

Monday, February 08, 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 at 8:30 a.m. and Commissioner Dickerson led the Court in prayer.

AGENDA ITEM #1—General Business

Commissioner Clark moved to approve the minutes as written for the January 25th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner McDaniel moved to accept the reports from the Tax Assessor, County Treasurer and Extension Agent, John Toner. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #3-Line Item Transfers

Commissioner Clark moved to approve the line item transfers from the below listed offices. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

County Judge	Veterans Officer	Courthouse
Non-Departmental	County Court	District Court
District Clerk	JP#1	JP#2
County Attorney	Tax Office	Constable Pct. #1
Sheriff	Probation	County Agent
911 Coordinator	Precincts 1-4	R&B Special #1
Hotel/Motel Tax	Forest Service	

AGENDA ITEM #4-Budget Amendments

Commissioner Clark moved to approve the budget amendments from the below listed departments. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

County Clerk	District Court	Tax Assessor
Precinct #4	R&B Special #1	Forest Service

AGENDA ITEM #5-Recognize County & District Clerk's Continuing Education Hours

The Court recognized Janice McDaniel, County Clerk, and Tanya Walker, District Clerk, for their continuing hours education. Both Clerks are required to achieve 20 hours annually. See attached copies.

AGENDA ITEM #6-Advertise for Sale of Surplus Equipment: Take Action

Janice McDaniel advised the Court that JP #2, Jamie Brasher, contacted her concerning surplus equipment that is being kept in a storage room at City Hall in Pineland. The City needs this storage room. She said that if each office that has surplus equipment that they would like to sell would make a list and give it to her, she would compile it all. We will advertise the surplus equipment for sale at a later date when everything has been listed.

Commissioner McDaniel moved to approve to advertise for the sale of surplus equipment. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with Possible Action to Clarify the Finance and Bank Information for the Motor Grader for Precinct #3

The financing of the motor grader for precinct 3 was approved at the January 25th regular session of Commissioners' Court. This is just to clarify that First Bank and Trust is the financial institute and the rate of interest is 3.25 percent. The financing is for 4 years and to be paid in annual payments. The amount financed is \$144,000.00.

AGENDA ITEM #8-Discuss with Possible Action on Carpet in Treasurer's Office, Elevator and Judge Cox's Office

Commissioner Clark said it has been changed to put tile in front of the counter in the Treasurer's office. He said there is no change in cost.

Commissioner McDaniel said he got a quote of \$2,600.00 from the "Floor Boss". He said he asked a couple of other places and was unable to get anyone else to give a quote.

Commissioner McDaniel moved to accept the bid of \$2,600.00 from the "Floor Boss". Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with Possible Action on Corps of Engineers Contract for Mill Creek

Commissioner McDaniel moved to adopt the Resolution with the Corp of Engineers. Commissioner Dickerson seconded. All voted for.

Motion carried. This allows for Judge Watson to act as the County's agent in all matters in the contract with the Corp of Engineers. See attached copy.
AGENDA ITEM #10-Discuss with Possible Action on Bids for Roof on Precinct #1 Barn

Three bids were received. They are as follows:

- | | | |
|----|-------------------------------|----------|
| 1) | Whiteside Fabrication Welding | \$12,700 |
| 2) | Moss Construction | 14,800 |
| 3) | Tri-Star LLC | 15,300 |

Commissioner Clark moved to accept the lowest bid of \$12,700 from Whiteside Fabrication Welding. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #11-Discuss with Possible Action to Appoint Interim Constable for Precinct #1

Judge Watson moved to begin the search to look for someone to fill this position. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #12-Discuss with Possible Action on HUD Resolution

Judge Watson said we need approval of this resolution for DETCOG to lobby HUD about changing the way they determine who receives funding for low income housing.

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

AGENDA ITEM #13-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIGT HBC										
011010/1	02/01/10	02/04/10	03/18/10							
MM 16OZ CURV CLAW HAMMER		6614.409		\$25.98						\$25.98
16 OZ CURVE HAMMER		6614.409		\$20.99						\$20.99
5/16" MAGNETIC NUT CENTER		6614.409		\$7.17						\$7.17
INVOICE 011010/1 TOTALS:				\$54.14	\$0.00	\$0.00				\$54.14
HBC TOTALS:				\$54.14	\$0.00	\$0.00				\$54.14
BOEL B.O.'S ELECTRIC										
020410	01/27/10	02/04/10	03/13/10							
INSTALLATION OF SMOKE DETECTOR		6450.408		\$80.00						\$80.00
INVOICE 020410 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
B.O.'S ELECTRIC TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
BROK BROOKSHIRE BROS FOOD/PHARMACY										
85835	12/31/09	02/04/10	02/14/10							
SPOT AND STAIN CLEANER		6310.408		\$4.99						\$4.99
HI-TRAFFIC PRE-SOACK CLEANER		6310.408		\$5.99						\$5.99
INVOICE 85835 TOTALS:				\$10.98	\$0.00	\$0.00				\$10.98
85837	01/01/10	02/05/10	02/15/10							
15 SMALL BREAKFASTS		6542.560		\$44.85						\$44.85
MILK AND JUICE		6542.560		\$20.35						\$20.35
SALAD DRESSING		6542.560		\$3.74						\$3.74
OATMEAL		6542.560		\$4.09						\$4.09
SUGAR		6542.560		\$4.89						\$4.89
LUNCH MEAT		6542.560		\$16.14						\$16.14
CUTLERY		6542.560		\$6.45						\$6.45
BACON BITS		6542.560		\$0.60						\$0.60
CINNAMON ROLLS AND BEAR CLAWS		6542.560		\$3.00						\$3.00
NASAL DECONGESTANT AND COLD MEDS		6543.560		\$9.96						\$9.96
LATEX GLOVES		6313.560		\$4.47						\$4.47
INVOICE 85837 TOTALS:				\$118.54	\$0.00	\$0.00				\$118.54
85838	01/04/10	02/05/10	02/18/10							
13 SMALL BREAKFASTS		6542.560		\$38.87						\$38.87

VOL 22 - PG 040

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILK AND JUICE		6542.560		\$17.16						\$17.16
EGGS		6542.560		\$2.39						\$2.39
BAKING SODA		6542.560		\$0.63						\$0.63
PEACH, CHERRY AND APPLE PIES		6542.560		\$2.00						\$2.00
LUNCH MEAT		6542.560		\$18.00						\$18.00
BREAD AND WHEAT ROLLS		6542.560		\$8.39						\$8.39
COOKIES		6542.560		\$8.52						\$8.52
BBQ SAUCE		6542.560		\$0.99						\$0.99
INVOICE 85838 TOTALS:				\$96.95	\$0.00	\$0.00				\$96.95
85843	01/06/10	02/05/10	02/20/10							
15 SMALL BREAKFASTS		6542.560		\$44.85						\$44.85
MILK AND JUICE		6542.560		\$12.07						\$12.07
BREAD		6542.560		\$6.00						\$6.00
COOKIES		6542.560		\$12.78						\$12.78
BAKING POWDER		6542.560		\$1.79						\$1.79
BEAR CLAWS		6542.560		\$2.00						\$2.00
SPOONS		6542.560		\$5.97						\$5.97
FLEX BANDAGES		6543.560		\$2.99						\$2.99
INVOICE 85843 TOTALS:				\$88.45	\$0.00	\$0.00				\$88.45
85848	01/08/10	02/05/10	02/22/10							
17 SMALL BREAKFASTS		6542.560		\$50.83						\$50.83
JUICE AND MILK		6542.560		\$29.92						\$29.92
LUNCH MEAT AND CHEESE		6542.560		\$40.28						\$40.28
CINNAMON ROLLS AND BEAR CLAWS		6542.560		\$9.97						\$9.97
ONIONS		6542.560		\$1.60						\$1.60
PINTO BEANS		6542.560		\$3.39						\$3.39
BREAD		6542.560		\$7.92						\$7.92
TUNA		6542.560		\$6.78						\$6.78
OATMEAL		6542.560		\$3.38						\$3.38
PICKLES		6542.560		\$2.99						\$2.99
COOKIES		6542.560		\$12.78						\$12.78
BLUE BELL ICE CREAM		6542.560		\$4.50						\$4.50
COLD MEDS		6543.560		\$7.98						\$7.98
INVOICE 85848 TOTALS:				\$182.32	\$0.00	\$0.00				\$182.32
77503	01/11/10	02/05/10	02/25/10							
15 SMALL BREAKFAST		6542.560		\$44.85						\$44.85
MILK AND JUICE		6542.560		\$16.36						\$16.36

VOL ZZ-PG 041

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number	Inv.Date	Trns.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				LUNCH MEAT AND CHEESE	6542.560	\$33.83						\$33.83
				BREAD	6542.560	\$4.00						\$4.00
				OATMEAL	6542.560	\$1.69						\$1.69
				INVOICE 77503 TOTALS:		\$100.73	\$0.00	\$0.00				\$100.73
77506	01/11/10	02/05/10	02/25/10	10 CASES OZARKA WATER 24 PACK	6542.560	\$55.00						\$55.00
				INVOICE 77506 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
77513	01/12/10	02/05/10	02/26/10	10 CASES OZARKA WATER 24 PACK	6542.560	\$55.00						\$55.00
				INVOICE 77513 TOTALS:		\$55.00	\$0.00	\$0.00				\$55.00
77516	01/13/10	02/05/10	02/27/10	13 SMALL BREAKFASTS	6542.560	\$38.87						\$38.87
				MILK AND JUICE	6542.560	\$8.08						\$8.08
				EGGS	6542.560	\$2.39						\$2.39
				GROUND CHUCK	6542.560	\$2.99						\$2.99
				OATMEAL	6542.560	\$2.00						\$2.00
				LUNCH MEAT	6542.560	\$23.94						\$23.94
				HAMBURGER BUNS	6542.560	\$1.29						\$1.29
				DRESSING	6542.560	\$1.35						\$1.35
				LETTUCE AND POITATOES	6542.560	\$6.28						\$6.28
				COLD MEDICINE	6543.560	\$9.98						\$9.98
				INVOICE 77516 TOTALS:		\$97.17	\$0.00	\$0.00				\$97.17
77526	01/15/10	02/05/10	03/01/10	15 SMALL BREAKFAST	6542.560	\$44.85						\$44.85
				BLUE BELL ICE CREAM	6542.560	\$5.79						\$5.79
				PINTO BEANS	6542.560	\$6.49						\$6.49
				MILK AND JUICE	6542.560	\$18.36						\$18.36
				LUNCH MEAT	6542.560	\$15.57						\$15.57
				BREAD	6542.560	\$4.00						\$4.00
				WATER	6542.560	\$59.90						\$59.90
				OATMEAL	6542.560	\$2.00						\$2.00
				COOKIES	6542.560	\$9.57						\$9.57
				SMOKED SAUSAGE	6542.560	\$5.00						\$5.00
				BBQ SAUCE	6542.560	\$0.89						\$0.89
				GARLIC POWDER	6542.560	\$0.60						\$0.60
				NESQUICK CHOCOLATE SUGAR FREE	6542.560	\$3.99						\$3.99

VOL ZZ - PG 042

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RUSSELL STOVER SUGAR FREE CANDY		6542.560		\$1.79						\$1.79
PILLSBURY CINNAMON ROLLS		6542.560		\$5.18						\$5.18
COLD MEDICINE		6543.560		\$9.98						\$9.98
INVOICE 77526 TOTALS:				\$193.96	\$0.00	\$0.00				\$193.96
77529	01/18/10	02/05/10	03/04/10							
16 SMALL BREAKFASTS		6542.560		\$47.84						\$47.84
LUNCH MEAT		6542.560		\$8.58						\$8.58
MILK AND JUICE		6542.560		\$16.16						\$16.16
COOKIES		6542.560		\$22.36						\$22.36
SMOKED SAUSAGE		6542.560		\$10.06						\$10.06
DRUMSTICKS AND MEAT		6542.560		\$7.25						\$7.25
SMOKED HOCKS		6542.560		\$3.20						\$3.20
OIL		6542.560		\$2.29						\$2.29
BREAD		6542.560		\$15.54						\$15.54
PICKLES		6542.560		\$5.78						\$5.78
RICE		6542.560		\$2.89						\$2.89
FLOUR		6542.560		\$2.67						\$2.67
CAKE MIX, FROSTING AND BROWNIE MIX		6542.560		\$7.16						\$7.16
SALT AND PEPPER		6542.560		\$1.29						\$1.29
GROCERY		6542.560		\$2.99						\$2.99
MIRACLE WHIP		6542.560		\$4.00						\$4.00
GRANDS CINNAMON ROLLS		6542.560		\$7.58						\$7.58
SUDAFED		6543.560		\$7.89						\$7.89
CORN FLAKES		6542.560		\$1.79						\$1.79
INVOICE 77529 TOTALS:				\$177.32	\$0.00	\$0.00				\$177.32
77533	01/18/10	02/05/10	03/04/10							
QC PAIN RELIEF		6543.560		\$4.89						\$4.89
INVOICE 77533 TOTALS:				\$4.89	\$0.00	\$0.00				\$4.89
77536	01/19/10	02/05/10	03/05/10							
16 SMALL BREAKFASTS		6542.560		\$47.84						\$47.84
INVOICE 77536 TOTALS:				\$47.84	\$0.00	\$0.00				\$47.84
77546	01/20/10	02/05/10	03/06/10							
17 SMALL BREAKFASTS		6542.560		\$50.83						\$50.83
MILK		6542.560		\$14.36						\$14.36
CHEESE AND LUNCH MEATS		6542.560		\$21.77						\$21.77
HOT LINKS		6542.560		\$6.19						\$6.19

VOL 2 - PG 043

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SMOKED HOCKS		6542.560		\$2.77						\$2.77
DRUMSTICKS		6542.560		\$5.00						\$5.00
GROUND CHUCK		6542.560		\$5.69						\$5.69
LETTUCE AND TOMATOES		6542.560		\$4.78						\$4.78
WATER		6542.560		\$23.45						\$23.45
BBQ SAUCE		6542.560		\$0.89						\$0.89
BEETS AND PEAS		6542.560		\$2.38						\$2.38
RUSSELL STOVER SUGAR FREE CANDY		6542.560		\$3.58						\$3.58
WAFERS		6542.560		\$2.99						\$2.99
INVOICE 77546 TOTALS:				\$144.68	\$0.00	\$0.00				\$144.68
77541	01/22/10	02/05/10	03/08/10							
16 SMALL BREAKFASTS		6542.560		\$47.84						\$47.84
WATER		6542.560		\$49.90						\$49.90
MILK AND JUICE		6542.560		\$25.14						\$25.14
LUNCH MEAT AND CHEESE		6542.560		\$21.76						\$21.76
GRAND CINNAMON ROLLS		6542.560		\$7.58						\$7.58
BACON AND SAUSAGE		6542.560		\$11.47						\$11.47
SMOKED HOCKS		6542.560		\$2.79						\$2.79
BREAD		6542.560		\$4.45						\$4.45
BBQ SAUCE		6542.560		\$0.99						\$0.99
COOKIES AND CANDY (SUGAR FREE)		6542.560		\$9.56						\$9.56
CHEEZ ITS		6542.560		\$3.09						\$3.09
TURNIP GREENS, POTATOES, CARROTS		6542.560		\$3.16						\$3.16
TOMATOES		6542.560		\$3.99						\$3.99
PAIN RELIEF MEDS		6543.560		\$3.00						\$3.00
ALLERGY TABLETS		6543.560		\$8.00						\$8.00
INVOICE 77541 TOTALS:				\$202.72	\$0.00	\$0.00				\$202.72
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$1,576.55	\$0.00	\$0.00				\$1,576.55
CAGR	CAPITAL GRAPHICS, INC.									
100056	02/04/10	02/04/10	03/21/10							
200 EARLY VOTER KIT - COMPONENT ENVELOPES		6522.403		\$210.00						\$210.00
25 MILITARY EARLY VOTER KIT - COMPONENT ENVELOPES		6522.403		\$26.25						\$26.25
SHIPPING		6522.403		\$14.60						\$14.60
INVOICE 100056 TOTALS:				\$250.85	\$0.00	\$0.00				\$250.85

