

Friday, December 31, 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 December 14th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Approve Reports

Commissioner Clark moved to accept the report from the Treasurer. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

Commissioner Dickerson moved to approve the two line item transfers for the Tax Assessor/Collector. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #4-Discuss with Possible Action on New Roof for the Farmers' Market

Commissioner McDaniel said he has gotten prices from two companies. This is for material only. They are as follows:

Steel Bldg. Supply-Center, Tx.	\$3,200
Jasper Steel Supply-Jasper, Tx.	\$3,600

Commissioner Clark moved to accept the bid from Steel Bldg. Supply from Center, Texas. Commissioner Warner seconded. All voted for. Motion carried.

Commissioner McDaniel said he has also talked with Ricky Barlow about overseeing the work since we plan to use inmate labor. He said Mr. Barlow charges about \$15.00 per hour and it should not take more than about three days.

Agenda item #5-Discuss with Possible Action on Resolution Authorizing Submission of the Application to CJD for Funds for Victim Services for Battered Women

Jamey Mayo, County Judge's assistant, said this Resolution is just to get the application started. This is a one year grant through DETCOG. It is for battered women but it also will help with transportation for Veterans. This is the first time that this grant has been offered this far out in rural communities. There is no cost or matching funds required from the County.

Commissioner McDaniel moved to approve the Resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy of Resolution.

Agenda item #6-Discuss with Possible Action on Report from 911 Coordinator's Office

Mr. K. K. Lloyd said he has received a request to change the name of the road named at the last Court meeting from "Black Bass Hoe" to "Black Bass Hole".

Commissioner Warner moved to change the road name from "Black Bass Hoe" to "Black Bass Hole". Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Mr. Lloyd said that the Federal Highways Administration passed new guidelines last year on signs reflectivity. Our signs do not meet these guidelines. We have until 2018 to change them out. In 2012 we have to have a management plan in place. This was for information only with no action required.

Agenda item #7-Pay Accounts and Salaries

County Treasurer, Tricia Jacks, told the Court that she has two bills that were submitted by the Chamber of Commerce for reimbursement. One bill was for advertising for Deerfest. No funding had been approved for Deerfest so this bill was pulled. Several years ago the Court gave the Chamber so many years to be self-supporting for Deerfest and then they stopped the funding. The other bill was for Jim Binns and his wife to attend the Summit. The Chamber paid the registration for Mr. Binns and his wife. This bill was adjusted to just pay for Mr. Binns' cost. Tricia said she used the guidelines used by the County. If an elected official attends a conference and their spouse goes with them, then the elected official pays the cost for their spouse out of their own personal finances.

Commissioner Clark moved to pay the accounts and salaries with the adjustment of these two bills submitted by the Chamber of Commerce. Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Warner moved to adjourn. Commissioner McDaniel 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

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AAAN AMERICAN ASSOC. OF NOTARIES										
102395	11/24/09	12/30/09	01/08/10							
RED HANDHELD EMBOSSE		6310.499		\$19.95						\$19.95
MISC INKLESS THUMBPRINT		6310.499		\$11.95						\$11.95
RECORD BOOK TEXAS		6310.499		\$7.95						\$7.95
4913 RED STAMP		6310.499		\$14.95						\$14.95
4913 RED INKPAD		6310.499		\$12.95						\$12.95
SHIPPING		6310.499		\$34.95						\$34.95
				<u>\$102.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.70</u>
				INVOICE 102395 TOTALS:						
				<u>\$102.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.70</u>
				AMERICAN ASSOC. OF NOTARIES TOTALS:						
				<u>\$102.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.70</u>
ANGC ANGELINA COLLEGE										
6533	12/07/09	12/30/09	01/21/10							
POLICE ACADEMY CHARGES FOR SEPT. & OCT. 2009		6470.560		\$20.00						\$20.00
				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
				INVOICE 6533 TOTALS:						
				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
				ANGELINA COLLEGE TOTALS:						
				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
AURC AUSTIN RIBBON & COMPUTERS										
SI-168111	11/25/09	12/29/09	01/09/10							
2 PACK NO 38A BLACK TONER CARTRIDGE		6500.409		\$264.00						\$264.00
XEROX DRUM CARTRIDGE C123, M123, C128, M128		6500.409		\$366.16						\$366.16
TN-580 BLACK TONER		6500.409		\$167.98						\$167.98
				<u>\$798.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$798.14</u>
				INVOICE SI-168111 TOTALS:						
				<u>\$798.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$798.14</u>
SI168334	12/03/09	12/29/09	01/17/10							
XEROX BLACK LASER TONER FOR C123		6500.409		\$293.72						\$293.72
				<u>\$293.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$293.72</u>
				INVOICE SI168334 TOTALS:						
				<u>\$293.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$293.72</u>
CM12094	12/10/09	12/29/09	01/24/10							
XEROX BLACK LASER TONER FOR C123		6500.409		(\$293.72)						(\$293.72)
				<u>(\$293.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$293.72)</u>
				INVOICE CM12094 TOTALS:						
				<u>(\$293.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$293.72)</u>
CM-12110	12/21/09	12/29/09	02/04/10							
XEROX DRUM CARTRIDGE C123, M123, C128, M128		6500.409		(\$183.08)						(\$183.08)
				<u>(\$183.08)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$183.08)</u>
				INVOICE CM-12110 TOTALS:						
				<u>(\$183.08)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$183.08)</u>

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AUSTIN RIBBON & COMPUTERS TOTALS:				\$615.06	\$0.00	\$0.00				\$615.06
CUPR CUSTOM PRODUCTS CORP.										
194849	12/30/09	12/30/09	02/13/10							
BRACKET 457f UNIVERSAL FOR FLAT BLADE STOCK		6310.669		\$43.30						\$43.30
922F SUPER-LOCK CAP FOR ROUND POST		6310.669		\$223.50						\$223.50
CENTER PIN SET SCREW		6310.669		\$60.00						\$60.00
ALLEN WRENCH TOOL W/ CENTER PIN HOLE		6310.669		\$6.92						\$6.92
INVOICE 194849 TOTALS:				\$333.72	\$0.00	\$0.00				\$333.72
CUSTOM PRODUCTS CORP. TOTALS:				\$333.72	\$0.00	\$0.00				\$333.72
DCOG DEEP EAST TX COUNCIL OF GOV										
12-29-09	12/29/09	12/29/09	02/12/10							
OCTOBER LUNCH FOR CHARLES WATSON		6611.409		\$7.00						\$7.00
DECEMBER LUNCH FOR CHARLES WATSON		6611.409		\$10.00						\$10.00
INVOICE 12-29-09 TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$17.00	\$0.00	\$0.00				\$17.00
DIPA DIXIE PAPER COMPANY										
112973	12/03/09	12/29/09	01/17/10							
KITCHEN TOWELS - 20 ROLLS		6107.408		\$19.42						\$19.42
INVOICE 112973 TOTALS:				\$19.42	\$0.00	\$0.00				\$19.42
115846	12/15/09	12/29/09	01/29/10							
PARLOR/LADIES BROOM		6107.408		\$7.85						\$7.85
100-CASE WHITE SUPERTUFF TRASH BAGS		6107.408		\$28.46						\$28.46
INVOICE 115846 TOTALS:				\$36.31	\$0.00	\$0.00				\$36.31
117484	12/22/09	12/29/09	02/05/10							
NEUTRAL DISINFECTANT CLEANER 4/1		6107.408		\$35.27						\$35.27
WHITE ROLL TOWEL 1.75" CORE		6107.408		\$43.89						\$43.89
INVOICE 117484 TOTALS:				\$79.16	\$0.00	\$0.00				\$79.16

