$147.68						\$147.68
DIOVAN HCT 160-25MG TAB - MICHAEL CONNER		6543.560		\$12.91						\$12.91
TEMAZEPAM 30 MG CAP - MICHAEL CONNER		6543.560								

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACETAMINOPHEN/COD #4 300MG-60M TAB - MICHAEL CONNER		6543.560		\$21.74						\$21.74
CLONAZEPAM 2MG TAB - MICHAEL CONNER		6543.560		\$18.13						\$18.13
IBUPROFEN 800 MG TAB - MICHAEL CONNER		6543.560		\$13.00						\$13.00
TEMAZEPAM 30MG CAP - JASON HARLEY		6543.560		\$16.99						\$16.99
AMPHETAMINE SALT COM 30MG TAB - JASON HARLEY		6543.560		\$112.84						\$112.84
LISINOPRIL 20MG TAB - RICKY HUTSELL		6543.560		\$4.00						\$4.00
IBUPROFEN 800MG TAB - RICKY HUTSELL		6543.560		\$4.00						\$4.00
FLUOXETINE 20MG CAP - RICKY HUTSELL		6543.560		\$8.00						\$8.00
CLONEZEPAM 2MG TAB - RICKY HUTSELL		6543.560		\$36.55						\$36.55
CITALOPRAM HBR 20MG TAB - KENNETH KEY		6543.560		\$4.00						\$4.00
APAP/CODEINE 300-30MG TAB - KENNETH KEY		6543.560		\$39.46						\$39.46
TRAMADOL HCL 50MG TAB - CHARLES RILEY		6543.560		\$23.49						\$23.49
CYCLOBENZAPRINE HCL 10MG TAB - CHARLES RILEY		6543.560		\$8.00						\$8.00
INVOICE 08/31/12 TOTALS:				\$561.17	\$0.00	\$0.00				\$561.17
BROOKSHIRE BROS PHARMACY TOTALS:				\$561.17	\$0.00	\$0.00				\$561.17
BIGT	HBC									
021496/I	08/08/12	09/19/12	09/22/12							
STRAIGHT AVIATION SNIP		6450.560		\$14.99						\$14.99
INVOICE 021496/I TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
HBC TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
BRBR	BROOKSHIRE BROS. FOOD/PHARMACY									
161049	08/07/12	09/19/12	09/21/12							
EGGS, MILK, SOUR CREAM		6542.560		\$10.50						\$10.50
MLT O'MEAL, SUGAR		6540.560		\$9.59						\$9.59
FAMILY PACK (CHIPS)		6540.560		\$21.76						\$21.76
SW BABY RAYS		6540.560		\$4.19						\$4.19
DRINKING WATER		6540.560		\$47.85						\$47.85
BREAD		6540.560		\$15.48						\$15.48
SAUSAGE, BACON, FAJITAS		6540.560		\$31.58						\$31.58
INVOICE 161049 TOTALS:				\$140.95	\$0.00	\$0.00				\$140.95

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>147008</b>	<b>08/11/12</b>	<b>09/19/12</b>	<b>09/25/12</b>							
SUGAR		6542.560		\$17.99						\$17.99
FAMILY PACK (CHIPS)		6542.560		\$21.76						\$21.76
MIRACLE WHIP		6542.560		\$3.99						\$3.99
CREAMER		6542.560		\$5.98						\$5.98
BREAD		6542.560		\$12.90						\$12.90
INVOICE 147008 TOTALS:				\$62.62	\$0.00	\$0.00				\$62.62
<b>147016</b>	<b>08/14/12</b>	<b>09/19/12</b>	<b>09/28/12</b>							
MILK, BUTTERMILK, MARGARINE		6542.560		\$8.17						\$8.17
CHIPS		6542.560		\$21.76						\$21.76
HYTOP OIL		6542.560		\$3.39						\$3.39
COOKIES		6542.560		\$14.70						\$14.70
BREAD		6542.560		\$14.19						\$14.19
ALLERGY		6543.560		\$8.90						\$8.90
SAUSAGE/HAM/TURKEY/BACON		6542.560		\$27.72						\$27.72
INVOICE 147016 TOTALS:				\$98.83	\$0.00	\$0.00				\$98.83
<b>147031</b>	<b>08/20/12</b>	<b>09/19/12</b>	<b>10/04/12</b>							
CHEESE, EGGS, MILK, BUTTERMILK, MARGARINE		6542.560		\$23.96						\$23.96
CHIPS, COOKIES, BREAD		6542.560		\$52.13						\$52.13
DRINKING WATER		6542.560		\$35.00						\$35.00
BABY RAYS/KETCHUP		6542.560		\$7.62						\$7.62
JAL RANCH		6542.560		\$1.99						\$1.99
SMOKED SAUSAGE		6542.560		\$13.24						\$13.24
COUPON		6542.560		(\$1.00)						(\$1.00)
INVOICE 147031 TOTALS:				\$132.94	\$0.00	\$0.00				\$132.94
<b>147033</b>	<b>08/21/12</b>	<b>09/19/12</b>	<b>10/05/12</b>							
OATS		6542.560		\$9.87						\$9.87
INVOICE 147033 TOTALS:				\$9.87	\$0.00	\$0.00				\$9.87
<b>147042</b>	<b>08/24/12</b>	<b>09/19/12</b>	<b>10/08/12</b>							
CHEESE, EGGS		6542.560		\$16.99						\$16.99
SUGAR		6542.560		\$17.99						\$17.99
OATS		6542.560		\$9.87						\$9.87
CREAMER		6542.560		\$19.14						\$19.14
POTATOES		6542.560		\$3.19						\$3.19
ALLERGY RELIEF		6543.560		\$8.90						\$8.90