VOL 22 - PG 044

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAPITAL GRAPHICS, INC. TOTALS:				\$250.85	\$0.00	\$0.00				\$250.85
CJCA COUNTY JUDGES & COMM ASSOC. TX										
74-2611550	02/01/10	02/04/10	03/18/10							
ANNUAL COUNTY DUES FOR 2010		6611.409		\$1,100.00						\$1,100.00
INVOICE 74-2611550 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
CJEF CO. JUDGES EDUCATION FUND										
227504	01/04/10	02/04/10	02/18/10							
2010 CTY COURT ASST'S CONFERENCE REGISTRATION FEE		6470.403		\$100.00						\$100.00
INVOICE 227504 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
CO. JUDGES EDUCATION FUND TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DHOW DOUG HOWARD										
5581-2-/5/10	02/03/10	02/05/10	03/20/10							
TRAVEL - MEALS FOR 2/22/10		6470.560		\$34.50						\$34.50
TRAVEL - MEALS FOR 2/23/10		6470.560		\$46.00						\$46.00
TRAVEL - MEALS FOR 2/24/10		6470.560		\$46.00						\$46.00
TRAVEL - MEALS FOR 2/25/10		6470.560		\$46.00						\$46.00
TRAVEL - MEALS FOR 2/26/10		6470.560		\$34.50						\$34.50
INVOICE 5581-2-/5/10 TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
DOUG HOWARD TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
DIPA DIXIE PAPER COMPANY										
125873	01/28/10	02/04/10	03/14/10							
2 BEIGE CLASSIC METERED DISPENSERS		6310.408		\$58.30						\$58.30
INVOICE 125873 TOTALS:				\$58.30	\$0.00	\$0.00				\$58.30
DIXIE PAPER COMPANY TOTALS:				\$58.30	\$0.00	\$0.00				\$58.30
DOPD DONOVAN PAUL DUDINSKY										
6050	01/22/10	02/04/10	03/08/10							
CAUSE #6050 DAVID NEAL RUSSELL		6531.435		\$200.00						\$200.00

VOL 22 PG 045

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6050 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
6337.1 CAUSE #: 6337 BRADLEY STEVEN MOODY	01/22/10	02/04/10 6531.435	03/08/10	\$900.00						\$900.00
INVOICE 6337.1 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
DPSI DP SOLUTIONS, INC.										
231033 2 LENOVO THINKCENTRE M58E7268 CORE 2 DUO E755 ACER 19" WIDESCREEEN LCD MS OFFICE BASIC 2007 LENOVO AVG ANTI-VIRUS 9.0 - 2PC'S 2 YEARS MARCUS HARKINS SERVICE MARCUS HARKINS TRAVEL MARCUS HARKINS MILEAGE	01/20/10	02/04/10	03/06/10	\$1,298.00						\$1,298.00
		6503.455		\$140.00						\$140.00
		6503.455		\$338.00						\$338.00
		6503.455		\$74.00						\$74.00
		6503.455		\$510.00						\$510.00
		6503.455		\$110.00						\$110.00
		6503.455		\$57.60						\$57.60
INVOICE 231033 TOTALS:				\$2,527.60	\$0.00	\$0.00				\$2,527.60
DP SOLUTIONS, INC. TOTALS:				\$2,527.60	\$0.00	\$0.00				\$2,527.60
ELSY ELECTION SYSTEMS & SOFTWARE										
731001 8 LAY-OUT CHARGE: 1 TO 500 FACES I ADMIN COLLECTION SURCHARGE	01/29/10	02/04/10	03/15/10	\$120.00						\$120.00
		6522.403		\$9.00						\$9.00
INVOICE 731001 TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
731002 8 LAYOUT CHARGE: 1 TO 500 FACES i ADMIN COLLECTION SURCHARGE	01/29/10	02/04/10	03/15/10	\$120.00						\$120.00
		6522.403		\$9.00						\$9.00
INVOICE 731002 TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$258.00	\$0.00	\$0.00				\$258.00
ESSS EAST SABINE NUTRITION										
109634 TRADE-OUT AIR/HEATING UNIT FOR MEALS FOR INMATES	01/01/10	02/05/10	02/15/10	(\$500.00)						(\$500.00)
		6542.560								

VOL 22 PG 046

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 109634 TOTALS:				(\$500.00)	\$0.00	\$0.00				(\$500.00)
109623 15 MEALS SERVED	01/11/10	02/05/10 6542.560	02/25/10	\$67.50						\$67.50
INVOICE 109623 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109624 13 MEALS SERVED FOR INMATES	01/12/10	02/05/10 6542.560	02/26/10	\$58.50						\$58.50
INVOICE 109624 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109625 13 MEALS SERVED FOR INMATES	01/13/10	02/05/10 6542.560	02/27/10	\$58.50						\$58.50
INVOICE 109625 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109626 12 MEALS SERVED FOR INMATES	01/14/10	02/05/10 6542.560	02/28/10	\$54.00						\$54.00
INVOICE 109626 TOTALS:				\$54.00	\$0.00	\$0.00				\$54.00
109627 15 MEALS SERVED FOR INMATES	01/15/10	02/05/10 6542.560	03/01/10	\$67.50						\$67.50
INVOICE 109627 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109628 16 MEALS SERVED FOR INMATES	01/18/10	02/05/10 6542.560	03/04/10	\$72.00						\$72.00
INVOICE 109628 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109629 16 MEALS SERVED FOR INMATES	01/19/10	02/05/10 6542.560	03/05/10	\$72.00						\$72.00
INVOICE 109629 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109630 15 MEALS SERVED FOR INMATES	01/20/10	02/05/10 6542.560	03/06/10	\$67.50						\$67.50
INVOICE 109630 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109631 16 MEALS SERVED FOR INMATES	01/21/10	02/05/10 6542.560	03/07/10	\$72.00						\$72.00
INVOICE 109631 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
109632 16 MEALS SERVED FOR INMATES	01/22/10	02/05/10 6542.560	03/08/10	\$72.00						\$72.00
INVOICE 109632 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00

VOL ZZ PG 047

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
109633 15 MEALS SERVED FOR INMATES	01/25/10	02/05/10 6542.560	03/11/10	\$67.50						\$67.50
INVOICE 109633 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109635 13 MEALS SERVED FOR INMATES	01/26/10	02/05/10 6542.560	03/12/10	\$58.50						\$58.50
INVOICE 109635 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109636 13 MEALS SERVED FOR INMATES	01/27/10	02/05/10 6542.560	03/13/10	\$58.50						\$58.50
INVOICE 109636 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109637 10 MEALS SERVED FOR INMATES	01/28/10	02/05/10 6542.560	03/14/10	\$45.00						\$45.00
INVOICE 109637 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
109638 10 MEALS SERVED FOR INMATES	01/28/10	02/05/10 6542.560	03/14/10	\$45.00						\$45.00
INVOICE 109638 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
109639 13 MEALS SERVED FOR INMATES	01/29/10	02/05/10 6542.560	03/15/10	\$58.50						\$58.50
INVOICE 109639 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
EAST SABINE NUTRITION TOTALS:				\$494.50	\$0.00	\$0.00				\$494.50
EUPR	EUGENE PROCELLA SERVICE STAT									
020510 CHANGE & REPAIR FLAT TIRE	01/18/10	02/05/10 6451.560	03/04/10	\$22.00						\$22.00
INVOICE 020510 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
GALL	GALL'S INC.									
510352224 DUTY JACKET - BLACK XL SHIPPING	01/11/10	02/05/10 6540.560	02/25/10	\$59.99						\$59.99
				\$10.99						\$10.99
INVOICE 510352224 TOTALS:				\$70.98	\$0.00	\$0.00				\$70.98

VOL ZZ PG 048

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
510364983	01/15/10	02/05/10	03/01/10							
PEERLESS MODEL 700 CHAIN		6540.560		\$29.99						\$29.99
HANDCUFFS										
MAG CHARGER FLASHLIGHT		6500.560		\$109.99						\$109.99
BATES ULTRA LITE 5 IN COMPOSITE TOE		6540.560		\$94.99						\$94.99
SHIPPING		6540.560		\$16.99						\$16.99
				<u>\$251.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$251.06</u>
				INVOICE 510364983 TOTALS:						
510379547	01/22/10	02/05/10	03/08/10							
1/2 X 2-3/8 NAMETAG & ENGRAVING		6540.560		\$15.08						\$15.08
				<u>\$15.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.08</u>
				INVOICE 510379547 TOTALS:						
				<u>\$338.02</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$338.02</u>
				GALL'S INC. TOTALS:						
GOTH	GORDON THIBODEAUX									
020410.1	01/20/10	02/04/10	03/06/10							
TORNADO - FM ROAD 330 - 35 MILES @		6470.405		\$17.50						\$17.50
.50 CENTS										
MEAL - 1/20/10		6470.405		\$5.09						\$5.09
				<u>\$22.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.59</u>
				INVOICE 020410.1 TOTALS:						
020410	01/26/10	02/04/10	03/12/10							
1 DESKTOP PC E-MACHINES		6310.405		\$430.84						\$430.84
				<u>\$430.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$430.84</u>
				INVOICE 020410 TOTALS:						
020410.2	02/21/10	02/04/10	04/07/10							
MEAL - 1/21/10		6470.405		\$10.54						\$10.54
				<u>\$10.54</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.54</u>
				INVOICE 020410.2 TOTALS:						
				<u>\$463.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$463.97</u>
				GORDON THIBODEAUX TOTALS:						
GRCI	GRINNELL COMPUTERS, INC.									
6025	01/31/10	02/04/10	03/17/10							
3 WEB CAMS		6614.409		\$307.50						\$307.50
3 SCREEN RECORDER SOFTWARE		6614.409		\$168.75						\$168.75
1 CAMERA INSTALL AND TRAVEL		6614.409		\$1,520.00						\$1,520.00
				<u>\$1,996.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,996.25</u>
				INVOICE 6025 TOTALS:						
				<u>\$1,996.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,996.25</u>
				GRINNELL COMPUTERS, INC. TOTALS:						

VCL Z Z - PG 049

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HART HART INTERCIVIC, INC.										
038938	01/18/10	02/04/10	03/04/10							
TEXAS ELECTION LAWS, 3-RING BINDER		6310.499		\$159.00						\$159.00
				<u>\$159.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.00</u>
				INVOICE 038938 TOTALS:						
				<u>\$159.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.00</u>
				HART INTERCIVIC, INC. TOTALS:						
				<u>\$159.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$159.00</u>
JMAY JAMEY MAYO										
0204-5550	01/21/10	02/04/10	03/07/10							
ROUND TRIP MILEAGE - 678 MILES @ .50		6470.400		\$339.00						\$339.00
CENTS										
MEALS - 2/16/10		6470.400		\$34.50						\$34.50
MEALS - 2/17/10		6470.400		\$46.00						\$46.00
MEALS - 2/18/10		6470.400		\$46.00						\$46.00
MEALS - 2/19/10		6470.400		\$34.50						\$34.50
				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
				INVOICE 0204-5550 TOTALS:						
				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
				JAMEY MAYO TOTALS:						
				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
JUCO JULIE CONN										
6566	01/22/10	02/04/10	03/08/10							
CAUSE #6566 BETTY DOTSON		6531.435		\$450.00						\$450.00
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				INVOICE 6566 TOTALS:						
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
6569/6570	01/22/10	02/04/10	03/08/10							
CAUSE #S 6569/6570 ROBERT MALDONADO		6531.435		\$675.00						\$675.00
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
				INVOICE 6569/6570 TOTALS:						
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
6571	01/22/10	02/04/10	03/08/10							
CAUSE #6571 JACK PUCKETT		6531.435		\$450.00						\$450.00
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				INVOICE 6571 TOTALS:						
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
6572-6567	01/22/10	02/04/10	03/08/10							
CAUSE #S 6572/6567		6531.435		\$675.00						\$675.00
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
				INVOICE 6572-6567 TOTALS:						
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
6568	02/04/10	02/04/10	03/21/10							
CAUSE #6568 CHARLES RILEY		6531.435		\$450.00						\$450.00
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				INVOICE 6568 TOTALS:						
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>

VOL 22 PG 050

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6573 CAUSE #6573 VIRGINIA RILEY	02/04/10	02/04/10 6531.435	03/21/10	\$450.00						\$450.00
INVOICE 6573 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$3,150.00	\$0.00	\$0.00				\$3,150.00
KACH KAREN CHANCE										
0204-5564 ROUND TRIP MILEAGE 678 MILES @ .50 CENTS 2 MEALS @ 34.50 2 MEALS @ 46.00	01/26/10	02/04/10 6470.403	03/12/10	\$339.00						\$339.00
				\$69.00						\$69.00
				\$92.00						\$92.00
INVOICE 0204-5564 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
KAREN CHANCE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
LONE LONE STAR UNIFORMS										
312917 3 MLS TEXROP SILVRTAN ZIPPER LS FREIGHT	01/29/10	02/05/10 6540.560	03/15/10	\$128.85						\$128.85
				\$8.00						\$8.00
INVOICE 312917 TOTALS:				\$136.85	\$0.00	\$0.00				\$136.85
312918 MLS TEXTROP SILVERTAN ZIPPER LS FOR TONY MILLER	01/29/10	02/05/10 6540.560	03/15/10	\$38.50						\$38.50
INVOICE 312918 TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
LONE STAR UNIFORMS TOTALS:				\$175.35	\$0.00	\$0.00				\$175.35
MISA MIKE'S SANITATION										
020410 TRASH FOR PRECINCT 1 FOR THE MONTH OF JANUARY WEIGHT BILL FOR DECEMBER & JANUARY	02/01/10	02/04/10 6614.409	03/18/10	\$100.00						\$100.00
				\$47.19						\$47.19
INVOICE 020410 TOTALS:				\$147.19	\$0.00	\$0.00				\$147.19
MIKE'S SANITATION TOTALS:				\$147.19	\$0.00	\$0.00				\$147.19
MLAR MID LAKE AUTOMOTIVE SERVICES										

701 ZZ PG 051

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11256	01/13/10	02/05/10	02/27/10							
BATTERY FOR 2007 CHARGER		6451.560		\$190.93						\$190.93
BATTERY FEE		6451.560		\$3.00						\$3.00
INVOICE 11256 TOTALS:				\$193.93	\$0.00	\$0.00				\$193.93
11266	01/15/10	02/05/10	03/01/10							
16 SPARK PLUGS FOR 2007 CHARGER		6451.560		\$53.92						\$53.92
LABOR		6451.560		\$130.00						\$130.00
INVOICE 11266 TOTALS:				\$183.92	\$0.00	\$0.00				\$183.92
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$377.85	\$0.00	\$0.00				\$377.85
NAPH	NAPA AUTO PARTS - HEMPHILL									
425782	01/05/10	02/04/10	02/19/10							
TR BALL		6106.435		\$18.29						\$18.29
BALL MOUNT		6106.435		\$23.99						\$23.99
HITCHPIN		6106.435		\$4.99						\$4.99
INVOICE 425782 TOTALS:				\$47.27	\$0.00	\$0.00				\$47.27
426097	01/08/10	02/05/10	02/22/10							
ANTI-FREEZE		6451.560		\$19.40						\$19.40
ANTI-FREEZE		6451.560		\$10.99						\$10.99
INVOICE 426097 TOTALS:				\$30.39	\$0.00	\$0.00				\$30.39
426265	01/12/10	02/05/10	02/26/10							
PART # 760-1111 SPRITE		6451.560		\$19.24						\$19.24
ARMOR-ALL		6451.560		\$21.98						\$21.98
INVOICE 426265 TOTALS:				\$41.22	\$0.00	\$0.00				\$41.22
426742	01/19/10	02/05/10	03/05/10							
2 WIPER BLADES		6451.560		\$20.98						\$20.98
INVOICE 426742 TOTALS:				\$20.98	\$0.00	\$0.00				\$20.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$139.86	\$0.00	\$0.00				\$139.86
NCIA	NATL CANINE INTERDICTION ASSOC									
020510	01/28/10	02/05/10	03/14/10							
K-9 SCHOOL FOR GOOSE/DOUG HOWARD		6470.560		\$100.00						\$100.00
INVOICE 020510 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