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DIXIE PAPER COMPANY TOTALS:				\$134.89	\$0.00	\$0.00				\$134.89
DOPD DONOVAN PAUL DUDINSKY										
6527	12/11/09	12/30/09	01/25/10							
MYRON DUPREE FAST II (CAUSE NO. 6527)		6531.435		\$350.00						\$350.00
INVOICE 6527 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6535	12/11/09	12/30/09	01/25/10							
DONALD COOK (CAUSE NO. 6535)		6531.435		\$350.00						\$350.00
INVOICE 6535 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6544	12/11/09	12/30/09	01/25/10							
TRAVIS R. FAIRBANKS (CAUSE NO. 6544)		6531.435		\$350.00						\$350.00
INVOICE 6544 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
DPSI DP SOLUTIONS, INC.										
230636	12/28/09	12/30/09	02/11/10							
2 ACER 19" WIDESCREEN LCD MONITORS		6501.497		\$278.00						\$278.00
INVOICE 230636 TOTALS:				\$278.00	\$0.00	\$0.00				\$278.00
230655	12/29/09	12/30/09	02/12/10							
HP LASERJET P1505N		6503.455		\$254.00						\$254.00
STARTECH 10" A/B M/M		6503.455		\$9.00						\$9.00
INVOICE 230655 TOTALS:				\$263.00	\$0.00	\$0.00				\$263.00
DP SOLUTIONS, INC. TOTALS:				\$541.00	\$0.00	\$0.00				\$541.00
DUKE DUANE F. KEATING, ATTY AT LAW										
6203	12/11/09	12/30/09	01/25/10							
RALPH MASON (CAUSE NO. 6203)		6531.435		\$350.00						\$350.00
INVOICE 6203 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
SC-09-093	12/22/09	12/30/09	02/05/10							
CAUSE #SC-09-093 DEWIE DALE MOTES		6531.426		\$250.00						\$250.00
INVOICE SC-09-093 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DUANE F. KEATING, ATTY AT LAW TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
EMAT EMERGENCY MGMT ASSOC. OF TEXAS										
528	11/11/09	12/29/09	12/26/09							
2010 DELEGATE DUES FOR GORDON THIBODENUX		6470.405		\$100.00						\$100.00
INVOICE 528 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
EMERGENCY MGMT ASSOC. OF TEXAS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
EUPR EUGENE PROCELLA SERVICE STAT										
12-29-09	12/11/09	12/29/09	01/25/10							
15.2 GALLONS OF GASOLINE		6310.405		\$42.00						\$42.00
INVOICE 12-29-09 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
12-30-09	12/11/09	12/30/09	01/25/10							
14.2 GALLONS OF GASOLINE		6106.435		\$39.00						\$39.00
INVOICE 12-30-09 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
12-30-09A	12/19/09	12/30/09	02/02/10							
14 GALLONS OF GASOLINE		6106.435		\$39.00						\$39.00
INVOICE 12-30-09A TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
FLSE FLEET SERVICES										
C534857	11/23/09	12/30/09	01/07/10							
18.757 GALLONS OF GASOLINE		6335.560		\$45.00						\$45.00
EXEMPTED TAX		6335.560		(\$3.43)						(\$3.43)
INVOICE C534857 TOTALS:				\$41.57	\$0.00	\$0.00				\$41.57
97073975/120209	12/02/09	12/30/09	01/16/10							
13.014 GALLONS OF GASOLINE		6335.560		\$32.00						\$32.00
EXEMPTED TAXES		6335.560		(\$2.38)						(\$2.38)
INVOICE 97073975/120209 TOTALS:				\$29.62	\$0.00	\$0.00				\$29.62
21531196	12/06/09	12/30/09	01/20/10							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 21531196 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLEET SERVICES TOTALS:				\$87.19	\$0.00	\$0.00				\$87.19
GALL GALL'S INC.										
510273982	12/03/09	12/30/09	01/17/10							
1/2 X 2-3/8 NAMETAG WITH ENGRAVING		6500.560		\$10.06						\$10.06
INVOICE 510273982 TOTALS:				\$10.06	\$0.00	\$0.00				\$10.06
510306479	12/16/09	12/30/09	01/30/10							
SHERIFF'S OFFICE COLLAR PIN		6500.560		\$35.78						\$35.78
INVOICE 510306479 TOTALS:				\$35.78	\$0.00	\$0.00				\$35.78
GALL'S INC. TOTALS:				\$45.84	\$0.00	\$0.00				\$45.84
GRAF GRAFIX SHOPPE										
67500	12/15/09	12/30/09	01/29/10							
ULT-2005R REFLECTIVE VEHICLE GRAPHIC KIT		6500.560		\$450.00						\$450.00
HD-08 EMBLE SET-UP FEE		6500.560		\$40.00						\$40.00
SHIPPING & HANDLING		6500.560		\$22.09						\$22.09
INVOICE 67500 TOTALS:				\$512.09	\$0.00	\$0.00				\$512.09
GRAFIX SHOPPE TOTALS:				\$512.09	\$0.00	\$0.00				\$512.09
HAWT HAWTHORNE SUITES										
53330050	11/30/09	12/30/09	01/14/10							
COUNTY CLERKS 2010 SEMINAR - 3 NIGHTS HOTEL 1/11-13		6470.450		\$320.85						\$320.85
INVOICE 53330050 TOTALS:				\$320.85	\$0.00	\$0.00				\$320.85
HAWTHORNE SUITES TOTALS:				\$320.85	\$0.00	\$0.00				\$320.85
JACO JEFF COX										
10-30-09	12/20/09	12/30/09	02/03/10							
674 MILES @ .50 CENTS PER MILE; 10/18 THRU 12/20		6441.455		\$337.00						\$337.00
INVOICE 10-30-09 TOTALS:				\$337.00	\$0.00	\$0.00				\$337.00
JEFF COX TOTALS:				\$337.00	\$0.00	\$0.00				\$337.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12-30-09	12/14/09	12/30/09	01/28/10							
MEALS - TRAVEL 1/10/10		6470.457		\$53.25						\$53.25
MEALS - FULL DAY 1/11/10		6470.457		\$71.00						\$71.00
MEALS - FULL DAY 1/12/10		6470.457		\$71.00						\$71.00
MEALS - TRAVEL 1/13/10		6470.457		\$53.25						\$53.25
MILEAGE - 561.92 @ .50 CENTS PER MILE		6470.457		\$280.96						\$280.96
INVOICE 12-30-09 TOTALS:				\$529.46	\$0.00	\$0.00				\$529.46
JAMES BRASHER TOTALS:				\$529.46	\$0.00	\$0.00				\$529.46
JAMC JANICE MCDANIEL										
12-29-09	12/09/09	12/29/09	01/23/10							
MEALS - 2 DAYS @ \$42.00		6470.403		\$84.00						\$84.00
MEALS - 2 DAYS @ \$56.00		6470.403		\$112.00						\$112.00
MILEAGE - 355.4 @ 50 CENTS PER MILE		6470.403		\$177.50						\$177.50
INVOICE 12-29-09 TOTALS:				\$373.50	\$0.00	\$0.00				\$373.50
JANICE MCDANIEL TOTALS:				\$373.50	\$0.00	\$0.00				\$373.50
JECC JEFFERSON COUNTY CLERK										
99901	12/10/09	12/30/09	01/24/10							
MENTAL COMMITMENT/ROBERT GOOCH #99901		6535.426		\$467.00						\$467.00
INVOICE 99901 TOTALS:				\$467.00	\$0.00	\$0.00				\$467.00
JEFFERSON COUNTY CLERK TOTALS:				\$467.00	\$0.00	\$0.00				\$467.00
JECM SOUTHEAST TX FORENSIC CENTER										
09-1255	12/21/09	12/29/09	02/04/10							
CASE #09-1255 BILLY JOE EBARB		6610.409		\$1,500.00						\$1,500.00
INVOICE 09-1255 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
JOJO JO ANNA JOHNSON										
12-30-09	12/09/09	12/30/09	01/23/10							
SAN AUGUSTINE TO HEMPHILL - 20 TIMES (.38 CENTS PER MILE)		6425.435		\$456.00						\$456.00
INVOICE 12-30-09 TOTALS:				\$456.00	\$0.00	\$0.00				\$456.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JO ANNA JOHNSON TOTALS:				\$456.00	\$0.00	\$0.00				\$456.00
JUCO	JULIE CONN									
6155	12/11/09	12/30/09	01/25/10							
BERT DORE (CAUSE NO. 6155)		6531.435		\$350.00						\$350.00
INVOICE 6155 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6157	12/11/09	12/30/09	01/25/10							
MATTHEW DRAGULSKI (CAUSE NO. 6157)		6531.435		\$350.00						\$350.00
INVOICE 6157 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6538	12/11/09	12/30/09	01/25/10							
MILTON RAY JONES (CAUSE NO. 6538)		6531.435		\$350.00						\$350.00
INVOICE 6538 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6539	12/11/09	12/30/09	01/25/10							
DWAYNE EDDIE DAVIS (CAUSE #6539)		6531.435		\$350.00						\$350.00
INVOICE 6539 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6543	12/11/09	12/30/09	01/25/10							
JAMES HOYLE JR. (CAUSE NO. 6543)		6531.435		\$350.00						\$350.00
INVOICE 6543 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6552	12/11/09	12/30/09	01/25/10							
DEWEY DALE MOTES (CAUSE NO. 6552)		6531.435		\$350.00						\$350.00
INVOICE 6552 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
JULIE CONN TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
KELL	KERWIN LLOYD									
12-29-09	12/29/09	12/29/09	02/12/10							
REIMBURSEMENT FOR SHIPPING XEROX DRUM		6315.409		\$13.03						\$13.03
INVOICE 12-29-09 TOTALS:				\$13.03	\$0.00	\$0.00				\$13.03
KERWIN LLOYD TOTALS:				\$13.03	\$0.00	\$0.00				\$13.03
LAES	LAW ENFORCEMENT SYSTEMS, INC.									
163227	12/08/09	12/30/09	01/22/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
500 CASE MANAGEMENT FILE		6500.560		\$142.00						\$142.00
ENVELOPES										
SHIPPING		6500.560		\$11.00						\$11.00
INVOICE 163227 TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$153.00	\$0.00	\$0.00				\$153.00
LEXN LEXISNEXIS										
0911141334	11/30/09	12/29/09	01/14/10							
LEXISNEXIS ONLINE & RELATED CHARGES		6524.403		\$77.00						\$77.00
INVOICE 0911141334 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
LEXISNEXIS TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
MIDA MID AMERICAN SPECIALTIES										
INV723642	12/07/09	12/30/09	01/21/10							
10 DRUG TEST POUCH TEST E MARIJUANA		6500.560		\$76.90						\$76.90
10 DRUG TEST POUCH TEST G COCAINE		6500.560		\$76.90						\$76.90
10 DRUG TEST POUCH TEST U METHAMPHETAMINE		6500.560		\$76.90						\$76.90
SHIPPING AND HANDLING		6500.560		\$11.26						\$11.26
INVOICE INV723642 TOTALS:				\$241.96	\$0.00	\$0.00				\$241.96
MID AMERICAN SPECIALTIES TOTALS:				\$241.96	\$0.00	\$0.00				\$241.96
MLAR MID LAKE AUTOMOTIVE SERVICES										
11205	12/08/09	12/30/09	01/22/10							
2 SWAY BAR LINKS		6451.560		\$136.66						\$136.66
LABOR CHARGE		6451.560		\$65.00						\$65.00
INVOICE 11205 TOTALS:				\$201.66	\$0.00	\$0.00				\$201.66
11206	12/09/09	12/30/09	01/23/10							
FAN CLUTCH AND 2 GALLONS OF COOLANT		6451.560		\$435.03						\$435.03
LABOR CHARGE		6451.560		\$52.00						\$52.00
INVOICE 11206 TOTALS:				\$487.03	\$0.00	\$0.00				\$487.03
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$688.69	\$0.00	\$0.00				\$688.69

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MSWC M'S SOUTHWEST CONSORTIUM										
14164	12/18/09	12/30/09	02/01/10							
PRE-EMPLOYMENT DRUG/FOR REGINA WISEMAN		6475.497		\$35.00						\$35.00
INVOICE 14164 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
NAPH NAPA AUTO PARTS - HEMPHILL										
423292	11/16/09	12/30/09	12/31/09							
ADAPTER - PART NUMBER 755-1560		6451.560		\$15.28						\$15.28
INVOICE 423292 TOTALS:				\$15.28	\$0.00	\$0.00				\$15.28
423370	11/17/09	12/30/09	01/01/10							
2 QUARTS OF PENZOIL 10W39		6451.560		\$12.24						\$12.24
INVOICE 423370 TOTALS:				\$12.24	\$0.00	\$0.00				\$12.24
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$27.52	\$0.00	\$0.00				\$27.52
OFTS OFFICE TIME SAVERS, INC.										
13561	12/03/09	12/30/09	01/17/10							
250 UNPRINTED LICENSE PLATE ENVELOPES		6310.499		\$100.00						\$100.00
SHIPPING AND HANDLING		6310.499		\$13.83						\$13.83
INVOICE 13561 TOTALS:				\$113.83	\$0.00	\$0.00				\$113.83
OFFICE TIME SAVERS, INC. TOTALS:				\$113.83	\$0.00	\$0.00				\$113.83
PITB PITNEY BOWES										
3105047-DC09	12/13/09	12/29/09	01/27/10							
9/30 - 12/30/09 POSTAGE MACHINE RENTAL FEE		6612.409		\$777.00						\$777.00
INVOICE 3105047-DC09 TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
PITNEY BOWES TOTALS:				\$777.00	\$0.00	\$0.00				\$777.00
POST POSTMASTER										
12-29-09	12/29/09	12/29/09	02/12/10							
12-MONTH RENTAL FOR PO BOX 229		6315.409		\$76.00						\$76.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12-29-09 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
POSTMASTER TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
QUCO	QUILL CORPORATION									
855288	11/06/09	12/30/09	12/21/09							
2010 3-MONTH WALL CALENDAR		6310.497		(\$10.99)						(\$10.99)
INVOICE 855288 TOTALS:				(\$10.99)	\$0.00	\$0.00				(\$10.99)
1909928	12/02/09	12/30/09	01/16/10							
HP LASERJETQ2612A CARTRIDGE		6310.475		\$77.99						\$77.99
INVOICE 1909928 TOTALS:				\$77.99	\$0.00	\$0.00				\$77.99
2015885	12/07/09	12/30/09	01/21/10							
HP 22 TWINPACK		6310.475		\$36.99						\$36.99
HP 21 TWINPACK		6310.475		\$26.99						\$26.99
INVOICE 2015885 TOTALS:				\$63.98	\$0.00	\$0.00				\$63.98
2048710	12/08/09	12/30/09	01/22/10							
HP22 TWINPACK		6310.475		\$36.99						\$36.99
PURELL INSTANT HAND SANITIZER (5)		6310.475		\$29.95						\$29.95
CLOREX DISINFECTING WIPES		6310.475		\$7.49						\$7.49
INVOICE 2048710 TOTALS:				\$74.43	\$0.00	\$0.00				\$74.43
2079954	12/09/09	12/30/09	01/23/10							
WIDE MONITOR STAND		6310.497		\$30.99						\$30.99
QUILL MOUSE PAD		6310.497		\$2.79						\$2.79
HP C4127A TONER CARTRIDGE		6310.497		\$109.99						\$109.99
2010 3-MONTH REFERENCE CALENDAR		6310.497		\$14.99						\$14.99
POST-IT NOTE PADS (1 DOZEN)		6310.497		\$13.49						\$13.49
APC BACK-UPS 350 CS 350VA LINE		6310.497		\$74.99						\$74.99
INVOICE 2079954 TOTALS:				\$247.24	\$0.00	\$0.00				\$247.24
2081031	12/09/09	12/30/09	01/23/10							
QB REMANU TONER CARTRIDGE/CANON E31		6310.455		\$94.99						\$94.99
INVOICE 2081031 TOTALS:				\$94.99	\$0.00	\$0.00				\$94.99
2081592	12/09/09	12/30/09	01/23/10							
COMPACT SIZE MONTHLY DESK PAD FOR 2010		6310.475		\$6.49						\$6.49

