

Monday, February 22, 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 Pastor Dave Digman led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the February 8th regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to accept the report from the County Clerk and a report from the Treasurer on distribution of the monies received from the Forest Service. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #3-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #4-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #5-Discuss with Possible Action to Appoint Interim Constable for Precinct #1

Chad Murray said the Court had stated that one of the reasons the Court gave in not already appointing someone to this position was to save money. He said that if he was appointed to the position, he would waive his salary and insurance for the appointed time. He said he is qualified to be appointed.

Judge Watson said he is not for appointing anyone that is seeking the position and the Court would come back to this agenda item after the executive session.

AGENDA ITEM #7-Recognize Martha Stone and Debbie McCroskey for Continuing Education Hours

The Court recognized Martha Stone and Debbie McCroskey for their continuing hours of education and told them to continue the good work that they do.

AGENDA ITEM #8-Discuss with Possible Action: Renewal on Insurance

County Clerk, Janice McDaniel, said that TAC, our current insurance carrier, has informed her that there are no planned increases in premiums and that the renewal credits are more than they were last year.

Commissioner McDaniel moved to stay with our current insurance carrier, TAC. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with Possible Action Commercial Vacuum Cleaner for Courthouse

Commissioner Clark moved to use the vacuum cleaner we have until it quits and then Judge Watson look into getting a commercial vacuum cleaner. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #10-Discuss with Possible Action on Part-time Employees for Tax Office and 911 Coordinator Office, Martha Stone

Martha Stone, Tax Assessor, told the Court that the chapter 19 monies will be gone at the end of another week. She will not receive any more funding until June 1st. Martha said she needs to keep Gloria at least 2 days a week.

Commissioner Dickerson moved to approve the request for part-time for 2 days a week. Commissioner McDaniel seconded. Commissioners McDaniel, Dickerson and Warner voted for. Commissioner Clark voted against. Motion carried.

Martha Stone said that Linda Thibodeaux has filled in the 911 office when Mr. Lloyd has to be out. She is asking for 1 ½ to 2 days a week so that Linda can keep up to date on everything.

Commissioner Dickerson moved to approve the request for part-time for the 911 office. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with Possible Action-Wendell Barlow, Charlie Forse Road, Pct. #3

Commissioner Dickerson said this road goes from US 96 to FM 1. Mr. Barlow's property starts at about 6/10 of a mile from US 96 down the Charlie Forse road. He moved his fence back to give us room to widen this

road. The ROW is 30 feet with a riding surface of 24 feet for about 3/10th of a mile.

Commissioner Dickerson moved to accept this ROW and widen the Charlie Forse road. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #12-Executive Session/Personnel

The Court recessed regular session at 8:55 a.m. and went into executive session under Chapter 551.074 local government code.

The Court reconvened regular session at 9:10 a.m.

AGENDA ITEM #5-Discuss with Possible Action to Appoint Interim Constable for Precinct #1

Judge Watson moved to appoint temporarily Millard Jordan to the position of Constable, precinct 1. Commissioner McDaniel seconded. All voted for. Motion carried.

Judge Watson said this Court can not show we favor any candidate running for this position. As soon as votes are canvassed after the November 2nd election, the person receiving the most votes will be sworn in.

Chad Murray said he respects this position but would like for the Court to continue in that position for any office.

AGENDA ITEM #13-Pay Accounts and Salaries

Tricia Jacks, Treasurer, said she has 2 bills that she would like for the Court to include with the bills submitted. She said that Jamie, County Judge's Assistant, was gone to school last week and she was not able to talk with her about them. These bills are connected with a grant that Jamie is working on.