101 ZZ PG 052

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NATL CANINE INTERDICTION ASSOC TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
OTEL	OTIS ELEVATOR COMPANY									
TB06012Z10	01/20/10	02/04/10	03/06/10							
SERVICE CONTRACT CHARGES - 2/1/10 TO 1/31/11		6450.408		\$2,545.67						\$2,545.67
INVOICE TB06012Z10 TOTALS:				\$2,545.67	\$0.00	\$0.00				\$2,545.67
OTIS ELEVATOR COMPANY TOTALS:				\$2,545.67	\$0.00	\$0.00				\$2,545.67
PHCO	PHILLIP COX									
020510	01/28/10	02/05/10	03/14/10							
STRAIGHTEN & SUPPORT GATE, DOOR HINGE		6450.560		\$200.00						\$200.00
INVOICE 020510 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
PHILLIP COX TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
PRAB	PRITCHARD & ABBOTT, INC.									
020410	02/01/10	02/04/10	03/18/10							
PC COLLECTION CONTRACT FEBRUARY INSTALLMENT (2010)		6543.499		\$6,077.00						\$6,077.00
INVOICE 020410 TOTALS:				\$6,077.00	\$0.00	\$0.00				\$6,077.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,077.00	\$0.00	\$0.00				\$6,077.00
PRIW	PREMIER ICE & WATER									
4795	01/28/10	02/05/10	03/14/10							
WATER DELIVERY, 5, 1/18		6500.560		\$19.35						\$19.35
INVOICE 4795 TOTALS:				\$19.35	\$0.00	\$0.00				\$19.35
4799	01/28/10	02/04/10	03/14/10							
RENTAL FEE, 2/1		6310.455		\$10.00						\$10.00
WATER DELIVERY, 5, 1/19		6310.455		\$6.45						\$6.45
INVOICE 4799 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
4800	01/28/10	02/04/10	03/14/10							
WATER DELIVERY, 5, 1/19		6310.403		\$6.45						\$6.45
INVOICE 4800 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45

VOL ZZ PG 053

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4801 WATER DELIVERY, 5, 1/19	01/28/10	02/04/10 6310.450	03/14/10	\$12.90						\$12.90
INVOICE 4801 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PREMIER ICE & WATER TOTALS:				\$55.15	\$0.00	\$0.00				\$55.15
QUCO QUILL CORPORATION										
22809369 QB 4" CAPACITY D-RING BINDER	12/17/09	02/04/10 6310.475	01/31/10	\$16.49						\$16.49
QB FILE FOLDER, LEGAL, 1/3-CUT		6310.475		\$16.71						\$16.71
QB TAPE, TRANSP, 3/4 X 1296		6310.475		\$5.97						\$5.97
RECEIPT BOOK - 3 PART 200 ST/BK		6310.475		\$23.99						\$23.99
INVOICE 22809369 TOTALS:				\$63.16	\$0.00	\$0.00				\$63.16
2309900 BANKERS BOX R-KIVE FILE BOX	12/18/09	02/04/10 6310.475	02/01/10	\$52.79						\$52.79
QB FILE FOLDER, LETTER, 1/2-CUT		6310.475		\$12.58						\$12.58
INVOICE 2309900 TOTALS:				\$65.37	\$0.00	\$0.00				\$65.37
3093323 SLANT D BINDER 3"	01/22/10	02/04/10 6310.499	03/08/10	\$125.28						\$125.28
QB HANGING FILE FOLDERS, LTR		6310.499		\$11.94						\$11.94
QB CORRECTION TAPE W/ GRIP 2-PACK		6310.499		\$31.26						\$31.26
BIC ROUNDSTIC FINE POINT PEN RED		6310.499		\$1.13						\$1.13
5/8" HEAVY DUTY STAPLES		6310.499		\$24.65						\$24.65
MESH LEGAL TRAY, SIDE LOADED		6310.499		\$79.14						\$79.14
3-POCKET WALL FILE, LETTER SIZE		6310.499		\$13.09						\$13.09
QB PAPER CLIPS, JUMBO NON-SKID		6310.499		\$7.97						\$7.97
HP LASERJET CB436 FAMILY PRIN BLACK		6310.499		\$148.12						\$148.12
SORTWIK FINGERTIP MOISTENER		6310.499		\$27.30						\$27.30
RUBBER FINGER PADS, MEDIUM		6310.499		\$1.89						\$1.89
QB LETTER OPENER PLASTIC 2-PK		6310.499		\$7.38						\$7.38
BINDER BOX STORAGE BOXES		6310.499		\$85.94						\$85.94
INVOICE 3093323 TOTALS:				\$565.09	\$0.00	\$0.00				\$565.09
QUILL CORPORATION TOTALS:				\$693.62	\$0.00	\$0.00				\$693.62
RECT 163	REGION 10 CTAT 02/05/10	02/05/10	03/22/10							

VOL ZZ PG 054

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REGION 10 DUES		6470.497		\$25.00						\$25.00
		INVOICE 163 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		REGION 10 CTAT TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
RELI	RELIABLE OFFICE SUPPLIES									
BRK56300	01/13/10	02/04/10	02/27/10							
LEDGER SHEETS		6310.497		\$19.98						\$19.98
LARGE RUBBER FINGERS		6310.497		\$2.89						\$2.89
ASSORTED COLOR 8-TAB INDEX		6310.497		\$14.90						\$14.90
COPY HOLDER BLACK		6310.497		\$9.99						\$9.99
EZ START TAPE DISPENSER		6310.497		\$2.99						\$2.99
HANDLING		6310.497		\$1.48						\$1.48
		INVOICE BRK56300 TOTALS:		\$52.23	\$0.00	\$0.00				\$52.23
		RELIABLE OFFICE SUPPLIES TOTALS:		\$52.23	\$0.00	\$0.00				\$52.23
RITT	RITTER LUMBER CO.									
60174407	01/19/10	02/04/10	03/05/10							
1 ADHESIVE PROJECT & REPAIR		6310.408		\$3.29						\$3.29
1 ENERGIZER MAX 9V 4PK		6310.408		\$11.49						\$11.49
		INVOICE 60174407 TOTALS:		\$14.78	\$0.00	\$0.00				\$14.78
60174598	01/22/10	02/04/10	03/08/10							
PREMIUM AC/DC SMOKE & FIRE DETECTOR		6310.408		\$14.99						\$14.99
		INVOICE 60174598 TOTALS:		\$14.99	\$0.00	\$0.00				\$14.99
60174663	01/25/10	02/04/10	03/11/10							
12" CATS PAW CLAW BAR		6614.409		\$32.97						\$32.97
		INVOICE 60174663 TOTALS:		\$32.97	\$0.00	\$0.00				\$32.97
60174893	01/28/10	02/04/10	03/14/10							
LIGHT BULB GE FLUORESCENT FLE15/A23/SW		6310.408		\$6.49						\$6.49
		INVOICE 60174893 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
		RITTER LUMBER CO. TOTALS:		\$69.23	\$0.00	\$0.00				\$69.23
SACH	SABINE COUNTY HOSPITAL									

JUL 22 PG 055

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20333	01/09/10	02/05/10	02/23/10							
MEDICAL SERVICES FOR JACK D. PUCKETT		6543.560		\$391.00						\$391.00
		INVOICE 20333 TOTALS:		\$391.00	\$0.00	\$0.00				\$391.00
		SABINE COUNTY HOSPITAL TOTALS:		\$391.00	\$0.00	\$0.00				\$391.00
SBAT	SCHERTZ BANK AND TRUST									
1933008.022	02/05/10	02/05/10	03/22/10							
LOAN PAYMENT ON ACCT # 1933008 - PAYMENT 22		6504.560		\$1,270.04						\$1,270.04
		INVOICE 1933008.022 TOTALS:		\$1,270.04	\$0.00	\$0.00				\$1,270.04
		SCHERTZ BANK AND TRUST TOTALS:		\$1,270.04	\$0.00	\$0.00				\$1,270.04
SBSI	STEEL BUILDING SUPPLY, INC.									
193540	02/01/10	02/04/10	03/18/10							
18 FT PBR PANEL 26GA SADDLE TAN		6614.409		\$2,700.93						\$2,700.93
10 FT 1/2 SHEET RIDGE ROW SADDLE TAN		6614.409		\$244.53						\$244.53
WOOD GRIP 9X1 SADDLE TAN LONG LIFE		6614.409		\$114.00						\$114.00
LAP TEK 14X7/8 SADDLE TAN		6614.409		\$95.00						\$95.00
CLOSURES - OUTSIDE R/PANEL		6614.409		\$21.00						\$21.00
		INVOICE 193540 TOTALS:		\$3,175.46	\$0.00	\$0.00				\$3,175.46
		STEEL BUILDING SUPPLY, INC. TOTALS:		\$3,175.46	\$0.00	\$0.00				\$3,175.46
SCAD	SABINE COUNTY APPRAISAL DIST.									
020410	01/31/01	02/04/10	03/17/01							
APPRAISAL DISTRICT PRO-RATA COST FOR FEBRUARY 2010		6542.499		\$4,379.08						\$4,379.08
		INVOICE 020410 TOTALS:		\$4,379.08	\$0.00	\$0.00				\$4,379.08
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$4,379.08	\$0.00	\$0.00				\$4,379.08
SCOT	SCOTT - MERRIMAN, INC.									
042487	01/25/10	02/04/10	03/11/10							
50 FORMS 26 CASEBINDERS, MANILA, CIVIL		6310.455		\$89.00						\$89.00
SHIPPING AND HANDLING		6310.455		\$12.71						\$12.71

VOL Z-Z PG 056

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 042487 TOTALS:				\$101.71	\$0.00	\$0.00				\$101.71
SCOTT - MERRIMAN, INC. TOTALS:				\$101.71	\$0.00	\$0.00				\$101.71
SHCO SHREVEPORT COMMUNICATIONS										
0000099	01/08/10	02/04/10	02/22/10							
BAT 7.5V 1200MAH NICD KEN		6310.497		\$45.95						\$45.95
INVOICE 0000099 TOTALS:				\$45.95	\$0.00	\$0.00				\$45.95
SHREVEPORT COMMUNICATIONS TOTALS:				\$45.95	\$0.00	\$0.00				\$45.95
STOR STORY-WRIGHT OFFICE SUPPLY										
10-73486	01/14/10	02/04/10	02/28/10							
2 INK CARTRIDGES, #96, 21ML, BLACK		6310.400		\$67.98						\$67.98
INVOICE 10-73486 TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
10-73593	01/15/10	02/04/10	03/01/10							
2 INDEX BINDERS A-Z, 11 X 8.5		6310.403		\$7.38						\$7.38
2 POUCH, SLFADHS 9 X 12		6310.403		\$13.18						\$13.18
INVOICE 10-73593 TOTALS:				\$20.56	\$0.00	\$0.00				\$20.56
1074432	01/22/10	02/04/10	03/08/10							
TONER, F/LJ 1320, BLACK		6310.403		\$79.99						\$79.99
2 TAB ALPHABET, A-Z, SIDE		6310.403		\$4.78						\$4.78
INVOICE 1074432 TOTALS:				\$84.77	\$0.00	\$0.00				\$84.77
10-75106	01/28/10	02/04/10	03/14/10							
2 PAD, STAMP, F/RNM6/7		6310.497		\$2.78						\$2.78
INVOICE 10-75106 TOTALS:				\$2.78	\$0.00	\$0.00				\$2.78
10-75194	01/29/10	02/04/10	03/15/10							
2 TAPE, 75 X 1000 6 ROLL/PACK		6310.403		\$12.38						\$12.38
INVOICE 10-75194 TOTALS:				\$12.38	\$0.00	\$0.00				\$12.38
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$188.47	\$0.00	\$0.00				\$188.47
TARM TX ASSN. OF CO. RISK MGMT POOL										
116119	01/15/10	02/05/10	03/01/10							
AUTO PHYSICAL DAMAGE COVERAGE		6638.560		\$236.00						\$236.00

VOL ZZ-PG 057

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 116119 TOTALS:				\$236.00	\$0.00	\$0.00				\$236.00
TX ASSN. OF CO. RISK MGMT POOL TOTALS:				\$236.00	\$0.00	\$0.00				\$236.00
TDCA TEXAS DISTRICT COURT ALLIANCE										
020410	02/04/10	02/04/10	03/21/10							
2010 MEMBERSHIP APPLICATION 6470.450				\$50.00						\$50.00
INVOICE 020410 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TNRI TNRI WORKSHOPS										
020410	01/29/10	02/04/10	03/15/10							
REGISTRATION FOR ARCGIS DESKTOP II WORKSHOP 6310.669				\$785.00						\$785.00
INVOICE 020410 TOTALS:				\$785.00	\$0.00	\$0.00				\$785.00
TNRI WORKSHOPS TOTALS:				\$785.00	\$0.00	\$0.00				\$785.00
TPCI TERRILL PETROLEUM CO., INC.										
462527	01/04/10	02/05/10	02/18/10							
19.98 GALLONS OF DIESEL 6335.560				\$44.80						\$44.80
STATE EXCISE TAX 6335.560				\$4.00						\$4.00
INVOICE 462527 TOTALS:				\$48.80	\$0.00	\$0.00				\$48.80
462531	01/07/10	02/05/10	02/21/10							
17.02 GALLONS OF DIESEL 6335.560				\$40.37						\$40.37
STATE EXCISE TAX 6335.560				\$3.40						\$3.40
INVOICE 462531 TOTALS:				\$43.77	\$0.00	\$0.00				\$43.77
462538	01/11/10	02/05/10	02/25/10							
19.02 GALLONS OF DIESEL 6335.560				\$45.21						\$45.21
STATE EXCISE TAX 6335.560				\$3.80						\$3.80
INVOICE 462538 TOTALS:				\$49.01	\$0.00	\$0.00				\$49.01
12409301	01/14/10	02/05/10	02/28/10							
480 GALLONS OF UNLEADED 6335.560				\$1,103.76						\$1,103.76
STATE EXCISE TAX 6335.560				\$96.00						\$96.00
INVOICE 12409301 TOTALS:				\$1,199.76	\$0.00	\$0.00				\$1,199.76