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 147042 TOTALS:				\$76.08	\$0.00	\$0.00				\$76.08
<b>147049</b>	<b>08/28/12</b>	<b>09/19/12</b>	<b>10/12/12</b>							
MILK		6542.560		\$7.98						\$7.98
CHIPS		6542.560		\$43.52						\$43.52
OATS		6542.560		\$19.74						\$19.74
WATER		6542.560		\$31.90						\$31.90
SALAD DRESSING		6542.560		\$2.19						\$2.19
BREAD		6542.560		\$19.35						\$19.35
INVOICE 147049 TOTALS:				\$124.68	\$0.00	\$0.00				\$124.68
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$645.97	\$0.00	\$0.00				\$645.97
BROK	BROOKSHIRE BROS FOOD/PHARMACY									
<b>161016</b>	<b>08/08/12</b>	<b>09/19/12</b>	<b>09/22/12</b>							
OZARKA 5 GALLON DRINKING WATER		6310.499		\$14.49						\$14.49
INVOICE 161016 TOTALS:				\$14.49	\$0.00	\$0.00				\$14.49
<b>147002</b>	<b>08/09/12</b>	<b>09/19/12</b>	<b>09/23/12</b>							
(6) RENUZIT FRESHN		6310.408		\$8.34						\$8.34
INVOICE 147002 TOTALS:				\$8.34	\$0.00	\$0.00				\$8.34
<b>147011</b>	<b>08/13/12</b>	<b>09/19/12</b>	<b>09/27/12</b>							
CLASSIC ROAST		6614.409		\$9.99						\$9.99
CLASSIC ROAST		6614.409		\$9.99						\$9.99
HYTOP SUGAR		6614.409		\$2.50						\$2.50
HYTOP CREAMER		6614.409		\$2.39						\$2.39
HYTOP FOAM CUPS (4)		6614.409		\$6.36						\$6.36
HYTOP DINNERWARE (2)		6614.409		\$3.00						\$3.00
HYTOP CUTLERY (2)		6614.409		\$2.00						\$2.00
INVOICE 147011 TOTALS:				\$36.23	\$0.00	\$0.00				\$36.23
<b>147039</b>	<b>08/23/12</b>	<b>09/19/12</b>	<b>10/07/12</b>							
VINEGAR		6310.408		\$2.69						\$2.69
INVOICE 147039 TOTALS:				\$2.69	\$0.00	\$0.00				\$2.69
<b>32455</b>	<b>08/28/12</b>	<b>09/19/12</b>	<b>10/12/12</b>							
DURACELL BATTERIES		6310.499		\$17.98						\$17.98
INVOICE 32455 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BROOKSHIRE BROS FOOD/PHARMACY TOTALS:</b>				<b>\$79.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$79.73</b>
<b>CITI</b>	<b>CITIBANK</b>									
<b>0860</b>	<b>09/03/12</b>	<b>09/19/12</b>	<b>10/18/12</b>							
(3) NIGHTS HOTEL ROOM - ANDIE DUTTON - 8/20-8/22/12 - ELECTION SEMINAR		6470.403		\$507.00						\$507.00
STATE TAX		6470.403		\$30.42						\$30.42
CITY TAX		6470.403		\$45.63						\$45.63
<b>INVOICE 0860 TOTALS:</b>				<b>\$583.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$583.05</b>
<b>CITIBANK TOTALS:</b>				<b>\$583.05</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$583.05</b>
<b>DADO</b>	<b>DAVIDSON DOCUMENT SOLUTIONS, I</b>									
<b>08/15/12</b>	<b>08/15/12</b>	<b>09/19/12</b>	<b>09/29/12</b>							
#158W - CITATION BY PUBLICATION - STEVENS		6325.403		\$26.86						\$26.86
<b>INVOICE 08/15/12 TOTALS:</b>				<b>\$26.86</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.86</b>
<b>4998761</b>	<b>08/21/12</b>	<b>09/19/12</b>	<b>10/05/12</b>							
COPIER USAGE - EQUIP: B350 - BASE RATE		6310.403		\$31.00						\$31.00
<b>INVOICE 4998761 TOTALS:</b>				<b>\$31.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$31.00</b>
<b>5007231</b>	<b>08/30/12</b>	<b>09/19/12</b>	<b>10/14/12</b>							
OVERAGE BILLING - M207E COPIER IN COURT COORDINATOR'S OFFICE		6500.409		\$299.40						\$299.40
<b>INVOICE 5007231 TOTALS:</b>				<b>\$299.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$299.40</b>
<b>5007351</b>	<b>08/30/12</b>	<b>09/19/12</b>	<b>10/14/12</b>							
(5) COPIERS - MAINTENANCE AGMT. - M363U - 8/25-9/25/12		6500.409		\$187.00						\$187.00
<b>INVOICE 5007351 TOTALS:</b>				<b>\$187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$187.00</b>
<b>DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:</b>				<b>\$544.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$544.26</b>
<b>EXRE</b>	<b>EXCEL REPORTING &amp; ASSOCIATES</b>									
<b>18275</b>	<b>08/29/12</b>	<b>09/19/12</b>	<b>10/13/12</b>							
1/2 DAY OF COURT ON 7/27/12 BEFORE THE HONORABLE CRAIG MIXSON		6534.435		\$150.00						\$150.00
MILEAGE - 110 MI. @ .45		6534.435		\$49.50						\$49.50
<b>INVOICE 18275 TOTALS:</b>				<b>\$199.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$199.50</b>

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COUNTY OF SABINE

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Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>EXCEL REPORTING &amp; ASSOCIATES TOTALS:</b>				<u>\$199.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.50</u>
<b>FLSE</b>	<b>WRIGHT EXPRESS FSC</b>									
<b>238564</b>	<b>08/06/12</b>	<b>09/21/12</b>	<b>09/20/12</b>							
21.992 GALLONS OF DIESEL @ 3.549		6335.560		\$78.05						\$78.05
INVOICE 238564 TOTALS:				<u>\$78.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.05</u>
<b>140114</b>	<b>08/09/12</b>	<b>09/21/12</b>	<b>09/23/12</b>							
21.370 GALLONS OF DIESEL @ 3.779		6335.560		\$80.76						\$80.76
INVOICE 140114 TOTALS:				<u>\$80.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.76</u>
<b>601286</b>	<b>08/09/12</b>	<b>09/21/12</b>	<b>09/23/12</b>							
20.860 GALLONS OF DIESEL @ 3.500		6335.560		\$73.00						\$73.00
INVOICE 601286 TOTALS:				<u>\$73.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.00</u>
<b>030305</b>	<b>08/15/12</b>	<b>09/21/12</b>	<b>09/29/12</b>							
20.388 GALLONS OF DIESEL @ 3.759		6335.560		\$76.64						\$76.64
INVOICE 030305 TOTALS:				<u>\$76.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.64</u>
<b>172417</b>	<b>08/21/12</b>	<b>09/21/12</b>	<b>10/05/12</b>							
20.848 GALLONS OF DIESEL @ 3.889		6335.560		\$81.08						\$81.08
INVOICE 172417 TOTALS:				<u>\$81.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$81.08</u>
<b>6213622</b>	<b>08/26/12</b>	<b>09/21/12</b>	<b>10/10/12</b>							
22.539 GALLONS OF DIESEL @ 3.850		6335.560		\$86.78						\$86.78
INVOICE 6213622 TOTALS:				<u>\$86.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.78</u>
<b>151314</b>	<b>08/29/12</b>	<b>09/21/12</b>	<b>10/13/12</b>							
19.197 GALLONS OF DIESEL @ 3.959		6335.560		\$76.00						\$76.00
INVOICE 151314 TOTALS:				<u>\$76.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$76.00</u>
<b>110416</b>	<b>09/02/12</b>	<b>09/21/12</b>	<b>10/17/12</b>							
15,820 GALLONS OF DIESEL @ 3.959		6335.560		\$62.63						\$62.63
INVOICE 110416 TOTALS:				<u>\$62.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.63</u>
<b>133333</b>	<b>09/05/12</b>	<b>09/21/12</b>	<b>10/20/12</b>							
19.646 GALLONS OF DIESEL @ 3.999		6335.560		\$78.56						\$78.56
INVOICE 133333 TOTALS:				<u>\$78.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.56</u>
<b>09/06/12</b>	<b>09/06/12</b>	<b>09/21/12</b>	<b>10/21/12</b>							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MONTHLY CARD CHG		6335.560		\$16.00						\$16.00
LATE FEE		6335.560		\$30.95						\$30.95
INVOICE 09/06/12 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
WRIGHT EXPRESS FSC TOTALS:				\$740.45	\$0.00	\$0.00				\$740.45
<b>FMMS</b>	<b>FMMS HOLDINGS OF TEXAS, LLC</b>									
1137	08/31/12	09/19/12	10/15/12							
AUTOPSY SERVICES - BEVERLY JOHNSON		6610.409		\$1,900.00						\$1,900.00
INVOICE 1137 TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
<b>HAI</b>	<b>HART INTERCIVIC</b>									
051048	09/12/12	09/19/12	10/27/12							
(10) LABEL, EPOLLBOOK, ROLL, 1/2' X 100', DK-2214		6522.403		\$130.00						\$130.00
SHIPPING & HANDLING		6522.403		\$9.01						\$9.01
INVOICE 051048 TOTALS:				\$139.01	\$0.00	\$0.00				\$139.01
0000086227	09/17/12	09/19/12	11/01/12							
ANNUAL EPOLLBOOK SOFTWARE LICENSE AND SUPPORT RENEWAL		6450.403		\$406.00						\$406.00
INVOICE 0000086227 TOTALS:				\$406.00	\$0.00	\$0.00				\$406.00
HART INTERCIVIC TOTALS:				\$545.01	\$0.00	\$0.00				\$545.01
<b>KELL</b>	<b>KERWIN LLOYD</b>									
08/31/12	08/31/12	09/19/12	10/15/12							
MILEAGE - 546.22 MI. @ .555 - TX GIS FORUM 2012		6470.669		\$303.16						\$303.16
TRAVEL DAY MEALS - 9/30/12		6470.669		\$46.00						\$46.00
FULL DAY MEALS - 10/1/12		6470.669		\$71.00						\$71.00
FULL DAY MEALS - 10/2/12		6470.669		\$71.00						\$71.00
FULL DAY MEALS - 10/3/12		6470.669		\$71.00						\$71.00
FULL DAY MEALS - 10/4/12		6470.669		\$71.00						\$71.00
TRAVEL DAY MEALS - 10/5/12		6470.669		\$46.00						\$46.00
INVOICE 08/31/12 TOTALS:				\$679.16	\$0.00	\$0.00				\$679.16

