

Monday, January 11, 2010, 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 31<sup>st</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #2-Approve Reports

Commissioner Clark moved to accept the reports from the County Clerk and Tax Assessor/Collector. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

No line item transfers were submitted.

Agenda item #4-Discuss with Action on Primary Joint Resolution

County Clerk, Janice McDaniel, told the Court that the Democrat and Republican Chairs are wanting to contract with her office to hold their primary election. Before she can sign a contract with them, the Court must pass the primary joint resolution.

Commissioner McDaniel moved to approve this resolution. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Discuss with Possible Action on Report from Chamber of Commerce

No one from the Chamber is present in Court.

Agenda item #6-Discuss with Possible Action on Purchase of Motor Grader for Pct. #3

Commissioner Dickerson moved to purchase a Volvo motor grader for \$144,000. Commissioner Warner seconded. All voted for. Motion carried. Commissioner Dickerson said he would be purchasing this motor grader through a program similar to the Buy Board.

Agenda item #7-Discuss with Possible Action on Report from 911 Coordinator's Office

Mr. Lloyd asked that this agenda item be moved to the next meeting.

Commissioner Clark moved to table this agenda item to the next meeting of the Court. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #8-Pay Accounts and Salaries

County Treasurer, Tricia Jacks, asked the Court to give her permission to sign the 2009 bills as they come in. She said the Auditors are already calling about starting the audit so we need to get 2009 cleared out as quickly as possible.

Commissioner Clark moved to allow Tricia to sign the 2009 bills as they come in. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner McDaniel moved to pay the accounts and salaries. Commissioner Warner 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

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                      | Inv.Date | Trms.Date<br>Account | Due.Date | Amount                                      | Discount          | Amount Paid   | Check Date    | Check Number | Bank | Balance           |
|--|----------|----------------------|----------|---|-------------------|---------------|---------------|--------------|------|-------------------|
| <b>AMTD AMERICAN TIRE DISTRIBUTORS</b>             |          |                      |          |   |                   |               |               |              |      |                   |
| 004157207  | 01/05/10 | 01/10/10             | 02/19/10 |   |                   |               |               |              |      |                   |
| 14 - P225/60R18 99V FRS FIREHAWK GT PURSUITE TIRES |          | 6451.560             |          | \$1,410.50                                  |                   |               |               |              |      | \$1,410.50        |
|  |          |                      |          | <u>INVOICE 004157207 TOTALS:</u>            | <u>\$1,410.50</u> | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$1,410.50</u> |
|  |          |                      |          | <b>AMERICAN TIRE DISTRIBUTORS TOTALS:</b>   | <b>\$1,410.50</b> | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$1,410.50</b> |
| <b>BBPH BROOKSHIRE BROTHERS PHARMACY</b>           |          |                      |          |   |                   |               |               |              |      |                   |
| 1135259  | 11/30/09 | 01/10/10             | 01/14/10 |   |                   |               |               |              |      |                   |
| MEDICATION/TERRY GREGORY                           |          | 2100.000             |          | \$58.54                                     |                   |               |               |              |      | \$58.54           |
|  |          |                      |          | <u>INVOICE 1135259 TOTALS:</u>              | <u>\$58.54</u>    | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$58.54</u>    |
| 1135263  | 11/30/09 | 01/10/10             | 01/14/10 |   |                   |               |               |              |      |                   |
| MEDICATION/TERRY GREGORY                           |          | 2100.000             |          | \$4.00                                      |                   |               |               |              |      | \$4.00            |
|  |          |                      |          | <u>INVOICE 1135263 TOTALS:</u>              | <u>\$4.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$4.00</u>     |
| 1136294  | 12/09/09 | 01/10/10             | 01/23/10 |   |                   |               |               |              |      |                   |
| MEDICATION/GEORGE JACKSON                          |          | 2100.000             |          | \$66.16                                     |                   |               |               |              |      | \$66.16           |
|  |          |                      |          | <u>INVOICE 1136294 TOTALS:</u>              | <u>\$66.16</u>    | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$66.16</u>    |
| 1136295  | 12/09/09 | 01/10/10             | 01/23/10 |   |                   |               |               |              |      |                   |
| MEDICATION/GEORGE JACKSON                          |          | 2100.000             |          | \$4.00                                      |                   |               |               |              |      | \$4.00            |
|  |          |                      |          | <u>INVOICE 1136295 TOTALS:</u>              | <u>\$4.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$4.00</u>     |
| 1136296  | 12/09/09 | 01/10/10             | 01/23/10 |   |                   |               |               |              |      |                   |
| MEDICATION/GEORGE JACKSON                          |          | 2100.000             |          | \$4.00                                      |                   |               |               |              |      | \$4.00            |
|  |          |                      |          | <u>INVOICE 1136296 TOTALS:</u>              | <u>\$4.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$4.00</u>     |
| 1136627  | 12/11/09 | 01/10/10             | 01/25/10 |   |                   |               |               |              |      |                   |
| MEDICATION/GEORGE JACKSON                          |          | 2100.000             |          | \$4.00                                      |                   |               |               |              |      | \$4.00            |
|  |          |                      |          | <u>INVOICE 1136627 TOTALS:</u>              | <u>\$4.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$4.00</u>     |
| 1133208  | 12/29/09 | 01/10/10             | 02/12/10 |   |                   |               |               |              |      |                   |
| SCRIPT SAVER CARD/TERRY GREGORY                    |          | 2100.000             |          | \$2.00                                      |                   |               |               |              |      | \$2.00            |
|  |          |                      |          | <u>INVOICE 1133208 TOTALS:</u>              | <u>\$2.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |              |      | <u>\$2.00</u>     |
|  |          |                      |          | <b>BROOKSHIRE BROTHERS PHARMACY TOTALS:</b> | <b>\$142.70</b>   | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$142.70</b>   |
| <b>BRBR BROOKSHIRE BROS. FOOD/PHARMACY</b>         |          |                      |          |   |                   |               |               |              |      |                   |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description | Inv.Date        | Trms.Date<br>Account | Due.Date        | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------|-----------------|----------------------|-----------------|----------|----------|-------------|------------|--------------|------|----------|
| <b>86738</b>                  | <b>11/23/09</b> | <b>01/10/10</b>      | <b>01/07/10</b> |          |          |             |            |              |      |          |
| 14 SMALL BREAKFAST            |                 | 2100.000             |                 | \$41.86  |          |             |            |              |      | \$41.86  |
| BREAD AND MILK                |                 | 2100.000             |                 | \$14.47  |          |             |            |              |      | \$14.47  |
| LUNCH MEAT AND CHEESE         |                 | 2100.000             |                 | \$33.73  |          |             |            |              |      | \$33.73  |
| COOKIES                       |                 | 2100.000             |                 | \$17.91  |          |             |            |              |      | \$17.91  |
| INVOICE 86738 TOTALS:         |                 |                      |                 | \$107.97 | \$0.00   | \$0.00      |            |              |      | \$107.97 |
| <b>86743</b>                  | <b>11/25/09</b> | <b>01/10/10</b>      | <b>01/09/10</b> |          |          |             |            |              |      |          |
| 10 SMALL BREAKFAST            |                 | 2100.000             |                 | \$29.90  |          |             |            |              |      | \$29.90  |
| MILK, JUICE AND BREAD         |                 | 2100.000             |                 | \$11.98  |          |             |            |              |      | \$11.98  |
| EGGS                          |                 | 2100.000             |                 | \$2.39   |          |             |            |              |      | \$2.39   |
| WESSON OIL                    |                 | 2100.000             |                 | \$1.88   |          |             |            |              |      | \$1.88   |
| MOUSE TRAP                    |                 | 2100.000             |                 | \$3.18   |          |             |            |              |      | \$3.18   |
| INVOICE 86743 TOTALS:         |                 |                      |                 | \$49.33  | \$0.00   | \$0.00      |            |              |      | \$49.33  |
| <b>86749</b>                  | <b>11/27/09</b> | <b>01/10/10</b>      | <b>01/11/10</b> |          |          |             |            |              |      |          |
| 12 SMALL BREAKFAST            |                 | 2100.000             |                 | \$35.88  |          |             |            |              |      | \$35.88  |
| MILK, JUICE AND BREAD         |                 | 2100.000             |                 | \$22.45  |          |             |            |              |      | \$22.45  |
| LUNCH MEAT                    |                 | 2100.000             |                 | \$11.97  |          |             |            |              |      | \$11.97  |
| APPLES                        |                 | 2100.000             |                 | \$0.86   |          |             |            |              |      | \$0.86   |
| RICE                          |                 | 2100.000             |                 | \$2.89   |          |             |            |              |      | \$2.89   |
| JALAPENOS AND PICKLES         |                 | 2100.000             |                 | \$4.18   |          |             |            |              |      | \$4.18   |
| FLOUR                         |                 | 2100.000             |                 | \$2.19   |          |             |            |              |      | \$2.19   |
| PEARS                         |                 | 2100.000             |                 | \$1.96   |          |             |            |              |      | \$1.96   |
| TUNA                          |                 | 2100.000             |                 | \$4.58   |          |             |            |              |      | \$4.58   |
| INVOICE 86749 TOTALS:         |                 |                      |                 | \$86.96  | \$0.00   | \$0.00      |            |              |      | \$86.96  |
| <b>85753</b>                  | <b>11/30/09</b> | <b>01/10/10</b>      | <b>01/14/10</b> |          |          |             |            |              |      |          |
| 11 SMALL BREAKFAST            |                 | 2100.000             |                 | \$32.89  |          |             |            |              |      | \$32.89  |
| MILK, JUICE AND BREAD         |                 | 2100.000             |                 | \$28.64  |          |             |            |              |      | \$28.64  |
| LUNCH MEAT AND CHEESE         |                 | 2100.000             |                 | \$33.73  |          |             |            |              |      | \$33.73  |
| ANTIOBIOTIC CREAM             |                 | 2100.000             |                 | \$6.99   |          |             |            |              |      | \$6.99   |
| INVOICE 85753 TOTALS:         |                 |                      |                 | \$102.25 | \$0.00   | \$0.00      |            |              |      | \$102.25 |
| <b>85759</b>                  | <b>12/02/09</b> | <b>01/10/10</b>      | <b>01/16/10</b> |          |          |             |            |              |      |          |
| 11 SMALL BREAKFAST            |                 | 2100.000             |                 | \$32.89  |          |             |            |              |      | \$32.89  |
| MILK, JUICE AND BREAD         |                 | 2100.000             |                 | \$18.96  |          |             |            |              |      | \$18.96  |
| LUNCH MEAT                    |                 | 2100.000             |                 | \$15.96  |          |             |            |              |      | \$15.96  |
| APPLES                        |                 | 2100.000             |                 | \$2.34   |          |             |            |              |      | \$2.34   |
| CHIPS AND COOKIES             |                 | 2100.000             |                 | \$31.41  |          |             |            |              |      | \$31.41  |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description | Inv.Date        | Tms.Date<br>Account | Due.Date        | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------|-----------------|---------------------|-----------------|----------|----------|-------------|------------|--------------|------|----------|
| TUNA                          |                 | 2100.000            |                 | \$4.58   |          |             |            |              |      | \$4.58   |
| PEACHES                       |                 | 2100.000            |                 | \$6.76   |          |             |            |              |      | \$6.76   |
| SOAP PADS                     |                 | 2100.000            |                 | \$1.39   |          |             |            |              |      | \$1.39   |
| INVOICE 85759 TOTALS:         |                 |                     |                 | \$114.29 | \$0.00   | \$0.00      |            |              |      | \$114.29 |
| <b>85765</b>                  | <b>12/04/09</b> | <b>01/10/10</b>     | <b>01/18/10</b> |          |          |             |            |              |      |          |
| 12 SMALL BREAKFAST            |                 | 2100.000            |                 | \$35.88  |          |             |            |              |      | \$35.88  |
| MILK, JUICE AND BREAD         |                 | 2100.000            |                 | \$18.96  |          |             |            |              |      | \$18.96  |
| JUMBO BUNS                    |                 | 2100.000            |                 | \$1.49   |          |             |            |              |      | \$1.49   |
| COOKIES AND CHIPS             |                 | 2100.000            |                 | \$14.97  |          |             |            |              |      | \$14.97  |
| TUNA                          |                 | 2100.000            |                 | \$4.58   |          |             |            |              |      | \$4.58   |
| LUNCH MEAT                    |                 | 2100.000            |                 | \$7.98   |          |             |            |              |      | \$7.98   |
| LETTUCE AND POTATOES          |                 | 2100.000            |                 | \$4.97   |          |             |            |              |      | \$4.97   |
| CHEESE                        |                 | 2100.000            |                 | \$9.79   |          |             |            |              |      | \$9.79   |
| HYTOP ICE CREAM               |                 | 2100.000            |                 | \$5.99   |          |             |            |              |      | \$5.99   |
| INVOICE 85765 TOTALS:         |                 |                     |                 | \$104.61 | \$0.00   | \$0.00      |            |              |      | \$104.61 |
| <b>85769</b>                  | <b>12/07/09</b> | <b>01/10/10</b>     | <b>01/21/10</b> |          |          |             |            |              |      |          |
| 11 SMALL BREAKFAST            |                 | 2100.000            |                 | \$32.89  |          |             |            |              |      | \$32.89  |
| MILK, JUICE AND BREAD         |                 | 2100.000            |                 | \$23.45  |          |             |            |              |      | \$23.45  |
| COOKIES                       |                 | 2100.000            |                 | \$3.98   |          |             |            |              |      | \$3.98   |
| LUNCH MEAT                    |                 | 2100.000            |                 | \$7.98   |          |             |            |              |      | \$7.98   |
| EGGS                          |                 | 2100.000            |                 | \$1.46   |          |             |            |              |      | \$1.46   |
| INVOICE 85769 TOTALS:         |                 |                     |                 | \$69.76  | \$0.00   | \$0.00      |            |              |      | \$69.76  |
| <b>85772</b>                  | <b>12/09/09</b> | <b>01/10/10</b>     | <b>01/23/10</b> |          |          |             |            |              |      |          |
| 8 SMALL BREAKFAST             |                 | 2100.000            |                 | \$19.92  |          |             |            |              |      | \$19.92  |
| MILK, JUICE AND BREAD         |                 | 2100.000            |                 | \$9.98   |          |             |            |              |      | \$9.98   |
| MAYO                          |                 | 2100.000            |                 | \$2.99   |          |             |            |              |      | \$2.99   |
| INVOICE 85772 TOTALS:         |                 |                     |                 | \$32.89  | \$0.00   | \$0.00      |            |              |      | \$32.89  |
| <b>85779</b>                  | <b>12/11/09</b> | <b>01/10/10</b>     | <b>01/25/10</b> |          |          |             |            |              |      |          |
| 8 SMALL BREAKFAST             |                 | 2100.000            |                 | \$19.92  |          |             |            |              |      | \$19.92  |
| BLUE BELL ICE CREAM           |                 | 2100.000            |                 | \$4.50   |          |             |            |              |      | \$4.50   |
| LUNCH MEAT                    |                 | 2100.000            |                 | \$7.98   |          |             |            |              |      | \$7.98   |
| NESTLE QUICK                  |                 | 2100.000            |                 | \$3.59   |          |             |            |              |      | \$3.59   |
| MILK, JUICE AND BREAD         |                 | 2100.000            |                 | \$11.96  |          |             |            |              |      | \$11.96  |
| EGGS                          |                 | 2100.000            |                 | \$2.39   |          |             |            |              |      | \$2.39   |
| APPLES                        |                 | 2100.000            |                 | \$0.86   |          |             |            |              |      | \$0.86   |
| TUNA                          |                 | 2100.000            |                 | \$4.58   |          |             |            |              |      | \$4.58   |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description | Inv.Date        | Tms.Date<br>Account | Due.Date        | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------|-----------------|---------------------|-----------------|----------|----------|-------------|------------|--------------|------|----------|
| PICKLES                       |                 | 2100.000            |                 | \$2.99   |          |             |            |              |      | \$2.99   |
| CHILI                         |                 | 2100.000            |                 | \$3.88   |          |             |            |              |      | \$3.88   |
| CHIPS                         |                 | 2100.000            |                 | \$12.98  |          |             |            |              |      | \$12.98  |
| DUSTALL KIT                   |                 | 2100.000            |                 | \$2.99   |          |             |            |              |      | \$2.99   |
| ANTIBIOIC CREAM               |                 | 2100.000            |                 | \$6.99   |          |             |            |              |      | \$6.99   |
| INVOICE 85779 TOTALS:         |                 |                     |                 | \$85.61  | \$0.00   | \$0.00      |            |              |      | \$85.61  |
| <b>85790</b>                  | <b>12/13/09</b> | <b>01/10/10</b>     | <b>01/27/10</b> |          |          |             |            |              |      |          |
| 10 SMALL BREAKFAST            |                 | 2100.000            |                 | \$24.90  |          |             |            |              |      | \$24.90  |
| MILK, JUICE AND BREAD         |                 | 2100.000            |                 | \$32.13  |          |             |            |              |      | \$32.13  |
| LUNCH MEAT AND CHEESE         |                 | 2100.000            |                 | \$43.52  |          |             |            |              |      | \$43.52  |
| CHIPS AND COOKIES             |                 | 2100.000            |                 | \$35.39  |          |             |            |              |      | \$35.39  |
| COLD MEDS                     |                 | 2100.000            |                 | \$11.78  |          |             |            |              |      | \$11.78  |
| INVOICE 85790 TOTALS:         |                 |                     |                 | \$147.72 | \$0.00   | \$0.00      |            |              |      | \$147.72 |
| <b>85798</b>                  | <b>12/16/09</b> | <b>01/10/10</b>     | <b>01/30/10</b> |          |          |             |            |              |      |          |
| 9 SMALL BREAKFAST             |                 | 2100.000            |                 | \$26.91  |          |             |            |              |      | \$26.91  |
| MILK, JUICE AND BREAD         |                 | 2100.000            |                 | \$14.07  |          |             |            |              |      | \$14.07  |
| COOKIES                       |                 | 2100.000            |                 | \$1.99   |          |             |            |              |      | \$1.99   |
| ICE CREAM                     |                 | 2100.000            |                 | \$5.99   |          |             |            |              |      | \$5.99   |
| BEAR CLAWS                    |                 | 2100.000            |                 | \$2.00   |          |             |            |              |      | \$2.00   |
| DOUBLE DONUTS                 |                 | 2100.000            |                 | \$1.00   |          |             |            |              |      | \$1.00   |
| CINNAMON ROLLS                |                 | 2100.000            |                 | \$1.00   |          |             |            |              |      | \$1.00   |
| INVOICE 85798 TOTALS:         |                 |                     |                 | \$52.96  | \$0.00   | \$0.00      |            |              |      | \$52.96  |
| <b>85811</b>                  | <b>12/18/09</b> | <b>01/10/10</b>     | <b>02/01/10</b> |          |          |             |            |              |      |          |
| 10 SMALL BREAKFAST            |                 | 2100.000            |                 | \$29.90  |          |             |            |              |      | \$29.90  |
| MILK, BREAD AND JUICE         |                 | 2100.000            |                 | \$24.35  |          |             |            |              |      | \$24.35  |
| TUNA                          |                 | 2100.000            |                 | \$4.58   |          |             |            |              |      | \$4.58   |
| ROUND ROUND HAMBURGER MEAT    |                 | 2100.000            |                 | \$3.19   |          |             |            |              |      | \$3.19   |
| LUNCH MEAT                    |                 | 2100.000            |                 | \$15.96  |          |             |            |              |      | \$15.96  |
| COOKIES                       |                 | 2100.000            |                 | \$5.97   |          |             |            |              |      | \$5.97   |
| HOT DOG BUNS                  |                 | 2100.000            |                 | \$2.58   |          |             |            |              |      | \$2.58   |
| HYTOP HICKORY BBQ SAUCE       |                 | 2100.000            |                 | \$0.99   |          |             |            |              |      | \$0.99   |
| BEAR CLAWS                    |                 | 2100.000            |                 | \$3.00   |          |             |            |              |      | \$3.00   |
| INVOICE 85811 TOTALS:         |                 |                     |                 | \$90.52  | \$0.00   | \$0.00      |            |              |      | \$90.52  |
| <b>85814</b>                  | <b>12/21/09</b> | <b>01/10/10</b>     | <b>02/04/10</b> |          |          |             |            |              |      |          |
| 7 SMALL BREAKFAST             |                 | 2100.000            |                 | \$20.93  |          |             |            |              |      | \$20.93  |
| SUGAR                         |                 | 2100.000            |                 | \$4.89   |          |             |            |              |      | \$4.89   |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 1/11/2010**