VOL ZZ - PG 058

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12409320	01/26/10	02/05/10	03/12/10							
365 GALLONS OF UNLEADED		6335.560		\$785.12						\$785.12
STATE EXCISE TAX		6335.560		\$73.00						\$73.00
INVOICE 12409320 TOTALS:				\$858.12	\$0.00	\$0.00				\$858.12
462557	01/26/10	02/05/10	03/12/10							
21 GALLONS OF DIESEL		6335.560		\$45.33						\$45.33
STATE EXCISE TAX		6335.560		\$4.20						\$4.20
INVOICE 462557 TOTALS:				\$49.53	\$0.00	\$0.00				\$49.53
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,248.99	\$0.00	\$0.00				\$2,248.99
TRJA	TRICIA JACKS									
162	02/05/10	02/05/10	03/22/10							
118.94 MILES @ .50 PER MILE - REGION 10 MEETING		6470.497		\$59.47						\$59.47
INVOICE 162 TOTALS:				\$59.47	\$0.00	\$0.00				\$59.47
TRICIA JACKS TOTALS:				\$59.47	\$0.00	\$0.00				\$59.47
TXIS	TEXAS IMAGING SYSTEMS									
416048	01/22/10	02/04/10	03/08/10							
MAINTENANCE FEE ON PRINTER 1/19/10 TO 2/19/10		6310.403		\$25.00						\$25.00
INVOICE 416048 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TEXAS IMAGING SYSTEMS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WINS	WINSLOW CLINIC									
19244EMP.2	01/18/10	02/05/10	03/04/10							
LEVEL 4 MEDICAL CARE FOR JACK PUCKETT JR.		6543.560		\$95.00						\$95.00
LEVEL 3 MEDICAL CARE FOR JACK PUCKETT JR.		6543.560		\$65.00						\$65.00
INVOICE 19244EMP.2 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
23314EMP	01/18/10	02/05/10	03/04/10							
NEW EMPLOYEE PHYSICAL FOR DAVID BRADBERRY		6543.560		\$75.00						\$75.00
URINALYSIS FOR DAVID BRADBERRY		6543.560		\$9.00						\$9.00
INVOICE 23314EMP TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00

VOL ZZ - PG 059

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WINSLOW CLINIC TOTALS:				<u>\$244.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$244.00</u>
XERX XEROX CORPORATION										
599258251 XEROX AGREEMENT - TFW 019263	02/02/10	02/04/10 6500.409	03/19/10	\$115.43						\$115.43
INVOICE 599258251 TOTALS:				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
599258252 XEROX AGREEMENT - TFW-019262	02/02/10	02/04/10 6500.409	03/19/10	\$115.43						\$115.43
INVOICE 599258252 TOTALS:				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
599258253 XEROX AGREEMENT - TFW 019165	02/02/10	02/04/10 6500.409	03/19/10	\$103.88						\$103.88
INVOICE 599258253 TOTALS:				<u>\$103.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.88</u>
599258254 XEROX AGREEMENT - TFW-019175	02/02/10	02/04/10 6500.409	03/19/10	\$115.45						\$115.45
INVOICE 599258254 TOTALS:				<u>\$115.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.45</u>
599258255 XEROX AGREEMENT - SERIAL # TFW-019260	02/02/10	02/04/10 6500.409	03/19/10	\$115.43						\$115.43
INVOICE 599258255 TOTALS:				<u>\$115.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$115.43</u>
XEROX CORPORATION TOTALS:				<u>\$565.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$565.62</u>
LEDGER TOTALS:				<u><u>\$39,360.12</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$39,360.12</u></u>

VOL ZZ PG 060

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

101 22 PG 061

Approved for payment by Sabine County Commissioner's Court on February 8, 2010

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4										
BIG "4", INC.										
6377.603 12 YARDS OF ROAD BASE	01/15/10	02/05/10 6377.603	03/01/10	\$144.00						\$144.00
INVOICE 6377.603 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
59892 12 YARDS OF ROAD BASE	01/20/10	02/05/10 6377.603	03/06/10	\$144.00						\$144.00
INVOICE 59892 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
60019-60025 12 YARDS OF ROAD BASE 12 YARDS OF ROAD BASE	01/21/10	02/05/10 6377.603 6377.603	03/07/10	\$198.00 \$198.00						\$198.00 \$198.00
INVOICE 60019-60025 TOTALS:				\$396.00	\$0.00	\$0.00				\$396.00
BIG "4", INC. TOTALS:				\$684.00	\$0.00	\$0.00				\$684.00
BIGT										
HBC										
110822/I 12" POLY CULVERT BAND 2X8 10" #2 TREATED	01/15/10	02/05/10 6370.603 6370.603	03/01/10	\$9.95 \$25.56						\$9.95 \$25.56
INVOICE 110822/I TOTALS:				\$35.51	\$0.00	\$0.00				\$35.51
010861/I 18" POLY CULVERT BAND	01/19/10	02/05/10 6370.603	03/05/10	\$19.95						\$19.95
INVOICE 010861/I TOTALS:				\$19.95	\$0.00	\$0.00				\$19.95
HBC TOTALS:				\$55.46	\$0.00	\$0.00				\$55.46
CHDC										
CHUN DIAGNOSTIC CLINIC, PLLC										
HOLFE000 YEARLY EMPLOYEE PHYSICAL FOR FELIX HOLMES	01/20/10	02/05/10 6651.604	03/06/10	\$47.50						\$47.50
INVOICE HOLFE000 TOTALS:				\$47.50	\$0.00	\$0.00				\$47.50
HOLFE000.1 EMPLOYEE PHYSICAL FOR FELIX HOLMES	01/20/10	02/05/10 6651.602	03/06/10	\$47.50						\$47.50
INVOICE HOLFE000.1 TOTALS:				\$47.50	\$0.00	\$0.00				\$47.50
CHUN DIAGNOSTIC CLINIC, PLLC TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00

VOL 2-2-PG 062

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CYPO CYPRESS POINTS INCORPORATED										
000113	02/01/10	02/04/10	03/18/10							
468 YARDS OF ROAD BASE @ \$9/YD		6377.601		\$4,212.00						\$4,212.00
INVOICE 000113 TOTALS:				\$4,212.00	\$0.00	\$0.00				\$4,212.00
000131										
1508 YARDS OF ROAD BASE	02/01/10	02/05/10	03/18/10	\$13,968.00						\$13,968.00
		6377.604								
INVOICE 000131 TOTALS:				\$13,968.00	\$0.00	\$0.00				\$13,968.00
2/5/10										
312 YARDS OF ROAD BASE	02/01/10	02/05/10	03/18/10	\$2,808.00						\$2,808.00
		6377.602								
INVOICE 2/5/10 TOTALS:				\$2,808.00	\$0.00	\$0.00				\$2,808.00
CYPRESS POINTS INCORPORATED TOTALS:				\$20,988.00	\$0.00	\$0.00				\$20,988.00
EPSS EUGENE PROCELLA SERVICE STAT.										
6366.602	01/21/10	02/05/10	03/07/10							
REPAIR FLAT TIRE FOR TRAILER		6366.602		\$20.00						\$20.00
INVOICE 6366.602 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
GMWS G-M WATER SUPPLY CORP.										
020510	01/20/10	02/05/10	03/06/10							
2490 GALLONS OF WATER USED		6440.604		\$37.11						\$37.11
REGULATORY FEE		6440.604		\$0.19						\$0.19
INVOICE 020510 TOTALS:				\$37.30	\$0.00	\$0.00				\$37.30
G-M WATER SUPPLY CORP. TOTALS:				\$37.30	\$0.00	\$0.00				\$37.30
GWSC GULF WELDING SUPPLY CO.										
79730	01/31/10	02/05/10	03/17/10							
RENTAL INVOICE #79730		6657.602		\$9.00						\$9.00
INVOICE 79730 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
79778	01/31/10	02/04/10	03/17/10							
RENTAL INVOICE 79778		6657.601		\$9.00						\$9.00
INVOICE 79778 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00

VOL ZZ PG 063

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
MARK	MARK'S WHOLESALE TIRES									
154989	01/21/10	02/05/10	03/07/10							
1 SUMITOMO 825R15 14* ST 727		6366.602		\$209.00						\$209.00
WASTE TIRE FEE		6366.602		\$2.00						\$2.00
INVOICE 154989 TOTALS:				\$211.00	\$0.00	\$0.00				\$211.00
MARK'S WHOLESALE TIRES TOTALS:				\$211.00	\$0.00	\$0.00				\$211.00
MCCI	APAC TEXAS, INC.									
20280	01/16/10	02/05/10	03/02/10							
16.30 TONS OF ROAD BASE @ \$24 - TICKET #20280		6377.602		\$391.20						\$391.20
15.95 TONS OF ROAD BASE @ \$24 - TICKET #20281		6378.602		\$382.80						\$382.80
16.35 TONS OF ROAD BASE @ \$24 - TICKET #20294		6378.602		\$392.40						\$392.40
16.15 TONS OF ROAD BASE @ \$24 - TICKET #20295		6378.602		\$387.60						\$387.60
14.85 TONS OF ROAD BASE @ \$24 - TICKET #20305		6378.602		\$356.40						\$356.40
15.86 TONS OF ROAD BASE @ \$24 - TICKET #20306		6378.602		\$380.64						\$380.64
INVOICE 20280 TOTALS:				\$2,291.04	\$0.00	\$0.00				\$2,291.04
APAC TEXAS, INC. TOTALS:				\$2,291.04	\$0.00	\$0.00				\$2,291.04
NAPH	NAPA AUTO PARTS - HEMPHILL									
425780	01/05/10	02/05/10	02/19/10							
ANTI-FREEZE		6356.604		\$12.99						\$12.99
EXT. LIFE		6356.604		\$12.95						\$12.95
ANTI-FREEZE		6356.604		\$10.99						\$10.99
POWER STEERING FLUID		6356.604		\$3.29						\$3.29
INVOICE 425780 TOTALS:				\$40.22	\$0.00	\$0.00				\$40.22
425887	01/06/10	02/05/10	02/20/10							
ANTI-FREEZE FOR USE IN COUNTY VEHICLES		6355.602		\$10.99						\$10.99
INVOICE 425887 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99

VOL 22 = PG 064

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
426182	01/11/10	02/05/10	02/25/10							
ANTI-FREEZE		6355.604		\$21.98						\$21.98
CHEMTOOL		6355.604		\$3.99						\$3.99
INVOICE 426182 TOTALS:				\$25.97	\$0.00	\$0.00				\$25.97
426220	01/11/10	02/05/10	02/25/10							
BATTERY FOR MACK TRUCK		6355.602		\$287.85						\$287.85
ENVIRONMENTAL FEE		6355.602		\$9.00						\$9.00
INVOICE 426220 TOTALS:				\$296.85	\$0.00	\$0.00				\$296.85
426357	01/13/10	02/04/10	02/27/10							
1 FUSE HOLDER		6355.601		\$4.99						\$4.99
2 FUSE PAC		6355.601		\$1.38						\$1.38
2 FUSE PAC		6355.601		\$1.38						\$1.38
INVOICE 426357 TOTALS:				\$7.75	\$0.00	\$0.00				\$7.75
426398	01/14/10	02/05/10	02/28/10							
FUEL FILTER		6355.604		\$13.69						\$13.69
SPARK PLUGS		6355.604		\$17.52						\$17.52
INVOICE 426398 TOTALS:				\$31.21	\$0.00	\$0.00				\$31.21
426479	01/15/10	02/04/10	03/01/10							
BATTERY		6355.601		\$95.95						\$95.95
CORE DEPOSIT		6355.601		\$15.00						\$15.00
RETURN OF CORE DEPOSIT		6355.601		(\$15.00)						(\$15.00)
ENVIRONMENTAL FEE		6355.601		\$3.00						\$3.00
INVOICE 426479 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
426753	01/20/10	02/05/10	03/06/10							
TERMINAL ASSORT		6355.604		\$2.78						\$2.78
INVOICE 426753 TOTALS:				\$2.78	\$0.00	\$0.00				\$2.78
426939	01/22/10	02/04/10	03/08/10							
TOWELS		6657.601		\$3.69						\$3.69
GLASS CLEANER		6657.601		\$3.99						\$3.99
INVOICE 426939 TOTALS:				\$7.68	\$0.00	\$0.00				\$7.68
426471	02/04/10	02/04/10	03/21/10							
1 BATTERY		6355.601		\$95.95						\$95.95
ENVIRONMENTAL CHARGE		6355.601		\$3.00						\$3.00

VOL ZZ - PG 065

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 426471 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$621.35	\$0.00	\$0.00				\$621.35
NETS										
NEWMAN TRAFFIC SIGNS										
TI-0218011	02/01/10	02/04/10	03/18/10							
3 SLOW CHILDREN AT PLAY SIGNS		6657.602		\$56.23						\$56.23
INVOICE TI-0218011 TOTALS:				\$56.23	\$0.00	\$0.00				\$56.23
NEWMAN TRAFFIC SIGNS TOTALS:				\$56.23	\$0.00	\$0.00				\$56.23
POPL										
POWERPLAN										
J11073	01/21/10	02/05/10	03/07/10							
EQUIPMENT - LAMP A324938		6357.602		\$39.90						\$39.90
EQUIPMENT - LAMP AT323301		6357.602		\$68.78						\$68.78
SHIPPING & HANDLING		6357.602		\$13.43						\$13.43
INVOICE J11073 TOTALS:				\$122.11	\$0.00	\$0.00				\$122.11
POWERPLAN TOTALS:				\$122.11	\$0.00	\$0.00				\$122.11
RILU										
RITTER LUMBER CO.										
60173768	01/06/10	02/05/10	02/20/10							
PVC COUPLING 1/2"		6657.604		\$0.58						\$0.58
PVC STREET ELBOW SXMP 1/2"		6657.604		\$1.98						\$1.98
PVC ELBOW 90 1/2"		6657.604		\$0.58						\$0.58
ACE 2X60YD PURPOSE DUCK TAPE		6657.604		\$5.99						\$5.99
CEMENT PVC RED HOT 1/2PT		6657.604		\$6.99						\$6.99
ACE 1/4PT PURPLE PRIMER		6657.604		\$4.49						\$4.49
INVOICE 60173768 TOTALS:				\$20.61	\$0.00	\$0.00				\$20.61
60174190	01/14/10	02/05/10	02/28/10							
ACE #3 NO-SEEP GASKET		6657.604		\$5.49						\$5.49
INVOICE 60174190 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
60174199	01/14/10	02/05/10	02/28/10							
ACE BRASS TOILET BOLT SET		6657.604		\$3.29						\$3.29
INVOICE 60174199 TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29

101 Z Z PG 066

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RITTER LUMBER CO. TOTALS:				\$29.39	\$0.00	\$0.00				\$29.39
RUPS RURAL PIPE & SUPPLY										
70890	01/20/10	02/05/10	03/06/10							
15" X 20' ADS CULVERT		6371.602		\$304.80						\$304.80
15" X 24' ADS CULVERT		6371.602		\$182.88						\$182.88
12" SCH 40PVC PIPE		6371.602		\$179.20						\$179.20
INVOICE 70890 TOTALS:				\$666.88	\$0.00	\$0.00				\$666.88
70890.1	01/20/10	02/05/10	03/06/10							
15" ADS COUPLING		6370.602		\$15.58						\$15.58
INVOICE 70890.1 TOTALS:				\$15.58	\$0.00	\$0.00				\$15.58
70937	01/22/10	02/04/10	03/08/10							
12" ADS COUPLING		6370.601		\$12.16						\$12.16
15" ADS COUPLING		6370.601		\$20.22						\$20.22
12" X 20' ADS CULVERT		6370.601		\$113.20						\$113.20
12" X 24' ADS CULVERT		6370.601		\$815.04						\$815.04
12" X 30' ADS CULVERT		6370.601		\$169.80						\$169.80
15" X 20' ADS CULVERT		6370.601		\$152.40						\$152.40
15" X 24' ADS CULVERT		6370.601		\$731.52						\$731.52
15" X 30' ADS CULVERT		6370.601		\$228.60						\$228.60
24" X 24' ADS CULVERT		6370.601		\$402.96						\$402.96
INVOICE 70937 TOTALS:				\$2,645.90	\$0.00	\$0.00				\$2,645.90
RURAL PIPE & SUPPLY TOTALS:				\$3,328.36	\$0.00	\$0.00				\$3,328.36
THRI THOMAS RICE										
161	02/04/10	02/05/10	03/21/10							
ENGINE FOR WORK TRUCK - 92 GMC (WHITE)		6355.604		\$800.63						\$800.63
INVOICE 161 TOTALS:				\$800.63	\$0.00	\$0.00				\$800.63
THOMAS RICE TOTALS:				\$800.63	\$0.00	\$0.00				\$800.63
TPCI TERRILL PETROLEUM										
462529	01/07/10	02/05/10	02/21/10							
1 DRUM ROTELLA		6335.604		\$605.00						\$605.00
INVOICE 462529 TOTALS:				\$605.00	\$0.00	\$0.00				\$605.00

