

Monday, February 23, 2009, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Keith Clark	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 Commissioner Dickerson led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the February 9th regular and February 12th special sessions of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the Treasurer and County Extension Agent, Amanda Drennon. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copies.

Agenda item #4-Budget Amendments

No budget amendments were submitted.

Agenda item #5-Discuss with Possible Action on Resolution to Texas Legislature

This concerns HB1090. No action was taken by the Court.

Walter Glenn on behalf of the Texas Forest Products Industry, asked the Court to consider a Resolution in support of HB1114. He said this bill, unlike HB1090, will make the cost the same for everyone.

The Court agreed to place the Resolution for HB1114 on the next agenda and will consider taking action at that time.

Agenda item #6-Discuss with Possible Action on Report from Tourism Committee-Maurice Patterson

Maurice Patterson told the Court that the DRT had submitted a request to the Tourism Committee for funding in the amount of \$2,500.00.

He said the majority vote of the Committee was to recommend the requested funding be granted by the Court.

Commissioner Clark moved to grant the request of funding of \$2,500.00 to the DRT. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

Agenda item #7-Discuss with Possible Action on IBM Service Agreement for Justice of the Peace Offices and the Sheriff's Department

Commissioner McDaniel moved to approve the IBM service agreement for the Justice of the Peace Offices and the Sheriff's department. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Discuss with Possible Action on Report from Rural East Texas Health Network-Phil Yocum

Phil Yocum gave the Court a report on the progress of the RETHN. This was a report with no action taken by the Court.

Agenda item #9-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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

The Tourism Committee held a meeting on February 12, 2009, at 5:00 p.m.. The following members, constituting a quorum, were present:

Rhoda Berry
Terri Johnson

Ronnie Greer
Phil Yocom

Bill Erickson
Dixie Hargis

Don McAnally
M. M. Patterson

The Committee was asked to consider a request from the Daughters of the Republic of Texas for funds to cover an advertising budget of \$2,500.00 for their fifth annual Pioneer Days on the grounds of the historic Gaines-Oliphint house on April 18, 2009.

A motion was made and seconded to recommend approval to Commissioners Court of this request. A period of discussion followed with each committee member expressing their views. After almost an hour of this, the question was called and the motion was carried with four votes for, two votes against and one abstention. The president did not vote.

Respectfully submitted,

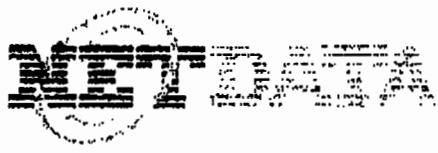


Maurice Patterson, President

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04ed

Martha
2/17/09



DATE: 1/8/09 *2/17/09*

PAGES: 1

TO: Sabine County

FROM: Dena Irving
Purchasing Agent
NET Data Corp.
1110 Enterprise Drive
Sulphur Springs, Tx 75482
Fax: (903) 885-1604
dena@netdatacorp.net

FAX: *409.787.2150 / 787.3025*

RE: IBM iSeries Hardware &
Software Maintenance Quote

* * * * *

Your current IBM Service Suite contract for hardware & software coverage on your IBM 9407 model 515 is due to expire in 2/28/09. To continue coverage, please review and call, fax or email me so I can process your request.

1 year \$2,790.62

IBM Service Suite OnSite Repair/Exchange services include IBM parts and labor, 7 days a week, 24 hours a day. This also covers IBM telephone support, ordering of new IBM operating system release upgrades, ordering of PTF's, and CUME packs (accumulative PTF sets).

Please note: IBM charges an "After License Fee" if there is any lapse in coverage. To avoid any late fees, please renew prior to the expiration date listed above.

If you have any questions, please don't hesitate to contact me.

Thank you,
Dena Irving

*Trishia - Net Data
previously faxed
this to S/O
& No response -
I had her fax it
here - Any
questions call Dena
@ Net Data
Martha*

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Daughters of the Republic of Texas

**James Frederick Gomer Chapter
Route 4 Box 122
Hemphill, TX 75948
409-788-4088**

The James Frederick Gomer Chapter of the Daughters of the Republic of Texas is an organization dedicated to perpetuate the memory and spirit of the men and women who achieved and maintained the independence of Texas. We encourage historical research into the earliest records of Texas, especially those relating to the revolution of 1835 and the events that followed. We foster the preservation of documents and relics and encourage the publication of records of individual service of the soldiers and patriots of the Republic and it's history. We promote the celebration of Texas Honor Days. Our organization also secures and memorializes all historic spots by erecting markers thereon. We cherish and preserve the unity of Texas as achieved and established by the fathers and mothers of the Texas Revolution.

Our roster of officers are: President.....Nina Gooch
Vice-Presidents....Billie Bass and Dixie Hargis
Secretary.....Fay Arthur
Registrar.....Beth McDaniel
Chaplain.....Sheri Hudspeth
Historian.....Sunny Dent

We have 60 members throughout the United States.

This will be our 5th annual Pioneer Day on the grounds surrounding the historic Gaines -Oliphint house. In addition to tours of the house we have local entertainment scheduled throughout the day -long event. Vendor booths are available for sale items in addition to areas designated for demonstrating old-fashioned crafts such as quilting, candle-making, butter churning, soap-

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making and the firing of black powder muskets.

This event is of historical interest to many outside our specific county. Last years event attracted visitors from Scotland and the states of Illinois, Colorado, Mississippi, Alabama, Louisiana as well as the cities of Dallas, Austin, San Antonio and Houston. Persons interested in touring the circa 1818 hand-hewn log house are sometimes willing to travel great distances. This can be interpreted as people from both in and out of the county needing lodging and food establishments.

The long term benefits to Sabine County are to promote the historical relevance this area has in comparison to other parts of our state .This county is literally the "Gateway to Texas" and if we do not promote or publicize our historical values they may soon be lost. Do you realize how Texas history is being re-written in our public school textbooks?.

We hope to be able to advertise this event during radio broadcasts, newspaper ads and by posting fliers and brochures in area businesses. The distribution of these ads will be handled by our local members. We do seek and accept donations from both individuals and companies that express a desire to see us succeed in this endeavor. We have estimated an advertising budget of \$2500.00 to \$3000.00 and appreciate your consideration in helping us make "Pioneer Day" the outstanding success it deserves to be.

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FEEES COLLECTED IN JANUARY, 2009

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,139.85
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	595.55
TANYA WALKER, DISTRICT CLERK	2,583.50
JANICE MCDANIEL, COUNTY CLERK	16,415.00

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FINANCIAL REPORT
January 31, 2009

FUND	BALANCE 1/31/08	BALANCE 12/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/09
GENERAL	1,732,289.19	1,259,360.94	1,271,762.70	1,006,580.96	1,524,542.68
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,400.37	305.00	1,705.37	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	82.65	27.00	109.65	0.00
TIME PAYMENT	0.00	380.73	52.50	433.23	0.00
CHILD SAFETY SEAT VIOLATIONS	0.00	314.00	0.00	314.00	0.00
BAIL BOND FEE	135.00	324.00	30.00	327.00	27.00
STATE TRAFFIC FEE	0.00	969.00	210.00	1,179.00	0.00
LICENSE AND WEIGHT FINES	0.00	33.00	0.00	33.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,058.01	422.90	1,480.91	0.00
CCC 01/01/04 FORWARD	0.00	5,128.53	1,880.15	7,008.68	0.00
CCC 09/01/01 THRU 12/31/03	0.00	155.02	0.00	155.02	0.00
CCC 08/31/99 THRU 08/31/01	0.00	116.11	0.00	116.11	0.00
CCC 09/01/97 THRU 08/30/99	0.00	192.15	0.00	192.15	0.00
CCC 09/01/95 THRU 09/01/97	0.00	70.65	18.00	88.65	0.00
CCC 09/01/01 THRU 08/31/95	0.00	47.25	0.00	47.25	0.00
EMS TRAUMA FUND	0.00	264.60	120.00	384.60	0.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT
January 31, 2009