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>KERWIN LLOYD TOTALS:</b>				<b>\$679.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$679.16</b>
<b>LEXN</b>	<b>LEXISNEXIS</b>									
<b>1208120157</b>	<b>08/31/12</b>	<b>09/19/12</b>	<b>10/15/12</b>							
LEXISNEXIS & RELATED CHARGES		6524.450		\$89.00						\$89.00
INVOICE 1208120157 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
<b>LEXISNEXIS TOTALS:</b>				<b>\$89.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.00</b>
<b>LIPA</b>	<b>LISA PARKER</b>									
<b>08/22/12</b>	<b>08/22/12</b>	<b>09/19/12</b>	<b>10/06/12</b>							
TRAVEL DAY MEALS - 10/2/12 - TX DIST		6470.450		\$42.00						\$42.00
COURT ALLIANCE - KERRVILLE										
FULL DAY MEALS - 10/3/12		6470.450		\$56.00						\$56.00
TRAVEL DAY MEALS - 10/4/12		6470.450		\$42.00						\$42.00
MILEAGE REIMBURSEMENT - 852.72 @ .555		6470.450		\$473.26						\$473.26
INVOICE 08/22/12 TOTALS:				\$613.26	\$0.00	\$0.00				\$613.26
<b>LISA PARKER TOTALS:</b>				<b>\$613.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$613.26</b>
<b>LTDC</b>	<b>LOUIE T. "SKEET" DES CHAMPS</b>									
<b>CAUSE#6761</b>	<b>09/14/12</b>	<b>09/19/12</b>	<b>10/29/12</b>							
ATTORNEY FEES - CAUSE #6761 - CARLOS C. CAMPOS		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6761 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>CAUSE#6771</b>	<b>09/14/12</b>	<b>09/19/12</b>	<b>10/29/12</b>							
ATTORNEY FEES - CAUSE #6771 - SHERRY R. PARKS		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6771 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
<b>LOUIE T. "SKEET" DES CHAMPS TOTALS:</b>				<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$900.00</b>
<b>MLAR</b>	<b>MID LAKE AUTOMOTIVE SERVICES</b>									
<b>11093</b>	<b>08/01/12</b>	<b>09/19/12</b>	<b>09/15/12</b>							
BRKS R/R FRONT CAL., PADS & ROTORS		6451.560		\$90.00						\$90.00
PULL TO LEFT - ALIGNMENT		6451.560		\$49.95						\$49.95
R/R BOTH INNER TIE RODS		6451.560		\$100.00						\$100.00
MOUNT & BALANCE (4)		6451.560		\$40.00						\$40.00

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TIE RODS		6451.560		\$169.46						\$169.46
PADSET		6451.560		\$90.14						\$90.14
ROTORS		6451.560		\$151.18						\$151.18
CAL.P		6451.560		\$95.54						\$95.54
CAL.P		6451.560		\$95.54						\$95.54
FLUID		6451.560		\$2.50						\$2.50
INVOICE 11093 TOTALS:				\$884.31	\$0.00	\$0.00				\$884.31
10631	08/16/12	09/19/12	09/30/12							
TOWING CHARGE - '09 DODGE CHARGER, UNIT #12		6451.560		\$225.00						\$225.00
INVOICE 10631 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
11151	08/21/12	09/19/12	10/05/12							
OIL CHANGE		6451.560		\$13.00						\$13.00
TRANS SERVICE		6451.560		\$40.00						\$40.00
ROTATE BRKS		6451.560		\$15.00						\$15.00
WINDO PART WART		6451.560		\$65.00						\$65.00
TRANS KIT		6451.560		\$20.32						\$20.32
INVOICE 11151 TOTALS:				\$153.32	\$0.00	\$0.00				\$153.32
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$1,262.63	\$0.00	\$0.00				\$1,262.63
NAPH	NAPA AUTO PARTS - HEMPHILL									
486485	08/03/12	09/19/12	09/17/12							
CUSHION		6451.560		\$14.49						\$14.49
INVOICE 486485 TOTALS:				\$14.49	\$0.00	\$0.00				\$14.49
487086	08/13/12	09/19/12	09/27/12							
ARM ALL		6451.560		\$11.49						\$11.49
ARM ALL (3)		6451.560		\$17.07						\$17.07
LUCAS		6451.560		\$29.97						\$29.97
INVOICE 487086 TOTALS:				\$58.53	\$0.00	\$0.00				\$58.53
487284	08/13/12	09/19/12	09/27/12							
COASTER		6451.560		\$4.99						\$4.99
INVOICE 487284 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
487261	08/15/12	09/19/12	09/29/12							
CUSHION		6451.560		\$14.49						\$14.49

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEAM BLADE (2)		6451.560		\$33.98						\$33.98
WASHERFLUID (2)		6451.560		\$2.98						\$2.98
SMART STRAW LUBR		6451.560		\$6.99						\$6.99
INVOICE 487261 TOTALS:				\$58.44	\$0.00	\$0.00				\$58.44
487417	08/17/12	09/19/12	10/01/12							
PLAST		6451.560		\$9.49						\$9.49
XTRM PWR 2PK HAL		6451.560		\$54.99						\$54.99
AIR FILTER		6451.560		\$19.69						\$19.69
INVOICE 487417 TOTALS:				\$84.17	\$0.00	\$0.00				\$84.17
488221	08/29/12	09/19/12	10/13/12							
WIPER BLADE		6451.560		\$10.49						\$10.49
CHV WEATHER FLOO		6451.560		\$39.99						\$39.99
BEAM BLADE (2)		6451.560		\$33.98						\$33.98
INVOICE 488221 TOTALS:				\$84.46	\$0.00	\$0.00				\$84.46
488222	08/29/12	09/19/12	10/13/12							
WPR BLADE		6451.560		\$9.99						\$9.99
WPR BLADE		6451.560		\$12.99						\$12.99
INVOICE 488222 TOTALS:				\$22.98	\$0.00	\$0.00				\$22.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$328.06	\$0.00	\$0.00				\$328.06
NEDA	NET DATA									
13991	09/04/12	09/19/12	10/19/12							
REPLACEMENT PORTAGE 1000 (DUE TO LIGHTENING STRIKE) (IT1011)		6500.560		\$995.00						\$995.00
INVOICE 13991 TOTALS:				\$995.00	\$0.00	\$0.00				\$995.00
14058	09/10/12	09/19/12	10/25/12							
ND ANNUAL HARDWARE MAINTENANCE 10/1/12 - 09/30/13		6501.455		\$1,666.67						\$1,666.67
INVOICE 14058 TOTALS:				\$1,666.67	\$0.00	\$0.00				\$1,666.67
14058-#2	09/10/12	09/19/12	10/25/12							
ND ANNUAL HARDWARE MAINTENANCE 10/01/12 - 09/30/13		6501.457		\$1,666.67						\$1,666.67
INVOICE 14058-#2 TOTALS:				\$1,666.67	\$0.00	\$0.00				\$1,666.67
14058-#3	09/10/12	09/19/12	10/25/12							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ND ANNUAL HARDWARE MAINTENANCE		6502.560		\$1,666.66						\$1,666.66
		INVOICE 14058-#3 TOTALS:		\$1,666.66	\$0.00	\$0.00				\$1,666.66
		NET DATA TOTALS:		\$5,995.00	\$0.00	\$0.00				\$5,995.00
<b>QUCO</b>	<b>QUILL CORPORATION</b>									
5477191	08/30/12	09/19/12	10/14/12							
(2) DM WKLY/MNTL REFILL FOR G54500		6310.497		\$30.58						\$30.58
(2) 2013 DAILY DESK CALENDAR REFILL		6310.497		\$16.18						\$16.18
(1) #17 CALENDAR BASE		6310.497		\$10.79						\$10.79
(3) 2-CLR PRE-INKE STAMP, "RECEIVED"		6310.497		\$25.62						\$25.62
(2) FALCON 7 OZ. DUST-OFF 2 PK		6310.497		\$34.18						\$34.18
(2) CLOROX DISINFECTING WIPES		6310.497		\$10.98						\$10.98
REFILLABLE RETRACTABLE ERASER		6310.497		\$4.04						\$4.04
ONE-TOUCH 20 SHEET HOLE PUNCH		6310.497		\$19.99						\$19.99
(3) HP INK CARTRIDGE CC635A		6310.497		\$99.87						\$99.87
(1) HP CE255A BLACK TONER		6310.497		\$133.19						\$133.19
(5) QB STEEL BINDER CLIPS		6310.497		\$19.30						\$19.30
(3) QUILL SIGN HERE FLAGS W/DISPR		6310.497		\$13.47						\$13.47
(1) SCOTCH GREENER MAGIC TAPE 3/4"		6310.497		\$34.19						\$34.19
(1) QUILL BRAND 1-1/2X2 STICK NOTE		6310.497		\$6.29						\$6.29
(4) EXACT LINER CORRECTION TAPE		6310.497		\$23.36						\$23.36
(1) QB 1" RR BINDER W/O LBL HLDR		6310.497		\$2.79						\$2.79
(1) QB 1" RR BINDER W/O LBL HLDR		6310.497		\$2.79						\$2.79
(1) QB 1" RR BINDER W/O LBL HLDR		6310.497		\$2.79						\$2.79
		INVOICE 5477191 TOTALS:		\$490.40	\$0.00	\$0.00				\$490.40
5523190	09/04/12	09/19/12	10/19/12							
BK REFILL INK FOR PRE-INK STMP		6310.497		\$4.49						\$4.49
RED REFIL INK PRE-INK STMP		6310.497		\$4.49						\$4.49
		INVOICE 5523190 TOTALS:		\$8.98	\$0.00	\$0.00				\$8.98
5468934	09/19/12	09/19/12	11/03/12							
SMEAD SECURE POCKET, LGL		6310.497		\$77.39						\$77.39
		INVOICE 5468934 TOTALS:		\$77.39	\$0.00	\$0.00				\$77.39
		QUILL CORPORATION TOTALS:		\$576.77	\$0.00	\$0.00				\$576.77