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QB INVISIBLE TAPE (5)		6310.475		\$9.95						\$9.95
ENERGEL NEEDLE TIP PENS (1 DOZEN) BLACK		6310.475		\$19.99						\$19.99
PRECISE ROLLING BALL V5 PENS (1 DOZEN) BLUE		6310.475		\$18.99						\$18.99
LETTER-SIZE RULED PADS (1 DOZEN)		6310.475		\$10.49						\$10.49
INVOICE 2081592 TOTALS:				\$65.91	\$0.00	\$0.00				\$65.91
2151875	12/11/09	12/30/09	01/25/10							
2010 - 12-MONTH DESK PADS		6310.455		\$8.98						\$8.98
QB #10 ENVELOPES (WITHOUT WINDOWS)		6310.455		\$20.65						\$20.65
QB 6X9 CLASP ENVELOPES		6310.455		\$11.81						\$11.81
QB 9X12 CLASP ENVELOPES		6310.455		\$10.28						\$10.28
QUILL LETTER SIZE RULED PADS		6310.455		\$5.79						\$5.79
QB SPIRAL-BOUND MESSAGE BOOK		6310.455		\$9.98						\$9.98
INVOICE 2151875 TOTALS:				\$67.49	\$0.00	\$0.00				\$67.49
2166325	12/14/09	12/30/09	01/28/10							
SPARCO SAVER ADDING ROLLS		6310.455		\$2.64						\$2.64
INVOICE 2166325 TOTALS:				\$2.64	\$0.00	\$0.00				\$2.64
2275692	12/17/09	12/30/09	01/31/10							
BROTHER DIGITAL COPIER		6310.499		\$179.98						\$179.98
INVOICE 2275692 TOTALS:				\$179.98	\$0.00	\$0.00				\$179.98
2280739	12/17/09	12/30/09	01/31/10							
8-TAB INSERTABLE INDEXES (48 SETS)		6310.499		\$42.72						\$42.72
JAN-DEC LEATHER INDEX TABS (12 SETS)		6310.499		\$55.08						\$55.08
2010 12-MONTH DESKPADS (6)		6310.499		\$23.94						\$23.94
2-PACK CORRECTION TAPE (6)		6310.499		\$21.54						\$21.54
STAND UP STAPLER (3)		6310.499		\$29.37						\$29.37
5000-COUNT STANDARD STAPLES (10 BOXES)		6310.499		\$11.90						\$11.90
9.5 X 12.5" CLASP ENVELOPES (3 BOXES)		6310.499		\$62.07						\$62.07
3" RING BINDER W/O HOLDERS (12)		6310.499		\$77.88						\$77.88
GREGG RULING STENO BOOKS (3 DOZEN)		6310.499		\$39.87						\$39.87
LETTER-SIZE RULED PADS (3 DOZEN)		6310.499		\$20.97						\$20.97
3X3 SELF-STICK NOTES (6 DOZEN)		6310.499		\$56.94						\$56.94
1/2" FLAGS WITH DISPENSER (24 PACKS)		6310.499		\$107.76						\$107.76
TRANSPARENT TAPE (36 ROLLS)		6310.499		\$64.44						\$64.44

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETTER-SIZE FILE FOLDERS 1/3 CUT (2 BOXES)		6310.499		\$12.58						\$12.58
HYPE LIQUID HIGH-LITERS YELLOW (1 DOZEN)		6310.499		\$12.99						\$12.99
QUILL TANK STYLE HIGHLIGHTERS ASSORTED (1 DOZEN)		6310.499		\$6.49						\$6.49
6" GOLD USB A/B DEVICE CABLE		6310.499		\$10.99						\$10.99
STANDARD YIELD TONER TN330		6310.499		\$46.99						\$46.99
HP LASERJET P1505N MONO LASER		6310.499		\$249.99						\$249.99
QUILL 10FT USB CABLE		6310.499		\$19.99						\$19.99
INVOICE 2280739 TOTALS:				\$974.50	\$0.00	\$0.00				\$974.50
2321415	12/17/09	12/30/09	01/31/10							
LEATHER EXECUTIVE CHAIR		6310.499		\$279.99						\$279.99
(2) CAPTAIN'S GUEST ARM CHAIR		6310.499		\$199.98						\$199.98
FREIGHT		6310.499		\$66.90						\$66.90
INVOICE 2321415 TOTALS:				\$546.87	\$0.00	\$0.00				\$546.87
2371365	12/17/09	12/30/09	01/31/10							
72" EXECUTIVE DESK		6310.499		\$1,004.99						\$1,004.99
COMPUTER CREDENZA		6310.499		\$919.99						\$919.99
CREDENZA HUTCH		6310.499		\$759.99						\$759.99
LEFTEXECUTIVE 1 DESK		6310.499		\$1,659.99						\$1,659.99
LATERAL FILE		6310.499		\$629.99						\$629.99
INVOICE 2371365 TOTALS:				\$4,974.95	\$0.00	\$0.00				\$4,974.95
QUILL CORPORATION TOTALS:				\$7,359.98	\$0.00	\$0.00				\$7,359.98
RACH	RACH VETERINARY CLINIC									
12-30-09	12/01/09	12/30/09	01/15/10							
FRONTLINE LG IVOMEC FOR MCKENZIE		6500.560		\$13.85						\$13.85
INVOICE 12-30-09 TOTALS:				\$13.85	\$0.00	\$0.00				\$13.85
RACH VETERINARY CLINIC TOTALS:				\$13.85	\$0.00	\$0.00				\$13.85
RELI	RELIABLE OFFICE SUPPLIES									
XY715800	12/04/09	12/30/09	01/18/10							
WHITE LASER PRINTER LABELS		6310.665		\$56.38						\$56.38
HP #21 C9351AN TWIN PACK		6310.665		\$80.94						\$80.94
HP 21/22 COMBO PACKET		6310.665		\$63.96						\$63.96

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-LINE CORDED BUSS PHONE		6310.665		\$35.99						\$35.99
SHIPPING & HANDLING		6310.665		\$2.76						\$2.76
INVOICE XY715800 TOTALS:				\$240.03	\$0.00	\$0.00				\$240.03
XZR44800	12/17/09	12/30/09	01/31/10							
REMAN CANON S35 TONER		6310.457		\$99.99						\$99.99
GENERAL REFILL		6310.457		\$5.78						\$5.78
REVERSE PLANNER		6310.457		\$0.00						\$0.00
REVERSIBLE PLANNER		6310.457		\$25.39						\$25.39
12-PACK GEL PENS		6310.457		\$31.98						\$31.98
SHIPPING & HANDLING		6310.457		\$2.76						\$2.76
INVOICE XZR44800 TOTALS:				\$165.90	\$0.00	\$0.00				\$165.90
XZR44801	12/17/09	12/30/09	01/31/10							
REVERSE PLANNER		6310.457		\$18.39						\$18.39
INVOICE XZR44801 TOTALS:				\$18.39	\$0.00	\$0.00				\$18.39
RELIABLE OFFICE SUPPLIES TOTALS:				\$424.32	\$0.00	\$0.00				\$424.32
SACD	SAM'S CLUB									
3279	11/13/09	12/30/09	12/28/09							
10 LB. OF YELLOW ONIONS		6542.560		\$4.87						\$4.87
FUDGE BROWNIE		6542.560		\$15.76						\$15.76
CARRYOUT 3 COMP FOAM		6542.560		\$8.56						\$8.56
GOURMET LOAVES		6542.560		\$12.24						\$12.24
INVOICE 3279 TOTALS:				\$41.43	\$0.00	\$0.00				\$41.43
9013	11/16/09	12/30/09	12/31/09							
SALT & PEPPER PACKETS		6542.560		\$14.16						\$14.16
FOAM CUPS		6542.560		\$239.50						\$239.50
CEREAL		6542.560		\$61.74						\$61.74
LIPTON TEA		6542.560		\$18.44						\$18.44
SHORTENING		6542.560		\$39.46						\$39.46
CREAMER PACKETS		6542.560		\$22.54						\$22.54
SWEET N LOW		6542.560		\$22.96						\$22.96
COFFEE FILTERS		6542.560		\$4.96						\$4.96
FOIL		6542.560		\$21.86						\$21.86
COFFEE		6542.560		\$167.04						\$167.04
GLOVES		6500.560		\$96.72						\$96.72
TRASH LINERS		6313.560		\$118.28						\$118.28