FUND	BALANCE 1/31/08	BALANCE 12/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/09
FAILURE TO APPEAR	0.00	626.00	120.00	746.00	0.00
JURY REIMBURSEMENT FEE	0.00	406.16	158.00	564.16	0.00
JUDICIAL SUPPORT - CRIMINAL ST.	0.00	591.68	195.20	786.88	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,145.54	420.00	1,565.54	0.00
FAMILY PROTECTION FEE	139.00	949.00	15.00	0.00	964.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	144.00	135.00	279.00	0.00
INDIGENT DEFENSE FUND	0.00	171.90	67.00	238.90	0.00
RECORD MANAGEMENT FEE	431.50	4,666.00	190.44	0.00	4,856.44
COURTHOUSE SECURITY	52,281.49	59,009.78	476.55	0.00	59,486.33
COURTHOUSE SECURITY - JP's	2,067.45	2,540.26	32.00	0.00	2,572.26
LIBRARY	24,959.47	26,258.97	300.00	73.00	26,485.97
JUSTICE COURT TECH FUND	13,004.67	985.65	142.00	0.00	1,127.65
STATE SCHOOL MONEY (SHERIFF)	3,973.64	5,116.27	0.00	445.00	4,671.27
JUDICIAL SUPPORT - CRIMINAL CO.	1,444.30	1,855.93	22.80	0.00	1,878.73
OMNI FEE	151.00	357.01	36.00	150.00	243.01
GUARDIANSHIP FEE	40.00	1,000.00	80.00	0.00	1,080.00
BALANCE AS OF 01/31/09					1,627,935.34

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FINANCIAL REPORT

January 31, 2009

FUND	BALANCE 1/31/08	BALANCE 12/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/09
ROAD & BRIDGE #1	312,202.03	217,583.55	200,088.96	16,350.78	401,321.73
ROAD & BRIDGE #2	276,367.60	121,464.30	200,077.36	13,003.42	308,538.24
ROAD & BRIDGE #3	295,432.60	146,867.97	200,038.96	10,859.73	336,047.20
ROAD & BRIDGE #4	292,514.56	52,054.27	233,311.03	24,671.56	260,693.74
ROAD & BRIDGE SPECIAL #1	6,568.95	3,611.12	0.00	615.29	2,995.83
BALANCE AS OF 01/31/09					1,309,596.74

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FINANCIAL REPORT
January 31, 2009

FUND	BALANCE 12/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/09
ROAD & BRIDGE #1	384,806.44	745.45	0.00	385,551.89
ROAD & BRIDGE #2	384,806.43	745.45	0.00	385,551.88
ROAD & BRIDGE #3	384,806.44	745.45	0.00	385,551.89
ROAD & BRIDGE #4	384,806.49	745.43	0.00	385,551.92
BALANCE AS OF 01/31/09				1,542,207.58

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FINANCIAL REPORT

January 31, 2009

FUND	BALANCE 1/31/08	BALANCE 12/31/08	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/09
RECORD RETENTION	66,539.54	84,042.22	1,795.82	200.00	85,638.04
HOTEL/MOTEL TAX	32,028.38	53,619.22	5,864.00	1,215.81	58,267.41
SABINE COUNTY FSM SPECIAL PROJECTS	226,800.05	91,396.99	0.00	5,432.45	85,964.54
DISTRICT CLERK SPECIAL REVENUE	4,854.75	6,160.73	61.03	0.00	6,221.76
SABINE COUNTY CONVENTION CENTER BUILDING FUND	139,880.87	44,439.00	150.97	0.00	44,589.97
SABINE COUNTY CLERK RECORD ARCHIVE FEE	31,175.38	40,806.09	1,607.48	0.00	42,413.57
SABINE COUNTY TCDP#726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

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MONTHLY REPORT TO COMMISSIONERS COURT

Month: January

Name: Amanda Drennan

Title: CEA - FCS

This Month:

Total Miles Traveled: 342

- 6 - met with Busy Bees TEEA Club for monthly meeting
- 9 - presented awards program for District 5 county extension agents
- 9 - participated in District 5 TEAFCS state meeting planning meeting
- 13 - fitting station appointment
- 16 - presented "Dress to Impress" at the West Sabine Senior Business Symposium
- 19 - attended monthly 4-H meeting
- 22 - participated in 2008 performance appraisal meeting with district director
- 24 - participated in District 5 TEAFCS Child Care Conference
- 30 - 2 fitting station appointments

Next Month:

- 2 - present Healthy Snacks for Healthy Teeth Nutrition Display at District 5 Family Issues Summit
- 3 - attend Busy Bees TEEA monthly business meeting
- 7 - participate in District 5 4-H Food Show
- 9 - present 2008 interpretation to Sabine County Commissioners Court
- 11 - present Healthy Snacks for Healthy Teeth at Hemphill Elementary to kindergarten students
- 12 - present Healthy Snacks for Healthy Teeth at Hemphill Elementary to kindergarten students
- 13 - present Healthy Snacks for Healthy Teeth at Hemphill Elementary to kindergarten students
- 14 - present Healthy Snacks for Healthy Teeth at Hemphill Elementary to kindergarten students
- 16 - attend 4-H monthly business meeting
- 17 - attend quarterly BLT update meeting

Amanda Drennan
Signature

2-5-09
Date

CEA-FCS
Title

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MONTHLY REPORT TO COMMISSIONERS COURT

Month: January

Name: Amanda Drennan

Title: CEA - FCS

Continued...

23-27 - attend annual FCS agent regional professional development retreat

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: January Name: Amanda Drennan Title: CEA - FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/6	First United Methodist Church in Hemphill	2.0		
1/9	Angelina County Extension Office	124.0	\$5.50	
1/16	Pineland Career Center	24.0		
1/19	Youth Foundation Building	6.0		
1/24	First Baptist Church of Rusk for Child Care Conference	186.0		
Grand Total of Mileage, Meals and Lodging		342.0	\$5.50	\$0.00

Other expenses in field (list):