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RAYS RAY'S BODY SHOP

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>06/21/12</b>	<b>06/21/12</b>	<b>09/19/12</b>	<b>08/05/12</b>							
REMOVE & CLEAN GLUE R & L SIDES/BUFF - 2007 DODGE CHARGER		6451.560		\$225.00						\$225.00
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
				<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.00</u>
<b>RGNJ</b>	<b>ROBERT G. NEAL JR., ATTORNEY</b>									
<b>09/14/12</b>	<b>09/14/12</b>	<b>09/19/12</b>	<b>10/29/12</b>							
REIMBURSEMENT - ADVANCED CRIMINAL LAW COURSE 2012 - SAN ANTONIO 7/23-26/12		6470.475		\$645.00						\$645.00
				<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$645.00</u>
				<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$645.00</u>
				<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$645.00</u>
<b>RITT</b>	<b>RITTER LUMBER CO.</b>									
<b>60220086</b>	<b>08/01/12</b>	<b>09/19/12</b>	<b>09/15/12</b>							
(1) 1/2 BC PINE TREATED PLYWD		6450.560		\$27.03						\$27.03
(2) KW1 KEY BLANK		6450.560		\$4.98						\$4.98
(2) ORTHENE FIRE ANT 1 LB		6450.560		\$23.98						\$23.98
(2) EYEBOLT W/NUT 1/4"X3"		6450.560		\$1.98						\$1.98
(4) #3 STRAIGHT LINK MACHINE BRASS		6450.560		\$9.96						\$9.96
(16) LURE FLY RIBBON		6450.560		\$9.44						\$9.44
(1) 12 OZ. TRIPLE EXPANDING GREAT STUFF FOAM		6450.560		\$4.29						\$4.29
(1) LIGHT SWITCH 3-WAY 15A WHITE		6450.560		\$1.49						\$1.49
(3) LIGHT BULB ACE 4W/C7 PK/4		6450.560		\$8.97						\$8.97
				<u>\$92.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.12</u>
<b>60220720</b>	<b>08/15/12</b>	<b>09/19/12</b>	<b>09/29/12</b>							
(1) CLEAN STRIP PAINT THINNER 120 FL. OZ.		6450.560		\$10.99						\$10.99
(2) ACE 14X25X1 FILTER		6450.560		\$2.58						\$2.58
(2) ACE 16X25X1 AIR FILTER		6450.560		\$2.58						\$2.58
(6) FURNACE FILTER 18X18X1		6450.560		\$14.94						\$14.94
				<u>\$31.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.09</u>
<b>60220994</b>	<b>08/21/12</b>	<b>09/19/12</b>	<b>10/05/12</b>							
(1) SWITCH QUEIT 1 POLE GRND IVY		6450.560		\$1.29						\$1.29
				<u>\$1.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1.29</u>

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\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>60221023</b>	<b>08/21/12</b>	<b>09/19/12</b>	<b>10/05/12</b>							
(7) STARTER FS-5 4,6,8 WATT		6450.560		\$19.53						\$19.53
(3) FS4B 30-40WATT STARTER		6450.560		\$8.37						\$8.37
(3) LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$29.97						\$29.97
(1) LIGHT BULB GE FLUORESCENT F8T5/CW		6450.560		\$9.99						\$9.99
INVOICE 60221023 TOTALS:				\$67.86	\$0.00	\$0.00				\$67.86
<b>60221024</b>	<b>08/21/12</b>	<b>09/19/12</b>	<b>10/05/12</b>							
(30) LIGHT BULB ACE FLUORESCENT F40T12		6450.560		\$89.70						\$89.70
INVOICE 60221024 TOTALS:				\$89.70	\$0.00	\$0.00				\$89.70
<b>60221283</b>	<b>08/27/12</b>	<b>09/19/12</b>	<b>10/11/12</b>							
KW1 KEY BLANK (4)		6450.560		\$9.96						\$9.96
INVOICE 60221283 TOTALS:				\$9.96	\$0.00	\$0.00				\$9.96
RITTER LUMBER CO. TOTALS:				\$292.02	\$0.00	\$0.00				\$292.02
<b>SACJ SAN AUGUSTINE CO SHERIFF'S OFF</b>										
<b>09/04/12</b>	<b>09/20/12</b>	<b>09/19/12</b>	<b>11/04/12</b>							
WRANGER PRICE 8/4 - 8/28/12 - (25) DAYS		6544.560		\$1,062.50						\$1,062.50
BRANDON AMBURN 8/4 - 8/28/12 - (25) DAYS		6544.560		\$1,062.50						\$1,062.50
BILL WILLIAMS 8/4 - 8/28/12 - (25) DAYS		6544.560		\$1,062.50						\$1,062.50
GLEN NOBLES 8/25 - 8/28/12 - (4) DAYS		6544.560		\$170.00						\$170.00
RICHARD HUTSELL - 8/25/12 - 9/4/12 - (11) DAYS		6544.560		\$467.50						\$467.50
CHRISTOPHER BRITE - 8/25/12 - 8/30/12 - (6) DAYS		6544.560		\$255.00						\$255.00
INVOICE 09/04/12 TOTALS:				\$4,080.00	\$0.00	\$0.00				\$4,080.00
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$4,080.00	\$0.00	\$0.00				\$4,080.00
<b>SCOS SABINE COUNTY SHERIFF DEPT.</b>										
<b>09/12/12</b>	<b>09/12/12</b>	<b>09/19/12</b>	<b>10/27/12</b>							
REIMB. FOR PINELAND COMMUNICATIONS INV. #1001 & #1002 - D TV FEES 2 MOS. @ 30.00		6500.560		\$60.00						\$60.00
INVOICE 09/12/12 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

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\*V - Denotes Voided Check Entries