| Invoice Number<br>Description                 | Inv.Date                 | Tms.Date<br>Account | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|---|--------------------------|---------------------|-----------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>INVOICE 85814 TOTALS:</b>                  |                          |                     |                 | <b>\$25.82</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$25.82</b>    |
| <b>85824</b>                                  | <b>12/23/09</b>          | <b>01/11/10</b>     | <b>02/06/10</b> |                   |               |               |            |              |      |                   |
| 9 SMALL BREAKFAST                             |                          | 2100.000            |                 | \$26.91           |               |               |            |              |      | \$26.91           |
| APPLE AND CHERRY PIES                         |                          | 2100.000            |                 | \$2.00            |               |               |            |              |      | \$2.00            |
| BEAR CLAWS                                    |                          | 2100.000            |                 | \$0.50            |               |               |            |              |      | \$0.50            |
| EGGS  |                          | 2100.000            |                 | \$2.39            |               |               |            |              |      | \$2.39            |
| PICKLES                                       |                          | 2100.000            |                 | \$2.79            |               |               |            |              |      | \$2.79            |
| MILK, JUICE AND BREAD                         |                          | 2100.000            |                 | \$38.42           |               |               |            |              |      | \$38.42           |
| TUNA  |                          | 2100.000            |                 | \$6.78            |               |               |            |              |      | \$6.78            |
| CHIPS   |                          | 2100.000            |                 | \$19.47           |               |               |            |              |      | \$19.47           |
| LUNCH MEAT                                    |                          | 2100.000            |                 | \$23.94           |               |               |            |              |      | \$23.94           |
| SPOONS  |                          | 2100.000            |                 | \$5.16            |               |               |            |              |      | \$5.16            |
| <b>INVOICE 85824 TOTALS:</b>                  |                          |                     |                 | <b>\$128.36</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$128.36</b>   |
| <b>85829</b>                                  | <b>12/28/09</b>          | <b>01/11/10</b>     | <b>02/11/10</b> |                   |               |               |            |              |      |                   |
| 11 SMALL BREAKFAST                            |                          | 2100.000            |                 | \$32.89           |               |               |            |              |      | \$32.89           |
| EGGS  |                          | 2100.000            |                 | \$2.39            |               |               |            |              |      | \$2.39            |
| APPLES  |                          | 2100.000            |                 | \$0.84            |               |               |            |              |      | \$0.84            |
| SPOONS  |                          | 2100.000            |                 | \$6.45            |               |               |            |              |      | \$6.45            |
| TUNA  |                          | 2100.000            |                 | \$6.78            |               |               |            |              |      | \$6.78            |
| BREAD   |                          | 2100.000            |                 | \$4.00            |               |               |            |              |      | \$4.00            |
| COOKIES                                       |                          | 2100.000            |                 | \$15.12           |               |               |            |              |      | \$15.12           |
| <b>INVOICE 85829 TOTALS:</b>                  |                          |                     |                 | <b>\$68.47</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$68.47</b>    |
| <b>85834</b>                                  | <b>12/30/09</b>          | <b>01/11/10</b>     | <b>02/13/10</b> |                   |               |               |            |              |      |                   |
| 13 SMALL BREAKFAST                            |                          | 2100.000            |                 | \$38.87           |               |               |            |              |      | \$38.87           |
| JUICE, MILK AND BREAD                         |                          | 2100.000            |                 | \$27.64           |               |               |            |              |      | \$27.64           |
| LUNCH MEAT AND CHEESE                         |                          | 2100.000            |                 | \$35.54           |               |               |            |              |      | \$35.54           |
| HONEY BUNS                                    |                          | 2100.000            |                 | \$8.17            |               |               |            |              |      | \$8.17            |
| SPOONS  |                          | 2100.000            |                 | \$5.16            |               |               |            |              |      | \$5.16            |
| LETTUCE                                       |                          | 2100.000            |                 | \$1.49            |               |               |            |              |      | \$1.49            |
| <b>INVOICE 85834 TOTALS:</b>                  |                          |                     |                 | <b>\$116.87</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$116.87</b>   |
| <b>BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:</b> |                          |                     |                 | <b>\$1,384.39</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,384.39</b> |
| <b>BUIN</b>                                   | <b>BUSINESS INK, CO.</b> |                     |                 |                   |               |               |            |              |      |                   |
| <b>31180</b>                                  | <b>12/31/09</b>          | <b>01/08/10</b>     | <b>02/14/10</b> |                   |               |               |            |              |      |                   |
| 50 CASEBINDERS CRIMINAL RED                   |                          | 2100.000            |                 | \$82.00           |               |               |            |              |      | \$82.00           |
| SHIPPING                                      |                          | 2100.000            |                 | \$8.40            |               |               |            |              |      | \$8.40            |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 1/11/2010

| Invoice Number<br>Description      | Inv.Date | Tms.Date<br>Account | Due.Date | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|------------------------------------|----------|---------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE 31180 TOTALS:              |          |                     |          | \$90.40     | \$0.00   | \$0.00      |            |              |      | \$90.40     |
| 31181                              | 12/31/09 | 01/08/10            | 02/14/10 |             |          |             |            |              |      |             |
| 50 CASEBINDERS CIVIL MANILLA       |          | 2100.000            |          | \$82.00     |          |             |            |              |      | \$82.00     |
| SHIPPING                           |          | 2100.000            |          | \$8.10      |          |             |            |              |      | \$8.10      |
| INVOICE 31181 TOTALS:              |          |                     |          | \$90.10     | \$0.00   | \$0.00      |            |              |      | \$90.10     |
| 31182                              | 12/31/09 | 01/08/10            | 02/14/10 |             |          |             |            |              |      |             |
| 50 CASEBINDERS DIVORCE             |          | 2100.000            |          | \$82.00     |          |             |            |              |      | \$82.00     |
| SHIPPING                           |          | 2100.000            |          | \$8.40      |          |             |            |              |      | \$8.40      |
| INVOICE 31182 TOTALS:              |          |                     |          | \$90.40     | \$0.00   | \$0.00      |            |              |      | \$90.40     |
| BUSINESS INK, CO. TOTALS:          |          |                     |          | \$270.90    | \$0.00   | \$0.00      |            |              |      | \$270.90    |
| CACO CALDWELL COUNTRY CHEVROLET    |          |                     |          |             |          |             |            |              |      |             |
| AR119434                           | 01/05/10 | 01/10/10            | 02/19/10 |             |          |             |            |              |      |             |
| 2010 CHEVROLET TAHOE               |          | 6504.560            |          | \$25,830.00 |          |             |            |              |      | \$25,830.00 |
| INVOICE AR119434 TOTALS:           |          |                     |          | \$25,830.00 | \$0.00   | \$0.00      |            |              |      | \$25,830.00 |
| CALDWELL COUNTRY CHEVROLET TOTALS: |          |                     |          | \$25,830.00 | \$0.00   | \$0.00      |            |              |      | \$25,830.00 |
| CITY CITY OF HEMPHILL              |          |                     |          |             |          |             |            |              |      |             |
| 123109                             | 12/31/09 | 01/11/10            | 02/14/10 |             |          |             |            |              |      |             |
| UTILITY BILL 06-0030-00            |          | 2100.000            |          | \$148.35    |          |             |            |              |      | \$148.35    |
| UTILITY BILL 05-0331-00            |          | 2100.000            |          | \$162.48    |          |             |            |              |      | \$162.48    |
| UTILITY BILL 06-0035-00            |          | 2100.000            |          | \$9.10      |          |             |            |              |      | \$9.10      |
| UTILITY BILL 06-0018-00            |          | 2100.000            |          | \$160.12    |          |             |            |              |      | \$160.12    |
| UTILITY BILL 06-0020-01            |          | 2100.000            |          | \$364.41    |          |             |            |              |      | \$364.41    |
| UTILITY BILL 05-0380-00            |          | 2100.000            |          | \$243.28    |          |             |            |              |      | \$243.28    |
| UTILITY BILL 05-0365-00            |          | 2100.000            |          | \$205.27    |          |             |            |              |      | \$205.27    |
| UTILITY BILL 05-0332-00            |          | 2100.000            |          | \$620.64    |          |             |            |              |      | \$620.64    |
| UTILITY BILL 05-0340-00            |          | 2100.000            |          | \$267.90    |          |             |            |              |      | \$267.90    |
| UTILITY BILL 05-0360-00            |          | 2100.000            |          | \$70.61     |          |             |            |              |      | \$70.61     |
| UTILITY BILL 06-0015-00            |          | 2100.000            |          | \$2,744.98  |          |             |            |              |      | \$2,744.98  |
| UTILITY BILL 06-0016-00            |          | 2100.000            |          | \$8.83      |          |             |            |              |      | \$8.83      |
| INVOICE 123109 TOTALS:             |          |                     |          | \$5,005.97  | \$0.00   | \$0.00      |            |              |      | \$5,005.97  |
| CITY OF HEMPHILL TOTALS:           |          |                     |          | \$5,005.97  | \$0.00   | \$0.00      |            |              |      | \$5,005.97  |

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\*V - Denotes Voided Check Entries



**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 1/11/2010**

| Invoice Number<br>Description                | Inv.Date        | Trms.Date<br>Account | Due.Date        | Amount                 | Discount             | Amount Paid          | Check Date | Check Number | Bank | Balance                |
|--|-----------------|----------------------|-----------------|------------------------|----------------------|----------------------|------------|--------------|------|------------------------|
| <b>CJEF CO. JUDGES EDUCATION FUND</b>        |                 |                      |                 |                        |                      |                      |            |              |      |                        |
| <b>R224437</b>                               | <b>12/07/09</b> | <b>01/08/10</b>      | <b>01/21/10</b> |                        |                      |                      |            |              |      |                        |
| 2010 COUNTY COURT ASSISTANTS<br>CONFERENCE   |                 | 2100.000             |                 | \$100.00               |                      |                      |            |              |      | \$100.00               |
| INVOICE R224437 TOTALS:                      |                 |                      |                 | <u>\$100.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |              |      | <u>\$100.00</u>        |
| <b>CO. JUDGES EDUCATION FUND TOTALS:</b>     |                 |                      |                 | <b><u>\$100.00</u></b> | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |            |              |      | <b><u>\$100.00</u></b> |
| <b>CTAT CTAT</b>                             |                 |                      |                 |                        |                      |                      |            |              |      |                        |
| <b>010810</b>                                | <b>01/04/10</b> | <b>01/08/10</b>      | <b>02/18/10</b> |                        |                      |                      |            |              |      |                        |
| 2010 CTAT MEMBERSHIP DUES                    |                 | 6470.497             |                 | \$150.00               |                      |                      |            |              |      | \$150.00               |
| INVOICE 010810 TOTALS:                       |                 |                      |                 | <u>\$150.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |              |      | <u>\$150.00</u>        |
| <b>CTAT TOTALS:</b>                          |                 |                      |                 | <b><u>\$150.00</u></b> | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |            |              |      | <b><u>\$150.00</u></b> |
| <b>DECJ DEEP EAST TX CO COMM/CO JUDGE</b>    |                 |                      |                 |                        |                      |                      |            |              |      |                        |
| <b>010810</b>                                | <b>01/08/10</b> | <b>01/08/10</b>      | <b>02/22/10</b> |                        |                      |                      |            |              |      |                        |
| 2010 MEMBERSHIP DUES FOR SABINE<br>COUNTY    |                 | 6611.409             |                 | \$125.00               |                      |                      |            |              |      | \$125.00               |
| INVOICE 010810 TOTALS:                       |                 |                      |                 | <u>\$125.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |              |      | <u>\$125.00</u>        |
| <b>DEEP EAST TX CO COMM/CO JUDGE TOTALS:</b> |                 |                      |                 | <b><u>\$125.00</u></b> | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |            |              |      | <b><u>\$125.00</u></b> |
| <b>DIPA DIXIE PAPER COMPANY</b>              |                 |                      |                 |                        |                      |                      |            |              |      |                        |
| <b>119606</b>                                | <b>01/05/10</b> | <b>01/08/10</b>      | <b>02/19/10</b> |                        |                      |                      |            |              |      |                        |
| WHITE SUPERTUFF 100CS                        |                 | 6310.408             |                 | \$28.46                |                      |                      |            |              |      | \$28.46                |
| JUBILEE 9" JUMBO TOILET TISSUE               |                 | 6310.408             |                 | \$38.58                |                      |                      |            |              |      | \$38.58                |
| INVOICE 119606 TOTALS:                       |                 |                      |                 | <u>\$67.04</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        |            |              |      | <u>\$67.04</u>         |
| <b>DIXIE PAPER COMPANY TOTALS:</b>           |                 |                      |                 | <b><u>\$67.04</u></b>  | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |            |              |      | <b><u>\$67.04</u></b>  |
| <b>DOPD DONOVAN PAUL DUDINSKY</b>            |                 |                      |                 |                        |                      |                      |            |              |      |                        |
| <b>6550</b>                                  | <b>11/22/09</b> | <b>01/08/10</b>      | <b>01/06/10</b> |                        |                      |                      |            |              |      |                        |
| #6550 JOSH ELLIS WILBURN                     |                 | 2100.000             |                 | \$350.00               |                      |                      |            |              |      | \$350.00               |
| INVOICE 6550 TOTALS:                         |                 |                      |                 | <u>\$350.00</u>        | <u>\$0.00</u>        | <u>\$0.00</u>        |            |              |      | <u>\$350.00</u>        |
| <b>DONOVAN PAUL DUDINSKY TOTALS:</b>         |                 |                      |                 | <b><u>\$350.00</u></b> | <b><u>\$0.00</u></b> | <b><u>\$0.00</u></b> |            |              |      | <b><u>\$350.00</u></b> |