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ODO BAN		6313.560		\$19.94						\$19.94
SCOTCH BRITE SPONGE		6313.560		\$8.98						\$8.98
LYSOL SPRAY		6313.560		\$87.04						\$87.04
DISH DETERGENT		6313.560		\$33.44						\$33.44
LAUNDRY DETERGENT		6313.560		\$27.92						\$27.92
TOWELS & TOILET TISSUE		6313.560		\$636.58						\$636.58
COTTON MOP		6313.560		\$8.17						\$8.17
FINISH POWERBALL		6313.560		\$13.78						\$13.78
INVOICE 9013 TOTALS:				\$1,663.51	\$0.00	\$0.00				\$1,663.51
938	12/03/09	12/30/09	01/17/10							
FRUIT COCKTAIL		6542.560		\$29.88						\$29.88
SLICED PEACHES		6542.560		\$29.88						\$29.88
CHOCOLATE PUDDING		6542.560		\$23.88						\$23.88
VANILLA PUDDING		6542.560		\$23.88						\$23.88
INVOICE 938 TOTALS:				\$107.52	\$0.00	\$0.00				\$107.52
SAM'S CLUB TOTALS:				\$1,812.46	\$0.00	\$0.00				\$1,812.46
SAGS	SAN AUGUSTINE GUN SHOP									
12-30-09	12/04/09	12/30/09	01/18/10							
AMMUNITION (ANNUAL QUALIFICATIONS 10-18-09)		6500.560		\$112.00						\$112.00
INVOICE 12-30-09 TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
SAN AUGUSTINE GUN SHOP TOTALS:				\$112.00	\$0.00	\$0.00				\$112.00
SCOT	SCOTT - MERRIMAN, INC.									
042035	12/08/09	12/30/09	01/22/10							
DIVORCE BINDER #45		6310.450		\$83.00						\$83.00
SHIPPING & HANDLING		6310.450		\$15.85						\$15.85
INVOICE 042035 TOTALS:				\$98.85	\$0.00	\$0.00				\$98.85
042176	12/30/09	12/30/09	02/13/10							
1 COUNTY COURT CRIMINAL DOCKET FOR 2010		6310.403		\$471.00						\$471.00
SHIPPING AND HANDLING		6310.403		\$18.90						\$18.90
INVOICE 042176 TOTALS:				\$489.90	\$0.00	\$0.00				\$489.90
SCOTT - MERRIMAN, INC. TOTALS:				\$588.75	\$0.00	\$0.00				\$588.75

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHCO SHREVEPORT COMMUNICATIONS										
539562	12/09/09	12/30/09	01/23/10							
REPLACED WATCHGUARD FACEPLATE & ALLEY LIGHT WIRING		6451.560		\$56.25						\$56.25
INVOICE 539562 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
537363										
12/16/09	12/30/09	01/30/10								
MOBILE CAMERA REMOVAL		6451.560		\$45.00						\$45.00
RADAR REMOVAL		6451.560		\$25.00						\$25.00
LIGHT BAR REMOVAL		6451.560		\$35.00						\$35.00
SIREN REMOVAL		6451.560		\$35.00						\$35.00
RADIO REMOVAL		6451.560		\$35.00						\$35.00
INVOICE 537363 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
SHREVEPORT COMMUNICATIONS TOTALS:				\$231.25	\$0.00	\$0.00				\$231.25
SHSB SHELBY SAVINGS BANK										
NP11093813	12/21/09	12/29/09	02/04/10							
NORTON SECURITY SUBSCRIPTION RENEWAL		1105.000		\$59.53						\$59.53
INVOICE NP11093813 TOTALS:				\$59.53	\$0.00	\$0.00				\$59.53
138239										
12/22/09	12/30/09	02/05/10								
1 HEAVY DUTY BINDER		1105.000		\$7.49						\$7.49
1 HEAVY DUTY BINDER		1105.000		\$7.49						\$7.49
1 2" DURABLE BINDER		1105.000		\$5.79						\$5.79
3 HEAVY DUTY BINDERS		1105.000		\$28.47						\$28.47
MESH LETTER TRAY		1105.000		\$12.49						\$12.49
SALES TAX		1105.000		\$5.09						\$5.09
INVOICE 138239 TOTALS:				\$66.82	\$0.00	\$0.00				\$66.82
SHELBY SAVINGS BANK TOTALS:				\$126.35	\$0.00	\$0.00				\$126.35
STOR STORY-WRIGHT OFFICE SUPPLY										
10-69192	12/02/09	12/29/09	01/16/10							
12-MONTH DESK CALENDAR		6310.403		\$8.49						\$8.49
XEROX PAPER 20# LETTER - GOLD		6310.403		\$7.29						\$7.29
XEROX PAPER 24# LETTER - RED		6310.403		\$8.99						\$8.99
XEROX PAPER 24# LETTER - FUSHIA		6310.403		\$8.99						\$8.99

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PEN REFILL - 7MM BLUE		6310.403		\$11.64						\$11.64
PEN REFILL - 7MM BLACK		6310.403		\$11.64						\$11.64
INVOICE 10-69192 TOTALS:				\$57.04	\$0.00	\$0.00				\$57.04
10-70211 6-PACK ROLL OF TAPE	12/10/09	12/29/09 6310.400	01/24/10	\$6.19						\$6.19
INVOICE 10-70211 TOTALS:				\$6.19	\$0.00	\$0.00				\$6.19
10-70572 CORRECTION TAPE	12/15/09	12/29/09 6310.403	01/29/10	\$41.88						\$41.88
INVOICE 10-70572 TOTALS:				\$41.88	\$0.00	\$0.00				\$41.88
10-70657 TONER	12/16/09	12/29/09 6310.403	01/30/10	\$62.99						\$62.99
INVOICE 10-70657 TOTALS:				\$62.99	\$0.00	\$0.00				\$62.99
20-70977 CHAIR, TASK, BLACK	12/18/09	12/30/09 6310.450	02/01/10	\$189.99						\$189.99
INVOICE 20-70977 TOTALS:				\$189.99	\$0.00	\$0.00				\$189.99
20-70983 APPLICATOR, ENVELOPE GLUE	12/18/09	12/30/09 6310.450	02/01/10	\$3.20						\$3.20
INVOICE 20-70983 TOTALS:				\$3.20	\$0.00	\$0.00				\$3.20
20-70985 MONTHLY CALENDAR - DESKPAD	12/18/09	12/30/09 6310.450	02/01/10	\$12.38						\$12.38
INVOICE 20-70985 TOTALS:				\$12.38	\$0.00	\$0.00				\$12.38
10-71086 CORRECTION RIBBON	12/21/09	12/29/09 6310.403	02/04/10	\$12.64						\$12.64
INVOICE 10-71086 TOTALS:				\$12.64	\$0.00	\$0.00				\$12.64
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$386.31	\$0.00	\$0.00				\$386.31
TAWA TANYA WALKER										
12-30-09 MEALS - 1 DAY @ \$42.00 (JAN. 11-14, 2009)	12/07/09	12/30/09 6470.450	01/21/10	\$42.00						\$42.00
MEALS - 2 DAYS @ \$112.00 (JAN. 11-14, 2009)		6470.450		\$112.00						\$112.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEALS - 1 DAY @ \$42.00 (JAN. 11-14, 2009)		6470.450		\$42.00						\$42.00
MILEAGE - 355.4 MILES @ .50 CENTS PER MILE		6470.450		\$177.70						\$177.70
		INVOICE 12-30-09 TOTALS:		\$373.70	\$0.00	\$0.00				\$373.70
		TANYA WALKER TOTALS:		\$373.70	\$0.00	\$0.00				\$373.70
TCEQ	TCEQ									
WTR0031151	12/29/09	12/29/09	02/12/10							
ONSITE PERMIT FEES		6311.405		\$40.00						\$40.00
		INVOICE WTR0031151 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
WTR0031152	12/29/09	12/29/09	02/12/10							
ONSITE SEWER PERMIT FEES		6311.405		\$10.00						\$10.00
		INVOICE WTR0031152 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		TCEQ TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
TJCT	TEXAS JUSTICE COURT TRAINING									
12-30-09	12/11/09	12/30/09	01/25/10							
REGISTRATION FEE FOR JAMES D. BRASHER		6470.457		\$80.00						\$80.00
TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT		6470.457		\$20.00						\$20.00
		INVOICE 12-30-09 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		TEXAS JUSTICE COURT TRAINING TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
TNRI	TNRIS WORKSHOPS									
12-30-09	12/15/09	12/30/09	01/29/10							
TNRIS TECH WORKSHOP FOR KERWIN LLOYD		6310.669		\$645.00						\$645.00
		INVOICE 12-30-09 TOTALS:		\$645.00	\$0.00	\$0.00				\$645.00
		TNRIS WORKSHOPS TOTALS:		\$645.00	\$0.00	\$0.00				\$645.00
TPCI	TERRILL PETROLEUM CO., INC.									
12409209	12/04/09	12/30/09	01/18/10							
485 GALLONS OF UNLEADED GAS		6335.560		\$1,043.72						\$1,043.72
STATE EXCISE TAX		6335.560		\$97.00						\$97.00

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12409209 TOTALS:				\$1,140.72	\$0.00	\$0.00				\$1,140.72
12409237	12/21/09	12/30/09	02/04/10							
470 GALLONS OF UNLEADED GASOLINE		6335.560		\$945.17						\$945.17
STATE EXCISE TAX		6335.560		\$94.00						\$94.00
INVOICE 12409237 TOTALS:				\$1,039.17	\$0.00	\$0.00				\$1,039.17
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,179.89	\$0.00	\$0.00				\$2,179.89
TXHS	TEXAS HOMELAND SEC. CONFERENCE									
0505BO	12/15/09	12/29/09	01/29/10							
REGISTRATION FEE FOR G. THIBODEAUX 2/15-18/10		6470.405		\$175.00						\$175.00
INVOICE 0505BO TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TEXAS HOMELAND SEC. CONFERENCE TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TXIS	TEXAS IMAGING SYSTEMS									
413280	11/30/09	12/29/09	01/14/10							
MONTHLY MAINTENANCE		6310.403		\$25.00						\$25.00
INVOICE 413280 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TEXAS IMAGING SYSTEMS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WEPC	WEST PAYMENT CENTER									
819448916	11/04/09	12/30/09	12/19/09							
10/5/09 - 10/4/10 TX SESSION LAWS SERV SUBSCRIPTION		6524.450		\$297.96						\$297.96
SHIPMENT CHARGES FOR TX PENAL CODE 2010		6524.450		\$85.00						\$85.00
INVOICE 819448916 TOTALS:				\$382.96	\$0.00	\$0.00				\$382.96
819624318	12/04/09	12/29/09	01/18/10							
TX FAMILY CODE 2010 PAMPHLET		6325.403		\$42.50						\$42.50
TX PROPERTY CODE 2010 PAMPHLET		6325.403		\$42.50						\$42.50
TX LOCAL GOVERNMENT CODE 2010 PAMPHLET		6325.403		\$47.50						\$47.50
INVOICE 819624318 TOTALS:				\$132.50	\$0.00	\$0.00				\$132.50
819637102	12/04/09	12/29/09	01/18/10							
TEXAS FAMILY CODE 2010 PAMPHLET		6524.403		\$42.50						\$42.50