Commissioner Clark moved to pay the accounts and salaries with these 2 bills included with Tricia's discretion. 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 : 2/19/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANDERSONS A/C & HEATING										
AACH		02/12/10	02/18/10	03/29/10						
2055				\$495.56						\$495.56
4 - 1300 SEREVIES HIGH VELOCITY LAY-IN GRILLS WITH DAMPERS										
				\$206.70						\$206.70
3 - LAY IN RETURN AIR AND FILTER GRILL										
				\$702.26	\$0.00	\$0.00				\$702.26
INVOICE 2055 TOTALS:										
				\$702.26	\$0.00	\$0.00				\$702.26
ANDERSONS A/C & HEATING TOTALS:										
				\$702.26	\$0.00	\$0.00				\$702.26
ALLISON, BASS & ASSOCIATES										
ABSS		02/01/10	02/18/10	03/18/10						
8972				\$1,500.00						\$1,500.00
2010 REDISTRICTING SERVICES										
				\$1,500.00	\$0.00	\$0.00				\$1,500.00
INVOICE 8972 TOTALS:										
				\$1,500.00	\$0.00	\$0.00				\$1,500.00
ALLISON, BASS & ASSOCIATES TOTALS:										
				\$1,500.00	\$0.00	\$0.00				\$1,500.00
ALER										
ALER		02/01/10	02/18/10	03/18/10						
003103				\$1,340.00						\$1,340.00
PHANTON PATROL RADAR WITH TWO ANTENNAS										
				\$1,340.00	\$0.00	\$0.00				\$1,340.00
INVOICE 003103 TOTALS:										
				\$1,340.00	\$0.00	\$0.00				\$1,340.00
ALER.T. TOTALS:										
				\$1,340.00	\$0.00	\$0.00				\$1,340.00
BASS										
BASS		02/01/10	02/18/10	03/18/10						
SI-764091				\$439.00						\$439.00
BCI INTEL E7400 2G-250S-SGL DVRW WR COMPUTER										
				\$153.00						\$153.00
MICROSOFXT XP PROFESSIONAL SP3 LOAD WORKSTATION										
				\$10.00						\$10.00
				\$11.30						\$11.30
1/3 OF FREIGHT										
				\$613.30	\$0.00	\$0.00				\$613.30
INVOICE SI-764091 TOTALS:										
				\$613.30	\$0.00	\$0.00				\$613.30
BASS COMPUTERS, INC. TOTALS:										
				\$613.30	\$0.00	\$0.00				\$613.30
BBPH										
BBPH		12/29/09	02/18/10	02/12/10						
1138247				\$2.00						\$2.00
SCRIPT SAVER CARD ON JACK PUCKETT										
				\$2.00	\$0.00	\$0.00				\$2.00
INVOICE 1138247 TOTALS:										
				\$2.00	\$0.00	\$0.00				\$2.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1138551	12/31/09	02/18/10	02/14/10								
MEDICATION FOR MICHAEL PARKER/RX #1138551					\$30.69		\$30.69				\$30.69
INVOICE 1138551 TOTALS:					\$30.69	\$0.00	\$30.00				\$30.69
1138552	12/31/09	02/18/10	02/14/10								
MEDICATION FOR MICHAEL PARKER/RX #1138552					\$220.88		\$220.88				\$220.88
INVOICE 1138552 TOTALS:					\$220.88	\$0.00	\$220.00				\$220.88
1138874	01/05/10	02/18/10	02/19/10								
MEDICATION FOR DAVID RUSSELL - RX #1138874					\$4.00		\$4.00				\$4.00
INVOICE 1138874 TOTALS:					\$4.00	\$0.00	\$4.00				\$4.00
1138878	01/05/10	02/18/10	02/19/10								
MEDICATION FOR DAVID RUSSELL - RX 1138878					\$4.00		\$4.00				\$4.00
INVOICE 1138878 TOTALS:					\$4.00	\$0.00	\$4.00				\$4.00
1138879	01/05/10	02/18/10	02/19/10								
MEDICATION FOR DAVID RUSSELL - RX #1138879					\$31.38		\$31.38				\$31.38
INVOICE 1138879 TOTALS:					\$31.38	\$0.00	\$31.00				\$31.38
1138880	01/05/10	02/18/10	02/19/10								
MEDICATION FOR DAVID RUSSELL - RX #1138880					\$32.43		\$32.43				\$32.43
INVOICE 1138880 TOTALS:					\$32.43	\$0.00	\$32.00				\$32.43
1139415	01/08/10	02/18/10	02/22/10								
MEDICATION FOR JACK PUCKETT - RX#1139415					\$4.00		\$4.00				\$4.00
INVOICE 1139415 TOTALS:					\$4.00	\$0.00	\$4.00				\$4.00
1139998	01/14/10	02/18/10	02/28/10								
MEDICATION FOR JACK PUCKETT - RX#1139998					\$4.00		\$4.00				\$4.00
INVOICE 1139998 TOTALS:					\$4.00	\$0.00	\$4.00				\$4.00
1140420	01/21/10	02/18/10	03/07/10								
MEDICATION FOR JACK PUCKETT - RX #1140420					\$324.03		\$324.03				\$324.03
PAYMENT BY JACK PUCKETT					(\$100.00)						(\$100.00)