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**JCOX JEFF COX**

\*V - Denotes Voided Check Entries

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description   | Inv.Date        | Trms.Date<br>Account                                     | Due.Date        | Amount                                  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance                                 |
|---|-----------------|--|-----------------|---|----------|-------------|------------|--------------|------|---|
| <b>123109</b><br>188 MILES @ .50 PER MILE   | <b>12/31/09</b> | 01/11/10<br>2100.000                                     | <b>02/14/10</b> | \$94.00                                 |          |             |            |              |      | \$94.00                                 |
| INVOICE 123109 TOTALS:  |                 |  |                 | \$94.00                                 | \$0.00   | \$0.00      |            |              |      | \$94.00                                 |
| JEFF COX TOTALS:  |                 |  |                 | \$94.00                                 | \$0.00   | \$0.00      |            |              |      | \$94.00                                 |
| <b>JOLK JOHNNY'S LOCK &amp; KEY</b>   |                 |  |                 |   |          |             |            |              |      |   |
| <b>2304</b><br>UNLOCK FILE CABINET; SERVICE CALL  | <b>12/15/09</b> | 01/10/10<br>2100.000                                     | <b>01/29/10</b> | \$45.00                                 |          |             |            |              |      | \$45.00                                 |
| INVOICE 2304 TOTALS:  |                 |  |                 | \$45.00                                 | \$0.00   | \$0.00      |            |              |      | \$45.00                                 |
| <b>2307</b><br>1 KEY<br>REPAIR LOCK ON BACK DOOR<br>MAKE KEY FOR FILE CABINET & REPAIR<br>LOCK<br>SERVICE CHARGE  | <b>12/28/09</b> | 01/08/10<br>2100.000<br>2100.000<br>2100.000<br>2100.000 | <b>02/11/10</b> | \$1.85<br>\$25.00<br>\$20.00<br>\$45.00 |          |             |            |              |      | \$1.85<br>\$25.00<br>\$20.00<br>\$45.00 |
| INVOICE 2307 TOTALS:  |                 |  |                 | \$91.85                                 | \$0.00   | \$0.00      |            |              |      | \$91.85                                 |
| JOHNNY'S LOCK & KEY TOTALS:   |                 |  |                 | \$136.85                                | \$0.00   | \$0.00      |            |              |      | \$136.85                                |
| <b>KCDR K-C DRUGS #2</b>  |                 |  |                 |   |          |             |            |              |      |   |
| <b>55384</b><br>MEDICATION/#554996/CHARLES TUCKER   | <b>11/03/09</b> | 01/11/10<br>2100.000                                     | <b>12/18/09</b> | \$2.40                                  |          |             |            |              |      | \$2.40                                  |
| INVOICE 55384 TOTALS:   |                 |  |                 | \$2.40                                  | \$0.00   | \$0.00      |            |              |      | \$2.40                                  |
| <b>55438</b><br>MEDICATION/#552595/ARNOLD ELLENDER  | <b>11/06/09</b> | 01/11/10<br>2100.000                                     | <b>12/21/09</b> | \$1.00                                  |          |             |            |              |      | \$1.00                                  |
| INVOICE 55438 TOTALS:   |                 |  |                 | \$1.00                                  | \$0.00   | \$0.00      |            |              |      | \$1.00                                  |
| <b>55512</b><br>MEDICATION/#536319 ARNOLD ELLENDER<br>MEDICATION/#554986 CHARLES TUCKER<br>MEDICATION/#554996 CHARLES TUCKER<br>MEDICATION/#554987 CHARLES TUCKER | <b>11/16/09</b> | 01/11/10<br>2100.000<br>2100.000<br>2100.000<br>2100.000 | <b>12/31/09</b> | \$1.00<br>\$16.18<br>\$2.40<br>\$2.40   |          |             |            |              |      | \$1.00<br>\$16.18<br>\$2.40<br>\$2.40   |
| INVOICE 55512 TOTALS:   |                 |  |                 | \$21.98                                 | \$0.00   | \$0.00      |            |              |      | \$21.98                                 |
| <b>55526</b><br>MEDICATION/#554985 CHARLES TUCKER   | <b>11/17/09</b> | 01/11/10<br>2100.000                                     | <b>01/01/10</b> | \$6.00                                  |          |             |            |              |      | \$6.00                                  |
| INVOICE 55526 TOTALS:   |                 |  |                 | \$6.00                                  | \$0.00   | \$0.00      |            |              |      | \$6.00                                  |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number  | Inv.Date            | Trns.Date       | Due.Date        | Description                                 | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|-----------------|---------------------|-----------------|-----------------|---|-------------|----------|-------------|------------|--------------|------|-------------|
| <b>55553</b>    | <b>11/19/09</b>     | <b>01/11/10</b> | <b>01/03/10</b> |   |             |          |             |            |              |      |             |
|                 |                     |                 |                 | MEDICATION/#554984 CHARLES TUCKER           | 2100.000    |          | \$2.40      |            |              |      | \$2.40      |
|                 |                     |                 |                 | MEDICATION/#553603 ARNOLD ELLENDER          | 2100.000    |          | \$1.00      |            |              |      | \$1.00      |
|                 |                     |                 |                 | INVOICE 55553 TOTALS:                       | \$3.40      | \$0.00   | \$0.00      |            |              |      | \$3.40      |
|                 |                     |                 |                 | K-C DRUGS #2 TOTALS:                        | \$34.78     | \$0.00   | \$0.00      |            |              |      | \$34.78     |
| <b>KELL</b>     | <b>KERWIN LLOYD</b> |                 |                 |   |             |          |             |            |              |      |             |
| <b>1410</b>     | <b>01/04/10</b>     | <b>01/08/10</b> | <b>02/18/10</b> |   |             |          |             |            |              |      |             |
|                 |                     |                 |                 | MILEAGE 571.74 @ 50 CENTS                   | 6310.669    |          | \$270.87    |            |              |      | \$270.87    |
|                 |                     |                 |                 | TRAVEL DAY 1/12/10                          | 6310.669    |          | \$53.25     |            |              |      | \$53.25     |
|                 |                     |                 |                 | TRAVEL DAY 1/13/10                          | 6310.669    |          | \$71.00     |            |              |      | \$71.00     |
|                 |                     |                 |                 | TRAVEL DAY 1/14/10                          | 6310.669    |          | \$71.00     |            |              |      | \$71.00     |
|                 |                     |                 |                 | TRAVEL DAY 1/15/10                          | 6310.669    |          | \$53.25     |            |              |      | \$53.25     |
|                 |                     |                 |                 | INVOICE 1410 TOTALS:                        | \$519.37    | \$0.00   | \$0.00      |            |              |      | \$519.37    |
|                 |                     |                 |                 | KERWIN LLOYD TOTALS:                        | \$519.37    | \$0.00   | \$0.00      |            |              |      | \$519.37    |
| <b>KEPR</b>     | <b>KELLPRO</b>      |                 |                 |   |             |          |             |            |              |      |             |
| <b>00117227</b> | <b>01/01/10</b>     | <b>01/08/10</b> | <b>02/15/10</b> |   |             |          |             |            |              |      |             |
|                 |                     |                 |                 | ANTI-VIRUS SOFTWARE LICENSE                 | 6450.403    |          | \$245.00    |            |              |      | \$245.00    |
|                 |                     |                 |                 | COURT SYSTEM SITE IMAGING WITH STATION 1    | 6450.403    |          | \$2,865.00  |            |              |      | \$2,865.00  |
|                 |                     |                 |                 | RECORDING SYSTEM SITE IMG WITH 1 STATION    | 6450.403    |          | \$2,865.00  |            |              |      | \$2,865.00  |
|                 |                     |                 |                 | COURT SYSTEM ADDITIONAL IMAGING STATION     | 6450.403    |          | \$2,280.00  |            |              |      | \$2,280.00  |
|                 |                     |                 |                 | RECORDING SYSTEM ADDITIONAL IMAGING STATION | 6450.403    |          | \$3,420.00  |            |              |      | \$3,420.00  |
|                 |                     |                 |                 | INVOICE 00117227 TOTALS:                    | \$11,675.00 | \$0.00   | \$0.00      |            |              |      | \$11,675.00 |
| <b>00117228</b> | <b>01/01/10</b>     | <b>01/08/10</b> | <b>02/15/10</b> |   |             |          |             |            |              |      |             |
|                 |                     |                 |                 | ANTI-VIRUS SOFTWARE LICENSE                 | 6450.450    |          | \$105.00    |            |              |      | \$105.00    |
|                 |                     |                 |                 | COURT SYSTEM SITE IMAGING WITH 1 STATION    | 6450.450    |          | \$2,865.00  |            |              |      | \$2,865.00  |
|                 |                     |                 |                 | COURT SYSTEM ADDITIONAL IMAGING STATION     | 6450.450    |          | \$2,280.00  |            |              |      | \$2,280.00  |
|                 |                     |                 |                 | INVOICE 00117228 TOTALS:                    | \$5,250.00  | \$0.00   | \$0.00      |            |              |      | \$5,250.00  |
|                 |                     |                 |                 | KELLPRO TOTALS:                             | \$16,925.00 | \$0.00   | \$0.00      |            |              |      | \$16,925.00 |

Handwritten notes: "720" and "K-C DRUGS #2" with a checkmark.

\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                    | Inv.Date | Trms.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>KERR KERR CONSULTING &amp; SUPPORT</b>        |          |                      |          |                 |               |               |            |              |      |                 |
| 0028122  | 12/31/09 | 01/08/10             | 02/14/10 |                 |               |               |            |              |      |                 |
| LOAD F9  |          | 2100.000             |          | \$23.75         |               |               |            |              |      | \$23.75         |
| LONG DISTANCE, INTERNET AND<br>CELLULAR CHARGES  |          | 2100.000             |          | \$2.00          |               |               |            |              |      | \$2.00          |
|  |          |                      |          | <u>\$25.75</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$25.75</u>  |
|  |          |                      |          |                 |               |               |            |              |      |                 |
|  |          |                      |          | <u>\$25.75</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$25.75</u>  |
| <b>MSWC M'S SOUTHWEST CONSORTIUM</b>             |          |                      |          |                 |               |               |            |              |      |                 |
| 14183  | 12/28/09 | 01/10/10             | 02/11/10 |                 |               |               |            |              |      |                 |
| NON-DOT PRE-EMPLOYMENT DRUG<br>SCREEN/WHITMIRE   |          | 2100.000             |          | \$35.00         |               |               |            |              |      | \$35.00         |
|  |          |                      |          | <u>\$35.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$35.00</u>  |
|  |          |                      |          |                 |               |               |            |              |      |                 |
|  |          |                      |          | <u>\$35.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$35.00</u>  |
| <b>NACT NATIONAL ASSOC. OF COUNTIES</b>          |          |                      |          |                 |               |               |            |              |      |                 |
| 59950  | 01/08/10 | 01/08/10             | 02/22/10 |                 |               |               |            |              |      |                 |
| 2010 COUNTY MEMBERSHIP DUES 1/1/10 -<br>12/31/10 |          | 6611.409             |          | \$400.00        |               |               |            |              |      | \$400.00        |
|  |          |                      |          | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$400.00</u> |
|  |          |                      |          |                 |               |               |            |              |      |                 |
|  |          |                      |          | <u>\$400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$400.00</u> |
| <b>NAPH NAPA AUTO PARTS - HEMPHILL</b>           |          |                      |          |                 |               |               |            |              |      |                 |
| 424828   | 12/14/09 | 01/10/10             | 01/28/10 |                 |               |               |            |              |      |                 |
| CHVY WEATHER FLOOD                               |          | 2100.000             |          | \$29.99         |               |               |            |              |      | \$29.99         |
| CUSHION  |          | 2100.000             |          | \$13.52         |               |               |            |              |      | \$13.52         |
|  |          |                      |          | <u>\$43.51</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$43.51</u>  |
|  |          |                      |          |                 |               |               |            |              |      |                 |
|  |          |                      |          | <u>\$43.51</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$43.51</u>  |
| <b>123109 SERVICE CHARGE</b>                     |          |                      |          |                 |               |               |            |              |      |                 |
| 123109   | 01/01/10 | 01/10/10             | 02/15/10 |                 |               |               |            |              |      |                 |
| SERVICE CHARGE                                   |          | 2100.000             |          | \$0.50          |               |               |            |              |      | \$0.50          |
|  |          |                      |          | <u>\$0.50</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$0.50</u>   |
|  |          |                      |          |                 |               |               |            |              |      |                 |
|  |          |                      |          | <u>\$0.50</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$0.50</u>   |
|  |          |                      |          |                 |               |               |            |              |      |                 |
|  |          |                      |          | <u>\$44.01</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$44.01</u>  |
| <b>NSAC NATIONAL SHERIFF'S ASSOC.</b>            |          |                      |          |                 |               |               |            |              |      |                 |
| 120109   | 12/01/09 | 01/10/10             | 01/15/10 |                 |               |               |            |              |      |                 |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 1/11/2010**

| Invoice Number<br>Description              | Inv.Date                              | Tms.Date<br>Account | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|--|---------------------------------------|---------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| MEMBERSHIP DUES - SHERIFF THOMAS<br>MADDOX |                                       | 2100.000            |          | \$100.00          |               |               |            |              |      | \$100.00          |
| INVOICE 120109 TOTALS:                     |                                       |                     |          | <u>\$100.00</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u>   |
| NATIONAL SHERIFF'S ASSOC. TOTALS:          |                                       |                     |          | <u>\$100.00</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$100.00</u>   |
| <b>NWCI</b>                                | <b>NALCOM WIRELESS COMMUNICATIONS</b> |                     |          |                   |               |               |            |              |      |                   |
| 93553                                      | 12/31/09                              | 01/10/10            | 02/14/10 |                   |               |               |            |              |      |                   |
| ONE REMOVAL                                |                                       | 2100.000            |          | \$300.00          |               |               |            |              |      | \$300.00          |
| TWO INSTALLATIONS                          |                                       | 2100.000            |          | \$1,400.00        |               |               |            |              |      | \$1,400.00        |
| TWO INSTALL KITS                           |                                       | 2100.000            |          | \$24.00           |               |               |            |              |      | \$24.00           |
| TWO CONNECTORS                             |                                       | 2100.000            |          | \$12.00           |               |               |            |              |      | \$12.00           |
| COAX                                       |                                       | 2100.000            |          | \$34.00           |               |               |            |              |      | \$34.00           |
| ANTENNA                                    |                                       | 2100.000            |          | \$37.00           |               |               |            |              |      | \$37.00           |
| TWO CONNECTORS                             |                                       | 2100.000            |          | \$12.00           |               |               |            |              |      | \$12.00           |
| INVOICE 93553 TOTALS:                      |                                       |                     |          | <u>\$1,819.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,819.00</u> |
| NALCOM WIRELESS COMMUNICATIONS TOTALS:     |                                       |                     |          | <u>\$1,819.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,819.00</u> |
| <b>PRIW</b>                                | <b>PREMIER ICE &amp; WATER</b>        |                     |          |                   |               |               |            |              |      |                   |
| 4743                                       | 12/31/09                              | 01/08/10            | 02/14/10 |                   |               |               |            |              |      |                   |
| RENTAL FEE                                 |                                       | 2100.000            |          | \$10.00           |               |               |            |              |      | \$10.00           |
| WATER DELIVERY 12/7/09                     |                                       | 2100.000            |          | \$6.45            |               |               |            |              |      | \$6.45            |
| INVOICE 4743 TOTALS:                       |                                       |                     |          | <u>\$16.45</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$16.45</u>    |
| 4744                                       | 12/31/09                              | 01/08/10            | 02/14/10 |                   |               |               |            |              |      |                   |
| DELIVERY OF WATER ON 12/7 & 12/23          |                                       | 2100.000            |          | \$19.35           |               |               |            |              |      | \$19.35           |
| INVOICE 4744 TOTALS:                       |                                       |                     |          | <u>\$19.35</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$19.35</u>    |
| 4745                                       | 12/31/09                              | 01/08/10            | 02/14/10 |                   |               |               |            |              |      |                   |
| WATER DELIVERY ON 12/23                    |                                       | 2100.000            |          | \$6.45            |               |               |            |              |      | \$6.45            |
| INVOICE 4745 TOTALS:                       |                                       |                     |          | <u>\$6.45</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$6.45</u>     |
| 4746                                       | 12/31/09                              | 01/08/10            | 02/14/10 |                   |               |               |            |              |      |                   |
| WATER DELIVERY ON 12/7/09 & 12/23/09       |                                       | 2100.000            |          | \$12.90           |               |               |            |              |      | \$12.90           |
| INVOICE 4746 TOTALS:                       |                                       |                     |          | <u>\$12.90</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$12.90</u>    |
| PREMIER ICE & WATER TOTALS:                |                                       |                     |          | <u>\$55.15</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$55.15</u>    |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