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

Amanda Drennan
Signature

2-5-09
Date

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

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIGT HBC										
006921	01/28/09	02/20/09	03/14/09							
5" RANDOM ORBIT SANDER		6450.560		\$65.00						\$65.00
5 PK 5" 220G SANDPAPER		6450.560		\$3.49						\$3.49
5 PK 5" 180G SANDPAPER		6450.560		\$3.49						\$3.49
5 PK 5" 120G SANDPAPER		6450.560		\$3.49						\$3.49
INVOICE 006921 TOTALS:				\$75.47	\$0.00	\$0.00				\$75.47
HBC TOTALS:				\$75.47	\$0.00	\$0.00				\$75.47
CHCO LAVERNE LUSK, CHEROKEE CO CLERK										
36953	02/02/09	02/19/09	03/19/09							
MENTAL ILL CLERK		6535.426		\$40.00						\$40.00
MENTAL ILL JUDGE		6535.426		\$30.00						\$30.00
MENTAL ILL SHERIFF		6535.426		\$75.00						\$75.00
MENTAL ILL ATTORNEY		6535.426		\$100.00						\$100.00
MASTERS FEE		6535.426		\$50.00						\$50.00
MENTAL ILL COURT REPORTER		6535.426		\$15.00						\$15.00
MENTAL ILL RECORDS MANAGEMENT		6535.426		\$5.00						\$5.00
MENTAL ILL SECURITY		6535.426		\$5.00						\$5.00
MENTAL ILL INDIGENT		6535.426		\$5.00						\$5.00
MENTAL ILL LIBRARY		6535.426		\$20.00						\$20.00
MENTAL ILL PROSECUTOR (CO ATTY)		6535.426		\$30.00						\$30.00
MENTAL ILL JUDICIAL SUPPORT FEE		6535.426		\$42.00						\$42.00
MENTAL ILL STATE JUDICAL - CCAL		6535.426		\$40.00						\$40.00
MENTAL ILL ARCHIVAL FEE		6535.426		\$5.00						\$5.00
INVOICE 36953 TOTALS:				\$462.00	\$0.00	\$0.00				\$462.00
37011										
	02/09/09	02/19/09	03/26/09							
MENTAL ILL CLERK		6535.426		\$40.00						\$40.00
MENTAL ILL JUDGE		6535.426		\$30.00						\$30.00
MENTAL ILL SHERIFF		6535.426		\$75.00						\$75.00
MENTAL ILL ATTORNEY		6535.426		\$100.00						\$100.00
MASTERS FEE		6535.426		\$50.00						\$50.00
MENTAL ILL COURT REPORTER		6535.426		\$15.00						\$15.00
MENTAL ILL RECORDS MANAGEMENT		6535.426		\$5.00						\$5.00
MENTAL ILL SECURITY		6535.426		\$5.00						\$5.00
MENTAL ILL INDIGENT		6535.426		\$5.00						\$5.00
MENTAL ILL LIBRARY		6535.426		\$20.00						\$20.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MENTAL ILL PROSECUTOR (CO ATTY)		6535.426		\$30.00						\$30.00
MENTAL ILL JUDICIAL SUPPORT FEE		6535.426		\$42.00						\$42.00
MENTAL ILL STATE JUDICIAL - CCAL		6535.426		\$40.00						\$40.00
MENTAL ILL ARCHIVAL FEE		6535.426		\$5.00						\$5.00
INVOICE 37011 TOTALS:				\$462.00	\$0.00	\$0.00				\$462.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$924.00	\$0.00	\$0.00				\$924.00
CING AT&T MOBILITY										
022009	02/20/09	02/20/09	04/06/09							
CELLULAR PHONE BILL		6420.560		\$50.00						\$50.00
INVOICE 022009 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
AT&T MOBILITY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
DIPA DIXIE PAPER COMPANY										
24473	12/31/08	02/19/09	02/14/09							
DUST MOP DUST CLOTH TREATMENT		6310.408		(\$41.18)						(\$41.18)
INVOICE 24473 TOTALS:				(\$41.18)	\$0.00	\$0.00				(\$41.18)
33627	02/03/09	02/19/09	03/20/09							
JUBILEE 9" JUMBO TOILET TISSUE		6310.408		\$43.03						\$43.03
2 PLY KITCHEN TOWEL 30 RL		6310.408		\$31.69						\$31.69
CLINGING DISIN CLEANER CDC 10		6310.408		\$45.38						\$45.38
PARLOR/LADIES BROOM		6310.408		\$15.70						\$15.70
INVOICE 33627 TOTALS:				\$135.80	\$0.00	\$0.00				\$135.80
33630	02/03/09	02/20/09	03/20/09							
STARBRITE LAUNDRY DETERGENT 50		6313.560		\$45.47						\$45.47
12 OZ. WHITE FOAM CUP 1000		6542.560		\$23.01						\$23.01
INVOICE 33630 TOTALS:				\$68.48	\$0.00	\$0.00				\$68.48
34064	02/04/09	02/19/09	03/21/09							
38 X 58 .74MIL WHITE LINER 100CS		6310.408		\$25.95						\$25.95
24 X 32 WHITE SUPERTUFF LINER 500		6310.408		\$26.49						\$26.49
INVOICE 34064 TOTALS:				\$52.44	\$0.00	\$0.00				\$52.44
34471	02/05/09	02/19/09	03/22/09							
AIRLIFT CRANBERRY ICE DEO 12/QT		6310.408		\$40.88						\$40.88

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 34471 TOTALS:				\$40.88	\$0.00	\$0.00				\$40.88
35116	02/09/09	02/20/09	03/26/09							
6.00% LIQUID BLEACH 6/96		6313.560		\$17.18						\$17.18
38X58 .74MIL WHITE LINER 100CS		6313.560		\$29.03						\$29.03
INVOICE 35116 TOTALS:				\$46.21	\$0.00	\$0.00				\$46.21
37411	02/17/09	02/20/09	04/03/09							
ANGEL SOFT 2PLY TISSUE 450/80		6313.560		\$69.59						\$69.59
INVOICE 37411 TOTALS:				\$69.59	\$0.00	\$0.00				\$69.59
37412	02/17/09	02/20/09	04/03/09							
CLINGING DISIN CLNR CDC 10		6313.560		\$32.57						\$32.57
INVOICE 37412 TOTALS:				\$32.57	\$0.00	\$0.00				\$32.57
DIXIE PAPER COMPANY TOTALS:				\$404.79	\$0.00	\$0.00				\$404.79
DONS DON'S AUTO SALVAGE & OILFIELD										
18871	01/16/09	02/20/09	03/02/09							
8- PLUGS		6451.560		\$32.80						\$32.80
8- PLUG BOOT		6451.560		\$40.16						\$40.16
FRONT SHOCKS		6451.560		\$121.56						\$121.56
REAR SHOCKS		6451.560		\$113.78						\$113.78
REAR DIFF SYN OIL		6451.560		\$29.00						\$29.00
LABOR		6451.560		\$225.00						\$225.00
TAX		6451.560		\$22.77						\$22.77
INVOICE 18871 TOTALS:				\$585.07	\$0.00	\$0.00				\$585.07
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$585.07	\$0.00	\$0.00				\$585.07
DOPD DONOVAN PAUL DUDINSKY										
6441-2	02/12/09	02/19/09	03/29/09							
CAUSE NO. SD-6441; RICHARD B. JOHNSON, JR.		6531.435		\$350.00						\$350.00
INVOICE 6441-2 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DUKE DUANE F. KEATING, ATTY AT LAW										