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS PRACTICE V6 CRIMINAL LAW 2D 09-10 PAMPHLET		6524.403		\$48.00						\$48.00
TEXAS PROPERTY CODE 2010 PAMPHLET		6524.403		\$42.50						\$42.50
TEXAS LOCAL GOVERNMENT CODE 2010 PAMPHLET		6524.403		\$95.00						\$95.00
INVOICE 819637102 TOTALS:				<u>\$228.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$228.00</u>
819694444	12/04/09	12/30/09	01/18/10							
TX LOCAL GOVERNMENT CODE 2010 PAMPHLETS		6310.499		\$47.50						\$47.50
INVOICE 819694444 TOTALS:				<u>\$47.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.50</u>
WEST PAYMENT CENTER TOTALS:				<u>\$790.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$790.96</u>
WINS	WINSLOW CLINIC									
26575EMP	11/30/09	12/30/09	01/14/10							
EST PATIENT LEVEL 3 - CODE 99213		6543.560		\$65.00						\$65.00
INVOICE 26575EMP TOTALS:				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
26596EMP	12/13/09	12/30/09	01/27/10							
PHYSICAL EXAMINATION (CODE 99213)		6543.560		\$75.00						\$75.00
URINALYSIS (CODE 81002)		6543.560		\$9.00						\$9.00
INVOICE 26596EMP TOTALS:				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>
WINSLOW CLINIC TOTALS:				<u>\$149.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.00</u>
LEDGER TOTALS:				<u><u>\$28,110.15</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$28,110.15</u></u>

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

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SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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 December 31, 2009

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00335258 32 YARDS ROAD BASE	12/07/09	12/30/09 6377.603	01/21/10	\$384.00						\$384.00
INVOICE 00335258 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
00335261 96 YARDS ROAD BASE	12/07/09	12/30/09 6377.603	01/21/10	\$1,152.00						\$1,152.00
INVOICE 00335261 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
00335296 84 YARDS ROAD BASE	12/15/09	12/30/09 6377.603	01/29/10	\$1,008.00						\$1,008.00
INVOICE 00335296 TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
00335327 12 YARDS ROAD BASE	12/21/09	12/30/09 6377.601	02/04/10	\$198.00						\$198.00
INVOICE 00335327 TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
00335344 80 YARDS ROAD BASE	12/23/09	12/30/09 6377.603	02/06/10	\$960.00						\$960.00
INVOICE 00335344 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
BIG "4", INC. TOTALS:				\$3,702.00	\$0.00	\$0.00				\$3,702.00
COLO CONLEY - LOTT NICHOLS										
P49924 CABLE, CHOKE/FUEL	12/02/09	12/30/09 6357.602	01/16/10	\$55.77						\$55.77
FUEL CAP WITH GAUGE		6357.602		\$42.96						\$42.96
FREIGHT CHARGES		6357.602		\$15.25						\$15.25
INVOICE P49924 TOTALS:				\$113.98	\$0.00	\$0.00				\$113.98
CONLEY - LOTT NICHOLS TOTALS:				\$113.98	\$0.00	\$0.00				\$113.98
CYPO CYPRESS POINTS INCORPORATED										
000102 108 YARDS ROAD BASE	12/30/09	12/30/09 6377.601	02/13/10	\$972.00						\$972.00
INVOICE 000102 TOTALS:				\$972.00	\$0.00	\$0.00				\$972.00
000102-2 216 YARDS OF ROAD BASE	12/30/09	12/30/09 6377.602	02/13/10	\$1,944.00						\$1,944.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 000102-2 TOTALS:				\$1,944.00	\$0.00	\$0.00				\$1,944.00
00102-4 560 YARDS ROAD BASE	12/30/09	12/30/09 6377.604	02/13/10	\$5,040.00						\$5,040.00
INVOICE 00102-4 TOTALS:				\$5,040.00	\$0.00	\$0.00				\$5,040.00
CYPRESS POINTS INCORPORATED TOTALS:				\$7,956.00	\$0.00	\$0.00				\$7,956.00
EPSS EUGENE PROCELLA SERVICE STAT.										
123009 6 QUARTS OIL	12/14/09	12/30/09 6340.603	01/28/10	\$24.00						\$24.00
LUBRICATION		6340.603		\$4.00						\$4.00
OIL FILTER		6340.603		\$9.95						\$9.95
INVOICE 123009 TOTALS:				\$37.95	\$0.00	\$0.00				\$37.95
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$37.95	\$0.00	\$0.00				\$37.95
GMWS G-M WATER SUPPLY CORP.										
123009/1262 WATER BILL ACCOUNT #1262	12/10/09	12/30/09 6440.602	01/24/10	\$33.67						\$33.67
INVOICE 123009/1262 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
123009/3181 WATER BILL ACCT. #3181	12/18/09	12/30/09 6440.603	02/01/10	\$33.50						\$33.50
LATE CHARGE		6440.603		\$2.00						\$2.00
REGULATORY FEE		6440.603		\$0.17						\$0.17
INVOICE 123009/3181 TOTALS:				\$35.67	\$0.00	\$0.00				\$35.67
G-M WATER SUPPLY CORP. TOTALS:				\$69.34	\$0.00	\$0.00				\$69.34
LUFA LUFKIN FASTENERS, INC.										
166554-0002 CITGO MYSTIK JT6 HI-TEMP GREASE	10/23/09	12/30/09 6343.603	12/07/09	\$32.50						\$32.50
INVOICE 166554-0002 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
LUFKIN FASTENERS, INC. TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
MCCI APAC TEXAS, INC.										
200046920	12/19/09	12/30/09	02/02/10							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
17.89 TONS OSB HMCL/TICKET #19396		6378.602		\$1,042.99						\$1,042.99
15.99 TONS OSB HMCL/TICKET #19397		6378.602		\$932.22						\$932.22
INVOICE 200046920 TOTALS:				\$1,975.21	\$0.00	\$0.00				\$1,975.21
APAC TEXAS, INC. TOTALS:				\$1,975.21	\$0.00	\$0.00				\$1,975.21
RUPS RURAL PIPE & SUPPLY										
70039	12/04/09	12/30/09	01/18/10							
24 - 18"X24' ADS CULVERT		6371.602		\$257.28						\$257.28
20 - 18"X20' ADS CULVERT		6371.602		\$214.40						\$214.40
24 - 15"X24" ADS CULVERT		6371.602		\$182.88						\$182.88
INVOICE 70039 TOTALS:				\$654.56	\$0.00	\$0.00				\$654.56
70371	12/22/09	12/30/09	02/05/10							
60 - 12"X20' ADS CULVERT		6371.604		\$339.60						\$339.60
120 - 15"X20' ADS CULVERT		6370.604		\$914.40						\$914.40
120 - 18"X20' ADS CULVERT		6370.604		\$1,286.40						\$1,286.40
60 - 24"X20' ADS CULVERT		6370.604		\$1,007.40						\$1,007.40
30 - 36X30' ADS CULVERT		6370.604		\$992.10						\$992.10
INVOICE 70371 TOTALS:				\$4,539.90	\$0.00	\$0.00				\$4,539.90
RURAL PIPE & SUPPLY TOTALS:				\$5,194.46	\$0.00	\$0.00				\$5,194.46
SHCO SHREVEPORT COMMUNICATIONS										
537209	10/02/09	12/30/09	11/16/09							
FREIGHT/SHIPPING		6652.603		\$10.00						\$10.00
TRAVEL/MILEAGE		6652.603		\$131.25						\$131.25
TRAVEL/MILEAGE		6652.603		\$45.00						\$45.00
KENWOOD SPEAKER		6652.603		\$10.95						\$10.95
KENWOOD MICROPHONE CORD		6652.603		\$29.95						\$29.95
LABOR - KT		6650.603		\$37.50						\$37.50
LABOR - JH		6650.603		\$37.50						\$37.50
INVOICE 537209 TOTALS:				\$302.15	\$0.00	\$0.00				\$302.15
SHREVEPORT COMMUNICATIONS TOTALS:				\$302.15	\$0.00	\$0.00				\$302.15
SPFI SILSBEE PROPANE FUELS										
71079	12/18/09	12/30/09	02/01/10							
30,000 BTU HEATER		6657.603		\$260.80						\$260.80

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 71079 TOTALS:				\$260.80	\$0.00	\$0.00				\$260.80
SILSBEE PROPANE FUELS TOTALS:				\$260.80	\$0.00	\$0.00				\$260.80
TISH TIRE SHOP										
7872210	12/19/09	12/30/09	02/02/10							
14.00-24 GRADER TIRE		6366.603		\$429.00						\$429.00
14.00-24 MT		6366.603		\$50.00						\$50.00
SERVICE CALL		6366.603		\$75.00						\$75.00
INVOICE 7872210 TOTALS:				\$554.00	\$0.00	\$0.00				\$554.00
TIRE SHOP TOTALS:				\$554.00	\$0.00	\$0.00				\$554.00
TPCI TERRILL PETROLEUM										
462505	11/30/09	12/30/09	01/14/10							
21.7 GALLONS GASOLINE		6335.603		\$46.00						\$46.00
EXCISE TAX		6335.603		\$4.34						\$4.34
INVOICE 462505 TOTALS:				\$50.34	\$0.00	\$0.00				\$50.34
462507	12/03/09	12/30/09	01/17/10							
22.7 GALLONS GASOLINE		6335.603		\$48.85						\$48.85
EXCISE TAX		6335.603		\$4.54						\$4.54
INVOICE 462507 TOTALS:				\$53.39	\$0.00	\$0.00				\$53.39
12409210	12/04/09	12/30/09	01/18/10							
800 GALLONS DIESEL		6336.603		\$1,792.80						\$1,792.80
EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12409210 TOTALS:				\$1,952.80	\$0.00	\$0.00				\$1,952.80
462508	12/04/09	12/30/09	01/18/10							
6/1 ANTIFREEZE		6657.604		\$39.99						\$39.99
INVOICE 462508 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
462509	12/07/09	12/30/09	01/21/10							
14.4 GALLONS GASOLINE		6335.603		\$30.40						\$30.40
EXCISE TAX		6335.603		\$2.88						\$2.88
INVOICE 462509 TOTALS:				\$33.28	\$0.00	\$0.00				\$33.28
462510	12/07/09	12/30/09	01/21/10							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
19 GALLONS GASOLINE		6335.602		\$40.09						\$40.09
EXCISE TAX		6335.602		\$3.80						\$3.80
INVOICE 462510 TOTALS:				\$43.89	\$0.00	\$0.00				\$43.89
12409218	12/10/09	12/30/09	01/24/10							
800 GALLONS DIESEL		6336.603		\$1,766.40						\$1,766.40
EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12409218 TOTALS:				\$1,926.40	\$0.00	\$0.00				\$1,926.40
462513	12/14/09	12/30/09	01/28/10							
19.4 GALLONS GASOLINE		6335.603		\$40.08						\$40.08
EXCISE TAX		6335.603		\$3.88						\$3.88
INVOICE 462513 TOTALS:				\$43.96	\$0.00	\$0.00				\$43.96
462515	12/16/09	12/30/09	01/30/10							
2 GALLONS ROTELLA 15W40		6341.602		\$28.50						\$28.50
INVOICE 462515 TOTALS:				\$28.50	\$0.00	\$0.00				\$28.50
462518	12/18/09	12/30/09	02/01/10							
15.9 GALLONS GASOLINE		6335.603		\$31.97						\$31.97
EXCISE TAX		6335.603		\$3.18						\$3.18
INVOICE 462518 TOTALS:				\$35.15	\$0.00	\$0.00				\$35.15
462519	12/18/09	12/30/09	02/01/10							
21.2 GALLONS GASOLINE		6335.602		\$42.63						\$42.63
EXCISE TAX		6335.602		\$4.24						\$4.24
INVOICE 462519 TOTALS:				\$46.87	\$0.00	\$0.00				\$46.87
12409239	12/21/09	12/30/09	02/04/10							
450 GALLONS GASOLINE		6335.601		\$904.95						\$904.95
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
800 GALLONS DIESEL		6336.601		\$1,707.20						\$1,707.20
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12409239 TOTALS:				\$2,862.15	\$0.00	\$0.00				\$2,862.15
12409245	12/22/09	12/30/09	02/05/10							
475 GALLONS GASOLINE		6335.604		\$955.23						\$955.23
EXCISE TAX		6335.604		\$95.00						\$95.00
400 GALLONS DIESEL		6336.604		\$853.60						\$853.60
EXCISE TAX		6336.604		\$80.00						\$80.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12409245 TOTALS:				\$1,983.83	\$0.00	\$0.00				\$1,983.83
TERRILL PETROLEUM TOTALS:				\$9,100.55	\$0.00	\$0.00				\$9,100.55
TXFC TX FOREST COUNTRY PARTNERSHIP										
121409	12/14/09	12/30/09	01/28/10							
REGISTRATION FEE/KEITH CLARK		6654.601		\$50.00						\$50.00
INVOICE 121409 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
121409-2	12/14/09	12/30/09	01/28/10							
REGISTRATION FEE/JIMMY MCDANIEL		6654.602		\$50.00						\$50.00
INVOICE 121409-2 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
121409-3	12/14/09	12/30/09	01/28/10							
REGISTRATION FEE/DOYLE DICKERSON		6654.603		\$50.00						\$50.00
INVOICE 121409-3 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
121409-4	12/14/09	12/30/09	01/28/10							
REGISTRATION FEE/FAYNE WARNER		6654.604		\$50.00						\$50.00
INVOICE 121409-4 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$29,498.94	\$0.00	\$0.00				\$29,498.94