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

Ledger as of : 1/11/2010

| Invoice Number<br>Description      | Inv.Date | Trms.Date<br>Account      | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|------------------------------------|----------|---------------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| <b>QUCO      QUILL CORPORATION</b> |          |                           |          |          |          |             |            |              |      |          |
| 2491172                            | 12/31/09 | 01/08/10                  | 02/14/10 |          |          |             |            |              |      |          |
| 6 QB STAINLESS STEEL 8-1/2" SHEARS |          | 2100.000                  |          | \$19.74  |          |             |            |              |      | \$19.74  |
| 12 DUST-OFF DISPOSABLE DUSTERS     |          | 2100.000                  |          | \$83.88  |          |             |            |              |      | \$83.88  |
|                                    |          | INVOICE 2491172 TOTALS:   |          | \$103.62 | \$0.00   | \$0.00      |            |              |      | \$103.62 |
|                                    |          | QUILL CORPORATION TOTALS: |          | \$103.62 | \$0.00   | \$0.00      |            |              |      | \$103.62 |
| <b>RIBA      RICKY BARLOW</b>      |          |                           |          |          |          |             |            |              |      |          |
| 010810                             | 12/31/09 | 01/08/10                  | 02/14/10 |          |          |             |            |              |      |          |
| REPAIR TRIM AROUND EXTERIOR DOOR   |          | 2100.000                  |          | \$150.00 |          |             |            |              |      | \$150.00 |
|                                    |          | INVOICE 010810 TOTALS:    |          | \$150.00 | \$0.00   | \$0.00      |            |              |      | \$150.00 |
|                                    |          | RICKY BARLOW TOTALS:      |          | \$150.00 | \$0.00   | \$0.00      |            |              |      | \$150.00 |
| <b>RITT      RITTER LUMBER CO.</b> |          |                           |          |          |          |             |            |              |      |          |
| 60172264                           | 12/01/09 | 01/10/10                  | 01/15/10 |          |          |             |            |              |      |          |
| BRASS COMPRESSION CAP 3/8"         |          | 2100.000                  |          | \$2.79   |          |             |            |              |      | \$2.79   |
| PVC CAP FPT 1-1/2"                 |          | 2100.000                  |          | \$1.49   |          |             |            |              |      | \$1.49   |
|                                    |          | INVOICE 60172264 TOTALS:  |          | \$4.28   | \$0.00   | \$0.00      |            |              |      | \$4.28   |
| 60172383                           | 12/03/09 | 01/08/10                  | 01/17/10 |          |          |             |            |              |      |          |
| 2 TAPE DUCK WHITE                  |          | 2100.000                  |          | \$16.98  |          |             |            |              |      | \$16.98  |
| ACE 30' CAMPERSEAL                 |          | 2100.000                  |          | \$27.98  |          |             |            |              |      | \$27.98  |
|                                    |          | INVOICE 60172383 TOTALS:  |          | \$44.96  | \$0.00   | \$0.00      |            |              |      | \$44.96  |
| 60172540                           | 12/07/09 | 01/08/10                  | 01/21/10 |          |          |             |            |              |      |          |
| ACE I/D & O/D POWER CTR 10' ORANGE |          | 2100.000                  |          | \$13.99  |          |             |            |              |      | \$13.99  |
|                                    |          | INVOICE 60172540 TOTALS:  |          | \$13.99  | \$0.00   | \$0.00      |            |              |      | \$13.99  |
| 60172387                           | 12/09/09 | 01/08/10                  | 01/23/10 |          |          |             |            |              |      |          |
| WASTEBASKET 36QT BISQUE            |          | 2100.000                  |          | \$19.98  |          |             |            |              |      | \$19.98  |
|                                    |          | INVOICE 60172387 TOTALS:  |          | \$19.98  | \$0.00   | \$0.00      |            |              |      | \$19.98  |
| 60173100                           | 12/18/09 | 01/08/10                  | 02/01/10 |          |          |             |            |              |      |          |
| 1 10' #2 TREATED                   |          | 2100.000                  |          | \$4.49   |          |             |            |              |      | \$4.49   |
| NAIL, COMMON 12D BRIGHT 1#         |          | 2100.000                  |          | \$1.89   |          |             |            |              |      | \$1.89   |
| DAP ALEX A L S WHT 18152           |          | 2100.000                  |          | \$5.98   |          |             |            |              |      | \$5.98   |
|                                    |          | INVOICE 60173100 TOTALS:  |          | \$12.36  | \$0.00   | \$0.00      |            |              |      | \$12.36  |

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\*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description   | Inv.Date               | Trns.Date<br>Account                         | Due.Date | Amount                     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance                    |
|---|------------------------|--|----------|----------------------------|----------|-------------|------------|--------------|------|----------------------------|
| 60173115<br>MTD 21" MULCHER 942-0741  | 12/19/09               | 01/08/10<br>2100.000                         | 02/02/10 | \$17.98                    |          |             |            |              |      | \$17.98                    |
| INVOICE 60173115 TOTALS:  |                        |  |          | \$17.98                    | \$0.00   | \$0.00      |            |              |      | \$17.98                    |
| 60173147<br>12 FURNACE FILTER 18X18X1<br>4 ACE 16X25X1 AIR FILTER                   | 12/21/09               | 01/10/10<br>2100.000<br>2100.000             | 02/04/10 | \$27.48<br>\$5.16          |          |             |            |              |      | \$27.48<br>\$5.16          |
| INVOICE 60173147 TOTALS:  |                        |  |          | \$32.64                    | \$0.00   | \$0.00      |            |              |      | \$32.64                    |
| 60173148<br>6 FILTER FILTRETE 14X25X1"  | 12/21/09               | 01/10/10<br>2100.000                         | 02/04/10 | \$74.94                    |          |             |            |              |      | \$74.94                    |
| INVOICE 60173148 TOTALS:  |                        |  |          | \$74.94                    | \$0.00   | \$0.00      |            |              |      | \$74.94                    |
| 60173317<br>SURE FIRESHIELD 8 OUTLETS 6' FIRST<br>ALERT                             | 12/24/09               | 01/10/10<br>2100.000                         | 02/07/10 | \$41.99                    |          |             |            |              |      | \$41.99                    |
| INVOICE 60173317 TOTALS:  |                        |  |          | \$41.99                    | \$0.00   | \$0.00      |            |              |      | \$41.99                    |
| 60173538<br>12 SCREWS<br>1 CORNER BRACE L 2"X5/8" BB<br>1 CORNER BRACE L 5"X1" ZINC | 12/31/09               | 01/08/10<br>2100.000<br>2100.000<br>2100.000 | 02/14/10 | \$2.40<br>\$4.49<br>\$7.98 |          |             |            |              |      | \$2.40<br>\$4.49<br>\$7.98 |
| INVOICE 60173538 TOTALS:  |                        |  |          | \$14.87                    | \$0.00   | \$0.00      |            |              |      | \$14.87                    |
| RITTER LUMBER CO. TOTALS:   |                        |  |          | \$277.99                   | \$0.00   | \$0.00      |            |              |      | \$277.99                   |
| <b>SACD</b>   | <b>SAM'S CLUB</b>      |  |          |                            |          |             |            |              |      |                            |
| 55856202010<br>PRESSURE WASHER<br>2 YEAR SERVICE PLAN                               | 12/23/09               | 01/11/10<br>2100.000<br>2100.000             | 02/06/10 | \$299.27<br>\$29.85        |          |             |            |              |      | \$299.27<br>\$29.85        |
| INVOICE 55856202010 TOTALS:   |                        |  |          | \$329.12                   | \$0.00   | \$0.00      |            |              |      | \$329.12                   |
| SAM'S CLUB TOTALS:  |                        |  |          | \$329.12                   | \$0.00   | \$0.00      |            |              |      | \$329.12                   |
| <b>SAIN</b>   | <b>SABINE INTERNET</b> |  |          |                            |          |             |            |              |      |                            |
| 10-01010066<br>DOMAIN HOSTING SPECIAL RATE (SEC)                                    | 01/01/10               | 01/10/10<br>6500.560                         | 02/15/10 | \$20.00                    |          |             |            |              |      | \$20.00                    |
| INVOICE 10-01010066 TOTALS:   |                        |  |          | \$20.00                    | \$0.00   | \$0.00      |            |              |      | \$20.00                    |

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\*V - Denotes Voided Check Entries

**GENERAL FUND**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                     | Inv.Date                             | Trms.Date<br>Account | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|---|--------------------------------------|----------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>SABINE INTERNET TOTALS:</b>                    |                                      |                      |          | <b>\$20.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$20.00</b>    |
| <b>SBAT</b>                                       | <b>SCHERTZ BANK AND TRUST</b>        |                      |          |                   |               |               |            |              |      |                   |
| 011010  | 01/10/10                             | 01/10/10             | 02/24/10 |                   |               |               |            |              |      |                   |
| PAYMENT #21 ON ACCOUNT #1933008                   |                                      | 6502.560             |          | \$1,270.04        |               |               |            |              |      | \$1,270.04        |
| INVOICE 011010 TOTALS:                            |                                      |                      |          | \$1,270.04        | \$0.00        | \$0.00        |            |              |      | \$1,270.04        |
| <b>SCHERTZ BANK AND TRUST TOTALS:</b>             |                                      |                      |          | <b>\$1,270.04</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,270.04</b> |
| <b>SCAD</b>                                       | <b>SABINE COUNTY APPRAISAL DIST.</b> |                      |          |                   |               |               |            |              |      |                   |
| 010810  | 01/08/10                             | 01/08/10             | 02/22/10 |                   |               |               |            |              |      |                   |
| PRO-RATE COST APPRAISAL DISTRICT FOR JANUARY 2010 |                                      | 6542.499             |          | \$4,379.08        |               |               |            |              |      | \$4,379.08        |
| INVOICE 010810 TOTALS:                            |                                      |                      |          | \$4,379.08        | \$0.00        | \$0.00        |            |              |      | \$4,379.08        |
| <b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>      |                                      |                      |          | <b>\$4,379.08</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$4,379.08</b> |
| <b>SCFA</b>                                       | <b>SABINE COUNTY FIREFIGHTERS</b>    |                      |          |                   |               |               |            |              |      |                   |
| 010810  | 01/08/10                             | 01/08/10             | 02/22/10 |                   |               |               |            |              |      |                   |
| MEMBERSHIP DUES FOR 2010                          |                                      | 6611.409             |          | \$5,000.00        |               |               |            |              |      | \$5,000.00        |
| INVOICE 010810 TOTALS:                            |                                      |                      |          | \$5,000.00        | \$0.00        | \$0.00        |            |              |      | \$5,000.00        |
| <b>SABINE COUNTY FIREFIGHTERS TOTALS:</b>         |                                      |                      |          | <b>\$5,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$5,000.00</b> |
| <b>SCOT</b>                                       | <b>SCOTT - MERRIMAN, INC.</b>        |                      |          |                   |               |               |            |              |      |                   |
| 042403  | 12/30/09                             | 01/08/10             | 02/13/10 |                   |               |               |            |              |      |                   |
| 200 CD CIVIL DOCKET LEAVES                        |                                      | 2100.000             |          | \$109.75          |               |               |            |              |      | \$109.75          |
| 200 DD DIVORCE DOCKET LEAVES                      |                                      | 2100.000             |          | \$109.75          |               |               |            |              |      | \$109.75          |
| 100 CLD CRIMINAL DOCKET LEAVES                    |                                      | 2100.000             |          | \$109.75          |               |               |            |              |      | \$109.75          |
| 100 DTD DELINQUENT TAX DOCKET LEAVES              |                                      | 2100.000             |          | \$109.75          |               |               |            |              |      | \$109.75          |
| SHIPPING  |                                      | 2100.000             |          | \$19.85           |               |               |            |              |      | \$19.85           |
| INVOICE 042403 TOTALS:                            |                                      |                      |          | \$458.85          | \$0.00        | \$0.00        |            |              |      | \$458.85          |
| 042402  | 12/31/09                             | 01/10/10             | 02/14/10 |                   |               |               |            |              |      |                   |
| 4 REAMS RECORDING PAPER, 28#                      |                                      | 2100.000             |          | \$276.00          |               |               |            |              |      | \$276.00          |
| SHIPPING AND HANDLING                             |                                      | 2100.000             |          | \$24.80           |               |               |            |              |      | \$24.80           |
| INVOICE 042402 TOTALS:                            |                                      |                      |          | \$300.80          | \$0.00        | \$0.00        |            |              |      | \$300.80          |