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1185 CAUSE NO.12249 CPS	02/04/09	02/19/09 6531.435	03/21/09	\$238.00						\$238.00
INVOICE 1185 TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
DUANE F. KEATING, ATTY AT LAW TOTALS:				\$238.00	\$0.00	\$0.00				\$238.00
ELMC ELMER E. MCDONALD										
021909 CATCH & HAUL ESTRAY HORSE	02/13/09	02/19/09 6450.561	03/30/09	\$150.00						\$150.00
INVOICE 021909 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
ELMER E. MCDONALD TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
EMBL EMMA BLAND										
021909 STEREO SPEAKERS- DELL FOR CO ATTY OFFICE SHIPPING & HANDLING TAX	02/18/09	02/19/09 6310.475 6310.475 6310.475	04/04/09	\$16.99 \$4.99 \$1.81						\$16.99 \$4.99 \$1.81
INVOICE 021909 TOTALS:				\$23.79	\$0.00	\$0.00				\$23.79
EMMA BLAND TOTALS:				\$23.79	\$0.00	\$0.00				\$23.79
EPSS EUGENE PROCELLA SERVICE STA.										
022009 CHANGE OIL LUBRICATION OIL FILTER	02/09/09	02/20/09 6335.560 6335.560 6335.560	03/26/09	\$2.50 \$4.00 \$6.50						\$2.50 \$4.00 \$6.50
INVOICE 022009 TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
EUGENE PROCELLA SERVICE STA. TOTALS:				\$13.00	\$0.00	\$0.00				\$13.00
ESSS EAST SABINE SENIOR SERVICES										
109520 OVERNIGHT SHELTERING OF DISPLACED PEOPLE 482 MEALS SERVED DURING HURRICANE IKE	01/15/09	02/19/09 6614.409 6614.409	03/01/09	\$3,760.00 \$2,410.00						\$3,760.00 \$2,410.00
INVOICE 109520 TOTALS:				\$6,170.00	\$0.00	\$0.00				\$6,170.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EAST SABINE SENIOR SERVICES TOTALS:				\$6,170.00	\$0.00	\$0.00				\$6,170.00
EUGENE PROCELLA SERVICE STAT										
EUPR	021909	02/07/09	02/19/09	03/24/09						
19.5 GALLONS UNLEADED		6106.435		\$39.00						\$39.00
INVOICE 021909 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
FAT FRED'S										
FAFR	14264	02/13/09	02/20/09	03/30/09						
11 HAMBURGER BASKETS		6542.560		\$63.25						\$63.25
TAX		6542.560		\$5.22						\$5.22
INVOICE 14264 TOTALS:				\$68.47	\$0.00	\$0.00				\$68.47
14661	02/14/09	02/20/09	03/31/09							
11 HOT DELI MEAL		6542.560		\$68.75						\$68.75
TAX		6542.560		\$5.67						\$5.67
INVOICE 14661 TOTALS:				\$74.42	\$0.00	\$0.00				\$74.42
14863	02/15/09	02/20/09	04/01/09							
11 HOT DELI MEALS		6542.560		\$68.75						\$68.75
TAX		6542.560		\$5.67						\$5.67
INVOICE 14863 TOTALS:				\$74.42	\$0.00	\$0.00				\$74.42
15069	02/16/09	02/20/09	04/02/09							
13 HOT DELI MEALS		6542.560		\$74.75						\$74.75
TAX		6542.560		\$6.17						\$6.17
INVOICE 15069 TOTALS:				\$80.92	\$0.00	\$0.00				\$80.92
FAT FRED'S TOTALS:				\$298.23	\$0.00	\$0.00				\$298.23
FLEET SERVICES										
FLSE	253942	01/06/09	02/20/09	02/20/09						
18.034 GALLONS UNLEADED #253942		6335.560		\$34.25						\$34.25
12.001 GALLONS UNLEADED #282718		6335.560		\$22.79						\$22.79
LESS EXEMPTED TAXES		6335.560		(\$5.50)						(\$5.50)
INVOICE 253942 TOTALS:				\$51.54	\$0.00	\$0.00				\$51.54

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3185	01/13/09	02/20/09	02/27/09							
12.036 GALLONS UNLEADED		6335.560		\$19.25						\$19.25
LESS EXEMPTED TAXES		6335.560		(\$2.20)						(\$2.20)
INVOICE 3185 TOTALS:				\$17.05	\$0.00	\$0.00				\$17.05
170426	01/15/09	02/20/09	03/01/09							
21.277 GALLONS UNLEADED		6335.560		\$37.00						\$37.00
LESS EXEMPTED TAXES		6335.560		(\$3.89)						(\$3.89)
INVOICE 170426 TOTALS:				\$33.11	\$0.00	\$0.00				\$33.11
022009	02/06/09	02/20/09	03/23/09							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 022009 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
FLEET SERVICES TOTALS:				\$117.70	\$0.00	\$0.00				\$117.70
JACT	JASPER COUNTY TREASURER									
021809	01/15/09	02/19/09	03/01/09							
4TH QUARTER COUNTY SHARE FY 2008 EMA PARTICIPATION		6614.409		\$3,226.56						\$3,226.56
INVOICE 021809 TOTALS:				\$3,226.56	\$0.00	\$0.00				\$3,226.56
JASPER COUNTY TREASURER TOTALS:				\$3,226.56	\$0.00	\$0.00				\$3,226.56
JAMC	JANICE MCDANIEL									
021909	02/04/09	02/19/09	03/21/09							
110 MILES @ .50 R/T LUFKIN NEW SOFTWARE TRAINING		6470.403		\$55.00						\$55.00
1 DAYS MEAL		6470.403		\$40.00						\$40.00
INVOICE 021909 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
JANICE MCDANIEL TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
JANI	JANICE MCDANIEL									
021909	02/17/09	02/19/09	04/03/09							
USB CABLE		6310.403		\$7.57						\$7.57
USB ADAPTERS		6310.403		\$10.81						\$10.81
INVOICE 021909 TOTALS:				\$18.38	\$0.00	\$0.00				\$18.38