101 ZZ PG 067
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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
462530	01/07/10	02/05/10	02/21/10							
14.9 GALLONS OF UNLEADED @		6335.603		\$33.91						\$33.91
227.6/GALLON										
STATE EXCISE TAX		6335.603		\$2.98						\$2.98
INVOICE 462530 TOTALS:				\$36.89	\$0.00	\$0.00				\$36.89
462534	01/11/10	02/05/10	02/25/10							
15.1 GALLONS OF UNLEADED @		6335.603		\$34.73						\$34.73
2.30/GALLON										
STATE EXCISE TAX		6336.603		\$3.02						\$3.02
INVOICE 462534 TOTALS:				\$37.75	\$0.00	\$0.00				\$37.75
462536	01/11/10	02/04/10	02/25/10							
19.2 UNLEADED GAS @ 2.30/GALLON		6335.602		\$44.16						\$44.16
EXCISE TAX		6336.602		\$3.84						\$3.84
INVOICE 462536 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
1249298	01/14/10	02/04/10	02/28/10							
1200 GALLONS OF DIESEL FUEL @2.3762		6336.602		\$2,851.44						\$2,851.44
STATE EXCISE TAX		6336.602		\$240.00						\$240.00
INVOICE 1249298 TOTALS:				\$3,091.44	\$0.00	\$0.00				\$3,091.44
462543	01/15/10	02/05/10	03/01/10							
18.5 GALLONS OF UNLEADED @		6335.603		\$42.54						\$42.54
229.95/GALLON										
STATE EXCISE TAX		6335.603		\$3.70						\$3.70
INVOICE 462543 TOTALS:				\$46.24	\$0.00	\$0.00				\$46.24
462547	01/20/10	02/05/10	03/06/10							
17.4 GALLONS OF UNLEADED @		6335.603		\$38.61						\$38.61
221.9/GALLON										
STATE EXCISE TAX		6335.603		\$3.48						\$3.48
INVOICE 462547 TOTALS:				\$42.09	\$0.00	\$0.00				\$42.09
12409319	01/26/10	02/05/10	03/12/10							
800 GALLONS OF DIESEL @ 2.159		6336.603		\$1,727.20						\$1,727.20
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12409319 TOTALS:				\$1,887.20	\$0.00	\$0.00				\$1,887.20
12409324	01/27/10	02/05/10	03/13/10							
455 GALLONS OF UNLEADED @		6335.604		\$977.34						\$977.34
2.148/GALLON										
STATE EXCISE TAX		6335.604		\$91.00						\$91.00

JCL Z-Z PG 068

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
625 GALLONS OF DIESEL @ 2.1587/GALLON STATE EXCISE TAX		6335.604		\$1,349.19						\$1,349.19
		6335.604		\$125.00						\$125.00
		INVOICE 12409324 TOTALS:		\$2,542.53	\$0.00	\$0.00				\$2,542.53
462560	01/29/10	02/05/10	03/15/10							
21.8 GALLONS OF UNLEADED @ 2.148/GALLON STATE EXCISE TAX		6335.603		\$46.82						\$46.82
		6335.603		\$4.37						\$4.37
		INVOICE 462560 TOTALS:		\$51.19	\$0.00	\$0.00				\$51.19
		TERRILL PETROLEUM TOTALS:		\$8,388.33	\$0.00	\$0.00				\$8,388.33
		LEDGER TOTALS:		\$37,746.20	\$0.00	\$0.00				\$37,746.20

/DL Z Z PG 069

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

JUL 22 PG 070

Approved for payment by Sabine County Commissioner's Court on February 8, 2010

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CRAP CRA PAYMENT CENTER										
H99335	06/17/09	02/05/10	08/01/09							
RELAY VALVE		6355.6050		\$78.36						\$78.36
OIL FILTER		6355.6050		\$13.58						\$13.58
SAFETY ELEMENT		6355.6050		\$49.60						\$49.60
FILTER		6355.6050		\$17.43						\$17.43
FF/WS CA		6355.6050		\$16.09						\$16.09
AIR PRIMARY MVT		6355.6050		\$54.02						\$54.02
FREIGHT AND HANDLING		6355.6050		\$33.00						\$33.00
INVOICE H99335 TOTALS:				\$262.08	\$0.00	\$0.00				\$262.08
H06375	11/06/09	02/05/10	12/21/09							
FRONT SPRINGS		6355.6050		\$181.88						\$181.88
FREIGHT AND HANDLING		6355.6050		\$14.72						\$14.72
INVOICE H06375 TOTALS:				\$196.60	\$0.00	\$0.00				\$196.60
H06814	11/17/09	02/05/10	01/01/10							
2 BUSHINGS		6355.6050		\$53.94						\$53.94
FREIGHT AND HANDLING		6355.6050		\$41.62						\$41.62
INVOICE H06814 TOTALS:				\$95.56	\$0.00	\$0.00				\$95.56
H06376	11/18/09	02/05/10	01/02/10							
BUSHINGS (2)		6355.6050		\$53.94						\$53.94
FREIGHT AND HANDLING		6355.6050		\$7.74						\$7.74
INVOICE H06376 TOTALS:				\$61.68	\$0.00	\$0.00				\$61.68
CRA PAYMENT CENTER TOTALS:				\$615.92	\$0.00	\$0.00				\$615.92
LEDGER TOTALS:				\$615.92	\$0.00	\$0.00				\$615.92

VOL ZZ-PG 071

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Charles E. Watson

Charles Watson
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

101 22 PG 072

Approved for payment by Sabine County Commissioner's Court on February 8, 2010

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/8/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KELL										
KELLPRO										
00117400	01/25/10	02/04/10	03/11/10							
2.5 REMOTE ANTI-VIRUS REMOVAL		6310.775		\$215.00						\$215.00
INVOICE 00117400 TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
KELLPRO TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
LEDGER TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00

VGL ZZ-PG 073

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Charles E. Watson

Charles Watson
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

VOL ZZ PG 074

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Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Jimmy McDaniel

Jimmy McDaniel
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court on February 8, 2010

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Judge	Equipment	\$700.00
	General	County Judge	Assistant	\$384.00
TO:	General	County Judge	Office Supplies	\$306.00
	General	County Judge	Telephone	\$578.00
	General	County Judge	Continuing Education	\$50.00
	General	County Judge	Reimbursable Auto Expense	\$150.00

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 075

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Veterans Officer	Continuing Education	\$352.00
TO:	General	Veterans Officer	Office Supplies	\$215.00
	General	Veterans Officer	T.E.C.Q.	\$130.00
	General	Veterans Officer	Telephone	7.00

Charles E. Watson
Department Head

Jamie McDaniel
Attest County Clerk

Layne Stamer
Approved Commissioners Court

VOL 22 PG 076

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Courthouse	Repairs & Maintenance	\$93.00
TO:	General	Courthouse	Supplies - Custodian	\$93.00

Charles E. Watson

Department Head

Jamie McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 077

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous	\$20,365.00
TO:	General	Non-Departmental	Computer Maintenance	\$1,209.00
	General	Non-Departmental	Machinery & Equipment	\$3,577.00
	General	Non-Departmental	Autopsy	\$10,445.00
	General	Non-Departmental	Dues & Certificates	\$2,016.00
	General	Non-Departmental	Unemployment Deficits	\$3,118.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Keith Clark
Approved Commissioners Court

VOL 22 PG 078

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Court	Petit Jury	\$574.00
	General	County Court	Court Reporter	\$574.00
TO:	General	County Court	Court Appointed Attorney	\$375.00
	General	County Court	Commitments	\$773.00

Clarke E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 079

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Professional Fees	\$2,432.00
TO:	General	District Court	Community Service	\$636.00
	General	District Court	Group Medical Insurance	\$1,362.00
	General	District Court	Grand Jury	\$329.00
	General	District Court	Retirement	\$105.00

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 080

LINE-ITEM TRANSFERS

Date: February 10, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Clerk	Bonds	\$50.00
TO:	General	District Clerk	Telephone	\$50.00

Lanya Walker

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 081

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#1	Group Medical Insurance	\$1,215.00
TO:	General	JP#1	Telephone	\$373.00
	General	JP#1	Office Supplies	\$200.00
	General	JP#1	Computer Maintenance	\$642.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL 22 PG 082


LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#2	Group Medical Insurance	\$936.00
TO:	General	JP#2	Continuing Education	\$294.00
	General	JP#2	Computer Maintenance	\$642.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL 22 PG 083

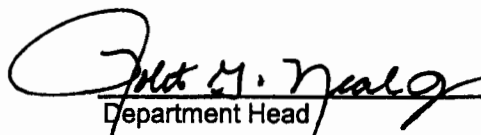
LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Attorney	Continuing Education	\$74.00
TO:	General	County Attorney	Telephone	\$74.00



Department Head



Attest County Clerk



Approved Commissioners Court

JOL ZZ PG 084

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Tax Office	Group Medical Insurance	\$6,000.00
	General	Tax Office	Telephone	\$740.00
	General	Tax Office	Voter Registration	\$373.00
TO:	General	Tax Office	Office Supplies	\$7,113.00

Martha Stone
Department Head

Janice McDaniel
Attest County Clerk

Keith Clark
Approved Commissioners Court

VOL 22 PG 085

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Constable, Pct. #1	Equipment	\$46.00
TO:	General	Constable, Pct. #1	Tires	\$26.00
	General	Constable, Pct. #1	Continuing Education	\$20.00

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

701 22 PG 086

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Sheriff	Jailor/Dispatcher	\$6,781.00
	General	Sheriff	Group Medical Insurance	\$18,000.00
	General	Sheriff	Fuel/Oil	\$18,000.00
TO:	General	Sheriff	Part-Time Help	\$23,383.00
	General	Sheriff	Secretary	\$843.00
	General	Sheriff	Park Patrol	\$423.00
	General	Sheriff	Cell Phone/Uniform Allow	\$1,032.00
	General	Sheriff	Social Security	\$10.00
	General	Sheriff	Office Supplies	\$131.00
	General	Sheriff	Travel/Lodging	\$33.00
	General	Sheriff	Utilities	\$762.00
	General	Sheriff	Repairs & Maintenance	\$2,753.00
	General	Sheriff	Auto - Maintenance	\$3,990.00
	General	Sheriff	Computer Lease & Maint	\$5,248.00
	General	Sheriff	Medical/Dental	\$4,173.00

V.A. Andrews

 Department Head

Janice McDaniel

 Attest County Clerk

Keith Clark

 Approved Commissioners Court

201 22 PG 087

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Postage	\$355.00
TO:	General	Probation	Telephone	\$355.00

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

701 22 PG 088


LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Agent	Travel	\$275.00
TO:	General	County Agent	Office Supplies	\$275.00


Department Head


Attest County Clerk


Approved Commissioners Court

VOL 2-2 PG 089

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	911 Coordinator	9-1-1 Coordinator	\$1,349.00
TO:	General	911 Coordinator	Office Supplies & Equip.	\$1,349.00

Martha Stone
Department Head

Jessie McDaniel
Attest County Clerk

Keith Clark
Approved Commissioners Court

701 ZZ PG 090

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Capital Reserve	\$51,000.00
	Road & Bridge	Precinct #1	Fuel - Diesel	\$5,000.00
	Road & Bridge	Precinct #1	Part-Time Assistants	\$4,900.00
	Road & Bridge	Precinct #1	Road Base	\$4,226.00
TO:	Road & Bridge	Precinct #1	Assistants	\$2,114.00
	Road & Bridge	Precinct #1	Group Medical Insurance	\$2,890.00
	Road & Bridge	Precinct #1	Retirement	\$45.00
	Road & Bridge	Precinct #1	Parts - Truck	\$2,604.00
	Road & Bridge	Precinct #1	Parts - Graders	\$1,429.00
	Road & Bridge	Precinct #1	Culverts	\$31.00
	Road & Bridge	Precinct #1	Road Base 3rd Party	\$5,048.00
	Road & Bridge	Precinct #1	Utilities	\$602.00
	Road & Bridge	Precinct #1	County Barn Repairs	\$2,610.00
	Road & Bridge	Precinct #1	Radio Communications	\$14.00
	Road & Bridge	Precinct #1	Vehicle & Equipment	\$35,017.00
	Road & Bridge	Precinct #1	Continuing Education	\$274.00
	Road & Bridge	Precinct #1	Miscellaneous Office Equip	\$1,059.00
	Road & Bridge	Precinct #1	Gradall	\$4,000.00
	Road & Bridge	Precinct #1	Culverts 3rd Party	\$7,389.00

Keith Clark

 Department Head

Jeanice McDaniel

 Attest County Clerk

Jimmy M. Daniel

 Approved Commissioners Court

TCL ZZ PG 091

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Fuel - Diesel	\$20,000.00
	Road & Bridge	Precinct #2	Capital Expense	\$19,000.00
	Road & Bridge	Precinct #2	Capital Reserve	\$16,713.00
TO:	Road & Bridge	Precinct #2	Assistants	\$125.00
	Road & Bridge	Precinct #2	Misc. Lubricants - Equipment	\$18.00
	Road & Bridge	Precinct #2	Maintenance & Repair - Other	\$3,845.00
	Road & Bridge	Precinct #2	Parts - Truck	\$996.00
	Road & Bridge	Precinct #2	Parts - Graders	\$670.00
	Road & Bridge	Precinct #2	Parts - Other Equipment	\$1,469.00
	Road & Bridge	Precinct #2	Tires - Truck	\$1,374.00
	Road & Bridge	Precinct #2	Culverts	\$356.00
	Road & Bridge	Precinct #2	Bridge Material	\$651.00
	Road & Bridge	Precinct #2	Road Oil/Asphalt	\$7,087.00
	Road & Bridge	Precinct #2	Vehicle & Equipment	\$34,681.00
	Road & Bridge	Precinct #2	Continuing Education	\$441.00
	Road & Bridge	Precinct #2	Gradall	\$4,000.00

Jimmy McDaniel
 Department Head

Jamie McDaniel
 Attest County Clerk

Keith Clark
 Approved Commissioners Court

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	Road & Bridge	Precinct #3	Part-Time Assistants	\$15,456.00
	Road & Bridge	Precinct #3	Labor Repair - Graders	\$7,881.00
	Road & Bridge	Precinct #3	Maintenance & Repair - Other	\$286.00
	Road & Bridge	Precinct #3	Parts - Grader	\$13,864.00
	Road & Bridge	Precinct #3	Tires - Equipment	\$1,044.00
	Road & Bridge	Precinct #3	Culverts	\$1,148.00
	Road & Bridge	Precinct #3	Bridge Material	\$690.00
	Road & Bridge	Precinct #3	Road Base	\$9,802.00
	Road & Bridge	Precinct #3	Utilities	\$370.00
	Road & Bridge	Precinct #3	Office Supplies & Printing	\$65.00
	Road & Bridge	Precinct #3	Physicals	\$106.00
	Road & Bridge	Precinct #3	Vehicle & Equipment	\$12,973.00
	Road & Bridge	Precinct #3	Continuing Education	\$274.00
	Road & Bridge	Precinct #3	Gradall	\$4,000.00