5875  
 2/25  
 10/11/10  
 10/11/10



**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                | Inv.Date | Trms.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|--|----------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>SCOTT - MERRIMAN, INC. TOTALS:</b>        |          |                      |          | <b>\$759.65</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$759.65</b> |
| <b>SCSD SABINE COUNTY SHERIFF'S DEPT.</b>    |          |                      |          |                 |               |               |            |              |      |                 |
| 175  | 10/28/09 | 01/10/10             | 12/12/09 |                 |               |               |            |              |      |                 |
| MEAL - TRANSPORT TO BRADSHAW UNIT            |          | 2100.000             |          | \$6.43          |               |               |            |              |      | \$6.43          |
| INVOICE 175 TOTALS:                          |          |                      |          | \$6.43          | \$0.00        | \$0.00        |            |              |      | \$6.43          |
| 293  | 11/02/09 | 01/10/10             | 12/17/09 |                 |               |               |            |              |      |                 |
| MEAL - TRANSPORT TO HUNTSVILLE               |          | 2100.000             |          | \$11.62         |               |               |            |              |      | \$11.62         |
| INVOICE 293 TOTALS:                          |          |                      |          | \$11.62         | \$0.00        | \$0.00        |            |              |      | \$11.62         |
| 06571  | 12/02/09 | 01/10/10             | 01/16/10 |                 |               |               |            |              |      |                 |
| WRAPPING PAPER FOR EMPTY STOCKING CANS       |          | 2100.000             |          | \$3.00          |               |               |            |              |      | \$3.00          |
| INVOICE 06571 TOTALS:                        |          |                      |          | \$3.00          | \$0.00        | \$0.00        |            |              |      | \$3.00          |
| 0304   | 12/08/09 | 01/10/10             | 01/22/10 |                 |               |               |            |              |      |                 |
| PENS AND ONE INCH BINDER                     |          | 2100.000             |          | \$13.90         |               |               |            |              |      | \$13.90         |
| INVOICE 0304 TOTALS:                         |          |                      |          | \$13.90         | \$0.00        | \$0.00        |            |              |      | \$13.90         |
| S#1  | 12/09/09 | 01/10/10             | 01/23/10 |                 |               |               |            |              |      |                 |
| TRIP TO CALDWELL TO GET TAHOE                |          | 2100.000             |          | \$7.13          |               |               |            |              |      | \$7.13          |
| INVOICE S#1 TOTALS:                          |          |                      |          | \$7.13          | \$0.00        | \$0.00        |            |              |      | \$7.13          |
| L1T2   | 12/10/09 | 01/10/10             | 01/24/10 |                 |               |               |            |              |      |                 |
| TRIP TO HENDERSON                            |          | 2100.000             |          | \$2.97          |               |               |            |              |      | \$2.97          |
| INVOICE L1T2 TOTALS:                         |          |                      |          | \$2.97          | \$0.00        | \$0.00        |            |              |      | \$2.97          |
| 111/010510                                   | 01/05/10 | 01/10/10             | 02/19/10 |                 |               |               |            |              |      |                 |
| HIGHLITER AND (2) ONE INCH BINDERS           |          | 6310.560             |          | \$9.66          |               |               |            |              |      | \$9.66          |
| INVOICE 111/010510 TOTALS:                   |          |                      |          | \$9.66          | \$0.00        | \$0.00        |            |              |      | \$9.66          |
| <b>SABINE COUNTY SHERIFF'S DEPT. TOTALS:</b> |          |                      |          | <b>\$54.71</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$54.71</b>  |
| <b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>  |          |                      |          |                 |               |               |            |              |      |                 |
| 94298  | 09/21/09 | 01/11/10             | 11/05/09 |                 |               |               |            |              |      |                 |
| OIL AND LUBE/UNIT #202                       |          | 2100.000             |          | \$20.00         |               |               |            |              |      | \$20.00         |
| INVOICE 94298 TOTALS:                        |          |                      |          | \$20.00         | \$0.00        | \$0.00        |            |              |      | \$20.00         |
| 95592  | 10/08/09 | 01/11/10             | 11/22/09 |                 |               |               |            |              |      |                 |

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                  | Inv.Date             | Trns.Date<br>Account | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|--|----------------------|----------------------|-----------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| OIL AND LUBE#207                               |                      | 2100.000             |                 | \$20.00         |               |               |            |              |      | \$20.00         |
|  |                      |                      |                 | <u>\$20.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$20.00</u>  |
| INVOICE 95592 TOTALS:                          |                      |                      |                 | \$20.00         | \$0.00        | \$0.00        |            |              |      | \$20.00         |
| <b>95636</b>                                   | <b>10/13/09</b>      | <b>01/11/10</b>      | <b>11/27/09</b> |                 |               |               |            |              |      |                 |
| OIL AND LUBE#208                               |                      | 2100.000             |                 | \$20.00         |               |               |            |              |      | \$20.00         |
| TIRE BALANCING AND ROTATION                    |                      | 2100.000             |                 | \$30.00         |               |               |            |              |      | \$30.00         |
|  |                      |                      |                 | <u>\$50.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$50.00</u>  |
| INVOICE 95636 TOTALS:                          |                      |                      |                 | \$50.00         | \$0.00        | \$0.00        |            |              |      | \$50.00         |
| <b>95729</b>                                   | <b>10/16/09</b>      | <b>01/11/10</b>      | <b>11/30/09</b> |                 |               |               |            |              |      |                 |
| OIL AND LUBE#203                               |                      | 2100.000             |                 | \$24.00         |               |               |            |              |      | \$24.00         |
|  |                      |                      |                 | <u>\$24.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$24.00</u>  |
| INVOICE 95729 TOTALS:                          |                      |                      |                 | \$24.00         | \$0.00        | \$0.00        |            |              |      | \$24.00         |
| <b>95014</b>                                   | <b>12/30/09</b>      | <b>01/11/10</b>      | <b>02/13/10</b> |                 |               |               |            |              |      |                 |
| OIL AND LUBE/D. HOWARD                         |                      | 2100.000             |                 | \$24.00         |               |               |            |              |      | \$24.00         |
| TIRE ROTATION                                  |                      | 2100.000             |                 | \$15.00         |               |               |            |              |      | \$15.00         |
|  |                      |                      |                 | <u>\$39.00</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$39.00</u>  |
| INVOICE 95014 TOTALS:                          |                      |                      |                 | \$39.00         | \$0.00        | \$0.00        |            |              |      | \$39.00         |
| <b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b> |                      |                      |                 | <u>\$153.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$153.00</u> |
| <b>STAP</b>                                    | <b>STAPLES, INC.</b> |                      |                 |                 |               |               |            |              |      |                 |
| <b>6814</b>                                    | <b>01/11/10</b>      | <b>01/11/10</b>      | <b>02/25/10</b> |                 |               |               |            |              |      |                 |
| 3 YRD AD LAPTOP (2)                            |                      | 6614.409             |                 | \$719.98        |               |               |            |              |      | \$719.98        |
| 2 YRD TSP PROJECT (2)                          |                      | 6614.409             |                 | \$159.98        |               |               |            |              |      | \$159.98        |
| NORTON 360 V3.0 1-3PC 7                        |                      | 6614.409             |                 | \$79.99         |               |               |            |              |      | \$79.99         |
| ADOBE PHTSHP ELE/PREM 8                        |                      | 6614.409             |                 | \$149.99        |               |               |            |              |      | \$149.99        |
| ROXIO CREATOR 2010 1310                        |                      | 6614.409             |                 | \$89.99         |               |               |            |              |      | \$89.99         |
| SPLS 800 BLK/SLV LASER                         |                      | 6614.409             |                 | \$51.98         |               |               |            |              |      | \$51.98         |
| TP ONSITE SILVER PC SET                        |                      | 6614.409             |                 | \$139.99        |               |               |            |              |      | \$139.99        |
| TP ONSITE SILVER PC SET                        |                      | 6614.409             |                 | \$139.99        |               |               |            |              |      | \$139.99        |
| ONLINE WIN 7 TUTORIAL                          |                      | 6614.409             |                 | \$49.99         |               |               |            |              |      | \$49.99         |
| STAPLES FUNDED COUPON                          |                      | 6614.409             |                 | (\$20.00)       |               |               |            |              |      | (\$20.00)       |
| VENDOR FUNDED COUPON                           |                      | 6614.409             |                 | (\$30.00)       |               |               |            |              |      | (\$30.00)       |
| HP PAVILION DV6                                |                      | 6614.409             |                 | \$1,659.96      |               |               |            |              |      | \$1,659.96      |
| PRICE GUARANTEE                                |                      | 6614.409             |                 | (\$79.98)       |               |               |            |              |      | (\$79.98)       |
| MSFT OFF HOM/STDNT 07                          |                      | 6614.409             |                 | \$69.99         |               |               |            |              |      | \$69.99         |
| SHARP XR-32X                                   |                      | 6614.409             |                 | \$1,499.98      |               |               |            |              |      | \$1,499.98      |
| PRICE GUARANTEE                                |                      | 6614.409             |                 | (\$100.00)      |               |               |            |              |      | (\$100.00)      |
| ALTEC VS2621 3PC SPEAKER                       |                      | 6614.409             |                 | \$55.98         |               |               |            |              |      | \$55.98         |
| PRICE GUARANTEE                                |                      | 6614.409             |                 | (\$16.00)       |               |               |            |              |      | (\$16.00)       |
| EPSON DUET PROJECTION SCREEN                   |                      | 6614.409             |                 | \$299.98        |               |               |            |              |      | \$299.98        |

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**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**Ledger as of : 1/11/2010**

| Invoice Number<br>Description              | Inv.Date                           | Trms.Date<br>Account | Due.Date        | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|--|------------------------------------|----------------------|-----------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>INVOICE 6814 TOTALS:</b>                |                                    |                      |                 | <b>\$4,921.79</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$4,921.79</b> |
| <b>90219</b>                               | <b>01/11/10</b>                    | <b>01/11/10</b>      | <b>02/25/10</b> |                   |               |               |            |              |      |                   |
| HP PAVILION DV6                            |                                    | 6614.409             |                 | (\$829.98)        |               |               |            |              |      | (\$829.98)        |
| THE DOTCOM SKU                             |                                    | 6614.409             |                 | (\$829.98)        |               |               |            |              |      | (\$829.98)        |
| VENDER FUNDED COUPON                       |                                    | 6614.409             |                 | (\$55.00)         |               |               |            |              |      | (\$55.00)         |
| VENDER FUNDED COUPON                       |                                    | 6614.409             |                 | (\$55.00)         |               |               |            |              |      | (\$55.00)         |
| HP PAVILION DV6                            |                                    | 6614.409             |                 | \$754.98          |               |               |            |              |      | \$754.98          |
| HP PAVILION DV6                            |                                    | 6614.409             |                 | \$754.98          |               |               |            |              |      | \$754.98          |
| PRICE GUARANTEE                            |                                    | 6614.409             |                 | \$39.99           |               |               |            |              |      | \$39.99           |
| PRICE GUARANTEE                            |                                    | 6614.409             |                 | \$39.99           |               |               |            |              |      | \$39.99           |
| <b>INVOICE 90219 TOTALS:</b>               |                                    |                      |                 | <b>(\$180.02)</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>(\$180.02)</b> |
| <b>STAPLES, INC. TOTALS:</b>               |                                    |                      |                 | <b>\$4,741.77</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$4,741.77</b> |
| <b>TPCI</b>                                | <b>TERRILL PETROLEUM CO., INC.</b> |                      |                 |                   |               |               |            |              |      |                   |
| <b>123109</b>                              | <b>12/31/09</b>                    | <b>01/10/10</b>      | <b>02/14/10</b> |                   |               |               |            |              |      |                   |
| 408 GALLONS GASOLINE                       |                                    | 2100.000             |                 | \$893.93          |               |               |            |              |      | \$893.93          |
| EXCISE TAX                                 |                                    | 2100.000             |                 | \$81.60           |               |               |            |              |      | \$81.60           |
| <b>INVOICE 123109 TOTALS:</b>              |                                    |                      |                 | <b>\$975.53</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$975.53</b>   |
| <b>TERRILL PETROLEUM CO., INC. TOTALS:</b> |                                    |                      |                 | <b>\$975.53</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$975.53</b>   |
| <b>TRSU</b>                                | <b>TRACTOR SUPPLY CREDIT PLAN</b>  |                      |                 |                   |               |               |            |              |      |                   |
| <b>109000394962010</b>                     | <b>12/03/09</b>                    | <b>01/10/10</b>      | <b>01/17/10</b> |                   |               |               |            |              |      |                   |
| HILLS SD 35LB SR LGB ADULT DOG FOOD        |                                    | 2100.000             |                 | \$41.99           |               |               |            |              |      | \$41.99           |
| <b>INVOICE 109000394962010 TOTALS:</b>     |                                    |                      |                 | <b>\$41.99</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$41.99</b>    |
| <b>107000343034010</b>                     | <b>12/20/09</b>                    | <b>01/10/10</b>      | <b>02/03/10</b> |                   |               |               |            |              |      |                   |
| HILLS SD 44LB LGB ADUT DOG FOOD            |                                    | 2100.000             |                 | \$31.49           |               |               |            |              |      | \$31.49           |
| <b>INVOICE 107000343034010 TOTALS:</b>     |                                    |                      |                 | <b>\$31.49</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$31.49</b>    |
| <b>TRACTOR SUPPLY CREDIT PLAN TOTALS:</b>  |                                    |                      |                 | <b>\$73.48</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$73.48</b>    |
| <b>TXIS</b>                                | <b>TEXAS IMAGING SYSTEMS</b>       |                      |                 |                   |               |               |            |              |      |                   |
| <b>414425</b>                              | <b>12/22/09</b>                    | <b>01/08/10</b>      | <b>02/05/10</b> |                   |               |               |            |              |      |                   |
| MA BASE RATE VENDOR #NMB3                  |                                    | 2100.000             |                 | \$25.00           |               |               |            |              |      | \$25.00           |
| <b>INVOICE 414425 TOTALS:</b>              |                                    |                      |                 | <b>\$25.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$25.00</b>    |

02/25/10  
 728  
 TXIS  
 101

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2010

| Invoice Number<br>Description                   | Inv.Date | Trms.Date<br>Account | Due.Date | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|---|----------|----------------------|----------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| <b>TEXAS IMAGING SYSTEMS TOTALS:</b>            |          |                      |          | <b>\$25.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$25.00</b>  |
| <b>TXPW TEXAS PARKS &amp; WILDLIFE</b>          |          |                      |          |                 |               |               |            |              |      |                 |
| SC-09-134                                       | 12/28/09 | 01/10/10             | 02/11/10 |                 |               |               |            |              |      |                 |
| FINE FOR KYLE AMOS JACKSON                      |          | 2100.000             |          | \$720.00        |               |               |            |              |      | \$720.00        |
| INVOICE SC-09-134 TOTALS:                       |          |                      |          | \$720.00        | \$0.00        | \$0.00        |            |              |      | \$720.00        |
| <b>TEXAS PARKS &amp; WILDLIFE TOTALS:</b>       |          |                      |          | <b>\$720.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$720.00</b> |
| <b>WEST WEST PAYMENT CENTER</b>                 |          |                      |          |                 |               |               |            |              |      |                 |
| 819641085                                       | 12/04/09 | 01/10/10             | 01/18/10 |                 |               |               |            |              |      |                 |
| TX CIVIL PRACTICE AND REMEDIES CODE<br>2010 PAM |          | 2100.000             |          | \$42.50         |               |               |            |              |      | \$42.50         |
| TX PROPERTY CODE 2010 PAMPHLET                  |          | 2100.000             |          | \$42.50         |               |               |            |              |      | \$42.50         |
| TX LOCAL GOVERNMENT CODE 2010<br>PAMPHLET       |          | 2100.000             |          | \$47.50         |               |               |            |              |      | \$47.50         |
| INVOICE 819641085 TOTALS:                       |          |                      |          | \$132.50        | \$0.00        | \$0.00        |            |              |      | \$132.50        |
| <b>WEST PAYMENT CENTER TOTALS:</b>              |          |                      |          | <b>\$132.50</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$132.50</b> |
| <b>XERX XEROX CORPORATION</b>                   |          |                      |          |                 |               |               |            |              |      |                 |
| 599212683                                       | 01/02/10 | 01/10/10             | 02/16/10 |                 |               |               |            |              |      |                 |
| PAYMENT #41 OF 48 PERIOD CONTRACT               |          | 6500.409             |          | \$115.43        |               |               |            |              |      | \$115.43        |
| INVOICE 599212683 TOTALS:                       |          |                      |          | \$115.43        | \$0.00        | \$0.00        |            |              |      | \$115.43        |
| 599212684                                       | 01/02/10 | 01/10/10             | 02/16/10 |                 |               |               |            |              |      |                 |
| PAYMENT #41 OF 48 PERIOD CONTRACT               |          | 6500.409             |          | \$115.43        |               |               |            |              |      | \$115.43        |
| INVOICE 599212684 TOTALS:                       |          |                      |          | \$115.43        | \$0.00        | \$0.00        |            |              |      | \$115.43        |
| 599212685                                       | 01/02/10 | 01/10/10             | 02/16/10 |                 |               |               |            |              |      |                 |
| PAYMENT #41 OF 48 PERIOD CONTRACT               |          | 6500.409             |          | \$103.88        |               |               |            |              |      | \$103.88        |
| INVOICE 599212685 TOTALS:                       |          |                      |          | \$103.88        | \$0.00        | \$0.00        |            |              |      | \$103.88        |
| 599212686                                       | 01/02/10 | 01/10/10             | 02/16/10 |                 |               |               |            |              |      |                 |
| PAYMENT #41 OF 48 PERIOD CONTRACT               |          | 6500.409             |          | \$115.45        |               |               |            |              |      | \$115.45        |
| INVOICE 599212686 TOTALS:                       |          |                      |          | \$115.45        | \$0.00        | \$0.00        |            |              |      | \$115.45        |
| 599212687                                       | 01/02/10 | 01/10/10             | 02/16/10 |                 |               |               |            |              |      |                 |
| PAYMENT #41 OF 48 PERIOD CONTRACT               |          | 6500.409             |          | \$115.43        |               |               |            |              |      | \$115.43        |
| INVOICE 599212687 TOTALS:                       |          |                      |          | \$115.43        | \$0.00        | \$0.00        |            |              |      | \$115.43        |