**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY SHERIFF DEPT. TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>SCRE SABINE COUNTY REPORTER</b>										
<b>98W</b>	<b>08/08/12</b>	<b>09/19/12</b>	<b>09/22/12</b>							
98W - HELP WANTED - SECRETARY - 8/8/12 AND 8/15/12		6325.560		\$36.52						\$36.52
<b>INVOICE 98W TOTALS:</b>				<b>\$36.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.52</b>
<b>08/31/12</b>	<b>08/15/12</b>	<b>09/19/12</b>	<b>09/29/12</b>							
3X21.5 LOCAL DISPLAY		6455.499		\$280.58						\$280.58
3X11 LOCAL DISPLAY		6455.499		\$143.55						\$143.55
<b>INVOICE 08/31/12 TOTALS:</b>				<b>\$424.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$424.13</b>
<b>195W/365W</b>	<b>08/29/12</b>	<b>09/19/12</b>	<b>10/13/12</b>							
195W - PUB. HEARING TCDBGP - WAXMAN		6455.409		\$33.15						\$33.15
365W - PROGRAM AMENDMENT TCDBGP - WAXMAN		6455.409		\$62.05						\$62.05
<b>INVOICE 195W/365W TOTALS:</b>				<b>\$95.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$95.20</b>
<b>SABINE COUNTY REPORTER TOTALS:</b>				<b>\$555.85</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$555.85</b>
<b>SCSO SABINE CO SHERIFF DEPT (PETTY)</b>										
<b>09/06/12</b>	<b>09/06/12</b>	<b>09/19/12</b>	<b>10/21/12</b>							
PETTY CASH - HEMPHILL POST OFFICE/CERTIFIED ON 8/8/12		6315.560		\$7.93						\$7.93
PETTY CASH - HEMPHILL POST OFFICE/CERTIFIED ON 2/1/12		6315.560		\$7.59						\$7.59
PETTY CASH - ALCO/OFFICE SUPPLIES		6310.560		\$35.70						\$35.70
PETTY CASH - HEMPHILL POST OFFICE/CERTIFIED		6315.560		\$12.25						\$12.25
PETTY CASH - ALCO/AUTO MAINTENANCE		6451.560		\$6.48						\$6.48
<b>INVOICE 09/06/12 TOTALS:</b>				<b>\$69.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$69.95</b>
<b>09/07/12</b>	<b>09/07/12</b>	<b>09/19/12</b>	<b>10/22/12</b>							
PETTY CASH - MAGNOLIA CHEVRON/TRANSPORT/DAVID HOLMAN ON 5/9/12		6425.560		\$25.00						\$25.00
<b>INVOICE 09/07/12 TOTALS:</b>				<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.00</b>
<b>SABINE CO SHERIFF DEPT (PETTY) TOTALS:</b>				<b>\$94.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$94.95</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
11022	09/20/12	09/19/12	11/04/12							
TIRE BALANCING & ROTATION - UNIT #2		6335.560		\$20.00						\$20.00
INVOICE 11022 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>STOR STORY-WRIGHT OFFICE SUPPLY</b>										
10-162675	09/14/12	09/19/12	10/29/12							
FOLDER, HANG, 1/3CUT, LGL, 25		6310.403		\$12.49						\$12.49
INVOICE 10-162675 TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
20-162658	09/14/12	09/19/12	10/29/12							
(1) BOOK, APT WKLY, 8.5X11, BK		6310.403		\$17.99						\$17.99
(2) TAPE, INVISIBLE, 12/PK, CR		6310.403		\$27.98						\$27.98
INVOICE 20-162658 TOTALS:				\$45.97	\$0.00	\$0.00				\$45.97
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$58.46	\$0.00	\$0.00				\$58.46
<b>TADE TAMARA DEROUEN</b>										
09/12/12	09/12/12	09/19/12	10/27/12							
CPS COURT REPORTER - CAUSE #12,572 & #12,766		6534.435		\$250.00						\$250.00
CPS COURT REPORTER - MILEAGE		6534.435		\$100.00						\$100.00
INVOICE 09/12/12 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TAMARA DEROUEN TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
<b>TIDI TIGER DIRECT, INC.</b>										
J12949730101	09/05/12	09/19/12	10/20/12							
WD 1 TB PORTABLE DRIVE		6310.668		\$94.99						\$94.99
SHIPPING		6310.668		\$8.53						\$8.53
INVOICE J12949730101 TOTALS:				\$103.52	\$0.00	\$0.00				\$103.52
J13318570101	09/13/12	09/19/12	10/28/12							
HP PROBOOK LAPTOP/CASE/SOFTWARE/MOUSE		6503.455		\$1,481.46						\$1,481.46
INVOICE J13318570101 TOTALS:				\$1,481.46	\$0.00	\$0.00				\$1,481.46
J13318570101-#2	09/13/12	09/19/12	10/28/12							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE


AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HP PROBOOK LAPTOP/SOFTWARE/MOUSE/CASE		6503.457		\$740.73						\$740.73
		INVOICE J13318570101-#2 TOTALS:		\$740.73	\$0.00	\$0.00				\$740.73
		TIGER DIRECT, INC. TOTALS:		\$2,325.71	\$0.00	\$0.00				\$2,325.71
TPCI 12413433	TERRILL PETROLEUM CO., INC.									
	09/14/12	09/19/12	10/29/12							
880 GALLONS OF UNLEADED @ 3.1876		6335.560		\$2,805.09						\$2,805.09
880 STATE EXCISE TAX - GASOLINE		6335.560		\$176.00						\$176.00
		INVOICE 12413433 TOTALS:		\$2,981.09	\$0.00	\$0.00				\$2,981.09
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,981.09	\$0.00	\$0.00				\$2,981.09
		LEDGER TOTALS:		\$35,587.55	\$0.00	\$0.00				\$35,587.55

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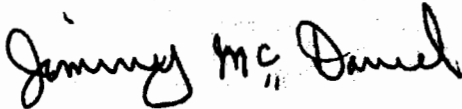
**Charles Watson**  
**County Judge**




**Janice McDaniel**  
**County Clerk**



**Gene Graham**  
**Commissioner, Precinct #1**



**Jimmy McDaniel**  
**Commissioner, Precinct #2**



**Doyle Dickerson**  
**Commissioner, Precinct #3**



**Fayne Warner**  
**Commissioner, Precinct #4**

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**Approved for payment by Sabine County Commissioner's Court on September 24, 2012.**

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ACLL ATTOYAC CONSTRUCTION, LLC</b>										
4195	09/07/12	09/20/12	10/22/12							
17.32 TON OF ROAD BASE		6377.603		\$95.26						\$95.26
				<u>\$95.26</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$95.26</u>
				INVOICE 4195 TOTALS:						
										\$95.26
4201	09/14/12	09/20/12	10/29/12							
49.61 TONS OF ROAD BASE		6377.603		\$272.86						\$272.86
				<u>\$272.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$272.86</u>
				INVOICE 4201 TOTALS:						
										\$272.86
										\$368.12
				ATTOYAC CONSTRUCTION, LLC TOTALS:						
										\$368.12
<b>BIG4 BIG "4", INC.</b>										
00340138	09/04/12	09/21/12	10/19/12							
24 YARDS OF ROAD BASE		6377.604		\$216.00						\$216.00
				<u>\$216.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$216.00</u>
				INVOICE 00340138 TOTALS:						
										\$216.00
00340148	09/10/12	09/21/12	10/25/12							
12 YARDS OF ROAD BASE		6377.604		\$72.00						\$72.00
				<u>\$72.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.00</u>
				INVOICE 00340148 TOTALS:						
										\$72.00
										\$288.00
				BIG "4", INC. TOTALS:						
										\$288.00
<b>BIGT HBC</b>										
021876/I	09/12/12	09/20/12	10/27/12							
4" WHITE CHIP BRUSH		6657.603		\$3.38						\$3.38
2" PRIMEGUARD PLUS SCREW		6657.603		\$6.19						\$6.19
2-1/2" PRIMEGUARD PLUS SCREW		6657.603		\$6.19						\$6.19
5 PC Z-PRO CAMEL & BRISTLE		6657.603		\$2.99						\$2.99
7-1/4" CARBTIP BLADE		6657.603		\$8.99						\$8.99
QT RUSTY MTL PRIMER		6657.603		\$21.98						\$21.98
#2 SQ RECESS SCREW BITS		6657.603		\$0.49						\$0.49
				<u>\$50.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.21</u>
				INVOICE 021876/I TOTALS:						
										\$50.21
										\$50.21
				HBC TOTALS:						
										\$50.21
<b>BROK BROOKSHIRE BROTHERS</b>										
147032	08/20/12	09/21/12	10/04/12							
COFFEE		6657.601		\$9.93						\$9.93