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

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Invoice Number Description	Inv Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1140420 TOTALS:					\$224.03	\$0.00	\$0.00				\$224.03
1141597 MEDICATION FOR MICHAEL PARKER/RX #1141597	01/28/10	02/18/10	6543.560	03/14/10	\$110.51						\$110.51
INVOICE 1141597 TOTALS:					\$110.51	\$0.00	\$0.00				\$110.51
INVOICE 1141598 TOTALS:					\$17.90	\$0.00	\$0.00				\$17.90
1141598 MEDICATION FOR MICHAEL PARKER/RX #1141598	01/28/10	02/18/10	6543.560	03/14/10	\$17.90						\$17.90
INVOICE 1141598 TOTALS:					\$17.90	\$0.00	\$0.00				\$17.90
BROOKSHIRE BROTHERS PHARMACY TOTALS:					\$685.82	\$0.00	\$0.00				\$685.82
DIPA DIXIE PAPER COMPANY											
INVOICE 128329 TOTALS:					\$98.28	\$0.00	\$0.00				\$98.28
128329 LIQUID BLEACH 6/96	02/08/10	02/18/10	6310.408	03/25/10	\$10.84						\$10.84
JUBILEE 9" JUMBO TOILET TISSUE			6310.408		\$38.16						\$38.16
24X32 WHITE SUPERTUFF LINER			6310.408		\$26.92						\$26.92
25" CAUTION WET FLOOR SIGN			6310.408		\$22.36						\$22.36
INVOICE 128329 TOTALS:					\$98.28	\$0.00	\$0.00				\$98.28
INVOICE 128330 TOTALS:					\$59.17	\$0.00	\$0.00				\$59.17
128330 CLEANER, SOFT SOAP, HAND, GL	02/08/10	02/18/10	6310.408	03/25/10	\$59.17						\$59.17
INVOICE 128330 TOTALS:					\$59.17	\$0.00	\$0.00				\$59.17
INVOICE 128866 TOTALS:					\$224.89	\$0.00	\$0.00				\$224.89
128866 6' X 30' ROLL RIBBED MATTING	02/10/10	02/18/10	6310.408	03/27/10	\$224.89						\$224.89
FREIGHT			6310.408		\$71.04						\$71.04
INVOICE 128866 TOTALS:					\$295.93	\$0.00	\$0.00				\$295.93
INVOICE 128976 TOTALS:					\$49.04	\$0.00	\$0.00				\$49.04
128976 EXCELON 1250ML FMX PINK SOAP	02/10/10	02/18/10	6310.408	03/27/10	\$49.04						\$49.04
INVOICE 128976 TOTALS:					\$49.04	\$0.00	\$0.00				\$49.04
INVOICE 129207 TOTALS:					(\$59.17)	\$0.00	\$0.00				(\$59.17)
129207 CLEANER, SOFT SOAP, HAND, GL	02/11/10	02/18/10	6310.408	03/28/10	(\$59.17)						(\$59.17)
INVOICE 129207 TOTALS:					(\$59.17)	\$0.00	\$0.00				(\$59.17)
INVOICE 130198 TOTALS:					\$8.34	\$0.00	\$0.00				\$8.34
130198 CHERRY METERED DEODORANT	02/16/10	02/18/10	6310.408	04/02/10	\$8.34						\$8.34