Doyle Dickerson
 Department Head

Janice McDaniel
 Attest County Clerk

Keith Clark
 Approved Commissioners Court

101 22 PG 093

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Assistants	\$21,080.00
	Road & Bridge	Precinct #3	Social Security	\$471.00
	Road & Bridge	Precinct #3	Group Medical Insurance	\$9,948.00
	Road & Bridge	Precinct #3	Retirement	\$585.00
	Road & Bridge	Precinct #3	Workers Compensation	\$1,133.00
	Road & Bridge	Precinct #3	Fuel - Gasoline	\$2,393.00
	Road & Bridge	Precinct #3	Fuel - Diesel	\$11,357.00
	Road & Bridge	Precinct #3	Labor Repair - Truck	\$1,920.00
	Road & Bridge	Precinct #3	Parts - Truck	\$1,173.00
	Road & Bridge	Precinct #3	Parts - Other Equipment	\$1,630.00
	Road & Bridge	Precinct #3	Tires - Trucks	\$1,146.00
	Road & Bridge	Precinct #3	Road Oil/Asphalt	\$5,000.00
	Road & Bridge	Precinct #3	County Barn Repairs	\$1,980.00
	Road & Bridge	Precinct #3	Capital Expense	\$1,000.00
	Road & Bridge	Precinct #3	Radio Communications	\$1,077.00
	Road & Bridge	Precinct #3	Travel & Lodging	\$1,596.00
	Road & Bridge	Precinct #3	Miscellaneous Office Equip	\$500.00

Department Head

Attest County Clerk

Approved Commissioners Court

101 ZZ PG 094

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Unemployment Insurance	\$44.00
	Road & Bridge	Precinct #3	Oil - Trucks	\$249.00
	Road & Bridge	Precinct #3	Oil - Equipment	\$21.00
	Road & Bridge	Precinct #3	Misc. Lubricants - Trucks	\$242.00
	Road & Bridge	Precinct #3	Right of Way	\$325.00
	Road & Bridge	Precinct #3	Telephone	\$126.00
	Road & Bridge	Precinct #3	General Liability	\$339.00
	Road & Bridge	Precinct #3	Auto Liability	\$858.00
	Road & Bridge	Precinct #3	Public Official Liability	\$839.00
	Road & Bridge	Precinct #3	Auto Physical Damage	\$245.00
	Road & Bridge	Precinct #3	Building & Property	\$482.00
	Road & Bridge	Precinct #3	Bonds	\$200.00

Department Head

Attest County Clerk

Approved Commissioners Court

VOL 22 PG 095

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Capital Reserve	\$9,000.00
	Road & Bridge	Precinct #4	Capital Expense	\$9,000.00
	Road & Bridge	Precinct #4	Vehicle & Equipment	\$9,000.00
	Road & Bridge	Precinct #4	Fuel - Diesel	\$8,000.00
	Road & Bridge	Precinct #4	Group Medical Insurance	\$1,050.00
	Road & Bridge	Precinct #4	Culverts	\$4,000.00
TO:	Road & Bridge	Precinct #4	Part-Time Assistants	\$4,775.00
	Road & Bridge	Precinct #4	Social Security	\$260.00
	Road & Bridge	Precinct #4	Workers Compensation	\$114.00
	Road & Bridge	Precinct #4	Misc. Lubricants - Trucks	\$3.00
	Road & Bridge	Precinct #4	Labor Repair - Graders	\$962.00
	Road & Bridge	Precinct #4	Maintenance & Repair - Other	\$2,602.00
	Road & Bridge	Precinct #4	Parts - Truck	\$608.00
	Road & Bridge	Precinct #4	Parts - Graders	\$7,501.00
	Road & Bridge	Precinct #4	Culverts 3rd Party	\$2,379.00
	Road & Bridge	Precinct #4	Road Base	\$15,262.00
	Road & Bridge	Precinct #4	Right of Way	\$750.00
	Road & Bridge	Precinct #4	Utilities	\$226.00
	Road & Bridge	Precinct #4	Continuing Education	\$274.00
	Road & Bridge	Precinct #4	Miscellaneous Supplies	\$334.00
	Road & Bridge	Precinct #4	Gradall	\$4,000.00

Layne Warner

 Department Head

Jamie McDaniel

 Attest County Clerk

Keith Clark

 Approved Commissioners Court

VOL 22 PG 096

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Special #1	Misc. Lubricants	\$583.00
	Road & Bridge	Special #1	Tires	\$1,000.00
	Road & Bridge	Special #1	Labor & Repair - Gradall	\$1,000.00
TO:	Road & Bridge	Special #1	Parts - Gradall	\$2,583.00

Keith Clark

Department Head

Janice McDaniel

Attest County Clerk

Jimmy McDaniel

Approved Commissioners Court

101 ZZ PG 097

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Hotel/Motel Tax	Hotel/Motel Tax	Tourism Proposals	\$1,892.00
TO:	Hotel/Motel Tax	Hotel/Motel Tax	Chamber of Commerce	\$1,892.00

Charla E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 098

LINE-ITEM TRANSFERS

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Forest Service	Forest Service	Fairmount VFD	\$116.00
TO:	Forest Service	Forest Service	Rosevine VFD	\$54.00
	Forest Service	Forest Service	Shamrock VFD	\$62.00

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

701 22 PG 099

BUDGET AMENDMENT

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General Fund	County Clerk	HAVA & Election Cont.	\$280.00
TO:	General Fund	County Clerk	Election Supplies	\$280.00

This is to amend the budget for the monies received for election supplies.

Janice McDaniel

Department Head

Janice McDaniel

Attest County Clerk

Keith Cook

Approved Commissioners Court

TOL 22 PG 100

BUDGET AMENDMENT

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General Fund	District Court	Reimbursement/Dist Atty.	\$4,009.00
TO:	General Fund	District Court	District Atty. Investigator	\$3,600.00
	General Fund	District Court	Social Security	\$276.00
	General Fund	District Court	Retirement	\$107.00
	General Fund	District Court	Unemployment	\$15.00
	General Fund	District Court	Workers Compensation	\$11.00

This is to amend the budget for the monies received from the District Attorney.

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 27 PG 101

BUDGET AMENDMENT

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General Fund	Tax Assessor/Collector	Secretary of State	\$1,316.00
TO:	General Fund	Tax Assessor/Collector	Deputies and Assistance	\$1,316.00

This is to amend the budget for the monies received from Chapter 19 funds.

Martha Stone

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 102

BUDGET AMENDMENT

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	Road & Bridge	Precinct #4	Loan Proceeds	\$85,180.00
TO:	Road & Bridge	Precinct #4	Vehicle & Equipment	\$85,180.00

This is to amend the budget for the loan proceeds on the side boom mower.

Layne Warner

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 103

BUDGET AMENDMENT

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	R & B Special #1	R & B Special #1	Precinct #1	\$4,000.00
	R & B Special #1	R & B Special #1	Precinct #2	\$4,000.00
	R & B Special #1	R & B Special #1	Precinct #3	\$4,000.00
	R & B Special #1	R & B Special #1	Precinct #4	\$4,000.00
TO:	R & B Special #1	R & B Special #1	Parts - Gradall	\$16,000.00

This is to amend the budget for the additional monies received from each precinct.

Keith Clark

Department Head

Janice McDaniel

Attest County Clerk

Jimmy McDaniel

Approved Commissioners Court

VOL 22 PG 104

BUDGET AMENDMENT

Date: February 8, 2010

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	Forest Service	Forest Service	Forest Service Funds	\$9,056.00
TO:	Forest Service	Forest Service	Emergency Mgmt. Equip.	\$9,056.00

This is to amend the budget for the monies received from DETCOG on equipment reimbursement.

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

VOL 22 PG 105

FEEES COLLECTED IN JANUARY, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,605.80
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #1	3,133.29
TANYA WALKER, DISTRICT CLERK	4,676.27
JANICE MCDANIEL, COUNTY CLERK	18,088.00

VOL 22 PG 106

FINANCIAL REPORT

January 31, 2010

FUND	BALANCE 1/31/09	BALANCE 12/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/10
GENERAL	1,524,542.68	1,580,906.25	482,161.02	237,449.86	1,825,617.41
COMPENSATION TO VICTIMS OF CRIME	0.00	10.00	0.00	10.00	0.00
ARREST FEES	0.00	1,261.50	544.50	1,806.00	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	87.40	49.00	136.40	0.00
TIME PAYMENT	0.00	271.00	227.20	498.20	0.00
CHILD SAFETY SEAT VIOLATIONS	0.00	242.00	0.00	242.00	0.00
BAIL BOND FEE	27.00	553.50	240.00	577.50	216.00
STATE TRAFFIC FEE	0.00	1,729.48	1,135.26	2,864.74	0.00
LICENSE AND WEIGHT FINES	0.00	291.50	177.00	468.50	0.00
DISTRICT CLERK STATE FEES	0.00	1,742.87	551.09	2,293.96	0.00
CCC 01/01/04 FORWARD	0.00	6,567.38	4,505.74	11,073.12	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	70.65	0.00	70.65	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	304.20	410.00	714.20	0.00

VOL ZZ PG 107

FINANCIAL REPORT
January 31, 2010

FUND	BALANCE 1/31/09	BALANCE 12/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/10
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	0.00	1,046.00	280.00	1,326.00	0.00
JURY REIMBURSEMENT FEE	0.00	565.20	356.00	921.20	0.00
JUDICIAL SUPPORT - CRIMINAL ST.	0.00	829.00	494.40	1,323.40	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,465.14	580.52	2,045.66	0.00
FAMILY PROTECTION FEE	964.00	690.00	45.00	0.00	735.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	265.95	204.50	470.45	0.00
INDIGENT DEFENSE FUND	0.00	277.11	180.00	457.11	0.00
MOVING VIOLATION FINES	0.00	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	4,856.44	6,986.00	497.50	0.00	7,483.50
COURTHOUSE SECURITY	59,486.33	65,293.69	614.97	0.00	65,908.66
COURTHOUSE SECURITY - JP's	2,572.26	3,319.26	76.00	0.00	3,395.26
LIBRARY	26,485.97	26,672.01	400.00	77.00	26,995.01
COURT RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00
JUSTICE COURT TECH FUND	1,127.65	4,359.65	304.00	0.00	4,663.65
CO. & DIST. CLERK TECH FUND	0.00	0.00	0.00	0.00	0.00

FOR Z-Z PG 108

FINANCIAL REPORT
January 31, 2010

FUND	BALANCE 1/31/09	BALANCE 12/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/10
STATE SCHOOL MONEY (SHERIFF)	4,671.27	6,023.41	0.00	0.00	6,023.41
STATE SCHOOL MONEY (CONST.)	0.00	600.67	0.00	0.00	600.67
JUDICIAL SUPPORT - CRIMINAL CO.	1,878.73	2,406.13	52.80	0.00	2,458.93
OMNI FEE	243.01	483.01	84.00	416.00	151.01
ALTERNATE DISPUTE RESOLUTION	0.00	1,732.00	143.00	0.00	1,875.00
GUARDIANSHIP FEE	1,080.00	2,280.00	80.00	0.00	2,360.00
APPELLATE JUDICIAL SYSTEM	0.00	0.00	0.00	0.00	0.00
BALANCE AS OF 01/31/10					1,948,483.51

101 Z-Z PG 109

FINANCIAL REPORT
January 31, 2010

FUND	BALANCE 1/31/09	BALANCE 12/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/10
ROAD & BRIDGE #1	401,321.73	165,183.77	11,776.98	11,277.42	165,683.33
ROAD & BRIDGE #2	308,538.24	190,702.84	12,112.26	10,762.83	192,052.27
ROAD & BRIDGE #3	336,047.20	244,613.12	12,018.97	16,074.30	240,557.79
ROAD & BRIDGE #4	260,693.74	202,999.53	13,748.37	11,482.17	205,265.73
ROAD & BRIDGE SPECIAL #1	2,995.83	3,918.67	0.00	101.50	3,817.17
BALANCE AS OF 01/31/10					807,376.29

Vol. 22 Pg. 110

FINANCIAL REPORT
January 31, 2010

FUND	BALANCE 1/31/09	BALANCE 12/31/09	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/10
RECORD RETENTION	85,638.04	96,073.21	1,673.01	0.00	97,746.22
HOTEL/MOTEL TAX	58,267.41	92,824.99	9,727.71	704.44	101,848.26
SABINE COUNTY FSM SPECIAL PROJECTS	85,964.54	114,316.53	0.00	0.00	114,316.53
DISTRICT CLERK SPECIAL REVENUE	6,221.76	5,224.07	85.40	0.00	5,309.47
SABINE COUNTY CONVENTION CENTER BUILDING FUND	44,589.97	46,249.51	157.12	0.00	46,406.63
SABINE COUNTY CLERK RECORD ARCHIVE FEE	42,413.57	50,813.84	1,447.63	0.00	52,261.47
SABINE COUNTY TCDP#726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS 060076	0.00	0.00	0.00	0.00	0.00

Vol. 22 PG 111

TREASURER'S QUARTERLY REPORT
 October, November, and December, 2009

FUND	BALANCE 09/30/09	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/09
GENERAL	1,182,623.13	1,342,718.44	699,724.16	1,825,617.41
CVC	0.00	10.00	0.00	10.00
ARREST FEES	1,434.73	2,127.50	2,300.73	1,261.50
CLSI	118.75	165.00	196.35	87.40
TIME PAYMENT	335.50	514.80	579.30	271.00
CHILD SAFETY SEAT VIOL.	181.50	60.50	0.00	242.00
BAIL BOND FEE	513.00	615.00	574.50	553.50
STATE TRAFFIC FEE	3,784.33	4,121.50	6,176.35	1,729.48
LICENSE AND WEIGHT FINES	16.50	324.50	49.50	291.50
DISTRICT CLERK STATE FEES	1,343.53	2,805.40	2,406.06	1,742.87
CCC 01/01/04 FORWARD	9,207.86	12,655.89	15,296.37	6,567.38
CCC 09/01/01 THRU 12/31/03	67.50	40.00	107.50	0.00
CCC 08/31/99 THRU 08/31/01	0.00	78.50	7.85	70.65
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00
CCC 09/01/95 THRU 08/31/97	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/95	0.00	89.00	19.70	69.30
EMS TRAUMA FUND	675.00	477.50	848.30	304.20
DNA TESTING	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	400.00	1,346.00	700.00	1,046.00
JURY REIMBURSEMENT FEE	816.55	1,086.00	1,337.35	565.20
JUDICIAL SUPPORT FEE CR ST.	1,207.60	1,443.00	1,821.60	829.00
JUDICAL SUPPORT FEE CV	1,421.37	2,708.34	2,664.57	1,465.14
FAMILY PROTECTION FEE	360.00	330.00	0.00	690.00
NON DISCLOSURE	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	414.00	445.50	593.55	265.95
INDIGENT DEFENSE FUND	393.30	526.00	642.19	277.11
COURTHOUSE SECURITY	63,114.66	2,179.03	0.00	65,293.69
COURTHOUSE SECURITY JP	3,092.26	227.00	0.00	3,319.26
RECORD MANAGEMENT	5,580.50	1,405.50	0.00	6,986.00
LIBRARY	27,185.47	1,530.00	2,043.46	26,672.01
JUSTICE COURT TECH FUND	3,383.65	976.00	0.00	4,359.65
SHERIFF- SCHOOL FUNDS	6,023.41	0.00	0.00	6,023.41
CONST. PCT. #1 - SCHOOL FUNDS	600.67	0.00	0.00	600.67
OMNI FEE	321.01	162.00	0.00	483.01
JUDICIAL SUPPORT FEE CR CO.	2,244.53	161.60	0.00	2,406.13
GUARDIANSHIP FEE	2,020.00	260.00	0.00	2,280.00
MEDIATION FEE	1,170.00	562.00	0.00	1,732.00
RECORD RETENTION	95,343.34	6,067.47	5,337.60	96,073.21
SCDC SPECIAL REVENUE	4,837.07	387.00	0.00	5,224.07
HOTEL/MOTEL TAX	89,000.55	15,264.32	11,439.88	92,824.99
SABINE COUNTY TCDP 726571	0.00	0.00	0.00	0.00
SABINE COUNTY DRS 060076	0.00	51,586.50	51,586.50	0.00
BUILDING FUND/CONV CENT	45,786.33	463.18	0.00	46,249.51
FSM SPECIAL PROJECTS	131,260.11	9,057.52	26,001.10	114,316.53
RECORDS ARCHIVE FEE	45,481.41	5,332.43	0.00	50,813.84
ROAD & BRIDGE #1	208,343.76	16,159.53	59,319.52	165,183.77
ROAD & BRIDGE #2	252,725.47	16,880.17	78,902.80	190,702.84
ROAD & BRIDGE #3	321,704.61	16,207.48	93,298.97	244,613.12
ROAD & BRIDGE #4	260,310.25	21,670.79	78,981.51	202,999.53
ROAD & BRIDGE SPECIAL #1	4,238.64	0.00	319.97	3,918.67

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE
 QUARTERLY REPORT IS TRUE AND CORRECT.