V01
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Charles E. Watson

Charles Watson
County Judge

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Keith Clark
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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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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

1809 PG
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Approved for payment by Sabine County Commissioner's Court on December 31, 2009

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BVFD BRONSON VOLUNTEER FIRE DEPT.										
123009	12/30/09	12/30/09	02/13/10							
14 FIRE RUNS @ \$156.25 PER RUN		6508.225		\$2,187.50						\$2,187.50
				<u>\$2,187.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,187.50</u>
				INVOICE 123009 TOTALS:						
				<u>\$2,187.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,187.50</u>
				BRONSON VOLUNTEER FIRE DEPT. TOTALS:						<u>\$2,187.50</u>
				<u>\$2,187.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,187.50</u>
DACO DAVID COOK TRUCKS & EQUIPMENT										
12796	12/02/09	12/30/09	01/16/10							
HOUSE REEL WITH FREIGHT CHARGES		6505.225		\$1,223.00						\$1,223.00
				<u>\$1,223.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,223.00</u>
				INVOICE 12796 TOTALS:						
				<u>\$1,223.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,223.00</u>
				DAVID COOK TRUCKS & EQUIPMENT TOTALS:						<u>\$1,223.00</u>
				<u>\$1,223.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,223.00</u>
FVFD FAIRMOUNT VFD										
123009	12/30/09	12/30/09	02/13/10							
13 FIRE RUNS @ \$156.25 PER RUN		6508.225		\$2,031.25						\$2,031.25
				<u>\$2,031.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,031.25</u>
				INVOICE 123009 TOTALS:						
				<u>\$2,031.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,031.25</u>
				FAIRMOUNT VFD TOTALS:						<u>\$2,031.25</u>
				<u>\$2,031.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,031.25</u>
HFEI HEIMAN FIRE EQUIPMENT, INC										
0765842	12/30/09	12/30/09	02/13/10							
GRILL/DECK STROBES		6505.225		\$272.30						\$272.30
				<u>\$272.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$272.30</u>
				INVOICE 0765842 TOTALS:						
				<u>\$272.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$272.30</u>
				HEIMAN FIRE EQUIPMENT, INC TOTALS:						<u>\$272.30</u>
				<u>\$272.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$272.30</u>
HVFD HEMPHILL VOLUNTEER FIRE DEPT.										
123009	12/30/09	12/30/09	02/13/10							
30 FIRE RUNS @ \$156.25 PER RUN		6508.225		\$4,687.50						\$4,687.50
				<u>\$4,687.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,687.50</u>
				INVOICE 123009 TOTALS:						
				<u>\$4,687.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,687.50</u>
				HEMPHILL VOLUNTEER FIRE DEPT. TOTALS:						<u>\$4,687.50</u>
				<u>\$4,687.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,687.50</u>
PIVFD PINELAND VOLUNTEER FIRE DEPT.										
123009	12/30/09	12/30/09	02/13/10							
31 FIRE RUNS @ 156.25 PER RUN		6508.225		\$4,843.75						\$4,843.75

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*V - Denotes Voided Check Entries

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 123009 TOTALS:				\$4,843.75	\$0.00	\$0.00				\$4,843.75
PINELAND VOLUNTEER FIRE DEPT. TOTALS:				\$4,843.75	\$0.00	\$0.00				\$4,843.75
PVFD	PENDLETON HARBOR VFD									
123009	12/30/09	12/30/09	02/13/10							
12 FIRE RUNS @ 156.25 PER RUN		6508.225		\$1,875.00						\$1,875.00
INVOICE 123009 TOTALS:				\$1,875.00	\$0.00	\$0.00				\$1,875.00
PENDLETON HARBOR VFD TOTALS:				\$1,875.00	\$0.00	\$0.00				\$1,875.00
RVFD	ROSEVINE VFD									
123009	12/30/09	12/30/09	02/13/10							
6 FIRE RUNS @ 156.25 PER RUN		6508.225		\$937.50						\$937.50
INVOICE 123009 TOTALS:				\$937.50	\$0.00	\$0.00				\$937.50
ROSEVINE VFD TOTALS:				\$937.50	\$0.00	\$0.00				\$937.50
SMVFD	SIX MILE VOLUNTEER FIRE DEPT.									
123009	12/30/09	12/30/09	02/13/10							
17 FIRE RUNS @ 156.25 PER RUN		6508.225		\$2,656.25						\$2,656.25
INVOICE 123009 TOTALS:				\$2,656.25	\$0.00	\$0.00				\$2,656.25
SIX MILE VOLUNTEER FIRE DEPT. TOTALS:				\$2,656.25	\$0.00	\$0.00				\$2,656.25
SSVFD	SHAMROCK SHORES V. F. D.									
123009	12/30/09	12/30/09	02/13/10							
5 FIRE RUNS @ 156.25 PER RUN		6508.225		\$781.25						\$781.25
INVOICE 123009 TOTALS:				\$781.25	\$0.00	\$0.00				\$781.25
SHAMROCK SHORES V. F. D. TOTALS:				\$781.25	\$0.00	\$0.00				\$781.25
LEDGER TOTALS:				<u>\$21,495.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21,495.30</u>

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*V - Denotes Voided Check Entries

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Charles E. Watson

Charles Watson
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

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Jimmy McDaniel
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on December 31, 2009

12/30/09
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HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHCO SABINE CO CHAMBER OF COMMERCE										
378	12/22/09	12/30/09	02/05/10							
BUSINESS IMAGES TEXAS FOREST COUNTRY AD		6451.58		\$2,208.34						\$2,208.34
INVOICE 378 TOTALS:				\$2,208.34	\$0.00	\$0.00				\$2,208.34
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$2,208.34	\$0.00	\$0.00				\$2,208.34
SCCC SABINE CO. CHAMBER OF COMMERCE										
11188	09/10/09	12/30/09	10/25/09							
10000 9X16 4 FOLD BROCHURE FOLDS TO A 4X9		6451.58		\$2,290.00						\$2,290.00
DISTRIBUTION TO STATE VISITOR CENTERS		6451.58		\$110.00						\$110.00
SHIPPING/PROC/DELIVERY		6451.58		\$179.87						\$179.87
INVOICE 11188 TOTALS:				\$2,579.87	\$0.00	\$0.00				\$2,579.87
11252	09/17/09	12/30/09	11/01/09							
6 POLO-EMBD TEXAS UP TO 7,000 STITCHES		6451.58		\$155.70						\$155.70
SHIPPING/PROC/DELIVERY		6451.58		\$22.00						\$22.00
INVOICE 11252 TOTALS:				\$177.70	\$0.00	\$0.00				\$177.70
123009	12/30/09	12/30/09	02/13/10							
REGISTRATION FEE FOR JIM BINNS/SUMMIT 09		6453.58		\$50.00						\$50.00
LONG DISTANCE CHARGES THRU 9/22/2009		6453.58		\$31.26						\$31.26
LONG DISTANCE CHARGES THRU 10/22/2009		6453.58		\$17.59						\$17.59
LAWN SERVICE FOR JULY		6453.58		\$25.00						\$25.00
LAWN SERVICE FOR AUGUST		6453.58		\$25.00						\$25.00
PARTIAL LAWN SERVICE DUE TO BEING RAINED OUT		6453.58		\$15.00						\$15.00
COMPLETED LAWN SERVICE FROM 9/16/09		6453.58		\$18.00						\$18.00
LAWN SERVICE FOR OCTOBER		6453.58		\$25.00						\$25.00
UTILITIES 07/19/09 THRU 08/11/09		6453.58		\$277.02						\$277.02
UTILITIES 09/11/09 THRU 10/12/09		6453.58		\$180.66						\$180.66
UTILITIES 08/11/09 THRU 09/11/09		6453.58		\$253.20						\$253.20
UTILITIES 10/12/09 THRU 11/12/09		6453.58		\$167.60						\$167.60
COST OF AIR COND., ELECT., ETC. FOR MEETINGS AT LIBRARY		6453.58		\$50.00						\$50.00