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 NY PG 729

\*V - Denotes Voided Check Entries

**GENERAL FUND**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 1/11/2010

| Invoice Number<br>Description    | Inv.Date | Trms.Date<br>Account | Due.Date | Amount                    | Discount             | Amount Paid          | Check Date | Check Number | Bank | Balance                   |
|----------------------------------|----------|----------------------|----------|---------------------------|----------------------|----------------------|------------|--------------|------|---------------------------|
| <b>XEROX CORPORATION TOTALS:</b> |          |                      |          | <u>\$565.62</u>           | <u>\$0.00</u>        | <u>\$0.00</u>        |            |              |      | <u>\$565.62</u>           |
| <b>LEDGER TOTALS:</b>            |          |                      |          | <u><u>\$74,756.52</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> |            |              |      | <u><u>\$74,756.52</u></u> |

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SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

731  
PG  
NY  
101

Approved for payment by Sabine County Commissioner's Court on January 11, 2010

**ROAD AND BRIDGES**

**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                     | Inv.Date | Trns.Date<br>Account                          | Due.Date | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|---|----------|---|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>BIG4</b> <b>BIG "4", INC.</b>                  |          |   |          |                   |               |               |            |              |      |                   |
| 00335365<br>96 YARDS OF ROAD BASE                 | 12/28/09 | 01/08/10<br>2100.000                          | 02/11/10 | \$1,152.00        |               |               |            |              |      | \$1,152.00        |
|   |          | INVOICE 00335365 TOTALS:                      |          | \$1,152.00        | \$0.00        | \$0.00        |            |              |      | \$1,152.00        |
|   |          | <b>BIG "4", INC. TOTALS:</b>                  |          | <b>\$1,152.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,152.00</b> |
| <b>CITY</b> <b>CITY OF HEMPHILL</b>               |          |   |          |                   |               |               |            |              |      |                   |
| 123109<br>UTILITY BILL 10-0010-01                 | 12/31/09 | 01/11/10<br>2100.000                          | 02/14/10 | \$412.52          |               |               |            |              |      | \$412.52          |
|   |          | INVOICE 123109 TOTALS:                        |          | \$412.52          | \$0.00        | \$0.00        |            |              |      | \$412.52          |
|   |          | <b>CITY OF HEMPHILL TOTALS:</b>               |          | <b>\$412.52</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$412.52</b>   |
| <b>DETE</b> <b>DEEP EAST TEXAS ELECTRIC CO-OP</b> |          |   |          |                   |               |               |            |              |      |                   |
| 123109/55525801<br>ELECTRIC BILL/ACCT. #55525801  | 12/31/09 | 01/11/10<br>2100.000                          | 02/14/10 | \$35.74           |               |               |            |              |      | \$35.74           |
|   |          | INVOICE 123109/55525801 TOTALS:               |          | \$35.74           | \$0.00        | \$0.00        |            |              |      | \$35.74           |
| 123109/78353<br>ELECTRIC BILL ACCT. #55528201     | 12/31/09 | 01/11/10<br>2100.000                          | 02/14/10 | \$3.75            |               |               |            |              |      | \$3.75            |
| ELECTRIC BILL ACCT. #55528201                     |          | 2100.000                                      |          | \$3.75            |               |               |            |              |      | \$3.75            |
| ELECTRIC BILL ACCT. #55528201                     |          | 2100.000                                      |          | \$3.75            |               |               |            |              |      | \$3.75            |
| ELECTRIC BILL ACCT. #55528201                     |          | 2100.000                                      |          | \$3.75            |               |               |            |              |      | \$3.75            |
|   |          | INVOICE 123109/78353 TOTALS:                  |          | \$15.00           | \$0.00        | \$0.00        |            |              |      | \$15.00           |
| 123109/78699<br>ELECTRIC BILL/ACCT. #55526603     | 12/31/09 | 01/11/10<br>2100.000                          | 02/14/10 | \$57.02           |               |               |            |              |      | \$57.02           |
|   |          | INVOICE 123109/78699 TOTALS:                  |          | \$57.02           | \$0.00        | \$0.00        |            |              |      | \$57.02           |
| 123109/85160<br>ELECTRIC BILL ACCT. #107727902    | 12/31/09 | 01/11/10<br>2100.000                          | 02/14/10 | \$15.00           |               |               |            |              |      | \$15.00           |
|   |          | INVOICE 123109/85160 TOTALS:                  |          | \$15.00           | \$0.00        | \$0.00        |            |              |      | \$15.00           |
|   |          | <b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b> |          | <b>\$122.76</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$122.76</b>   |
| <b>ETMS</b> <b>ETMS, INC.</b>                     |          |   |          |                   |               |               |            |              |      |                   |
| 459708<br>C-12 SPIRAL WIRE HOSE                   | 12/17/09 | 01/08/10<br>2100.000                          | 01/31/10 | \$80.37           |               |               |            |              |      | \$80.37           |

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description        | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| JX GATES 4 WIRE FITTINGS             |          | 2100.000             |          | \$34.29  |          |             |            |              |      | \$34.29  |
| 20FJX45 FITTING                      |          | 2100.000             |          | \$66.51  |          |             |            |              |      | \$66.51  |
| 20GS1F-4 FITTING                     |          | 2100.000             |          | \$35.30  |          |             |            |              |      | \$35.30  |
| INVOICE 459708 TOTALS:               |          |                      |          | \$216.47 | \$0.00   | \$0.00      |            |              |      | \$216.47 |
| ETMS, INC. TOTALS:                   |          |                      |          | \$216.47 | \$0.00   | \$0.00      |            |              |      | \$216.47 |
| <b>GMWS G-M WATER SUPPLY CORP.</b>   |          |                      |          |          |          |             |            |              |      |          |
| 2251.604                             | 12/21/09 | 01/08/10             | 02/04/10 |          |          |             |            |              |      |          |
| WATER BILL                           |          | 2100.000             |          | \$35.67  |          |             |            |              |      | \$35.67  |
| INVOICE 2251.604 TOTALS:             |          |                      |          | \$35.67  | \$0.00   | \$0.00      |            |              |      | \$35.67  |
| G-M WATER SUPPLY CORP. TOTALS:       |          |                      |          | \$35.67  | \$0.00   | \$0.00      |            |              |      | \$35.67  |
| <b>GWSC GULF WELDING SUPPLY CO.</b>  |          |                      |          |          |          |             |            |              |      |          |
| 79048                                | 12/31/09 | 01/08/10             | 02/14/10 |          |          |             |            |              |      |          |
| RENTAL INVOICE                       |          | 2100.000             |          | \$9.00   |          |             |            |              |      | \$9.00   |
| INVOICE 79048 TOTALS:                |          |                      |          | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| 79097                                | 12/31/09 | 01/08/10             | 02/14/10 |          |          |             |            |              |      |          |
| RENTAL INVOICE                       |          | 2100.000             |          | \$9.00   |          |             |            |              |      | \$9.00   |
| INVOICE 79097 TOTALS:                |          |                      |          | \$9.00   | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| GULF WELDING SUPPLY CO. TOTALS:      |          |                      |          | \$18.00  | \$0.00   | \$0.00      |            |              |      | \$18.00  |
| <b>HOTI HOLLIS TIRE INC.</b>         |          |                      |          |          |          |             |            |              |      |          |
| 172981                               | 12/29/09 | 01/08/10             | 02/12/10 |          |          |             |            |              |      |          |
| FLAT ON JOHN DEERE MAINTAINER        |          | 2100.000             |          | \$50.00  |          |             |            |              |      | \$50.00  |
| LARGE BORE WATER ADPT                |          | 2100.000             |          | \$8.75   |          |             |            |              |      | \$8.75   |
| LARGE O RING                         |          | 2100.000             |          | \$7.50   |          |             |            |              |      | \$7.50   |
| TRAVEL                               |          | 2100.000             |          | \$65.00  |          |             |            |              |      | \$65.00  |
| INVOICE 172981 TOTALS:               |          |                      |          | \$131.25 | \$0.00   | \$0.00      |            |              |      | \$131.25 |
| HOLLIS TIRE INC. TOTALS:             |          |                      |          | \$131.25 | \$0.00   | \$0.00      |            |              |      | \$131.25 |
| <b>LAKE LAKEWAY TIRE AND SERVICE</b> |          |                      |          |          |          |             |            |              |      |          |
| 055676                               | 01/02/10 | 01/08/10             | 02/16/10 |          |          |             |            |              |      |          |
| 65EXTS, 65EXTS SUPER START BATTERY   |          | 6355.602             |          | \$259.90 |          |             |            |              |      | \$259.90 |

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**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description                | Inv.Date | Trms.Date<br>Account | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|----------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| BATTERY CORE 65-850                          |          | 6355.602             |          | \$20.00  |          |             |            |              |      | \$20.00  |
| TEXAS STATE BATTERY FEE                      |          | 6355.602             |          | \$6.00   |          |             |            |              |      | \$6.00   |
| INVOICE 055676 TOTALS:                       |          |                      |          | \$285.90 | \$0.00   | \$0.00      |            |              |      | \$285.90 |
| LAKEWAY TIRE AND SERVICE TOTALS:             |          |                      |          | \$285.90 | \$0.00   | \$0.00      |            |              |      | \$285.90 |
| <b>MESC MELODY'S SOUTHWEST CONSORTIUM</b>    |          |                      |          |          |          |             |            |              |      |          |
| R1131  | 01/04/10 | 01/08/10             | 02/18/10 |          |          |             |            |              |      |          |
| 2010 MANDATED DRUG & ALCOHOL TESTING PROGRAM |          | 6651.604             |          | \$152.75 |          |             |            |              |      | \$152.75 |
| INVOICE R1131 TOTALS:                        |          |                      |          | \$152.75 | \$0.00   | \$0.00      |            |              |      | \$152.75 |
| R1131.601                                    | 01/04/10 | 01/08/10             | 02/18/10 |          |          |             |            |              |      |          |
| 2010 MANDATED DRUG & ALCOHOL TESTING PROGRAM |          | 6651.601             |          | \$105.75 |          |             |            |              |      | \$105.75 |
| INVOICE R1131.601 TOTALS:                    |          |                      |          | \$105.75 | \$0.00   | \$0.00      |            |              |      | \$105.75 |
| R1131-603                                    | 01/04/10 | 01/08/10             | 02/18/10 |          |          |             |            |              |      |          |
| 2010 MANDATED DRUG & ALCOHOL TESTING PROGRAM |          | 6651.603             |          | \$105.75 |          |             |            |              |      | \$105.75 |
| INVOICE R1131-603 TOTALS:                    |          |                      |          | \$105.75 | \$0.00   | \$0.00      |            |              |      | \$105.75 |
| R1131.602                                    | 01/08/10 | 01/08/10             | 02/22/10 |          |          |             |            |              |      |          |
| 2010 MANDATED DRUG & ALCOHOL TESTING PROGRAM |          | 6651.602             |          | \$105.75 |          |             |            |              |      | \$105.75 |
| INVOICE R1131.602 TOTALS:                    |          |                      |          | \$105.75 | \$0.00   | \$0.00      |            |              |      | \$105.75 |
| MELODY'S SOUTHWEST CONSORTIUM TOTALS:        |          |                      |          | \$470.00 | \$0.00   | \$0.00      |            |              |      | \$470.00 |
| <b>NAPH NAPA AUTO PARTS - HEMPHILL</b>       |          |                      |          |          |          |             |            |              |      |          |
| 424121                                       | 12/01/09 | 01/08/10             | 01/15/10 |          |          |             |            |              |      |          |
| NTH AIR GUAGE                                |          | 2100.000             |          | \$27.64  |          |             |            |              |      | \$27.64  |
| INVOICE 424121 TOTALS:                       |          |                      |          | \$27.64  | \$0.00   | \$0.00      |            |              |      | \$27.64  |
| 424285                                       | 12/04/09 | 01/08/10             | 01/18/10 |          |          |             |            |              |      |          |
| TEST INSTRUMENT                              |          | 2100.000             |          | \$10.80  |          |             |            |              |      | \$10.80  |
| ANTI-FREEZE                                  |          | 2100.000             |          | \$21.98  |          |             |            |              |      | \$21.98  |
| INVOICE 424285 TOTALS:                       |          |                      |          | \$32.78  | \$0.00   | \$0.00      |            |              |      | \$32.78  |
| 424548                                       | 12/09/09 | 01/08/10             | 01/23/10 |          |          |             |            |              |      |          |
| U-BOLTS FOR EXHAUST PIPES FOR PACKER         |          | 2100.000             |          | \$1.54   |          |             |            |              |      | \$1.54   |

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2010

| Invoice Number<br>Description             | Inv.Date                 | Trms.Date<br>Account | Due.Date        | Amount          | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance         |
|---|--------------------------|----------------------|-----------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| INVOICE 424548 TOTALS:                    |                          |                      |                 | \$1.54          | \$0.00        | \$0.00        |            |              |      | \$1.54          |
| <b>424604</b>                             | <b>12/10/09</b>          | <b>01/08/10</b>      | <b>01/24/10</b> |                 |               |               |            |              |      |                 |
| BATTERY FOR MACK TRUCK                    |                          | 2100.000             |                 | \$287.85        |               |               |            |              |      | \$287.85        |
| CORE DEPOSIT                              |                          | 2100.000             |                 | \$45.00         |               |               |            |              |      | \$45.00         |
| ENVIRONMENTAL CHARGE                      |                          | 2100.000             |                 | \$9.00          |               |               |            |              |      | \$9.00          |
| CORE DEPOSIT                              |                          | 2100.000             |                 | (\$45.00)       |               |               |            |              |      | (\$45.00)       |
| INVOICE 424604 TOTALS:                    |                          |                      |                 | \$296.85        | \$0.00        | \$0.00        |            |              |      | \$296.85        |
| <b>424672</b>                             | <b>12/11/09</b>          | <b>01/08/10</b>      | <b>01/25/10</b> |                 |               |               |            |              |      |                 |
| OIL FILTER FOR A 2001 DODGE TRUCK         |                          | 2100.000             |                 | \$5.63          |               |               |            |              |      | \$5.63          |
| AIR FILTER FOR A 2001 DODGE TRUCK         |                          | 2100.000             |                 | \$9.42          |               |               |            |              |      | \$9.42          |
| INVOICE 424672 TOTALS:                    |                          |                      |                 | \$15.05         | \$0.00        | \$0.00        |            |              |      | \$15.05         |
| <b>425027</b>                             | <b>12/18/09</b>          | <b>01/08/10</b>      | <b>02/01/10</b> |                 |               |               |            |              |      |                 |
| 5-GALLONS OF OIL                          |                          | 2100.000             |                 | \$125.97        |               |               |            |              |      | \$125.97        |
| INVOICE 425027 TOTALS:                    |                          |                      |                 | \$125.97        | \$0.00        | \$0.00        |            |              |      | \$125.97        |
| <b>425069</b>                             | <b>12/18/09</b>          | <b>01/08/10</b>      | <b>02/01/10</b> |                 |               |               |            |              |      |                 |
| REAR BRAKE PADS 2003 CHEVEROLET TRUCK     |                          | 2100.000             |                 | \$52.88         |               |               |            |              |      | \$52.88         |
| FRONT BRAKE PADS 2003 CHEVEROLET TRUCK    |                          | 2100.000             |                 | \$79.94         |               |               |            |              |      | \$79.94         |
| INVOICE 425069 TOTALS:                    |                          |                      |                 | \$132.82        | \$0.00        | \$0.00        |            |              |      | \$132.82        |
| <b>425537</b>                             | <b>12/30/09</b>          | <b>01/08/10</b>      | <b>02/13/10</b> |                 |               |               |            |              |      |                 |
| MMM SWS ADH                               |                          | 2100.000             |                 | \$8.98          |               |               |            |              |      | \$8.98          |
| BK FUSE PAC                               |                          | 2100.000             |                 | \$3.45          |               |               |            |              |      | \$3.45          |
| MIS TAPE                                  |                          | 2100.000             |                 | \$14.99         |               |               |            |              |      | \$14.99         |
| INVOICE 425537 TOTALS:                    |                          |                      |                 | \$27.42         | \$0.00        | \$0.00        |            |              |      | \$27.42         |
| <b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b> |                          |                      |                 | <b>\$660.07</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$660.07</b> |
| <b>RILU</b>                               | <b>RITTER LUMBER CO.</b> |                      |                 |                 |               |               |            |              |      |                 |
| <b>60172356</b>                           | <b>12/03/09</b>          | <b>01/08/10</b>      | <b>01/17/10</b> |                 |               |               |            |              |      |                 |
| ALUMINUM RED DRIVEWAY MARKER 36"          |                          | 2100.000             |                 | \$23.92         |               |               |            |              |      | \$23.92         |
| INVOICE 60172356 TOTALS:                  |                          |                      |                 | \$23.92         | \$0.00        | \$0.00        |            |              |      | \$23.92         |
| <b>60173278</b>                           | <b>12/23/09</b>          | <b>01/08/10</b>      | <b>02/06/10</b> |                 |               |               |            |              |      |                 |
| 24 - #12 SCREWS                           |                          | 2100.000             |                 | \$2.88          |               |               |            |              |      | \$2.88          |
| 12 - #40 SCREWS                           |                          | 2100.000             |                 | \$4.80          |               |               |            |              |      | \$4.80          |