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JANICE MCDANIEL TOTALS:				\$18.38	\$0.00	\$0.00				\$18.38
LEXN	LEXISNEXIS									
0901185935	01/31/09	02/19/09	03/17/09							
ONLINE & RELATED CHARGES 1/1-31/09		6524.403		\$73.00						\$73.00
INVOICE 0901185935 TOTALS:				\$73.00	\$0.00	\$0.00				\$73.00
LEXISNEXIS TOTALS:				\$73.00	\$0.00	\$0.00				\$73.00
MKDO	MCKINNEY DODGE									
9J569137	02/16/09	02/20/09	04/02/09							
2009 DODGE CHARGER WHITE, 5.7V8		6504.560		\$20,950.00						\$20,950.00
INVOICE 9J569137 TOTALS:				\$20,950.00	\$0.00	\$0.00				\$20,950.00
MCKINNEY DODGE TOTALS:				\$20,950.00	\$0.00	\$0.00				\$20,950.00
MLAR	MID LAKE AUTO REPAIR									
10676	02/11/09	02/20/09	03/28/09							
SENSOR		6451.560		\$26.50						\$26.50
MOUNT & BAL 1 TIRE		6451.560		\$10.00						\$10.00
SCAN TEST ABS		6451.560		\$40.00						\$40.00
INVOICE 10676 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
MID LAKE AUTO REPAIR TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
NEDA	NET DATA									
518	02/06/09	02/20/09	03/23/09							
CONFERENCE REGISTRATION 2009		6470.560		\$200.00						\$200.00
INVOICE 518 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
NET DATA TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
POST	POSTMASTER									
021909	02/01/09	02/19/09	03/18/09							
BOX RENT ON # 580 COUNTY CLERK		6315.409		\$42.00						\$42.00
INVOICE 021909 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
POSTMASTER TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRAB PRITCHARD & ABBOTT, INC.										
021909	01/29/09	02/19/09	03/15/09							
TRAINING ON PC SOFTWARE		6543.499		\$660.00						\$660.00
INVOICE 021909 TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$660.00	\$0.00	\$0.00				\$660.00
QUCO QUILL CORPORATION										
4435914	02/02/09	02/19/09	03/19/09							
QB REMANU TNR CART F/CANON E31		6310.455		\$112.99						\$112.99
INVOICE 4435914 TOTALS:				\$112.99	\$0.00	\$0.00				\$112.99
4437391	02/02/09	02/19/09	03/19/09							
QUILL COLORED COPY PAPER-LTR		6310.455		\$8.89						\$8.89
HP LJ Q5949A SMART PRINT CTG		6310.455		\$79.99						\$79.99
INVOICE 4437391 TOTALS:				\$88.88	\$0.00	\$0.00				\$88.88
4500732	02/04/09	02/19/09	03/21/09							
DURABLE EZ TURN W/O IH, RED 3		6310.497		\$10.09						\$10.09
INVOICE 4500732 TOTALS:				\$10.09	\$0.00	\$0.00				\$10.09
4506030	02/04/09	02/19/09	03/21/09							
HP C4127A TONER CARTRIDGE		6310.497		\$109.99						\$109.99
4- ELMERS NO-WRINKLE GLUE PEN		6310.497		\$8.76						\$8.76
3" CAPACITY DURABLE BINDER BLUE		6310.497		\$10.09						\$10.09
CREDITS/MANUFACTURER		6310.497		(\$20.00)						(\$20.00)
INVOICE 4506030 TOTALS:				\$108.84	\$0.00	\$0.00				\$108.84
4613328	02/10/09	02/19/09	03/27/09							
5- BROTHER AX SERIES CORR. RIBBON		6310.499		\$49.95						\$49.95
INVOICE 4613328 TOTALS:				\$49.95	\$0.00	\$0.00				\$49.95
QUILL CORPORATION TOTALS:				\$370.75	\$0.00	\$0.00				\$370.75
RACH RACH VETERINARY CLINIC										
47	02/02/09	02/20/09	03/19/09							
COMFORTIS XLG		6500.560		\$12.00						\$12.00
IVOMEK		6500.560		\$0.75						\$0.75
INVOICE 47 TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RACH VETERINARY CLINIC TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75
RECO	RELIABLE OFFICE SUPPLIES									
XLY53101	01/29/09	02/20/09	03/15/09							
3- HP #21 C9351AN INKJT CTG BLACK		6310.665		\$44.97						\$44.97
SHIPPING		6310.665		\$2.76						\$2.76
INVOICE XLY53101 TOTALS:				\$47.73	\$0.00	\$0.00				\$47.73
XLY53100	01/30/09	02/20/09	03/16/09							
HP 74 XL STD BLK INK CTG BLACK		6310.665		\$31.99						\$31.99
HP 75XL STD TRICOLOR INK		6310.665		\$37.99						\$37.99
HP #22 C9352AN INKJT CTG		6310.665		\$18.99						\$18.99
BRITE SLFSTICK 3X3 14PK		6310.665		\$12.64						\$12.64
INVOICE XLY53100 TOTALS:				\$101.61	\$0.00	\$0.00				\$101.61
RELIABLE OFFICE SUPPLIES TOTALS:				\$149.34	\$0.00	\$0.00				\$149.34
REWO	REAL WORLD TRAINING									
256493	02/16/09	02/19/09	04/02/09							
ULTIMATE PKG:MQB'S D 1-4+ ACCT		6310.499		\$579.80						\$579.80
BASICS + EXL + WRD		6310.499		\$14.00						\$14.00
SHIPPING AND HANDLING		6310.499		\$40.09						\$40.09
TAX		6310.499		\$40.09						\$40.09
INVOICE 256493 TOTALS:				\$633.89	\$0.00	\$0.00				\$633.89
REAL WORLD TRAINING TOTALS:				\$633.89	\$0.00	\$0.00				\$633.89
SACD	SAM'S CLUB									
009929	01/06/09	02/20/09	02/20/09							
CP INT SEMI-GLOSS		6450.560		\$100.02						\$100.02
2- GE 1.3/1200 MICROWAVE		6500.560		\$198.00						\$198.00
3- BLACK DEER WARNING		6451.560		\$17.88						\$17.88
6- CHROME DEER WARNING		6451.560		\$35.76						\$35.76
INVOICE 009929 TOTALS:				\$351.66	\$0.00	\$0.00				\$351.66
004979	01/21/09	02/20/09	03/07/09							
3- CLASSIC ROAST		6542.560		\$27.24						\$27.24
3- CUSTOM ROAST		6542.560		\$26.64						\$26.64

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 004979 TOTALS:				\$53.88	\$0.00	\$0.00				\$53.88
003377	01/23/09	02/20/09	03/09/09							
XACTO BULLDOG VACUUM		6451.560		\$6.24						\$6.24
WINDTUNNEL BAGGED UPRIGHT VACUUM		6451.560		\$99.64						\$99.64
WHITE OUT TAPE		6310.560		\$6.88						\$6.88
12 SHEET CROSS CUT SHREDDER		6310.560		\$69.88						\$69.88
PLAN SMAPP \$50		6451.560		\$5.88						\$5.88
INVOICE 003377 TOTALS:				\$188.52	\$0.00	\$0.00				\$188.52
004722	01/23/09	02/20/09	03/09/09							
RX TRANSACTION NUMBER MARTHA HAYS		6543.560		\$4.00						\$4.00
RX TRANSACTION NUMBER MARTHA HAYS		6543.560		\$10.00						\$10.00
RX TRANSACTION NUMBER MARTHA HAYS		6543.560		\$4.00						\$4.00
INVOICE 004722 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
SAM'S CLUB TOTALS:				\$612.06	\$0.00	\$0.00				\$612.06
SCRE	SABINE COUNTY REPORTER									
01576472-002	01/28/09	02/19/09	03/14/09							
PUBLIC NOTICE ON EVIE LANE		6455.409		\$13.68						\$13.68
INVOICE 01576472-002 TOTALS:				\$13.68	\$0.00	\$0.00				\$13.68
01579462-001	01/28/09	02/20/09	03/14/09							
PART-TIME HELP WANTED AD 48 WD		6310.669		\$9.76						\$9.76
INVOICE 01579462-001 TOTALS:				\$9.76	\$0.00	\$0.00				\$9.76
SABINE COUNTY REPORTER TOTALS:				\$23.44	\$0.00	\$0.00				\$23.44
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
022009	02/09/09	02/20/09	03/26/09							
TONY MILLER/ MEETING IN LUFKIN		6425.560		\$15.37						\$15.37
SHERIFF/ MEETING IN LUFKIN		6425.560		\$15.00						\$15.00
GEORGE GRIFFITH FOOD ON TRANSPORT		6425.560		\$7.24						\$7.24
INVOICE 022009 TOTALS:				\$37.61	\$0.00	\$0.00				\$37.61