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOUNTY PAPER TOWELS		6657.601		\$8.37						\$8.37
INVOICE 147032 TOTALS:				\$18.30	\$0.00	\$0.00				\$18.30
BROOKSHIRE BROTHERS TOTALS:				\$18.30	\$0.00	\$0.00				\$18.30
<b>CYPO</b>	<b>CYPRESS POINTS INCORPORATED</b>									
419	09/14/12	09/21/12	10/29/12							
288 YARDS OF ROAD BASE		6377.601		\$2,160.00						\$2,160.00
INVOICE 419 TOTALS:				\$2,160.00	\$0.00	\$0.00				\$2,160.00
CYPRESS POINTS INCORPORATED TOTALS:				\$2,160.00	\$0.00	\$0.00				\$2,160.00
<b>DONS</b>	<b>DON'S SALVAGE &amp; OILFIELD SERV</b>									
25078	09/17/12	09/20/12	11/01/12							
ROUNDLIGHT		6344.603		\$3.55						\$3.55
REPLACE & ADJUST CLUTCH		6344.603		\$45.00						\$45.00
INVOICE 25078 TOTALS:				\$48.55	\$0.00	\$0.00				\$48.55
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$48.55	\$0.00	\$0.00				\$48.55
<b>EASA</b>	<b>EARNEST SAVELL</b>									
092012	09/20/12	09/20/12	11/04/12							
INSTALLED SHOVEL RACK		6344.603		\$20.00						\$20.00
INVOICE 092012 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EARNEST SAVELL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
<b>GEOB</b>	<b>GEO. P. BANE, INC.</b>									
01091176	08/31/12	09/20/12	10/15/12							
SPINDLE ASSEMBLY		6357.603		\$1,174.96						\$1,174.96
FREIGHT OUT		6357.603		\$72.40						\$72.40
INVOICE 01091176 TOTALS:				\$1,247.36	\$0.00	\$0.00				\$1,247.36
01091259	09/11/12	09/20/12	10/26/12							
KNIFE, TRB40, 5/8		6377.602		\$190.20						\$190.20
BLADE BOLT 5/8		6377.602		\$79.60						\$79.60
KNIFE		6377.602		\$24.06						\$24.06
FREIGHT OUT		6377.602		\$25.91						\$25.91

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 01091259 TOTALS:				\$319.77	\$0.00	\$0.00				\$319.77
GEO. P. BANE, INC. TOTALS:				\$1,567.13	\$0.00	\$0.00				\$1,567.13
GMWS	G-M WATER SUPPLY CORP.									
092012.602	09/10/12	09/20/12	10/25/12							
MONTHLY UTILITY BILL; ACCOUNT #1262 6440.602				\$33.67						\$33.67
INVOICE 092012.602 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
HPTS	HEMPHILL TIRE STORE									
71787	08/22/12	09/20/12	10/06/12							
ROAD SERVICE				\$50.00						\$50.00
LABOR				\$20.00						\$20.00
INVOICE 71787 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
HEMPHILL TIRE STORE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
JDCR	JOHN DEERE FINANCIAL									
1330619	09/06/12	09/21/12	10/21/12							
CONTRACT # 030-0061774 JD GRADER 6653.601				\$52,357.98						\$52,357.98
INVOICE 1330619 TOTALS:				\$52,357.98	\$0.00	\$0.00				\$52,357.98
JOHN DEERE FINANCIAL TOTALS:				\$52,357.98	\$0.00	\$0.00				\$52,357.98
JTGR	J.T. GREENE TRUCK & EQUIPMENT									
092012	09/21/12	09/21/12	11/05/12							
REPLACE GRADER TIRE IN MILAM 6366.604				\$50.00						\$50.00
INVOICE 092012 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
LAMI	LARRY MILLER									
0212764	08/10/12	09/20/12	09/24/12							
OIL CHANGE FOR MACK TRUCK 6344.603				\$60.00						\$60.00
INVOICE 0212764 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

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\*V - Denotes Voided Check Entries



**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LARRY MILLER TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
<b>MGAI</b>	<b>MANY GEAR &amp; AXLE INC.</b>									
92407	09/04/12	09/20/12	10/19/12							
4 INSULATORS		6355.603		\$115.04						\$115.04
4 INSULATORS		6355.603		\$125.84						\$125.84
6 END PAD SPACERS		6355.603		\$77.22						\$77.22
2 TRUNIONS		6355.603		\$669.64						\$669.64
4 WASHERS		6355.603		\$75.72						\$75.72
2 WASHERS		6355.603		\$40.20						\$40.20
2 WASHERS		6355.603		\$18.76						\$18.76
2 NUTS		6355.603		\$45.00						\$45.00
2 TRIUNION SEALS		6355.603		\$29.80						\$29.80
COVER		6355.603		\$52.90						\$52.90
4 MACK U-BOLTS		6355.603		\$353.56						\$353.56
2 AUTO SL HALDEX		6355.603		\$233.16						\$233.16
1 NEW SHOE KIT		6355.603		\$102.22						\$102.22
1 DRUM		6355.603		\$149.22						\$149.22
2 SHAFT		6355.603		\$65.00						\$65.00
2 SPR-TIE BLT 1/2X10 WITH NUT		6355.603		\$13.52						\$13.52
2 W/NUTS & WASHERS		6355.603		\$81.92						\$81.92
2 W/NUTS & WASHERS		6355.603		\$77.44						\$77.44
2 STUDS		6355.603		\$18.10						\$18.10
2 METRIC NUTS		6355.603		\$5.10						\$5.10
LABOR		6344.603		\$1,440.00						\$1,440.00
LABOR		6344.603		\$200.00						\$200.00
SHOP SUPPLY FEE		6344.603		\$164.40						\$164.40
<b>INVOICE 92407 TOTALS:</b>				<b>\$4,153.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,153.76</b>
<b>MANY GEAR &amp; AXLE INC. TOTALS:</b>				<b>\$4,153.76</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,153.76</b>
<b>MSRO</b>	<b>M &amp; S ROCK</b>									
08-589	09/06/12	09/21/12	10/21/12							
576 YARDS OF ROAD BASE		6377.601		\$4,032.00						\$4,032.00
<b>INVOICE 08-589 TOTALS:</b>				<b>\$4,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,032.00</b>
08-590	09/06/12	09/20/12	10/21/12							
228 YARDS OF ROAD BASE		6377.602		\$1,596.00						\$1,596.00
<b>INVOICE 08-590 TOTALS:</b>				<b>\$1,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,596.00</b>

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
08-591.602 12 YARDS OF ROAD BASE	09/06/12	09/20/12 6377.602	10/21/12	\$84.00						\$84.00
INVOICE 08-591.602 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
08-591.604 12 YARDS OF ROAD BASE	09/06/12	09/21/12 6377.604	10/21/12	\$84.00						\$84.00
INVOICE 08-591.604 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
M & S ROCK TOTALS:				\$5,796.00	\$0.00	\$0.00				\$5,796.00
NAPA AUTO PARTS - HEMPHILL										
486643 GUN COOP GREASE FITTING	08/06/12	09/21/12 6657.601 6657.601	09/20/12	\$3.49 \$7.98						\$3.49 \$7.98
INVOICE 486643 TOTALS:				\$11.47	\$0.00	\$0.00				\$11.47
486692 LUCAS RED TACKY	08/07/12	09/20/12 6657.603	09/21/12	\$54.90						\$54.90
INVOICE 486692 TOTALS:				\$54.90	\$0.00	\$0.00				\$54.90
486702 YELLOW BUCKET	08/07/12	09/21/12 6657.604	09/21/12	\$70.00						\$70.00
INVOICE 486702 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
486842 SERPENTINE BANK	08/09/12	09/20/12 6355.602	09/23/12	\$34.99						\$34.99
INVOICE 486842 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
486861 LENS LENS	08/09/12	09/21/12 6355.601 6355.601	09/23/12	\$1.64 \$9.99						\$1.64 \$9.99
INVOICE 486861 TOTALS:				\$11.63	\$0.00	\$0.00				\$11.63
486891 FREON	08/09/12	09/21/12 6355.601	09/23/12	\$12.69						\$12.69
INVOICE 486891 TOTALS:				\$12.69	\$0.00	\$0.00				\$12.69
487393 HOSE END HOSE END	08/16/12	09/20/12 6356.602 6356.602	09/30/12	\$30.98 \$22.98						\$30.98 \$22.98