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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
125 BROWN BAGS WITH CARD TO ATTACH TO FRONT		6453.58		\$125.00						\$125.00
3 BOXES LETTER SIZE 3-CUT FOLDERS		6453.58		\$17.97						\$17.97
GLUE STICK 26 OUNCE 3 PACK		6453.58		\$1.99						\$1.99
TAPE 6 PACK		6453.58		\$24.99						\$24.99
LAMINATING POUCHES		6453.58		\$39.99						\$39.99
BLACK INKJET PRINT CARTRIDGE		6453.58		\$33.99						\$33.99
COLOR INK CARTRIDGE		6453.58		\$39.99						\$39.99
COLOR INKJET CARTRIDGE		6453.58		\$39.99						\$39.99
700/800 INKJET CARTRIDGE		6453.58		\$29.99						\$29.99
HANDLING CHARGES		6453.58		\$2.76						\$2.76
TELEPHONE BILL 10/7/09		6453.58		\$107.75						\$107.75
TELEPHONE BILL 11/7/09		6453.58		\$107.75						\$107.75
TELEPHONE BILL 12/07/09		6453.58		\$107.75						\$107.75
MILEAGE TO BASTROP FOR CRC MEETING		6453.58		\$157.95						\$157.95
MILEAGE FROM BASTROP TO HEMPHILL		6453.58		\$157.95						\$157.95
LUNCH WITH BEVERLY ROCHA		6453.58		\$18.63						\$18.63
5 PASTRY TRAYS FOR CRC CELEBRATION		6453.58		\$130.00						\$130.00
POSTAGE CRC INVITATIONS		6453.58		\$56.00						\$56.00
POSTAGE		6453.58		\$24.08						\$24.08
MONTHLY RETAINER FOR MARKETING SERVICES - OCTOBER		6453.58		\$50.00						\$50.00
MONTHLY RETAINER FOR MARKETING SERVICES - SEPTEMBER		6453.58		\$50.00						\$50.00
MONTHLY RETAINER FOR MARKETING SERVICES - NOVEMBER		6453.58		\$50.00						\$50.00
MONTHLY RETAINER FOR MARKETING SERVICES - DECEMBER		6453.58		\$50.00						\$50.00
RIBBON, TABLECOVERS, COFFEE, ETC. FOR CRC CELEBRATION		6453.58		\$52.76						\$52.76
BLACK INK CARTRIDGE		6453.58		\$37.88						\$37.88
STORAGE WHEELED		6453.58		\$22.99						\$22.99
PHONE ANSWERING SYSTEM		6453.58		\$106.98						\$106.98
EDITORIAL SERVICES FOR OCTOBER		6453.58		\$110.50						\$110.50
EDITORIAL SERVICES FOR NOVEMBER		6453.58		\$110.50						\$110.50
INVOICE 123009 TOTALS:				\$3,001.46	\$0.00	\$0.00				\$3,001.46
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$5,759.03	\$0.00	\$0.00				\$5,759.03
LEDGER TOTALS:				\$7,967.37	\$0.00	\$0.00				\$7,967.37

12/30/09
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*V - Denotes Voided Check Entries

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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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County Clerk

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Jimmy McDaniel
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Fayne Warner

Fayne Warner
Commissioner Pct. 4

VOL 111 PG 693

Approved for payment by Sabine County Commissioner's Court on December 31, 2009

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2009

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT		SCOTT-MERRIMAN, INC.								
042175	12/30/09	12/30/09	02/13/10							
50 OFFICIAL PUBLIC RECORD BINDERS #351-400		4100.775		\$2,700.00						\$2,700.00
SHIPPING & HANDLING		4100.775		\$116.60						\$116.60
		INVOICE 042175 TOTALS:		<u>\$2,816.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,816.60</u>
		SCOTT-MERRIMAN, INC. TOTALS:		<u>\$2,816.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,816.60</u>
		LEDGER TOTALS:		<u><u>\$2,816.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$2,816.60</u></u>

12/31/09
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County Judge

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Janice McDaniel
County Clerk

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court on December 31, 2009

FEES COLLECTED IN NOVEMBER, 2009

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,671.61
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	2,205.55
TANYA WALKER, DISTRICT CLERK	4,254.80
JANICE MCDANIEL, COUNTY CLERK	15,645.50

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FINANCIAL REPORT
November 30, 2009

FUND	BALANCE 11/30/08	BALANCE 10/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/09
GENERAL	1,160,261.37	1,080,250.92	755,411.22	254,755.89	1,580,906.25
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
ARREST FEES	694.52	0.00	796.50	0.00	796.50
CIVIL LEGAL SERVICES INDIGENT	54.15	0.00	46.00	2.30	43.70
TIME PAYMENT	242.00	0.00	162.50	0.00	162.50
CHILD SAFETY SEAT VIOLATIONS	314.00	242.00	0.00	0.00	242.00
BAIL BOND FEE	189.00	162.00	225.00	22.50	364.50
STATE TRAFFIC FEE	564.77	0.00	911.50	45.57	865.93
LICENSE AND WEIGHT FINES	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	683.01	0.00	892.39	0.00	892.39
CCC 01/01/04 FORWARD	2,515.61	0.00	4,241.68	424.16	3,817.52
CCC 09/01/01 THRU 12/31/03	155.02	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	74.03	0.00	78.50	7.85	70.65
CCC 09/01/97 THRU 08/30/99	192.15	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	70.65	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	17.55	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	138.60	0.00	219.00	21.90	197.10
DNA TESTING	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT

November 30, 2009

FUND	BALANCE 11/30/08	BALANCE 10/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/09
FAILURE TO APPEAR	340.00	0.00	600.00	0.00	600.00
JURY REIMBURSEMENT FEE	183.10	0.00	343.00	34.30	308.70
JUDICIAL SUPPORT - CRIMINAL ST.	269.24	0.00	453.00	0.00	453.00
JUDICIAL SUPPORT - CIVIL	730.54	0.00	766.14	0.00	766.14
FAMILY PROTECTION FEE	889.00	540.00	75.00	0.00	615.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	135.00	0.00	234.50	23.45	211.05
INDIGENT DEFENSE FUND	70.20	0.00	169.90	16.99	152.91
RECORD MANAGEMENT FEE	4,522.00	6,136.00	545.00	0.00	6,681.00
COURTHOUSE SECURITY	58,525.24	63,981.66	701.03	0.00	64,682.69
COURTHOUSE SECURITY - JP's	2,486.26	3,186.26	71.00	0.00	3,257.26
LIBRARY	27,790.97	27,948.47	390.00	1,128.50	27,209.97
JUSTICE COURT TECH FUND	749.81	3,799.65	292.00	0.00	4,091.65
STATE SCHOOL MONEY (SHERIFF)	5,116.27	6,023.41	0.00	0.00	6,023.41
STATE SCHOOL MONEY (CONST.)	0.00	600.67	0.00	0.00	600.67
JUDICIAL SUPPORT - CRIMINAL CO.	1,819.73	2,311.33	52.20	0.00	2,363.53
OMNI FEE	253.01	151.01	180.44	0.00	331.45
MEDIATION FEE	0.00	1,470.00	165.00	0.00	1,635.00
GUARDIANSHIP FEE	960.00	2,180.00	40.00	0.00	2,220.00
BALANCE AS OF 11/30/09					1,710,572.47

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FINANCIAL REPORT
November 30, 2009

FUND	BALANCE 11/30/08	BALANCE 10/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/09
ROAD & BRIDGE #1	235,272.80	204,193.91	4,936.62	25,049.90	184,080.63
ROAD & BRIDGE #2	140,143.68	236,929.29	5,701.00	30,892.40	211,737.89
ROAD & BRIDGE #3	169,911.62	310,827.72	5,193.85	23,062.90	292,958.67
ROAD & BRIDGE #4	68,066.58	253,596.19	5,313.50	30,577.18	228,332.51
ROAD & BRIDGE SPECIAL #1	3,666.12	4,172.66	0.00	0.00	4,172.66
BALANCE AS OF 11/30/09					921,282.36

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FINANCIAL REPORT
November 30, 2009

FUND	BALANCE 11/30/08	BALANCE 10/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/09
RECORD RETENTION	81,879.00	95,657.48	2,025.50	587.97	97,095.01
HOTEL/MOTEL TAX	65,010.89	102,992.16	675.30	409.00	103,258.46
SABINE COUNTY FSM SPECIAL PROJECTS	117,246.45	102,992.16	675.30	409.00	103,258.46
DISTRICT CLERK SPECIAL REVENUE	6,084.99	4,993.90	117.51	0.00	5,111.41
SABINE COUNTY CONVENTION CENTER BUILDING FUND	44,288.95	45,941.88	151.04	0.00	46,092.92
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,128.45	47,521.28	1,710.82	0.00	49,232.10
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	51,586.50	51,586.50	0.00

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Pg 700

FINANCIAL REPORT
November 30, 2009

FUND	BALANCE 10/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/09
ROAD & BRIDGE #1 TexSTAR	386,736.76	63.12	0.00	386,799.88
ROAD & BRIDGE #2 TexSTAR	386,736.75	63.12	0.00	386,799.87
ROAD & BRIDGE #3 TexSTAR	386,736.75	63.12	0.00	386,799.87
ROAD & BRIDGE #4 TexSTAR	386,736.77	63.11	0.00	386,799.88
BALANCE AS OF 11/30/09				1,547,199.50

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LINE-ITEM TRANSFERS

December 28, 2009

HONORABLE Commissioners Court of Sabine County:

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

From: General Fund Voter Registration .08

To: General Fund Tax Appraisal District .08

Martha M. Stone
Martha M Stone, Tax A/C
Department Head

Doyle Dickerson
Approved: Commissioners Court

Janice McDaniel
Attest: County Clerk

VOL YY - PG 702

LINE-ITEM TRANSFERS

December 28, 2009

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund	Computer Lease	\$1882.00
	General Fund	Voter Reg	183.29

To:	General Fund	Continuing Education	\$2065.29
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Martha M. Stone
Martha M Stone, Tax A/C
Department Head

Doyle Dickerson
Approved: Commissioners Court

Janice McDaniel
Attest: County Clerk

Y Y PG 703

LINE-ITEM TRANSFERS

December 28, 2009

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund Voter Reg	\$1882.00
	General Fund	184.00

To:	General Fund Continuing Ed	\$ 2066.00
-----	----------------------------	------------

Martha M. Stone
Martha M Stone, Tax A/C
Department Head

Doyle Dickerson
Approved: Commissioners Court

Janice McDaniel
Attest: County Clerk

VOL YY PG 703-A

LINE-ITEM TRANSFERS

December 28, 2009

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund Voter Reg	\$1.00
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To:	General Fund Tax Appraisal Dist	\$ 1.00
-----	---------------------------------	---------

Martha M. Stone
Martha M Stone, Tax A/C
Department Head

Doyle Dickerson
Approved: Commissioners Court

Janice McDaniel
Attest: County Clerk

VOL YY PG 703-B



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Keith Clark	Precinct #1
Jiramy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

RESOLUTION OF SABINE COUNTY

WHEREAS, the Sabine County Commissioners' Court finds it in the best interest of the citizens of Sabine County that the Victim Services for Battered Women Project be operated for the period of April 1, 2010 through March 31, 2011; and

WHEREAS, the Sabine County Commissioners' Court agrees that in the event of loss or misuse of the Criminal Justice Division funds, the Sabine County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, the Sabine County Commissioners' Court designates the Sabine County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the Sabine County Commissioners' Court approves submission of the grant application for the Victim Services for Battered Women Project to the Office of the Governor, Criminal Justice Division.

Approved this 31st day of December, 2009 by the Commissioners' Court of Sabine County.