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$37.61	\$0.00	\$0.00				\$37.61
SHAS SHERIFFS' ASSOCIATION OF TEXAS										
022009	02/20/09	02/20/09	04/06/09							
MEMBERSHIP DUES		6500.560		\$25.00						\$25.00
INVOICE 022009 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SHCO SHREVEPORT COMMUNICATIONS										
535938	02/06/09	02/20/09	03/23/09							
FREIGHT/SHIPPING		6504.560		\$100.00						\$100.00
LIGHTBAR		6504.560		\$109.00						\$109.00
SIREN		6504.560		\$89.00						\$89.00
CAGE		6504.560		\$75.00						\$75.00
CONSOLE		6504.560		\$45.00						\$45.00
TRUNK MT. RADIO		6504.560		\$85.00						\$85.00
VRS		6504.560		\$75.00						\$75.00
VIDEO SYSTEM		6504.560		\$185.00						\$185.00
RADAR		6504.560		\$40.00						\$40.00
GUN RACK		6504.560		\$55.00						\$55.00
WINGLUX-S R/V/A/ 19LED LI		6504.560		\$1,399.00						\$1,399.00
LC2000 LIGHT CONT S SERIE		6504.560		\$175.00						\$175.00
DSC40 DIREC STICK CONT S		6504.560		\$110.00						\$110.00
STAR 100W SIREN W/PA FULL		6504.560		\$132.64						\$132.64
ABLE 2 BLACK 6" DIA ROUND		6504.560		\$104.00						\$104.00
APC CONSOLE CONTOUR DODGE		6504.560		\$315.90						\$315.90
APC ASSY ARM REST UPPER S		6504.560		\$54.00						\$54.00
MOUNTING KIT, FOR ANTENNA		6504.560		\$17.00						\$17.00
EXTERNAL SPEAKER		6504.560		\$42.00						\$42.00
STINGER FLASH LITE MINI		6504.560		\$95.00						\$95.00
CBC40A- 40A BREAKER		6504.560		\$8.00						\$8.00
IN-LINE FUSEHLDY YELLOW (4)		6504.560		\$6.00						\$6.00
20 AMP FUSE 20AGC (4)		6504.560		\$2.00						\$2.00
ABLE 2 TOGGLE SWITCH FOR		6504.560		\$5.25						\$5.25
ABLE 2 BLK BOOT FOR TOGGLE		6504.560		\$2.40						\$2.40
120-907 SOLENOID		6504.560		\$26.00						\$26.00
WINDOW TINTING		6504.560		\$150.00						\$150.00
GO RHINO PUSH BUMPER CHGR		6504.560		\$229.00						\$229.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ESMET PARTITION		6504.560		\$393.00						\$393.00
MAGLITE RECHARG SYSTEM		6504.560		\$260.00						\$260.00
INVOICE 535938 TOTALS:				\$4,384.19	\$0.00	\$0.00				\$4,384.19
SHREVEPORT COMMUNICATIONS TOTALS:				\$4,384.19	\$0.00	\$0.00				\$4,384.19
SHS SHELBY SAVINGS BANK										
62668298	02/06/09	02/19/09	03/23/09							
ROOM CHARGE IN SAN ANTONIO HEALTH WELLNESS		1100.000		\$234.00						\$234.00
CITY OCC TAX		1100.000		\$21.06						\$21.06
COUNTY OCC TAX		1100.000		\$4.10						\$4.10
PARKING		1100.000		\$46.00						\$46.00
CASH CREDIT		1100.000		(\$20.00)						(\$20.00)
INVOICE 62668298 TOTALS:				\$285.16	\$0.00	\$0.00				\$285.16
20061102303 02/11/09 02/19/09 03/28/09										
ROOM CHARGE IN GALVESTON JP COURT TRAINING		1100.000		\$148.50						\$148.50
STATE OCC TAX		1100.000		\$8.91						\$8.91
CITY OCC TAX		1100.000		\$13.38						\$13.38
INVOICE 20061102303 TOTALS:				\$170.79	\$0.00	\$0.00				\$170.79
SHELBY SAVINGS BANK TOTALS:				\$455.95	\$0.00	\$0.00				\$455.95
SOSU SOUTHERN SUPPLY, INC.										
33598	02/17/09	02/20/09	04/03/09							
4- ANNUAL FIRE EXT. INSPECTION		6451.560		\$20.00						\$20.00
2- EXT. SIX YEAR MAINTENANCE		6451.560		\$19.90						\$19.90
2- SERVICE VERIFICATION COLLAR		6451.560		\$4.00						\$4.00
2- DRY CHEM EXT RECHARGE 10#		6451.560		\$44.50						\$44.50
2- FIRE HOSE INSPECTION		6451.560		\$10.00						\$10.00
INVOICE 33598 TOTALS:				\$98.40	\$0.00	\$0.00				\$98.40
34501 02/17/09 02/19/09 04/03/09										
8- ANNUAL FIRE EXT INSPECTION		6450.408		\$40.00						\$40.00
INVOICE 34501 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SOUTHERN SUPPLY, INC. TOTALS:				\$138.40	\$0.00	\$0.00				\$138.40

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STSE STEVE SEALE										
275	02/13/09	02/19/09	03/30/09							
2 TRIAL - COURT CASES JUVENILE		6531.435		\$900.00						\$900.00
				INVOICE 275 TOTALS:	\$900.00	\$0.00				\$900.00
				STEVE SEALE TOTALS:	\$900.00	\$0.00				\$900.00
TALE TEXAS AGRI LIFE EXTENSION SERV										
021909	02/11/09	02/19/09	03/28/09							
REGISTRATION FEE		6470.497		\$175.00						\$175.00
				INVOICE 021909 TOTALS:	\$175.00	\$0.00				\$175.00
				TEXAS AGRI LIFE EXTENSION SERV TOTALS:	\$175.00	\$0.00				\$175.00
TORRE TOWNSEND REMODELING										
021909	02/02/09	02/19/09	03/19/09							
REROUTE FENCE IN HISTORY CENTER		6451.409		\$50.00						\$50.00
				INVOICE 021909 TOTALS:	\$50.00	\$0.00				\$50.00
				TOWNSEND REMODELING TOTALS:	\$50.00	\$0.00				\$50.00
TRJA TRICIA JACKS										
149	02/18/09	02/19/09	04/04/09							
MEAL FOR TRICIA & CINDY AT REGION 10 MEETING		6470.497		\$26.64						\$26.64
DOOR PRIZE		6470.497		\$15.00						\$15.00
				INVOICE 149 TOTALS:	\$41.64	\$0.00				\$41.64
				TRICIA JACKS TOTALS:	\$41.64	\$0.00				\$41.64
TRSU TRACTOR SUPPLY COMPANY										
148000350466010	01/10/09	02/20/09	02/24/09							
PROPLAN 37.5 PERFORMANCE DOG FOOD		6500.560		\$39.99						\$39.99
				INVOICE 148000350466010 TOTALS:	\$39.99	\$0.00				\$39.99
				TRACTOR SUPPLY COMPANY TOTALS:	\$39.99	\$0.00				\$39.99
TSDP TEXAS STATE DIRECTORY PRESS										

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
90271-09	02/10/09	02/19/09	03/27/09							
2009 EDITION OF THE STATE DIRECTORY		6310.403		\$34.95						\$34.95
POSTAGE		6310.403		\$7.50						\$7.50
INVOICE 90271-09 TOTALS:				\$42.45	\$0.00	\$0.00				\$42.45
TEXAS STATE DIRECTORY PRESS TOTALS:				\$42.45	\$0.00	\$0.00				\$42.45
WAGA	WALLER'S GARAGE									
6039	02/03/09	02/19/09	03/20/09							
ROTOR		6106.435		\$45.75						\$45.75
SM 2 X 9 PADS		6106.435		\$39.99						\$39.99
RF CALAPER		6106.435		\$28.80						\$28.80
REPLACE FRONT DISC PADS & RF ROTOR & HUB ASSY		6106.435		\$50.00						\$50.00
INVOICE 6039 TOTALS:				\$164.54	\$0.00	\$0.00				\$164.54
WALLER'S GARAGE TOTALS:				\$164.54	\$0.00	\$0.00				\$164.54
LEDGER TOTALS:				\$43,037.49	\$0.00	\$0.00				\$43,037.49