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HOSE END		6356.602		\$9.99						\$9.99
HOSE END		6356.602		\$7.29						\$7.29
HOSE END		6356.602		\$6.99						\$6.99
HOSE END		6356.602		\$35.00						\$35.00
HOSE END		6356.602		\$3.29						\$3.29
HOSE END		6356.602		\$3.02						\$3.02
HOSE END		6356.602		\$6.45						\$6.45
INVOICE 487393 TOTALS:				\$125.99	\$0.00	\$0.00				\$125.99
<b>487437</b>	<b>08/17/12</b>	<b>09/20/12</b>	<b>10/01/12</b>							
HOSE END		6356.602		\$23.49						\$23.49
GREASE FITTINGS		6356.602		\$3.99						\$3.99
HOSE END		6356.602		\$9.29						\$9.29
HOSE END		6356.602		\$8.99						\$8.99
HOSE		6356.602		\$11.98						\$11.98
INVOICE 487437 TOTALS:				\$57.74	\$0.00	\$0.00				\$57.74
<b>487627</b>	<b>08/21/12</b>	<b>09/20/12</b>	<b>10/05/12</b>							
HOSE END		6356.602		\$200.00						\$200.00
F SWIVEL		6356.602		\$200.00						\$200.00
HOSE END		6356.602		\$100.00						\$100.00
INVOICE 487627 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
<b>487851</b>	<b>08/24/12</b>	<b>09/21/12</b>	<b>10/08/12</b>							
FUEL FILTER		6356.604		\$26.45						\$26.45
FUEL FILTER		6356.604		\$27.68						\$27.68
INVOICE 487851 TOTALS:				\$54.13	\$0.00	\$0.00				\$54.13
<b>488211</b>	<b>08/29/12</b>	<b>09/20/12</b>	<b>10/13/12</b>							
REG STARTING FLUID		6357.602		\$5.54						\$5.54
GREASE		6357.602		\$32.63						\$32.63
INVOICE 488211 TOTALS:				\$38.17	\$0.00	\$0.00				\$38.17
<b>488238</b>	<b>08/30/12</b>	<b>09/20/12</b>	<b>10/14/12</b>							
WIPER BLADES		6355.602		\$19.20						\$19.20
SMART STRAW LUBRICANT		6342.602		\$6.79						\$6.79
INVOICE 488238 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
<b>488246</b>	<b>08/30/12</b>	<b>09/21/12</b>	<b>10/14/12</b>							
WASH BRUSH		6657.601		\$26.09						\$26.09

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 488246 TOTALS:				\$26.09	\$0.00	\$0.00				\$26.09
488304 ORTHO REGAL	08/31/12	09/20/12 6657.602	10/15/12	\$25.47						\$25.47
INVOICE 488304 TOTALS:				\$25.47	\$0.00	\$0.00				\$25.47
489028 HOSE END F SWIVEL HOSE HOSE END F SWIVEL HOSE	09/20/12	09/20/12 6356.602 6356.602 6356.602 6356.602 6356.602 6356.602	11/04/12	(\$200.00) (\$200.00) (\$100.00) \$18.98 \$20.98 \$4.69						(\$200.00) (\$200.00) (\$100.00) \$18.98 \$20.98 \$4.69
INVOICE 489028 TOTALS:				(\$455.35)	\$0.00	\$0.00				(\$455.35)
487438 STARTER	09/21/12	09/21/12 6357.604	11/05/12	\$309.00						\$309.00
INVOICE 487438 TOTALS:				\$309.00	\$0.00	\$0.00				\$309.00
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$902.91	\$0.00	\$0.00				\$902.91
POPL J29327 WIPER BLADES	08/08/12	09/20/12 6356.602	09/22/12	\$37.12						\$37.12
INVOICE J29327 TOTALS:				\$37.12	\$0.00	\$0.00				\$37.12
POWERPLAN TOTALS:				\$37.12	\$0.00	\$0.00				\$37.12
RUPS 94311 240 12" X 24' ADS CULVERTS	09/07/12	09/21/12 6370.601	10/22/12	\$1,401.60						\$1,401.60
INVOICE 94311 TOTALS:				\$1,401.60	\$0.00	\$0.00				\$1,401.60
94337 12"X20' ADS CULVERT	09/07/12	09/20/12 6370.602	10/22/12	\$1,168.00						\$1,168.00
INVOICE 94337 TOTALS:				\$1,168.00	\$0.00	\$0.00				\$1,168.00
RURAL PIPE & SUPPLY TOTALS:				\$2,569.60	\$0.00	\$0.00				\$2,569.60

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SCRE SABINE COUNTY REPORTER</b>										
092012	08/31/12	09/21/12	10/15/12							
08/01/12 AD; REF. 12W 2000 MF TRACTOR		6650.604		\$20.57						\$20.57
08/01/12 AD; REF. 89W DUMP TRUCK		6650.604		\$15.13						\$15.13
08/08/12 AD; REF. 89W DUMP TRUCK		6650.604		\$15.13						\$15.13
				<u>\$50.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.83</u>
				INVOICE 092012 TOTALS:						
092012.602	08/31/12	09/21/12	10/15/12							
08/15/12 AD; REF. 64W; PCT 2 PART-TIME AD		6650.602		\$12.48						\$12.48
				<u>\$12.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.48</u>
				INVOICE 092012.602 TOTALS:						
				<u>\$63.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$63.31</u>
				SABINE COUNTY REPORTER TOTALS:						
<b>TEJO TED JONES</b>										
092012	09/20/12	09/20/12	11/04/12							
CUTTING DEAD TREES		6381.603		\$180.00						\$180.00
				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>
				INVOICE 092012 TOTALS:						
				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>
				TED JONES TOTALS:						
				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>
<b>TPCI TERRILL PETROLEUM</b>										
612919	09/04/12	09/20/12	10/19/12							
4.10 GALLONS OF UNLEADED		6335.603		\$13.37						\$13.37
STATE EXCISE TAX		6335.603		\$0.82						\$0.82
68 GALLONS OF DYED DIESEL		6336.603		\$237.18						\$237.18
14.7 GALLONS OF UNLEADED		6335.603		\$47.91						\$47.91
STATE EXCISE TAX		6335.603		\$2.94						\$2.94
				<u>\$302.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$302.22</u>
				INVOICE 612919 TOTALS:						
612920	09/04/12	09/20/12	10/19/12							
22.44 GALLONS OF UNLEADED		6335.603		\$73.14						\$73.14
STATE EXCISE TAX		6335.603		\$4.49						\$4.49
				<u>\$77.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.63</u>
				INVOICE 612920 TOTALS:						
				<u>\$77.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.63</u>
12413419	09/10/12	09/20/12	10/25/12							
1385 GALLONS OF DIESEL		6336.602		\$4,760.38						\$4,760.38
STATE EXCISE TAX		6336.602		\$277.00						\$277.00
				<u>\$5,037.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,037.38</u>
				INVOICE 12413419 TOTALS:						
				<u>\$5,037.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,037.38</u>