 TRICIA JACKS - COUNTY TREASURER

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 919

- 01/02/10- First Weigh-IN of all lambs, goats and swine for county show, 7 lambs, 23 goats, and 21 pigs.
- 01/04/10- B&F committee meeting, 5 participated, discussed programs for spring and summer, Multi-county cow congress to be held in Sabine county, Youth in Ag day, district tour for county beef producers this spring in central/south Texas.
- 01/11/10- Graftwood collection clinic, 6 participated, discussed collection, preparation and storage of graftwood.
- 01/15/10- Calving difficulty clinic, individual producer participation. 7
- 01/18/10- Hemphill 4-H meeting, 17 attended, discussed show projects, deadline for entry, broiler delivery and show dates.
- 01/22/10- Performance appraisal
- 01/28/10- Master Gardener program on fruit production 9 attended.
- 01/28/10- Insect/Disease/Pruning program, 3 participated.

4 News articles sent to Sabine County Reporter, and Web page Toledo Chronicle.

2 newspaper article, 21 farm visits, 22 Office visits, 67 phone calls,

Next Month:

- 02/02/10- Pruning demonstration
- 02/09/10- District Horse show committee meeting Nacogdoches
- 02/12/10- Multi-County CEU training Luftin office
- 02/15/10- Pick up and delivery broilers/ program feedin show broilers.
- 02/15/10- Hemphill 4-H meeting
- 02/19/10- Soil Testing program
- 02/22/10- Peach Tree pruning program Nacogdoches county
- 02/23/10- CEU program Shelby county
- 02/25/10- 4-H Horse club leaders meeting


Signature

01/04/10

Date

County Extension Agent-AGNR
Title

701 22 PG 113

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: January 2010

Name: JOHN B. TONER

Title: CEA-AGNR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/2	First Weigh-In of lamb, goat and swine projects	22.0		
1/4	Beef & Forage committee meeting	12.0		
1/5	Donald Griffin hay testing/value problem	19.0		
1/7	Joe Lane/David Eddings West Sabine/Hemphill ag show weight	23.0		
1/7	G Brockman bull selection/ E. Lewis Laguna Shores lawn	58.0		
1/11	J. Frick Farm planning fruit tree pruning program	12.0		
1/15	Calving difficulty clinic	27.0		
1/18	Hemphill 4-H meeting/ Gene Gramh fruit tree problem	56.0		
1/12	SFASU soils lab	124.0	\$10.00	
1/13	Visit with Agent Nacogdoches county on fruit tree program	124.0	\$10.00	
1/21	Visit agent SHELBY county CEU program plans for February	94.0	\$10.00	
1/25	Jimmy Frick farm planning prune program	12.0		
1/26	Master Gardener program Nacogdoches office	124.0	\$10.00	
1/27	S McGee cow problem/V8 feral swine problem	66.0		
1/27	Moody farm Fairmount soil test	34.0		
1/28	Fruit Tree Insect disease program Frick farm	12.0		
1/29	Gooch cow problem/McCroskey	31.0		
1/29	Visit show projects Elliotts/B. Kolb pasture/hay problem	39.0		
1/29	E. Loggins feral swine demo	30.0		
Grand Total of Mileage, Meals and Lodging		919.0	\$40.00	\$0.00

Other expenses in field (list):

VOL 22 PG 114

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

Signature *John B. Toner*

01/04/10

Date

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 January 2010

2009 Levy:	\$1,815,314.63
Collections:	
Current	269,188.33
Current Delinquent	
Current Delinquent P&I	
Delinquent	2,741.71
Penalty & Interest	1,243.79
Tax Certificate	445.00
TOTAL:	\$ 273,618.83

Percentage of 2010 taxes collected: 83.66%
Current taxes due as of February 01 2010: \$296,648.63
Delinquent taxes (2008 & prior years) as of February 01 2009: \$ 210,263.90
Old State taxes due as of February 01 2010: \$ 66.44

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.



February 2010

Martha M. Stone
Sabine County Tax A/C

DL 22 PG 115

III SUMMARY BY JURISDICTION YEARS

FROM 1/1/2010 TO 1/31/2010

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y 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	\$(6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
1978	\$210.35	\$0.00	\$(19.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.31
1979	\$260.24	\$0.00	\$(19.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1980	\$386.22	\$0.00	\$(36.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.14
1981	\$509.42	\$0.00	\$(57.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.42
1982	\$372.31	\$0.00	\$(19.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1983	\$515.47	\$0.00	\$(31.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.97
1984	\$683.93	\$0.00	\$(33.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18
1985	\$1,152.86	\$0.00	\$(22.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.24
1986	\$1,455.01	\$0.00	\$(43.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.33
1987	\$1,568.64	\$0.00	\$(65.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503.09
1988	\$1,425.00	\$0.00	\$(70.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.85
1989	\$2,081.31	\$0.00	\$(82.34)	\$26.26	\$0.00	\$66.18	\$13.87	\$0.00	\$106.31	\$1,972.71
1990	\$1,966.44	\$0.00	\$(75.42)	\$27.11	\$0.00	\$65.07	\$13.83	\$0.00	\$106.01	\$1,863.91
1991	\$2,682.30	\$0.00	\$(97.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.53
1992	\$2,695.03	\$0.00	\$(116.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578.39
1993	\$3,232.10	\$0.00	\$(114.24)	\$1.50	\$0.00	\$3.07	\$0.69	\$0.00	\$5.26	\$3,116.36
1994	\$3,830.70	\$0.00	\$(128.26)	\$5.28	\$0.00	\$10.14	\$2.31	\$0.00	\$17.73	\$3,697.16
1995	\$4,305.61	\$0.00	\$(202.51)	\$11.65	\$0.00	\$20.96	\$4.90	\$0.00	\$37.51	\$4,091.45
1996	\$4,856.40	\$0.00	\$(165.05)	\$4.50	\$0.00	\$7.57	\$1.81	\$0.00	\$13.88	\$4,686.85
1997	\$5,581.50	\$0.00	\$(167.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,414.27
1998	\$5,230.40	\$0.00	\$(163.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,066.56
1999	\$6,637.66	\$0.00	\$(166.34)	\$14.98	\$0.00	\$19.77	\$5.22	\$0.00	\$39.97	\$6,456.34
2000	\$8,803.01	\$0.00	\$(185.16)	\$55.99	\$0.00	\$67.19	\$18.48	\$0.00	\$141.66	\$8,561.86
2001	\$6,532.35	\$0.00	\$(306.75)	\$51.46	\$0.00	\$56.74	\$16.23	\$0.00	\$124.43	\$6,174.14
2002	\$7,603.01	\$0.00	\$(264.63)	\$56.71	\$0.00	\$55.40	\$16.81	\$0.00	\$128.92	\$7,281.67
2003	\$10,798.67	\$0.00	\$(327.23)	\$83.59	\$0.00	\$70.21	\$30.76	\$0.00	\$184.56	\$10,387.85
2004	\$11,851.13	\$0.00	\$(704.03)	\$112.47	\$0.00	\$80.97	\$38.69	\$0.00	\$232.13	\$11,034.63
2005	\$14,620.59	\$0.00	\$(275.98)	\$195.40	\$0.00	\$117.51	\$62.58	\$0.00	\$375.49	\$14,149.21
2006	\$19,147.02	\$0.00	\$(236.23)	\$215.56	\$0.00	\$103.45	\$63.83	\$0.00	\$382.84	\$18,695.23
2007	\$28,706.81	\$0.00	\$(108.61)	\$439.47	\$0.00	\$154.10	\$118.75	\$0.00	\$712.32	\$28,158.73
2008	\$57,577.79	\$0.00	\$(75.15)	\$1,439.78	\$0.00	\$345.46	\$357.12	\$0.00	\$2,142.36	\$56,062.86
2009	\$566,625.64	\$(130.25)	\$(658.14)	\$269,318.87	\$(130.54)	\$0.00	\$0.00	\$0.00	\$269,188.33	\$296,648.63

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201 22 PG 116

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 1/1/2010	TO 1/31/2010						
TOTALS	\$784,018.32 ✓	(\$130.25)	(\$5,045.21)	\$272,060.58	(\$130.54)	\$1,243.79	\$765.88	\$0.00	\$273,939.71	\$506,912.53
CURRENTS	\$566,625.64 /	(\$130.25)	(\$658.14)	\$269,318.87	(\$130.54)	\$0.00	\$0.00	\$0.00	\$269,188.33 /	\$296,648.63
DELINQUENTS	\$217,392.68 /	\$0.00	(\$4,387.07)	\$2,741.71 ✓	\$0.00	\$1,243.79 ✓	\$765.88 ✓	\$0.00	\$4,751.38	\$210,263.90

TOL 22 PG 117

MONTHLY CERTIFY REPORT - ALL YEARS

1/1/2010 10:52 AM

FROM 1/1/2010 TO 1/31/2010

01 COUNTY

Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected	
			Base Tax	Discount	Penalty	Attmry 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	99.00	0.00	0.00	0.00	0.00	0.00	5.71%	
1978	210.35	210.35	191.31	0.00	0.00	0.00	0.00	0.00	9.05%	
1979	260.24	260.24	241.20	0.00	0.00	0.00	0.00	0.00	7.32%	
1980	386.22	386.22	350.14	0.00	0.00	0.00	0.00	0.00	9.34%	
1981	509.42	509.42	452.42	0.00	0.00	0.00	0.00	0.00	11.19%	
1982	372.31	372.31	353.06	0.00	0.00	0.00	0.00	0.00	5.17%	
1983	515.47	515.47	483.97	0.00	0.00	0.00	0.00	0.00	6.11%	
1984	683.93	683.93	650.18	0.00	0.00	0.00	0.00	0.00	4.93%	
1985	1,163.26	1,152.86	1,130.24	0.00	0.00	0.00	0.00	0.00	2.84%	
1986	1,470.61	1,455.01	1,411.33	0.00	0.00	0.00	0.00	0.00	4.03%	
1987	1,584.05	1,568.64	1,503.09	0.00	0.00	0.00	0.00	0.00	5.11%	
1988	1,452.17	1,425.00	1,354.85	0.00	0.00	0.00	0.00	0.00	6.70%	
1989	2,099.77	2,081.31	1,972.71	26.26	0.00	66.18	13.87	0.00	106.31	6.05%
1990	1,982.04	1,966.44	1,863.91	27.11	0.00	65.07	13.83	0.00	106.01	5.96%
1991	2,705.38	2,682.30	2,584.53	0.00	0.00	0.00	0.00	0.00	0.00	4.47%
1992	2,722.03	2,695.03	2,578.39	0.00	0.00	0.00	0.00	0.00	0.00	5.28%
1993	3,305.75	3,232.10	3,116.36	1.50	0.00	3.07	0.69	0.00	5.26	5.73%
1994	3,906.96	3,830.70	3,697.16	5.28	0.00	10.14	2.31	0.00	17.73	5.37%
1995	4,501.19	4,305.61	4,091.45	11.65	0.00	20.96	4.90	0.00	37.51	9.10%
1996	5,157.46	4,856.40	4,686.85	4.50	0.00	7.57	1.81	0.00	13.88	9.12%
1997	5,902.40	5,581.50	5,414.27	0.00	0.00	0.00	0.00	0.00	0.00	8.27%
1998	5,551.59	5,230.40	5,066.56	0.00	0.00	0.00	0.00	0.00	0.00	8.74%
1999	7,016.77	6,637.66	6,456.34	14.98	0.00	19.77	5.22	0.00	39.97	7.99%
2000	9,262.55	8,803.01	8,561.86	55.99	0.00	67.19	18.48	0.00	141.66	7.56%
2001	7,090.94	6,532.35	6,174.14	51.46	0.00	56.74	16.23	0.00	124.43	12.93%
2002	8,298.93	7,603.01	7,281.67	56.71	0.00	55.40	16.81	0.00	128.92	12.26%
2003	11,421.77	10,798.67	10,387.85	83.59	0.00	70.21	30.76	0.00	184.56	9.05%
2004	12,762.97	11,851.13	11,034.63	112.47	0.00	80.97	38.69	0.00	232.13	13.54%
2005	15,835.28	14,620.59	14,149.21	195.40	0.00	117.51	62.58	0.00	375.49	10.65%
2006	21,077.33	19,147.02	18,695.23	215.56	0.00	103.45	63.83	0.00	382.84	11.30%
2007	31,304.87	28,706.81	28,158.73	439.47	0.00	154.10	118.75	0.00	712.32	10.05%
2008	67,150.83	57,577.79	56,062.86	1,439.78	0.00	345.46	357.12	0.00	2,142.36	16.51%
2009	1,815,314.63	566,625.64	296,648.63	269,318.87	-130.54	0.00	0.00	0.00	269,188.33	83.66%
TOTAL:	2,053,092.87	784,018.32	506,912.53	272,060.58	-130.54	1,243.79	765.88	0.00	273,939.71	75.31%
DELINQUENT TOTAL DUE:			\$210,263.90	\$2,741.71 ✓	\$0.00	\$1,243.79 ✓	\$765.88 ✓	\$0.00	\$4,751.38	