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description        | Inv.Date | Trns.Date<br>Account               | Due.Date | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--------------------------------------|----------|------------------------------------|----------|----------|----------|-------------|------------|--------------|------|----------|
| 12 -- #35 SCREWS                     |          | 2100.000                           |          | \$4.20   |          |             |            |              |      | \$4.20   |
|                                      |          | INVOICE 60173278 TOTALS:           |          | \$11.88  | \$0.00   | \$0.00      |            |              |      | \$11.88  |
|                                      |          | RITTER LUMBER CO. TOTALS:          |          | \$35.80  | \$0.00   | \$0.00      |            |              |      | \$35.80  |
| <b>TAES</b>                          |          | <b>TEX. AG. EXTENSION SERVICE</b>  |          |          |          |             |            |              |      |          |
| 010810                               | 01/08/10 | 01/08/10                           | 02/22/10 |          |          |             |            |              |      |          |
| REGISTRATION FEE FOR FAYNE WARNER    |          | 6654.604                           |          | \$175.00 |          |             |            |              |      | \$175.00 |
|                                      |          | INVOICE 010810 TOTALS:             |          | \$175.00 | \$0.00   | \$0.00      |            |              |      | \$175.00 |
| 010810.601                           | 01/08/10 | 01/08/10                           | 02/22/10 |          |          |             |            |              |      |          |
| REGISTRATION FEE FOR KEITH CLARK     |          | 6654.601                           |          | \$175.00 |          |             |            |              |      | \$175.00 |
|                                      |          | INVOICE 010810.601 TOTALS:         |          | \$175.00 | \$0.00   | \$0.00      |            |              |      | \$175.00 |
| 010810.602                           | 01/08/10 | 01/08/10                           | 02/22/10 |          |          |             |            |              |      |          |
| REGISTRATION FEE FOR JIMMY MCDANIEL  |          | 6654.602                           |          | \$175.00 |          |             |            |              |      | \$175.00 |
|                                      |          | INVOICE 010810.602 TOTALS:         |          | \$175.00 | \$0.00   | \$0.00      |            |              |      | \$175.00 |
| 010810.603                           | 01/08/10 | 01/08/10                           | 02/22/10 |          |          |             |            |              |      |          |
| REGISTRATION FEE FOR DOYLE DICKERSON |          | 6654.603                           |          | \$175.00 |          |             |            |              |      | \$175.00 |
|                                      |          | INVOICE 010810.603 TOTALS:         |          | \$175.00 | \$0.00   | \$0.00      |            |              |      | \$175.00 |
|                                      |          | TEX. AG. EXTENSION SERVICE TOTALS: |          | \$700.00 | \$0.00   | \$0.00      |            |              |      | \$700.00 |
| <b>TPCI</b>                          |          | <b>TERRILL PETROLEUM</b>           |          |          |          |             |            |              |      |          |
| 462521                               | 12/28/09 | 01/11/10                           | 02/11/10 |          |          |             |            |              |      |          |
| 20.3 GALLONS GASOLINE                |          | 2100.000                           |          | \$43.38  |          |             |            |              |      | \$43.38  |
| EXCISE TAX                           |          | 2100.000                           |          | \$4.06   |          |             |            |              |      | \$4.06   |
|                                      |          | INVOICE 462521 TOTALS:             |          | \$47.44  | \$0.00   | \$0.00      |            |              |      | \$47.44  |
| 462524                               | 12/31/09 | 01/11/10                           | 02/14/10 |          |          |             |            |              |      |          |
| 18.8 GALLONS GASOLINE                |          | 6335.603                           |          | \$41.19  |          |             |            |              |      | \$41.19  |
| EXCISE TAX                           |          | 6335.603                           |          | \$3.76   |          |             |            |              |      | \$3.76   |
|                                      |          | INVOICE 462524 TOTALS:             |          | \$44.95  | \$0.00   | \$0.00      |            |              |      | \$44.95  |
|                                      |          | TERRILL PETROLEUM TOTALS:          |          | \$92.39  | \$0.00   | \$0.00      |            |              |      | \$92.39  |

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VALOR WINDSTREAM

\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 1/11/2010

| Invoice Number<br>Description | Inv.Date               | Tms.Date<br>Account | Due.Date        | Amount     | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------|------------------------|---------------------|-----------------|------------|----------|-------------|------------|--------------|------|------------|
| <b>011110</b>                 | <b>01/05/10</b>        | <b>01/11/10</b>     | <b>02/19/10</b> |            |          |             |            |              |      |            |
| TELEPHONE BILL 409-787-2501   |                        | 6440.601            |                 | \$36.25    |          |             |            |              |      | \$36.25    |
| TELEPHONE BILL 409-579-4212   |                        | 6440.602            |                 | \$34.15    |          |             |            |              |      | \$34.15    |
| TELEPHONE BILL 409-586-9040   |                        | 6440.603            |                 | \$94.85    |          |             |            |              |      | \$94.85    |
| TELEPHONE BILL 409-625-3050   |                        | 6440.604            |                 | \$32.65    |          |             |            |              |      | \$32.65    |
| INVOICE 011110 TOTALS:        |                        |                     |                 | \$197.90   | \$0.00   | \$0.00      |            |              |      | \$197.90   |
| WINDSTREAM TOTALS:            |                        |                     |                 | \$197.90   | \$0.00   | \$0.00      |            |              |      | \$197.90   |
| <b>WAGA</b>                   | <b>WALLER'S GARAGE</b> |                     |                 |            |          |             |            |              |      |            |
| <b>3034</b>                   | <b>12/31/09</b>        | <b>01/08/10</b>     | <b>02/14/10</b> |            |          |             |            |              |      |            |
| CALOPERS WITH HARDWARE KIT    |                        | 2100.000            |                 | \$80.65    |          |             |            |              |      | \$80.65    |
| CALOPERS WITH HARDWARE KIT    |                        | 2100.000            |                 | \$80.65    |          |             |            |              |      | \$80.65    |
| REPLACE REAR CALOBERS         |                        | 2100.000            |                 | \$88.00    |          |             |            |              |      | \$88.00    |
| INVOICE 3034 TOTALS:          |                        |                     |                 | \$249.30   | \$0.00   | \$0.00      |            |              |      | \$249.30   |
| WALLER'S GARAGE TOTALS:       |                        |                     |                 | \$249.30   | \$0.00   | \$0.00      |            |              |      | \$249.30   |
| LEDGER TOTALS:                |                        |                     |                 | \$4,780.03 | \$0.00   | \$0.00      |            |              |      | \$4,780.03 |

101  
 44 PG 237  
 HT

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson  
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel  
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

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SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF DECEMBER 2009

|   |                  |
|---|------------------|
| RECORDING FEES.....   | \$ 4,361.00      |
| COPY FEES.....  | 4,437.50         |
| FINANCE STATEMENTS.....   | 0.00             |
| MARRIAGE LICENSE.....   | 210.00           |
| PROBATE FEES... (includes service fee).....                       | 301.00           |
| ASSUMED NAME.....   | 39.00            |
| CIVIL FEES.....   | 42.00            |
| BRANDS.....   | 0.00             |
| APPLICATION FOR BEER LICENSE.....                                 | 0.00             |
| DEPOSIT FOR WILLS... 0@5.00.....                                  | 0.00             |
| CRIMINAL FEES.....  | <u>8,697.50</u>  |
| Subtotal  | 18,088.00        |
| ALTERNATE DISPUTE RESOLUTION (ADR) 01 cases @ 15.00 each....      | 15.00            |
| COUNTY SUPPLEMENT FEE... 04 cases @ 20.00 each.....               | 80.00            |
| COUNTY JSF..... 14 cases @ .60 each.....                          | 8.40             |
| ARREST FEES... 14 cases @ 5.00 ea. County... (2partial 5.50)..... | 75.50            |
| CT..... 16 cases @ 2.00 ea. County.....                           | 32.00            |
| ARCHIVE FEE.....  | 1,275.00         |
| VSCC.....   | 61.00            |
| RECORD RETENTION FEES.....  | 1,275.00         |
| COURTHOUSE SECURITY FEES.....                                     | 330.00           |
| RECORDS MANAGEMENT FEES.....                                      | 350.00           |
| LAW LIBRARY..... 05 cases at 30.00 each.....                      | 150.00           |
| COUNTY CLERK SURCHARGE (County) 06 @ .20 each.....                | 1.20             |
| COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....                 | 2.72             |
| INTEREST.....   | <u>84.05</u>     |
| Subtotal  | 21,827.87        |
| STATE FEES... ..  | <u>2,320.10</u>  |
| TOTAL   | <u>24,147.97</u> |

Description of State Fees:

|  |              |
|--|--------------|
| Gen. Rev. .... 00 @ 2.50 ea.....                   | 0.00         |
| CJP..... 00 @ 10.00 ea.....                        | 00.00        |
| Leoce & Lemi 00 @ 1.50 ea.....                     | 0.00         |
| IDF..... 14 @ 2.00 ea..... 0@1.00.....             | 28.00        |
| JSF..... 14 @ 5.40 ea..... 0@2.00... 0@3.40.....   | 75.60        |
| JSF..... 00 @ 3.40... ea.....                      | 0.00         |
| JSF..... 05 @ 42.00 ea.....                        | 210.00       |
| EMS..... 03 @ 100.00 ea... (1@75.00-1@25.00) ..... | 400.00       |
| CLSI..... 05 @ 5.00 ea.....                        | 25.00        |
| JCPT.....  | 30.00        |
| CVC.....   | 490.00       |
| FA.....  | 75.00        |
| CCC.....   | 620.00       |
| JCD.....   | 7.50         |
| CMI.....   | 7.50         |
| TP.....  | 145.00       |
| DCP..... 03 @ 50.00 ea..... (1Partial 4.50).....   | 154.50       |
| JRF..... 13 @ 4.00 ea.....                         | <u>52.00</u> |
| TOTAL  | 2,320.10     |

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Dec., 09.

*Janice McDaniel*  
 DATED Jan. 07, 2010

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**MARTHA M. STONE**  
**SABINE COUNTY TAX ASSESSOR/COLLECTOR**  
**P.O. BOX 310 HEMPHILL, TX. 75948**  
**(409) 787-2257 FAX (409) 787-4753**

**Sabine County**  
**Tax Collections for December 2009**

|                        |                            |
|------------------------|----------------------------|
| <b>2009 Levy:</b>      | <b>\$1,815,314.63</b>      |
| <b>Collections:</b>    |                            |
| Current                | 190,456.22                 |
| Current Delinquent     |                            |
| Current Delinquent P&I |                            |
| Delinquent             | 2,774.00                   |
| Penalty & Interest     | 1,087.91                   |
| Tax Certificate        | 645.00                     |
|                        | <b>TOTAL: \$194,963.13</b> |

Percentage of 2010 taxes collected: 68.79%

Current taxes due as of January 01 2010: \$566,625.64

Delinquent taxes (2008 & prior years) as of January 01 2009: \$ 217,020.74

Old State taxes due as of January 01 2010: \$ 70.76

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

*Martha M Stone*

January 2010

Martha M. Stone  
Sabine County Tax A/C

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MONTHLY CERTIFY REPORT - ALL YEARS

1/6/2010 8:39:15AM

FROM 12/1/2009 TO 12/31/2009

01 COUNTY

| Yearly Beg Bal               | Beg Bal             | Total Due         | Collected           |                   |                  |                   |                 | Total Paid    | % Collected       |               |
|------------------------------|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|-----------------|---------------|-------------------|---------------|
|                              |                     |                   | Base Tax            | Discount          | Penalty          | Attorny Fee       | Other Payment   |               |                   |               |
| 1967                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1968                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1969                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1970                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1971                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1972                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1973                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1974                         | 0.00                | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1975                         | 3.20                | 3.20              | 3.20                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1976                         | 5.20                | 5.20              | 5.20                | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1977                         | 105.00              | 105.00            | 105.00              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1978                         | 210.35              | 210.35            | 210.35              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1979                         | 260.24              | 260.24            | 260.24              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1980                         | 386.22              | 386.22            | 386.22              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1981                         | 509.42              | 509.42            | 509.42              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1982                         | 372.31              | 372.31            | 372.31              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1983                         | 515.47              | 515.47            | 515.47              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1984                         | 683.93              | 683.93            | 683.93              | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00%             |               |
| 1985                         | 1,163.26            | 1,152.86          | 1,152.86            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.89%             |               |
| 1986                         | 1,470.61            | 1,455.01          | 1,455.01            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 1.06%             |               |
| 1987                         | 1,584.05            | 1,568.64          | 1,568.64            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.97%             |               |
| 1988                         | 1,452.17            | 1,428.81          | 1,425.00            | 3.81              | 0.00             | 10.02             | 2.08            | 0.00          | 15.91             | 1.87%         |
| 1989                         | 2,099.77            | 2,081.31          | 2,081.31            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00              | 0.88%         |
| 1990                         | 1,982.04            | 1,966.44          | 1,966.44            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00              | 0.79%         |
| 1991                         | 2,705.38            | 2,682.30          | 2,682.30            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00              | 0.85%         |
| 1992                         | 2,722.03            | 2,695.03          | 2,695.03            | 0.00              | 0.00             | 0.00              | 0.00            | 0.00          | 0.00              | 0.99%         |
| 1993                         | 3,305.75            | 3,242.07          | 3,232.10            | 9.97              | 0.00             | 20.23             | 4.53            | 0.00          | 34.73             | 2.23%         |
| 1994                         | 3,906.96            | 3,835.39          | 3,830.70            | 4.69              | 0.00             | 8.96              | 2.06            | 0.00          | 15.71             | 1.95%         |
| 1995                         | 4,501.19            | 4,310.06          | 4,305.61            | 4.45              | 0.00             | 7.97              | 1.86            | 0.00          | 14.28             | 4.35%         |
| 1996                         | 5,157.46            | 4,890.15          | 4,856.40            | 4.45              | 0.00             | 7.43              | 1.78            | 0.00          | 13.66             | 5.84%         |
| 1997                         | 5,902.40            | 5,624.94          | 5,581.50            | 13.76             | 0.00             | 21.32             | 5.26            | 0.00          | 40.34             | 5.44%         |
| 1998                         | 5,551.59            | 5,244.99          | 5,230.40            | 14.59             | 0.00             | 20.87             | 5.31            | 0.00          | 40.77             | 5.79%         |
| 1999                         | 7,016.77            | 6,709.41          | 6,637.66            | 17.27             | 0.00             | 22.62             | 5.98            | 0.00          | 45.87             | 5.40%         |
| 2000                         | 9,262.55            | 8,872.65          | 8,803.01            | 15.16             | 0.00             | 18.05             | 4.98            | 0.00          | 38.19             | 4.96%         |
| 2001                         | 7,090.94            | 6,597.32          | 6,532.35            | 9.22              | 0.00             | 9.86              | 2.86            | 0.00          | 21.94             | 7.88%         |
| 2002                         | 8,298.93            | 7,670.99          | 7,603.01            | 10.78             | 0.00             | 10.23             | 3.15            | 0.00          | 24.16             | 8.39%         |
| 2003                         | 11,421.77           | 10,870.16         | 10,798.67           | 15.54             | 0.00             | 12.89             | 5.67            | 0.00          | 34.10             | 5.46%         |
| 2004                         | 12,391.03           | 11,686.96         | 11,479.19           | 152.40            | 0.00             | 108.20            | 52.12           | 0.00          | 312.72            | 7.36%         |
| 2005                         | 15,835.28           | 14,792.28         | 14,620.59           | 117.83            | 0.00             | 69.36             | 37.44           | 0.00          | 224.63            | 7.67%         |
| 2006                         | 21,077.33           | 19,606.23         | 19,147.02           | 443.67            | 0.00             | 207.98            | 130.32          | 0.00          | 781.97            | 9.16%         |
| 2007                         | 31,304.87           | 29,300.35         | 28,706.81           | 574.28            | 0.00             | 200.83            | 155.02          | 0.00          | 930.13            | 8.30%         |
| 2008                         | 67,150.83           | 59,070.98         | 57,577.79           | 1,361.33          | 0.80             | 331.09            | 355.61          | 0.00          | 2,048.83          | 14.26%        |
| 2009                         | 1,815,314.63        | 760,271.65        | 566,625.64          | 192,359.52        | -1,903.30        | 0.00              | 0.00            | 0.00          | 190,456.22        | 68.79%        |
| <b>TOTAL:</b>                | <b>2,052,720.93</b> | <b>980,678.32</b> | <b>783,646.38</b>   | <b>195,132.72</b> | <b>-1,902.50</b> | <b>1,087.91</b>   | <b>776.03</b>   | <b>0.00</b>   | <b>195,094.16</b> | <b>61.82%</b> |
| <b>DELINQUENT TOTAL DUE:</b> |                     |                   | <b>\$217,020.74</b> | <b>\$2,773.20</b> | <b>\$0.80</b>    | <b>\$1,087.91</b> | <b>\$776.03</b> | <b>\$0.00</b> | <b>\$4,637.94</b> |               |

I, Maura M. Stone, Tax Collector for COUNTY certify that this is a true and correct report of all collections activities for this time period.