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on February 23, 2009

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACLL ATTOYAC CONSTRUCTION, LLC										
1936 CLASS A ROAD BASE	02/02/09	02/19/09 6377.602	02/02/09	\$328.97						\$328.97
INVOICE 1936 TOTALS:				\$328.97	\$0.00	\$0.00				\$328.97
1937 67.71 CLASS A ROAD BASE	02/02/09	02/19/09 6377.603	02/02/09	\$710.96						\$710.96
INVOICE 1937 TOTALS:				\$710.96	\$0.00	\$0.00				\$710.96
1938 CLASS A ROAD BASE	02/02/09	02/19/09 6377.602	02/02/09	\$970.73						\$970.73
INVOICE 1938 TOTALS:				\$970.73	\$0.00	\$0.00				\$970.73
1960 CLASS A ROAD BASE	02/03/09	02/19/09 6377.602	02/03/09	\$461.69						\$461.69
INVOICE 1960 TOTALS:				\$461.69	\$0.00	\$0.00				\$461.69
1984 CLASS A ROAD BASE	02/17/09	02/19/09 6377.602	02/17/09	\$989.00						\$989.00
INVOICE 1984 TOTALS:				\$989.00	\$0.00	\$0.00				\$989.00
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$3,461.35	\$0.00	\$0.00				\$3,461.35
ATAT AT&T MOBILITY										
348290620 CELL PHONE 936-201-8433	02/01/09	02/19/09 6420.602	02/01/09	\$52.68						\$52.68
INVOICE 348290620 TOTALS:				\$52.68	\$0.00	\$0.00				\$52.68
AT&T MOBILITY TOTALS:				\$52.68	\$0.00	\$0.00				\$52.68
BIG4 BIG "4", INC.										
00333619 8 YDS OF ROAD BASE	02/04/09	02/19/09 6377.603	02/04/09	\$96.00						\$96.00
INVOICE 00333619 TOTALS:				\$96.00	\$0.00	\$0.00				\$96.00
00333620 264 YDS OF ROAD BASE	02/04/09	02/19/09 6377.604	02/04/09	\$3,168.00						\$3,168.00
INVOICE 00333620 TOTALS:				\$3,168.00	\$0.00	\$0.00				\$3,168.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
0033618 26 YDS OF ROCK	02/04/09	02/19/09 6377.602	02/04/09	\$312.00						\$312.00
INVOICE 0033618 TOTALS:				\$312.00	\$0.00	\$0.00				\$312.00
0033632 186 YDS OF ROAD BASE	02/06/09	02/19/09 6377.604	02/06/09	\$2,232.00						\$2,232.00
INVOICE 0033632 TOTALS:				\$2,232.00	\$0.00	\$0.00				\$2,232.00
0033646 84 YDS OF ROAD BASE	02/09/09	02/19/09 6377.604	02/09/09	\$1,008.00						\$1,008.00
INVOICE 0033646 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
0033647 24 YDS OF ROCK	02/09/09	02/19/09 6377.601	02/09/09	\$288.00						\$288.00
INVOICE 0033647 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
0033655 12 YDS OF ROAD BASE	02/09/09	02/19/09 6377.604	02/09/09	\$144.00						\$144.00
INVOICE 0033655 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
0033672 24 YDS OF ROAD BASE	02/13/09	02/19/09 6377.603	02/13/09	\$288.00						\$288.00
INVOICE 0033672 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
0033673 24 YDS OF ROCK	02/13/09	02/19/09 6377.601	02/13/09	\$288.00						\$288.00
INVOICE 0033673 TOTALS:				\$288.00	\$0.00	\$0.00				\$288.00
0033676 105 YDS OF ROAD BASE	02/13/09	02/19/09 6377.604	02/13/09	\$1,260.00						\$1,260.00
INVOICE 0033676 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
BIG "4", INC. TOTALS:				\$9,084.00	\$0.00	\$0.00				\$9,084.00
BILW	BILLY WISE WELDING									
785402	02/06/09	02/19/09 6346.604	02/06/09	\$75.00						\$75.00
WELDED ON CATTLE GUARD PLAYCATION										
INVOICE 785402 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BILLY WISE WELDING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DIPA	DIXIE PAPER CO.									
33627	02/03/09	02/19/09	02/03/09							
WHITE ROLL TOWEL 1.75" CORE		6657.601		\$40.55						\$40.55
INVOICE 33627 TOTALS:				\$40.55	\$0.00	\$0.00				\$40.55
DIXIE PAPER CO. TOTALS:				\$40.55	\$0.00	\$0.00				\$40.55
DODI	DOYLE DICKERSON									
021909	02/18/09	02/19/09	02/18/09							
51 ANNUAL COUNTY JUDGES & COMMISSIONERS CONFERENCE		6655.603		\$135.00						\$135.00
INVOICE 021909 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
DOYLE DICKERSON TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
DONS	DON'S SALVAGE & OILFIELD SERV									
18868	01/15/09	02/19/09	01/15/09							
C27 X HD INTERSTATE BATTERY		6357.603		\$95.95						\$95.95
RECYCLE FEE		6357.603		\$3.00						\$3.00
INVOICE 18868 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
18976	02/03/09	02/19/09	02/03/09							
AIR VALVE		6355.603		\$42.72						\$42.72
2) FITTINGS		6355.603		\$7.98						\$7.98
SPRING		6355.603		\$3.25						\$3.25
LABOR		6344.603		\$48.25						\$48.25
INVOICE 18976 TOTALS:				\$102.20	\$0.00	\$0.00				\$102.20
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$201.15	\$0.00	\$0.00				\$201.15
EPSS	EUGENE PROCELLA SERVICE STAT.									
021909	02/05/09	02/19/09	02/05/09							
FLAT		6365.602		\$5.00						\$5.00
INVOICE 021909 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS	ETMS, INC.									
170244	01/28/09	02/19/09	01/28/09							
4) LITE 57 MINIATURE BULB		6355.603		\$2.52						\$2.52
INVOICE 170244 TOTALS:				\$2.52	\$0.00	\$0.00				\$2.52
ETMS, INC. TOTALS:				\$2.52	\$0.00	\$0.00				\$2.52
FAWA	FAYNE WARNER									
021909	02/18/09	02/19/09	02/18/09							
MILEAGE ROUNDTRIP		6655.604		\$269.20						\$269.20
MEALS		6655.604		\$135.00						\$135.00
INVOICE 021909 TOTALS:				\$404.20	\$0.00	\$0.00				\$404.20
FAYNE WARNER TOTALS:				\$404.20	\$0.00	\$0.00				\$404.20
GACH	GAYLE CHANCE									
021909	02/09/09	02/19/09	02/09/09							
INSTALL TARP FOR DUMP TRUCK		6344.603		\$500.00						\$500.00
INVOICE 021909 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
GAYLE CHANCE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
GEOB	GEO. P. BANE, INC.									
01076118	02/03/09	02/19/09	02/03/09							
10) CUTTING EDGE 5/		6356.604		\$475.00						\$475.00
4) EDGE, CUTTING		6356.604		\$114.28						\$114.28
INVOICE 01076118 TOTALS:				\$589.28	\$0.00	\$0.00				\$589.28
GEO. P. BANE, INC. TOTALS:				\$589.28	\$0.00	\$0.00				\$589.28
GMWS	G-M WATER SUPPLY CORP.									
021909	01/30/09	02/19/09	01/30/09							
WATER BILL		6440.602		\$33.66						\$33.66
INVOICE 021909 TOTALS:				\$33.66	\$0.00	\$0.00				\$33.66
G-M WATER SUPPLY CORP. TOTALS:				\$33.66	\$0.00	\$0.00				\$33.66
JIMC	JIMMY MCDANIEL									

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
021909	02/18/09	02/19/09	02/18/09							
MILEAGE ROUNDTRIP		6655.602		\$269.20						\$269.20
MEALS		6655.602		\$135.00						\$135.00
INVOICE 021909 TOTALS:				\$404.20	\$0.00	\$0.00				\$404.20
JIMMY MCDANIEL TOTALS:				\$404.20	\$0.00	\$0.00				\$404.20
KECL	KEITH CLARK									
021909	02/18/09	02/19/09	02/18/09							
51 ANNUAL COUNTY JUDGES & COMMISSIONERS CONFERENCE		6655.601		\$135.00						\$135.00
INVOICE 021909 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
0219091	02/18/09	02/19/09	02/18/09							
51 ANNUAL COUNTY JUDGES & COMMISSIONERS CONFERENCE		6655.603		\$269.20						\$269.20
INVOICE 0219091 TOTALS:				\$269.20	\$0.00	\$0.00				\$269.20
KEITH CLARK TOTALS:				\$404.20	\$0.00	\$0.00				\$404.20
LETC	THE LETCO - GROUP, LLC									
9771205	02/06/09	02/19/09	02/06/09							
TON STOCKPILE 31 GRADE 2		6377.603		\$384.15						\$384.15
INVOICE 9771205 TOTALS:				\$384.15	\$0.00	\$0.00				\$384.15
9776590	02/13/09	02/19/09	02/13/09							
TON STOCKPILE 31		6377.602		\$410.48						\$410.48
INVOICE 9776590 TOTALS:				\$410.48	\$0.00	\$0.00				\$410.48
9776796	02/13/09	02/19/09	02/13/09							
ROAD BASE STOCKPILE 31 TON		6377.602		\$438.56						\$438.56
INVOICE 9776796 TOTALS:				\$438.56	\$0.00	\$0.00				\$438.56
9778363	02/13/09	02/19/09	02/13/09							
TON STOCKPILE 31 GRADE 2		6377.602		\$415.16						\$415.16
INVOICE 9778363 TOTALS:				\$415.16	\$0.00	\$0.00				\$415.16
9778784	02/13/09	02/19/09	02/13/09							
TON STOCKPILE 31 GRADE 2		6377.602		\$435.24						\$435.24
INVOICE 9778784 TOTALS:				\$435.24	\$0.00	\$0.00				\$435.24