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

22 PG 118

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
January
2010

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	269,188.33	269,188.33	
DEL. AD VALOREM	2,741.71	2,741.71	
AD VALOREM P&I	1,243.79	1,243.79	
Co.Add'l Penalty	765.88		765.88
HOSPITAL	134,539.72	1,345.40	133,194.32
DEL. HOSPITAL	1,392.84	13.93	1,378.91
HOSPITAL P & I	610.71	6.11	604.60
HOSPITAL ADD' L PEN.	384.62		384.62
HEMPHILL ISD	504,982.63	5,049.84	499,932.79
DEL. HEMPHILL ISD	5,112.00	51.12	5,060.88
HEMPHILL P & I	2,140.82	21.41	2,119.41
HEMPHILL ADD'L PEN	1,422.93		1,422.93
PINELAND CITY	5,094.07		5,094.07
DEL PINELAND CITY	249.92		249.92
PINELAND CITY P & I	272.87		272.87
Pineland Add'l Penalty	89.47		89.47
WEST SABINE ISD	124,544.23		124,544.23
DEL. WEST SABINE ISD	1,484.78		1,484.78
WEST SABINE P&I	751.82		751.82
West Sabine Add'l Penalty	495.95		495.95
West sabine I & S	41,262.83		41,262.83
West Sabine Del I & S	291.06		291.06
West sabine P&I I&S	69.87		69.87
Shelbyville M&O	3,920.37	39.21	3,881.16
Shelbyville Del			
Shelbyville P&I			
Shelbyville I&S	353.20	3.54	349.66
Shelbyville Del			
Shelbyville P&I			
Shelbyville Add'n			
BISD	62,445.03	624.45	61,820.58
BISD Del	575.58	5.76	569.82
BISD P&I	151.60	1.52	150.08
BISD Add'l	109.10		109.10
TAX CERTIFICATES	890.00	445.00	445.00
COPIES	1.25	1.25	
COUNTY ALCOHOL			
COUNTY OTHER	62.28	62.28	
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	2,177.00	1,082.50	1,959.30
COUNTY INTEREST	1,695.99	1,695.99	
COURT COSTS/AB FEES	441.45	320.62	121.45
COCA COLA COMM.			
TOTALS:	\$ 1,171,980.70	\$ 283,968.76	\$ 888,877.46
DEALER TAXES:			
VIT/BIT	196.31		
TOTALS:	\$ 196.31	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	1,025.15	51.26	973.89
MOTOR VEHICLE	19,163.47		19,163.47
REG. SURCHARGE			
TERP	1,515.00		1,515.00
1% SURCHARGE			
2.5% SURCHARGE			
TOTALS:	\$ 21,703.62	\$ 51.26	\$ 21,652.36
STATE FEES:			
REGISTRATION	46,861.08	45,276.83	1,584.25
ROAD & BRIDGE	8,790.00	7,886.10	263.40
TITLE APPLICATIONS	1,313.00	505.00	808.00
YOUNG FARMERS	180.00		180.00
REG EMISSIONS	181.11		
IRP REGISTRATION	1,814.93	1,811.03	3.90
IRP ROAD & BRIDGE	30.00	29.10	0.90
STATE ALCOHOL			
STATE INTEREST	46.99	46.99	
TOTALS:	\$ 50,441.49	\$ 55,555.05	\$ 2,840.45
COMPLETE TOTAL	\$ 1,244,322.12	\$ 339,575.07	\$ 913,370.27

**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

CERTIFICATE OF COMPLETION

AWARDED TO

**JANICE MCDANIEL
SABINE COUNTY CLERK**

*For completing the required 20 Hours of Continuing Education for 2009
as prescribed in Section 51.605 of the Texas Government Code*

In witness therefor, recognition is hereby made this January, 2010

Cathy Stuart

Cathy Stuart, President

Joyce Hudman

Joyce Hudman, Vice President

101 22 PG 120

**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

CERTIFICATE OF COMPLETION

AWARDED TO

JAY WALKER
SABINE COUNTY DISTRICT CLERK

*For completing the required 20 Hours of Continuing Education for 2009
as prescribed in Section 51.605 of the Texas Government Code*

In witness therefor, recognition is hereby made this January, 2010

Cathy Stuart
Cathy Stuart, President

Joyce Hudman
Joyce Hudman, Vice President

VOL 22 PG 121

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 25th day of JAN. 2010.

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

- (a) Duplicate road names are not allowed (i.e.: Walnut Ln – 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. Commissioners' Court has sole discretion as to appropriateness of road names.
- (c) All abbreviations, directional prefixes and suffixes will follow United States Postal Service PUB 28, "Postal Addressing Standards". Roads in the unincorporated area of Sabine County will have directional suffixes.
- (d) Road signs will meet USDOT standards for reflectivity, utilizing 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 where TxDOT has erected road signs identifying intersecting county roads, visible from both directions, installation is at the discretion of each commissioner.
- (f) Road signs for new subdivisions, mobile home park, planned unit development or any other road requiring approval of the Sabine County Commissioners' Court shall be at the expense of the developer.

Section 1.4. Standards for E9-1-1 Addressing. The Sabine County Commissioners' Court has delegated the responsibility of E9-1-1 address assignment to a designated ALI Maintenance Coordinator. The method of assigning numbers is based on the measurement of mileage distance along the roads. The point of origin is determined then consistently numbered in equal 5.28 feet 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) Numbering 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 ½ 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.
- (i) House number signs shall be at the expense of the property owner or resident.

SABINE COUNTY, TEXAS
ROAD NAMING AND ADDRESS ASSIGNMENT RULES APPROVALS

Charles E. Watson

Charles Watson
Sabine County Judge

Keith Clark

Keith Clark, Commissioner Precinct 1

Jimmy McDaniel

Jimmy McDaniel, Commissioner Precinct 2

Doyle Dickerson

Doyle Dickerson, Commissioner Precinct 3

Fayne Warner

Fayne Warner, Commissioner Precinct 4

Attest:

Janice McDaniel

Janice McDaniel, County Clerk

Date:

January 25, 2010

911 Administration Services

Description

Price

New Subdivision Street Signs - Aluminum, EG Type 1 Letters and Backing

Pole, Bracket, 1 Sign, 18"	\$42.50
Pole, Bracket, 1 Sign, 24"	\$46.00
Pole, Brackets, 2 Signs, 18"	\$61.50
Pole, Brackets, 2 Signs, 24"	\$66.50

Address Signs - Fiberglass (FRP) Non-Reflective Backing w/EG Type 1 Letters

6" X 12"	\$7.50
6" X 18"	\$10.00
6" X 24"	\$15.00

Address Signs - Aluminum, EG Type 1 Letters and Backing

6" X 18"	\$17.50
6" X 24"	\$20.00

Mapbooks

County Mapbooks	\$25.00
County Subdivision Mapbooks	\$25.00

Maps

"D" (22" X 34") size Maps	\$15.00
"E" (34" X 44") size Maps	\$20.00
"L" (42" X 54") size Maps	\$25.00

911 Administration Services Approvals

Charles E. Watson

Charles Watson, County Judge

Keith Clark

Keith Clark, Commissioner Precinct 1

Jimmy McDaniel

Jimmy McDaniel, Commissioner Precinct 2

Doyle Dickerson

Doyle Dickerson, Commissioner Precinct 3

Fayne Warner

Fayne Warner, Commissioner Precinct 4

Attest: Janice McDaniel
Janice McDaniel, County Clerk

Date: Jan. 25, 2010

PUBLIC NOTICE

Sabine County, precinct 1, is requesting sealed bids for materials and labor for roofing a portion of precinct 1 barn.

Sealed bids are due in the County Judge's office by 3:30 p.m., February 5, 2010.

Bids will be opened during the regular session of Court, February 8, 2010.

For more information contact Commissioner Keith Clark at 787-2501 or 936-275-6576.

Sabine County reserves the right to accept or reject any bid.

Janice McDaniel
Sabine County Clerk

VOL ZZ PG 126

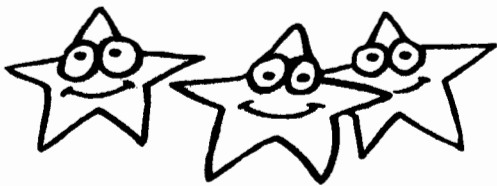
Whiteside Fabrication & Welding
 Rt. 1, Box 1818 • Hemphill, TX 75948 • 936-275-7768
 "Let Us Make The Connection"

001097

INVOICE

SOLD TO <i>Bid 4 Roof 4 Commission</i>		SHIP TO	
ADDRESS		ADDRESS	
CITY, STATE, ZIP		CITY, STATE, ZIP	
CUSTOMER ORDER NO.	SALESMAN	TERMS	F.O.B.
			DATE

ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		50 x 100 Roof, bin Ce's 4 Structural	VOL 2 Z PG 127		
		PBR Tin Galv, bin Pole			
		Transition Wall Trim			
		Rake Trim			
		Screw's & Seal Tape			
		Peak sheet's 4 Ridge			
		Materials			
		Labor			4800 00
					12700 00



TRI STAR LLC
 105 COVE ROAD
 HEMPHILL, TX 75948
 PH & FAX 409-787-4014
 CELL 936-201-8640

DATE; DECEMBER 1, 2009

NAME:

Keith Clark, Commissioner
 Sabine County, Tx
 Precinct #1 Garage
 Hemphill, TX 75948

Repair and install metal roof on a portion of the precinct #1 garage. We will install 1/4 by 2 inch angle iron on west wall to support prelines. and will be bolted every three foot. Metal prelines will be welded on the existing steel rafters, spacing approximately 5 feet. New pipe will be welded on existing rafter where pipe is missing. Prelins will be staggered as we did on adjoining roof and all welded in place. 26 gauge high rib metal roofing will be secured to prelines with lap screws. There will be approximately 1400 feet of prelines to be welded in place and 2200 feet of metal roofing to be installed. Perlins, metal roofing, screws & delivery will be paid by Sabine County All small purchases for materials like angle iron, pipes,etc. will be absorbed in the labor cost by Tri Star. We estimate this will take 2 weeks, weather permitting.

Estimate cost of perlins, metal roofing & screws to be \$5,700.00 plus delivery.

Labor cost and small materials to complete job to be \$9,600.00

On the labor cost,
 First payment due at start \$3,200.00
 Second payment at 1/2 of job done \$3,200.00
 Final payment , \$3,200.00

ON CONTRACTING THE JOB

CUSTOMER _____
 TRI STAR LLC John Master

ON COMPLETION OF THE JOB

CUSTOMER _____
 TRI STAR LLC _____

TERMS: First payment of the above price is expected at start of job, the second payment when job is half finished, (at Tri Star's Discretion) & final payment on completion of the job in the above description. Tri Star LLC will always use .40 treated wood & .60 treated pilings but will not be responsible for any twisting or turning from said wood products. Any warranty on treated wood will be the responsibility of the Company producing the wood products and their sales agents. Quote good for 30 days.

ZZZ PG 128

Moss Construction

STATEMENT



Don't Cuss
Call Us

(409) 787-2164

Date _____

Name PET (1) Sabine County

Address _____ Ph _____

City/State/Zip _____

Description	Amount
Replum Roof on Building PET (1) PBR 26 ga	7,997.28
64-Sheet PBR 25-4	
120-Foot Flat Bar 1x8x1/4	
180- 6" x 2 1/2" Cee Purlins (14 ga)	
54- 6" x 2 1/2" Cee Purlins (14 ga)	
Wall Flashing 110-Foot	
60 Feet 1x6 Flat Bar For Purlins	
4000 drills	label
3,000 lugs	6,803
1- 4" x 1/2" @ 18 Foot lug	

Thank You! VOL ZZ PG 29 Sub-Total _____

We Appreciate Your Business Tax _____

X _____ TOTAL 14,800

PLEASE MAKE YOU PAYMENT FROM THIS INVOICE. NO BILL WILL BE SENT.



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

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

Sabine County, Texas

BE IT RESOLVED BY SABINE COUNTY COMMISSIONERS' COURT that Charles Watson, County Judge, be its authorized and empowered representative to act on behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 8th day of February, 2010.

Charles E. Watson
Charles Watson, County Judge

Keith Clark
Keith Clark, Commissioner

Jimmy McDaniel
Jimmy McDaniel, Commissioner

Doyle Dickerson
Doyle Dickerson, Commissioner

Fayne Warner
Fayne Warner, Commissioner

Janice McDaniel
Janice McDaniel, County Clerk

101 22 PG 130



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

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

Resolution Requesting Adjustments or Revisions of Rules Defining Low- and Moderate-Income In Sabine County and Other Hurricane Ike Disaster Counties in the DETCOG Region

WHEREAS, the Federal Government to date has allocated more than 3 billion dollars to aid in disaster recovery efforts in Texas related to Hurricanes Ike and Dolly under Public Law 110-329, the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act; and

WHEREAS, the State of Texas, with input from Sabine County and other local governments, has developed a Plan For Disaster Recovery, which allocates these funds in a fair and equitable manner to benefit victims throughout the affected area; and

WHEREAS, the Deep East Texas Council of Governments (DETCOG) and its member Counties, Cities, Indian Tribe, and other units of local government have played an active part in this process to ensure that the disaster recovery funding is utilized in a fair and efficient manner; and

WHEREAS, under a waiver granted by the U.S. Department of Housing and Urban Development (HUD), 50 percent of the aggregate of funds under this program must be used for support of activities producing benefit to low- and moderate-income (LMI) persons; and

WHEREAS, Sabine County supports the utilization of these funds in accordance with the LMI national objective; however, there is an inequity in the rules defining LMI which has the unintended effect of penalizing the citizens of Sabine County and other Counties with low median household incomes; and

WHEREAS, under the current rules, projects in Sabine County which would benefit persons living in households with an average annual household income of \$27,200 would not qualify under the LMI rules because they would be compared to the average household income in the County (\$27,198). At the same time, persons living in other Counties which are located within the Houston Metropolitan Statistical Area (MSA) would qualify under the same rules even if they had an average household income of more than \$44,000 per year, because their income would be compared to the average income of the MSA (\$44,761); and

WHEREAS, the statistics presented in Attachment A (2000 Census Bureau Data) and Attachment B (2007 Census Bureau Estimates) to this Resolution underscore the fact that all 12 of the Deep East Texas Counties are in fact low-income Counties and should be recognized as such by HUD for the purposes of this program;

NOW THEREFORE, BE IT RESOLVED, that the Commissioners' Court of Sabine County, Texas, requests the U.S. Department of Housing and Urban Development to recognize the fact that Sabine County and all 12 of the Deep East Texas Counties are in fact low-income Counties and take one or both of the following actions:

- (1) grant a waiver to correct this inequity so that the citizens of Sabine County and Deep East Texas are treated fairly and equitably; and/or
- (2) Amend or revise the LMI rules to allow for household income to be compared to the state average, the average for all counties within the designated disaster area, or the average income of the nearest MSA within the designated disaster area.

TOL 22 PG 131

Adopted by unanimous vote of the Commissioners' Court of Sabine County on the 8th day of February, 2010.

Charles E. Watson
Charles E. Watson, County Judge

Keith Clark
Keith Clark, Commissioner Pct. #1

Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. #2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. #3

Fayne Warner
Fayne Warner, Commissioner Pct. #4

ATTEST:

Janice McDaniel
Janice McDaniel, County Clerk

22 PG 132

ATTACHMENT "A"

2000 Census Bureau Data – Counties in DETCOG

Jurisdiction	Median Household Income	Persons Below Poverty
United States	\$41,994	12.4 %
State of Texas	\$39,927	15.4 %
Angelina County	\$33,806	15.8 %
Houston County	\$28,119	21.0 %
Jasper County	\$30,902	15.8 %
Nacogdoches County	\$28,301	23.3 %
Newton County	\$28,500	19.1 %
Polk County	\$30,495	17.4 %
Sabine County	\$27,198	15.9 %
San Augustine County	\$27,025	21.2 %
San Jacinto County	\$32,220	18.8 %
Shelby County	\$29,112	19.4 %
Trinity County	\$27,070	17.6 %
Tyler County	\$29,808	15.8 %

VOL 22 PG 133

ATTACHMENT "B"

2007 Census Bureau Estimates – Counties in DETCOG

Jurisdiction	Median Household Income	Persons Below Poverty
United States	\$50,233	12.5 %
State of Texas	\$47,563	16.3 %
Angelina County	\$37,953	19.3 %
Houston County	\$33,497	24.0 %
Jasper County	\$36,608	20.8 %
Nacogdoches County	\$32,774	21.1 %
Newton County	\$34,162	20.4 %
Polk County	\$37,152	17.5 %
Sabine County	\$34,555	16.1 %
San Augustine County	\$30,458	21.8 %
Shelby County	\$33,420	18.8 %
San Jacinto County	\$39,463	17.2 %
Trinity County	\$33,064	18.0 %
Tyler County	\$36,275	18.8 %

The State Of Texas
 County Of Sabine
 I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
 DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
 COUNTY, TEXAS.
 VOL. 22 PAGE 037
 JANICE MEDANIEL COUNTY CLERK
 BY Sam Cavender
 Deputy



VOL 22 PG 134