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HISTORY SUMMARY BY JURISDICTION - ALL

FROM 12/1/2009 TO 12/31/2009

01 - COUNTY

| Year | Beg Balance | Refunds   | Adjustment | Base Tax   | Discounts | P/I      | Atty Fee | Other Payment | Total Paid | Total Due   |
|------|-------------|-----------|------------|------------|-----------|----------|----------|---------------|------------|-------------|
| 1967 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1968 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1969 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1970 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1971 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1972 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1973 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1974 | \$0.00      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$0.00      |
| 1975 | \$3.20      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$3.20      |
| 1976 | \$5.20      | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$5.20      |
| 1977 | \$105.00    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$105.00    |
| 1978 | \$210.35    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$210.35    |
| 1979 | \$260.24    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$260.24    |
| 1980 | \$386.22    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$386.22    |
| 1981 | \$509.42    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$509.42    |
| 1982 | \$372.31    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$372.31    |
| 1983 | \$515.47    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$515.47    |
| 1984 | \$683.93    | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$683.93    |
| 1985 | \$1,152.86  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$1,152.86  |
| 1986 | \$1,455.01  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$1,455.01  |
| 1987 | \$1,568.64  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$1,568.64  |
| 1988 | \$1,428.81  | \$0.00    | \$0.00     | \$3.81     | \$0.00    | \$10.02  | \$2.08   | \$0.00        | \$15.91    | \$1,425.00  |
| 1989 | \$2,081.31  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$2,081.31  |
| 1990 | \$1,966.44  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$1,966.44  |
| 1991 | \$2,682.30  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$2,682.30  |
| 1992 | \$2,695.03  | \$0.00    | \$0.00     | \$0.00     | \$0.00    | \$0.00   | \$0.00   | \$0.00        | \$0.00     | \$2,695.03  |
| 1993 | \$3,242.07  | \$0.00    | \$0.00     | \$9.97     | \$0.00    | \$20.23  | \$4.53   | \$0.00        | \$34.73    | \$3,232.10  |
| 1994 | \$3,835.39  | \$0.00    | \$0.00     | \$4.69     | \$0.00    | \$8.96   | \$2.06   | \$0.00        | \$15.71    | \$3,830.70  |
| 1995 | \$4,310.06  | \$0.00    | \$0.00     | \$4.45     | \$0.00    | \$7.97   | \$1.86   | \$0.00        | \$14.28    | \$4,305.61  |
| 1996 | \$4,890.15  | \$0.00    | \$(29.30)  | \$4.45     | \$0.00    | \$7.43   | \$1.78   | \$0.00        | \$13.66    | \$4,856.40  |
| 1997 | \$5,624.94  | \$0.00    | \$(29.68)  | \$13.76    | \$0.00    | \$21.32  | \$5.26   | \$0.00        | \$40.34    | \$5,581.50  |
| 1998 | \$5,244.99  | \$0.00    | \$0.00     | \$14.59    | \$0.00    | \$20.87  | \$5.31   | \$0.00        | \$40.77    | \$5,230.40  |
| 1999 | \$6,709.41  | \$0.00    | \$(54.48)  | \$17.27    | \$0.00    | \$22.62  | \$5.98   | \$0.00        | \$45.87    | \$6,637.66  |
| 2000 | \$8,872.65  | \$0.00    | \$(54.48)  | \$15.16    | \$0.00    | \$18.05  | \$4.98   | \$0.00        | \$38.19    | \$8,803.01  |
| 2001 | \$6,597.32  | \$0.00    | \$(55.75)  | \$9.22     | \$0.00    | \$9.86   | \$2.86   | \$0.00        | \$21.94    | \$6,532.35  |
| 2002 | \$7,670.99  | \$0.00    | \$(57.20)  | \$10.78    | \$0.00    | \$10.23  | \$3.15   | \$0.00        | \$24.16    | \$7,603.01  |
| 2003 | \$10,870.16 | \$0.00    | \$(55.95)  | \$15.54    | \$0.00    | \$12.89  | \$5.67   | \$0.00        | \$34.10    | \$10,798.67 |
| 2004 | \$11,686.96 | \$0.00    | \$(55.37)  | \$152.40   | \$0.00    | \$108.20 | \$52.12  | \$0.00        | \$312.72   | \$11,479.19 |
| 2005 | \$14,792.28 | \$0.00    | \$(53.86)  | \$117.83   | \$0.00    | \$69.36  | \$37.44  | \$0.00        | \$224.63   | \$14,620.59 |
| 2006 | \$19,606.23 | \$0.00    | \$(15.54)  | \$443.67   | \$0.00    | \$207.98 | \$130.32 | \$0.00        | \$781.97   | \$19,147.02 |
| 2007 | \$29,300.35 | \$0.00    | \$(19.26)  | \$574.28   | \$0.00    | \$200.83 | \$155.02 | \$0.00        | \$930.13   | \$28,706.81 |
| 2008 | \$59,070.98 | \$(84.68) | \$(131.86) | \$1,361.33 | \$0.80    | \$331.09 | \$355.61 | \$0.00        | \$2,048.83 | \$57,577.79 |

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

|                    |                     |                   | FROM 12/1/2009      | TO 12/31/2009       |                     |                     |                   |               |                       |                       |
|--------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|-----------------------|-----------------------|
| 2009               | \$760,271.65        | \$(533.21)        | \$(1,286.49)        | \$192,359.52        | \$(1,903.30)        | \$0.00              | \$0.00            | \$0.00        | \$190,456.22          | \$566,625.64 ✓        |
| <b>TOTALS</b>      | <b>\$980,678.32</b> | <b>\$(617.89)</b> | <b>\$(1,899.22)</b> | <b>\$195,132.72</b> | <b>\$(1,902.50)</b> | <b>\$1,087.91</b>   | <b>\$776.03</b>   | <b>\$0.00</b> | <b>\$195,094.16</b>   | <b>\$783,646.38 ✓</b> |
| <b>CURRENTS</b>    | <b>\$760,271.65</b> | <b>\$(533.21)</b> | <b>\$(1,286.49)</b> | <b>\$192,359.52</b> | <b>\$(1,903.30)</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$190,456.22 ✓</b> | <b>\$566,625.64 ✓</b> |
| <b>DELINQUENTS</b> | <b>\$220,406.67</b> | <b>\$(84.68)</b>  | <b>\$(612.73)</b>   | <b>\$2,773.20 ✓</b> | <b>\$0.80</b>       | <b>\$1,087.91 ✓</b> | <b>\$776.03 ✓</b> | <b>\$0.00</b> | <b>\$4,637.94</b>     | <b>\$217,020.74 ✓</b> |

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**Martha Stone, TAC**  
**SABINE COUNTY**  
**TAX ASSESSOR/ COLLECT**  
**December**  
**2009**

| COUNTY FEES:              | RECEIPTS             | COUNTY DISBURSEMENTS | OTHER DISBURSEMENTS  |
|---------------------------|----------------------|----------------------|----------------------|
| AD VALOREM                | 190,456.22           | 190,456.22           |                      |
| DEL. AD VALOREM           | 2,774.00             | 2,774.00             |                      |
| AD VALOREM P&I            | 1,087.91             | 1,087.91             |                      |
| Co.Add'l Penalty          | 776.03               |                      | 776.03               |
| HOSPITAL                  | 96,473.74            | 964.74               | 95,509.00            |
| DEL. HOSPITAL             | 1,463.54             | 14.64                | 1,448.90             |
| HOSPITAL P & I            | 527.89               | 5.28                 | 522.61               |
| HOSPITAL ADD' L PEN.      | 402.69               |                      | 402.69               |
| HEMPHILL ISD              | 418,807.16           | 4,188.09             | 414,619.07           |
| DEL. HEMPHILL ISD         | 5,145.97             | 51.46                | 5,094.51             |
| HEMPHILL P & I            | 1,995.49             | 19.96                | 1,975.53             |
| HEMPHILL ADD'L PEN        | 1,427.77             |                      | 1,427.77             |
| PINELAND CITY             | 5,716.53             |                      | 5,716.53             |
| DEL PINELAND CITY         | 243.36               |                      | 243.36               |
| PINELAND CITY P & I       | 138.71               |                      | 138.71               |
| Pineland Add'l Penalty    | 74.65                |                      | 74.65                |
| WEST SABINE ISD           | 32,396.62            |                      | 32,396.62            |
| DEL. WEST SABINE ISD      | 835.48               |                      | 835.48               |
| WEST SABINE P&I           | 467.32               |                      | 467.32               |
| West Sabine Add'l Penalty | 264.69               |                      | 264.69               |
| West sabine I & S         | 10,729.87            |                      | 10,729.87            |
| West Sabine Del I & S     | 21.31                |                      | 21.31                |
| West sabine P&I I&S       | 4.91                 |                      | 4.91                 |
| Shelbyville M&O           | 3,361.57             | 33.62                | 3,327.95             |
| Shelbyville Del           | 142.26               | 1.43                 | 140.83               |
| Shelbyville P&I           | 32.72                | 0.33                 | 173.22               |
| Shelbyville I&S           | 308.21               | 3.09                 | 305.12               |
| Shelbyville Del           | 10.74                | 0.11                 | 10.63                |
| Shelbyville P&I           | 2.47                 | 0.03                 | 2.44                 |
| Shelbyville Add'n         | 37.64                |                      | 37.64                |
| BISD                      | 17,079.64            | 170.80               | 16,946.48            |
| BISD Del                  | 479.55               | 4.80                 | 474.75               |
| BISD P&I                  | 174.34               | 1.75                 | 172.59               |
| BISD Add'l                | 98.09                |                      | 98.09                |
| TAX CERTIFICATES          | 1,290.00             | 645.00               | 645.00               |
| COPIES                    | 14.75                | 14.75                |                      |
| COUNTY ALCOHOL            | 62.00                | 62.00                |                      |
| COUNTY OTHER              | 15.76                | 15.76                |                      |
| NSF FEES                  |                      |                      |                      |
| BOAT & MOTOR REG.         | 1,434.00             | 148.70               | 1,338.30             |
| COUNTY INTEREST           | 1,133.40             | 1,133.40             |                      |
| COURT COSTS/AB FEES       | 1,297.86             | 898.89               | 398.97               |
| COCA COLA COMM.           |                      |                      |                      |
| <b>TOTALS:</b>            | <b>\$ 799,206.86</b> | <b>\$ 202,696.76</b> | <b>\$ 596,741.57</b> |
| <b>DEALER TAXES:</b>      |                      |                      |                      |
| VIT/BIT                   | 56.64                |                      |                      |
| <b>TOTALS:</b>            | <b>\$ 56.64</b>      | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>SALES TAX FEES:</b>    |                      |                      |                      |
| BOAT & MOTOR              | 7,677.02             | 383.86               | 7,293.16             |
| MOTOR VEHICLE             | 29,541.61            |                      | 29,541.61            |
| REG. SURCHARGE            |                      |                      |                      |
| TERP                      | 1,680.00             |                      | 1,680.00             |
| 1% SURCHARGE              |                      |                      |                      |
| 2.5% SURCHARGE            |                      |                      |                      |
| <b>TOTALS:</b>            | <b>\$ 38,898.63</b>  | <b>\$ 383.86</b>     | <b>\$ 38,514.77</b>  |
| <b>STATE FEES:</b>        |                      |                      |                      |
| REGISTRATION              | 40,905.49            | 3,604.60             | 42,991.48            |
| ROAD & BRIDGE             | 7,960.00             | 7,043.60             | 263.40               |
| TITLE APPLICATIONS        | 1,456.00             | 560.00               | 896.00               |
| YOUNG FARMERS             | 120.00               |                      | 135.00               |
| REG EMISSIONS             |                      |                      |                      |
| IRP REGISTRATION          |                      |                      |                      |
| IRP ROAD & BRIDGE         |                      |                      |                      |
| STATE ALCOHOL             |                      |                      |                      |
| STATE INTEREST            | 51.89                | 51.89                |                      |
| <b>TOTALS:</b>            | <b>\$ 50,441.49</b>  | <b>\$ 11,260.09</b>  | <b>\$ 44,285.88</b>  |
| <b>COMPLETE TOTAL</b>     | <b>\$ 888,603.62</b> | <b>\$ 214,340.71</b> | <b>\$ 679,542.22</b> |

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### PRIMARY JOINT RESOLUTION

#### A. JOINT RESOLUTION

WHEREAS, the Democratic Party of Sabine County, Texas, and the Republican Party of Sabine County, Texas, desire to enter into a 2010 Joint Primary Election Services Contract with the Sabine ~~County Election Administrator~~ County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Sabine County, Texas desires to give authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF Sabine, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Murlene Seago, Democratic Party Chair, and Les Kercheval, Republican County Chair, and Janice McDaniel, County Election Officer of Sabine County, Texas, for the conduct and supervision of the Sabine County Joint Primary Election on March 2, 2010, and the Sabine County Joint Primary Runoff Election, if necessary, on April 13, 2010.

PASSED AND APPROVED, THIS 11 DAY OF January, 2010.

Charles E. Watson

Signature of County Judge

Keith Clark  
Signature of Commissioner, Precinct 1

Jimmy McDaniel  
Signature of Commissioner, Precinct 2

Doyle Dickerson  
Signature of Commissioner, Precinct 3

Layne Warner  
Signature of Commissioner, Precinct 4

Sabine County Democratic Party

Sabine County Republican Party

By: Murlene Seago, County Chair

By: [Signature], County Chair

County Elections Official

By: Janice McDaniel ~~County Election Administrator~~ County Clerk

Reset

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# 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 and 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 areas of Sabine County will have directional suffixes.
- (d) Road signs will meet USDOT standards for reflectivity, using 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 and Interlocal Agreements. On state maintained roads, TxDOT has erected road signs identifying intersecting county roads, visible from both directions, in addition to the discretion of each commissioner.
- (f) Road signs for subdivisions, mobile home parks and 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 100 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.

The State Of Texas  
County Of Sabine

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

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JANICE MCINTOSH, COUNTY CLERK  
BY Sam Cavender  
Deputy



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