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>612923</b>	<b>09/10/12</b>	<b>09/20/12</b>	<b>10/25/12</b>							
19.45 GALLONS OF UNLEADED		6335.603		\$63.47						\$63.47
STATE EXCISE TAX		6335.603		\$3.89						\$3.89
INVOICE 612923 TOTALS:				\$67.36	\$0.00	\$0.00				\$67.36
<b>612924</b>	<b>09/10/12</b>	<b>09/20/12</b>	<b>10/25/12</b>							
4.1 GALLONS OF DYED DIESEL		6336.603		\$14.02						\$14.02
13.3 GALLONS OF UNLEADED		6335.603		\$43.40						\$43.40
STATE EXCISE TAX		6335.603		\$2.66						\$2.66
INVOICE 612924 TOTALS:				\$60.08	\$0.00	\$0.00				\$60.08
<b>12413421</b>	<b>09/11/12</b>	<b>09/21/12</b>	<b>10/26/12</b>							
450 GALLONS OF UNLEADED		6335.601		\$1,477.35						\$1,477.35
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS OF DIESEL		6336.601		\$2,765.60						\$2,765.60
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12413421 TOTALS:				\$4,492.95	\$0.00	\$0.00				\$4,492.95
<b>612925</b>	<b>09/11/12</b>	<b>09/20/12</b>	<b>10/26/12</b>							
24.2 GALLONS OF UNLEADED		6335.602		\$78.97						\$78.97
24.2 GALLONS OF UNLEADED		6335.602		\$4.84						\$4.84
INVOICE 612925 TOTALS:				\$83.81	\$0.00	\$0.00				\$83.81
<b>612927</b>	<b>09/14/12</b>	<b>09/20/12</b>	<b>10/29/12</b>							
20.07 GALLONS OF DIESEL		6335.603		\$63.98						\$63.98
STATE EXCISE TAX		6335.603		\$4.02						\$4.02
3 QUARTS OF AUTOMATIC TRANSMISSION FLUID		6342.603		\$7.20						\$7.20
INVOICE 612927 TOTALS:				\$75.20	\$0.00	\$0.00				\$75.20
TERRILL PETROLEUM TOTALS:				\$10,196.63	\$0.00	\$0.00				\$10,196.63
<b>WERO WELSH ROCK, INC.</b>										
<b>092012</b>	<b>09/20/12</b>	<b>09/20/12</b>	<b>11/04/12</b>							
228 LOADS OF ROAD BASE; JULY 2012		6377.603		\$1,140.00						\$1,140.00
2008 LOADS OF ROAD BASE; JULY 2012		6377.603		\$10,040.00						\$10,040.00
INVOICE 092012 TOTALS:				\$11,180.00	\$0.00	\$0.00				\$11,180.00
WELSH ROCK, INC. TOTALS:				\$11,180.00	\$0.00	\$0.00				\$11,180.00

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\*V - Denotes Voided Check Entries

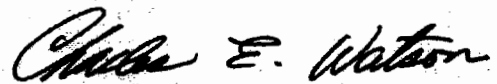
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**ROAD AND BRIDGES**

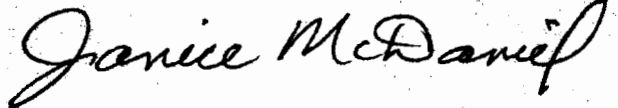
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$92,171.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92,171.29</u>

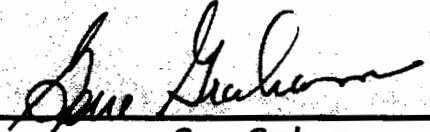
VOL 3-D PG 798



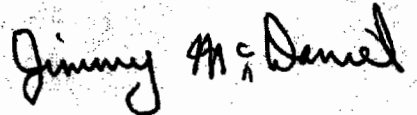
**Charles Watson**  
County Judge




**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-D PG 799

Approved for payment by Sabine County Commissioner's Court on September 24, 2012.



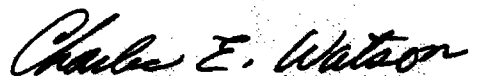
**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

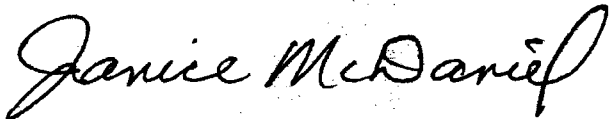
Ledger as of : 9/21/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM CO. INC.										
612921	09/05/12	09/21/12	10/20/12							
2/3/2 QUARTS OF DEF		6337.6050		\$72.00						\$72.00
INVOICE 612921 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
612926	09/11/12	09/21/12	10/26/12							
2-3/2 QUARTS OF DEF		6337.6050		\$72.00						\$72.00
INVOICE 612926 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
LEDGER TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00

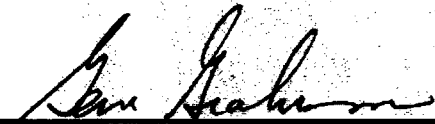
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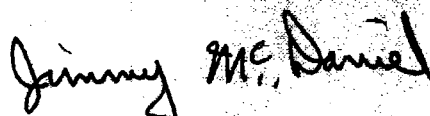
**Charles Watson**  
County Judge




**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-P PG 801

Approved for payment by Sabine County Commissioner's Court on September 24, 2012.

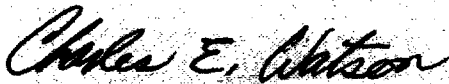
**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

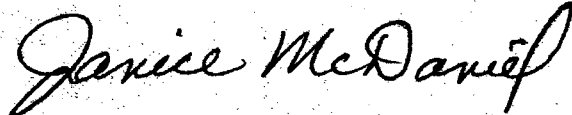
Ledger as of : 9/17/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MISE</b>										
<b>MILAM SETTLERS DAY</b>										
<b>091712</b>	<b>09/17/12</b>	<b>09/17/12</b>	<b>11/01/12</b>							
RAFFLE TICKETS		6451.58		\$475.00						\$475.00
SHIPPING		6451.58		\$41.80						\$41.80
				<u>\$516.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$516.80</u>
				<b>INVOICE 091712 TOTALS:</b>						
				<u>\$516.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$516.80</u>
				<b>MILAM SETTLERS DAY TOTALS:</b>						
				<u>\$516.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$516.80</u>
				<b>LEDGER TOTALS:</b>						
				<u>\$516.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$516.80</u>

VOL 3-P PG 802



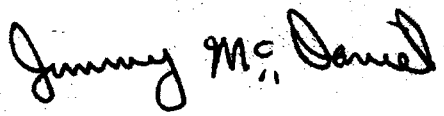
**Charles Watson**  
County Judge



**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-D PG 803

Approved for payment by Sabine County Commissioner's Court on September 24, 2012.

**MONTHLY REPORT TO COMMISSIONERS COURT**

**Month: August**

**Name: Renee Thomas**

**Title: CEA-FCS**

**This Month:**

**Total Miles Traveled: 662**

- 8-1 to 8-3 In office. On 8-3, consulted with Don Williams on the results of his water test.
- 8-6 to 8-10 In office.
- 8-13 Attended the Commissioners Court Meeting.
- 8-14 to 8-17 In office.
- 8-20 to 8-22 In office.
- 8-23 In Tyler for BLT (Better Living for Texans) training, 10:30 to 1:00 and 4-H training from 1:30 to 3:30. 322 mile round trip.
- 8-24 In office.
- 8-27 Association Meeting in Palestine, 9:30 to 2:30. Rode with the Lufkin agent. 154 mile round trip.
- 8-28 My mentor from Center spent the day in my office for training.
- 8-29 Training in Nacogdoches from 8:30 to 4:00. 186 mile round trip.
- 8-30 to 8-31 In office.

**Next Month:**

The trainings I received this month will help me in knowing how to develop 4-H and BLT programs in Sabine County. I am also continuing with the organization of the office space.

---

*Renee Thomas*  
\_\_\_\_\_  
Signature

County FCS Agent  
\_\_\_\_\_  
Title

9-5-12  
\_\_\_\_\_  
Date

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LINE-ITEM TRANSFERS

Date: September 24, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Deputy Treasurer	\$23,066.00
TO:	General	County Treasurer	Chief Deputy Treasurer	\$23,066.00

*Tricia Jacks*  
Department Head

*Janice McDaniel*  
Attest County Clerk

*Charles E. Watson*  
Approved Commissioners Court

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**J. Perkins**  
**Carpenter Service**  
4145 State Hwy 184 - Hemphill, Texas 75948  
Phone: 409-787-3286 - Cell : 936-275-6794

**September 24, 2012**

**Sabine County Courthouse**  
**Hemphill, Texas**

**Attn: Jimmy McDaniel**

**Estimate**

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**Labor & Material for Agricultural Office**

**\$2760.00**

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**TOTAL**

**\$2760.00**

The State Of Texas  
County Of Sabine

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

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JANICE MCDANIEL COUNTY CLERK

BY Pam Cavendes  
Deputy



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