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE LETCO - GROUP, LLC TOTALS:				\$2,083.59	\$0.00	\$0.00				\$2,083.59
PETR PERFORMANCE TRUCK										
X0040639211	01/27/09	02/19/09	01/27/09							
5000XEL		6355.603		\$995.62						\$995.62
TARP, B/M, 7.5 X 18		6355.603		\$88.50						\$88.50
FREIGHT		6355.603		\$92.50						\$92.50
INVOICE X0040639211 TOTALS:				\$1,176.62	\$0.00	\$0.00				\$1,176.62
X0040642011	01/27/09	02/19/09	01/27/09							
5000XGL		6355.604		\$657.26						\$657.26
TARP, B/M, 7.5 X 18		6355.604		\$88.50						\$88.50
FREIGHT		6355.604		\$92.50						\$92.50
INVOICE X0040642011 TOTALS:				\$838.26	\$0.00	\$0.00				\$838.26
PERFORMANCE TRUCK TOTALS:				\$2,014.88	\$0.00	\$0.00				\$2,014.88
PMTIC PATRICK-MILLER TRACTOR COMPANY										
407385	01/28/09	02/19/09	01/28/09							
BEARING ASSY		6357.602		\$46.35						\$46.35
INVOICE 407385 TOTALS:				\$46.35	\$0.00	\$0.00				\$46.35
PATRICK-MILLER TRACTOR COMPANY TOTALS:				\$46.35	\$0.00	\$0.00				\$46.35
RUPS RURAL PIPE & SUPPLY										
62604	02/09/09	02/19/09	02/09/09							
120) 12" X 20' ADS CULVERT		6370.604		\$559.20						\$559.20
120) 15" X 20' ADS CULVERT		6370.604		\$753.60						\$753.60
INVOICE 62604 TOTALS:				\$1,312.80	\$0.00	\$0.00				\$1,312.80
RURAL PIPE & SUPPLY TOTALS:				\$1,312.80	\$0.00	\$0.00				\$1,312.80
SSTS S & S TRUCK SERVICE										
1235	02/05/09	02/19/09	02/05/09							
1 CLUTCH ADJUSTMENT		6344.604		\$45.00						\$45.00
INVOICE 1235 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
1246	02/16/09	02/19/09	02/16/09							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REMOVE AND REPLACE CLUTCH		6344.602		\$990.00						\$990.00
TEAR DOWN PTO SHIFT TOWER; REMOVE OLD CABLE AND INSTALL NEW AIR SHIFT SYSEM		6344.602		\$220.00						\$220.00
TURN FLY WHEEL		6344.602		\$60.00						\$60.00
CLUTCH		6355.602		\$900.00						\$900.00
AIR SHIFT KIT		6355.602		\$298.98						\$298.98
INVOICE 1246 TOTALS:				\$2,468.98	\$0.00	\$0.00				\$2,468.98
S & S TRUCK SERVICE TOTALS:				\$2,513.98	\$0.00	\$0.00				\$2,513.98
STML SOUTHERN TIRE MART LLC										
64028299	02/06/09	02/19/09	02/06/09							
FET		6365.601		(\$88.17)						(\$88.17)
11R24.5 FS560 PLUS RAD ST G / F156574		6365.601		\$271.39						\$271.39
2) 11R24.5 FD663 RADIAL ST G / F281069		6365.601		\$543.78						\$543.78
2) NOB 14.00-24 GRADER G-2 / NOB140024		6366.601		\$779.82						\$779.82
INVOICE 64028299 TOTALS:				\$1,506.82	\$0.00	\$0.00				\$1,506.82
SOUTHERN TIRE MART LLC TOTALS:				\$1,506.82	\$0.00	\$0.00				\$1,506.82
TAES TEX. AG. EXTENSION SERVICE										
A901330	02/04/09	02/19/09	02/04/09							
51 ANNUAL COUNTY JUDGES & COMMISSIONERS CONFERENCE		6654.604		\$175.00						\$175.00
INVOICE A901330 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TEX. AG. EXTENSION SERVICE TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TISH TIRE SHOP										
0008774	02/09/09	02/19/09	02/09/09							
1 FLAT REPAIR 25		6365.603		\$25.00						\$25.00
INVOICE 0008774 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIRE SHOP TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TRIS TRIPLE S										
1412	02/05/09	02/19/09	02/05/09							
DUMPED 350 GAL SEPTIC & REPLACE LID		6440.602		\$215.00						\$215.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1412 TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
TRIPLE S TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
WERO	WELSH ROCK, INC.									
102	02/01/09	02/19/09	02/01/09							
95.62 TONS OF GLAUCANITE FOR ROAD BASE		6377.602		\$573.72						\$573.72
INVOICE 102 TOTALS:				\$573.72	\$0.00	\$0.00				\$573.72
WELSH ROCK, INC. TOTALS:				\$573.72	\$0.00	\$0.00				\$573.72
LEDGER TOTALS:				\$25,859.93	\$0.00	\$0.00				\$25,859.93

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

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Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PINE TX FOREST COUNTRY PARTNERSHIP										
022009	02/17/09	02/20/09	02/17/09							
3RD YEAR COMMITMENT; MARKETING INITIATIVE				6451.58		\$3,000.00				\$3,000.00
INVOICE 022009 TOTALS:						\$3,000.00		\$0.00		\$0.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:						\$3,000.00		\$0.00		\$0.00
LEDGER TOTALS:						\$3,000.00		\$0.00		\$0.00

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Commissioner Pct. 4

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02/20/09
11:30:21 AM

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/23/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DELL XD47PPJC6 OPTI 360, MINITOWER BASE	02/08/09	02/20/09 6310.775	02/08/09	\$866.02						\$866.02
INVOICE XD47PPJC6 TOTALS:				\$866.02	\$0.00	\$0.00				\$866.02
DELL MARKETING L.P. TOTALS:				\$866.02	\$0.00	\$0.00				\$866.02
LEDGER TOTALS:				\$866.02	\$0.00	\$0.00				\$866.02

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Janice McDaniel
County Clerk

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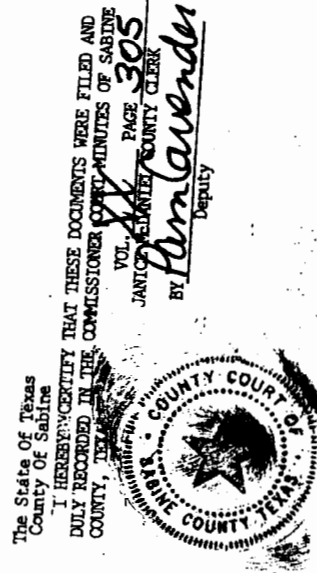
Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4



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