Charles E. Watson
Charles E. Watson, Sabine County Judge

Attest: Janice McDaniel
Janice McDaniel, County Clerk

Grant Number: 2303001



701 44 PG 704

PHONE (409) 787-3543

FAX (409) 787-2044

SABINE COUNTY
911 ADMINISTRATION
ROAD NAME ADOPTION/CHANGE
VERIFICATION FORM

COUNTY: SABINE COUNTY

(OLD) REQUESTED ROAD NAME CHANGE: ADMINISTRATIVE CHANGE

NEW PROPOSED ROAD NAME: BLACK BASS HOLE (E & W). WAS
"BLACK BASS HOE"

911 ADMINISTRATION: KERWIN K. (2-K) LLOYD

SUPERVISOR: MARTHA STONE

COUNTY COMMISIONER: JIMMY McDANIEL

COUNTY JUDGE: CHARLES WATSON

ADMINISTRATIVE CHANGE: APPROPRIATENESS OF ADOPTED NAME IN
QUESTION, PROPERTY OWNER AGREES WITH CHANGE.

NO COST IMPACT TO COUNTY.

DATE: DECEMBER 21, 2009

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Agenda Items for Commissioners Court

From 911 Administration

1. Administrative Correction – Revise spelling of road name “Black Bass Hoe” to “Black Bass Hole”. See attached.
2. Information Report on new Federal Highway Administration (FHWA) requirements for traffic sign reflectivity. See attached
3. Submit for review and possible action – Sabine County Road Naming and Address Assignment Rules. See attached.

YY PG 706

SABINE COUNTY, TEXAS ROAD NAMING AND ADDRESS ASSIGNMENT RULES

DIVISION 1. GENERAL AND ADMINISTRATIVE PROVISIONS

Section 1.1. Authority and Scope of Rules. These rules are adopted by Sabine County, Texas, under the authority of Transportation Code, Chapter 251 and Interlocal Agreement for Enhanced 9-1-1 Automatic Location Maintenance Services. Notwithstanding any provision to the contrary, these rules apply only to properties located in the unincorporated areas of the county.

Section 1.2 Purpose.

- (a) It is the purpose of these rules to adopt standards for road naming and road signs,
- (b) and adopt standards for assignment of E9-1-1 addresses.

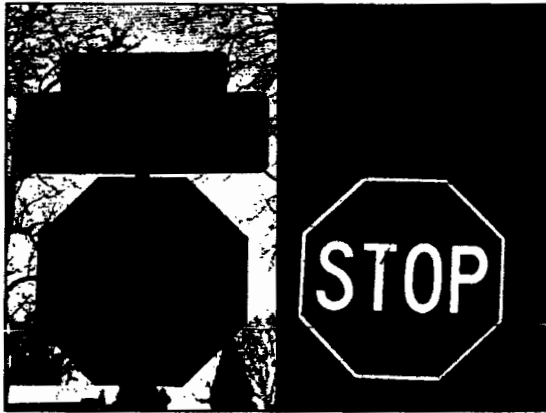
Section 1.3. Effective Date. These rules become effective on the ___ day of _____, 20__.

Section 1.4. Standards for Road Naming and Road Signs. Adoption of a new or revised road name, whether public or private, must be approved by the Sabine County Commissioners' Court.

- (a) Duplicate road names are not allowed (i.e.: Walnut Lane, Walnut St). Previously issued duplicate road names will be reviewed to determine the impact of a name revision and submitted to the appropriate Commissioner for possible action.
- (b) Road names will be a maximum of 16 characters including spaces. Care should be taken in selection of road names to ensure they are not inflammatory in nature. The Commissioners' Court has sole discretion as to appropriateness of road names.
- (c) All abbreviations, directional prefixes and suffixes will follow United States Postal Service PUB 28, "Postal Addressing Standards". Roads in the unincorporated area of Sabine County will have directional suffixes.
- (d) Road signs will meet USDOT standards for legibility, including 6 inch green sign blanks with 3 inch white lettering.
- (e) Road signs will be installed at all intersections in accordance with Texas Department of Transportation (TxDOT) standards. On state roads where TxDOT has erected signs identifying intersecting county roads, visible from both directions, installation of additional signs at the discretion of the Commissioners' Court is not required.
- (f) Road signs for subdivisions, mobile home parks, planned unit development or any other road requiring approval of the Sabine County Commissioners' Court shall be at the expense of the developer.

Section 1.4. Standards for E9-1-1 Addressing. Sabine County Commissioners' Court has delegated the responsibility of E9-1-1 address assignment to a designated 911 Maintenance Coordinator. The method of assigning numbers is based on the measurement of average distance along the road from a point of origin is determined then consistently numbered in equal 28 foot increments from the point of origin. This system provides the capability to assign numbers as needed regardless of the lot size.

- (a) Address numbers on parallel streets should progress in the same direction.
- (b) Numbers should be consecutive with even numbers on one side of the street and odd numbers on the other side. Even number addresses begin with 10 and odd number addresses begin with 101.
- (c) Multi unit structures will have a primary address number with an approved location designator (i.e.: 100 Oak St Apt10).
- (d) Fractional addresses are not allowed (i.e.: 101 1/2 Maple St).
- (e) Alphanumeric addresses are not allowed (i.e.: 103A Cedar).
- (f) Hyphenated addresses are not allowed (i.e.: 22-223 Pine).
- (g) 911 address numbers will be assigned to each new lot, tract or building site on the final subdivision plat, mobile home park plan, planned unit development or any other plan requiring the approval of Sabine County Commissioners' Court.
- (h) Upon request Sabine County 911 Administration will determine and assign an address within 72 hours for structures or lots not previously assigned an address, provided any required approvals of Sabine County Commissioners' Court have been obtained.



It's All About Safety

Providing retroreflective delineation and signing is important as a means of reducing the higher nighttime crash rates. Signs that have sufficient retroreflectivity during nighttime conditions are especially beneficial to older road users. Safe and efficient highways are a benefit to the motoring public and the health and viability of a community.

More Information

Additional information regarding nighttime visibility can be found at: www.fhwa.dot.gov/retro.

This web site includes:

- A sign sheeting ID guide
- FAQs
- Methods to maintain sign retroreflectivity
- Research reports
- Presentations

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FHWA-SA-08-001

New Sign Retroreflectivity Requirements

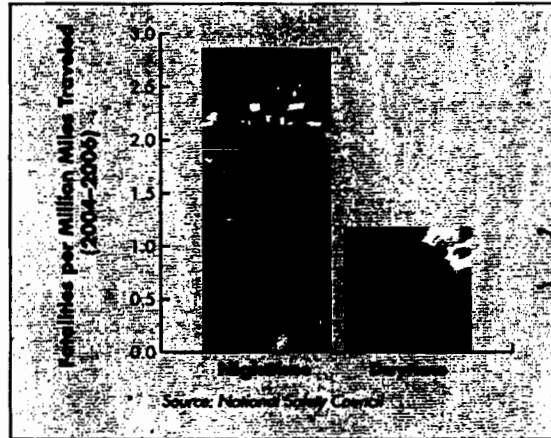
KNOW YOUR RETRO

STOP STOP STOP STOP

FHWA 2008

Night Travel and Crashes

One of the Federal Highway Administration's (FHWA's) primary missions is to improve safety on the nation's roadways. Approximately 42,000 people have been killed on American roads during each of the past eight years. While only one-quarter of all travel occurs at night, about half of the traffic fatalities occur during nighttime hours. To address this disparity, the FHWA has adopted new traffic sign retroreflectivity requirements.



Nighttime visibility of traffic control devices is becoming increasingly important as our population ages. By the year 2020, about one-fifth of the U.S. population will be 65 years of age or older. In general, older individuals have declining vision and slower reaction times. Signs that are easier to see and read at night can help older drivers retain their freedom of mobility and remain independent.

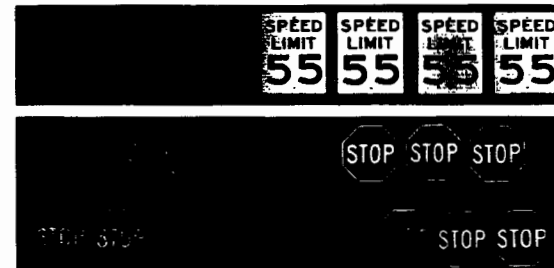
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New National Requirements

The *Manual on Uniform Traffic Control Devices* (MUTCD) is the national standard for all traffic control devices on any street or highway open to public travel.

The MUTCD requires signs to be either illuminated or made with retroreflective sheeting materials. Most signs in the U.S. are made with retroreflective sheeting materials, which degrade over time and therefore have a limited life. Until now, there has been little information available to determine when signs need to be replaced based on retroreflectivity.

Revision number two of the 2003 Edition of the MUTCD introduces new language establishing minimum retroreflectivity levels that must be maintained for traffic signs. The new MUTCD language and changes are highlighted on the MUTCD web page: <http://mutcd.fhwa.dot.gov/>.

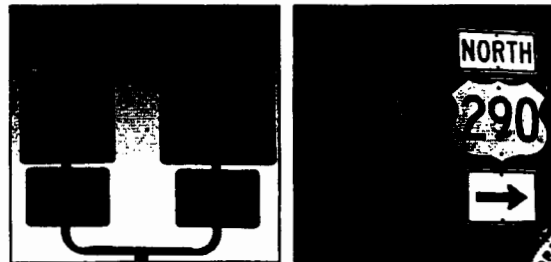


Sign weathering racks used to measure durability.

Adding Flexibility

The MUTCD now requires that agencies maintain traffic signs to a set of minimum levels but provide a variety of maintenance methods that agencies can use to be in compliance with the new MUTCD requirements. The FHWA believes that the new MUTCD language will promote safety while providing flexibility for agencies to choose a maintenance method that best fits their specific conditions.

The minimum retroreflectivity requirements do not imply that an agency must measure every sign. Rather, the new MUTCD language describes methods that agencies can use to maintain traffic sign retroreflectivity at or above the minimum levels.



Retroreflective sheeting degrades over time. Daytime inspections cannot be used to assess retroreflectivity.

Seal of the County of Santa Clara, California. Includes text: COUNTY OF SANTA CLARA, CALIFORNIA, and various illegible markings.



Agencies have until January 2012 to establish and implement a sign assessment or management method to maintain minimum levels of sign retroreflectivity. The compliance date for meeting the minimum retroreflectivity requirements on regulatory, warning, and ground-mounted guide signs is January 2015. For overhead guide signs and street name signs, the compliance date is January 2018.

Retroreflective Sheeting Materials

ASTM D4956 describes the types of retroreflective sheeting materials that can be used on traffic signs. The new MUTCD minimum retroreflectivity requirements refer to sheeting types as defined in ASTM D4956. Sheeting types that can be used according to the new requirements are as follows (current as of March 2008):

- All prismatic sheeting materials may be used for all signs.
- High Intensity Beaded (Type III) and Super Engineer Grade (Type II) may be used for all signs except for the white legend on overhead guide signs.
- Engineer Grade (Type I) may be used for all signs except for:
 - the white legend on guide signs,
 - the white legend on street name signs, and
 - all yellow and orange warning signs.

Even though a particular type of sheeting might initially meet the minimum retroreflectivity levels when new, it might quickly degrade to below the minimum retroreflectivity levels.

The use of higher performance sheeting, even though it has a higher initial cost, might provide a better life-cycle cost for the agency.

The FHWA has developed a sheeting ID guide and has posted it at: www.fhwa.dot.gov/retro