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
130201 22X16X58 WHITE SUPERTUFF	02/16/10	02/18/10 6310.408	04/02/10	\$8.34	\$0.00	\$0.00				\$8.34
INVOICE 130201 TOTALS:				\$28.46	\$0.00	\$0.00				\$28.46
DIXIE PAPER COMPANY TOTALS:				\$28.46	\$0.00	\$0.00				\$28.46
DOAC 6547 FIX LEAK ON GASLINE PIPE & VALVE TRIP CHARGE	02/10/10	02/18/10 6450.408 6450.408 6450.408	03/27/10	\$175.00 \$20.00 \$55.00	\$0.00	\$0.00				\$175.00 \$20.00 \$55.00
INVOICE 6547 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DOUG'S AIR CONDITIONING TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DOPD 12.441 CAUSE NUMBER 12.441 - CPS	02/09/10	02/18/10 6531.435	03/26/10	\$325.00	\$0.00	\$0.00				\$325.00
INVOICE 12.441 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
C-16130 CAUSE NO. C-16130 GEORGE ALBERT JACKSON	02/12/10	02/18/10 6531.435	03/29/10	\$1,387.50	\$0.00	\$0.00				\$1,387.50
INVOICE C-16130 TOTALS:				\$1,387.50	\$0.00	\$0.00				\$1,387.50
DONOVAN PAUL DUDINSKY TOTALS:				\$1,712.50	\$0.00	\$0.00				\$1,712.50
EMHS 02-18-10 4TH QUARTER REPORT FOR EMA PARTICIPATION OF FY 2009	01/20/10	02/18/10 6614.409	03/06/10	\$3,642.01	\$0.00	\$0.00				\$3,642.01
INVOICE 02-18-10 TOTALS:				\$3,642.01	\$0.00	\$0.00				\$3,642.01
EMC/HS TOTALS:				\$3,642.01	\$0.00	\$0.00				\$3,642.01
EUPR 02-18-10.1	02/05/10	02/18/10	03/22/10	\$3,642.01	\$0.00	\$0.00				\$3,642.01
EUGENE PROCELLA SERVICE STAT				\$3,642.01	\$0.00	\$0.00				\$3,642.01

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* - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

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Invoice Number Description	Inv. Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14 GALLONS OF GASOLINE		6106.435		\$42.00		\$0.00				\$42.00
INVOICE 02-18-10.1 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
02-18-10 13 GALLONS OF GASOLINE	02/11/10	02/18/10	03/28/10	\$38.00		\$0.00				\$38.00
INVOICE 02-18-10 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
EUGENE PROCELLA SERVICE STAT TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
FLEET SERVICES										
2572 17.927 GALLONS SUPER UNLEADED/TOM MADDOX EXEMPTED TAXES	01/14/10	02/18/10	02/28/10	\$50.00		\$0.00				\$50.00
INVOICE 2572 TOTALS:				\$46.72	\$0.00	\$0.00				\$46.72
203216 18.999 DIESEL FUEL/TOM MADDOX EXEMPTED TAXES	01/17/10	02/18/10	03/03/10	\$52.99		\$0.00				\$52.99
INVOICE 203216 TOTALS:				(\$4.62)	\$0.00	\$0.00				(\$4.62)
202912 20.008 GALLONS UNLEADED/TOM MADDOX EXEMPTED TAXES	01/22/10	02/18/10	03/08/10	\$50.00		\$0.00				\$50.00
INVOICE 202912 TOTALS:				\$46.34	\$0.00	\$0.00				\$46.34
2416 22.100 GALLONS GASOLINE/TOM MADDOX EXEMPTED TAXES	01/22/10	02/18/10	03/08/10	\$55.01		\$0.00				\$55.01
INVOICE 2416 TOTALS:				(\$4.04)	\$0.00	\$0.00				(\$4.04)
205649 11.011 GALLONS DIESEL/TOM MADDOX EXEMPTED TAXES	01/24/10	02/18/10	03/10/10	\$30.05		\$0.00				\$30.05
INVOICE 205649 TOTALS:				(\$2.68)	\$0.00	\$0.00				(\$2.68)
AC010488 18.188 GALLONS SUPER UNLEADED/TOM MADDOX EXEMPTED TAXES	01/24/10	02/18/10	03/10/10	\$50.00		\$0.00				\$50.00
INVOICE 205649 TOTALS:				(\$3.33)	\$0.00	\$0.00				(\$3.33)

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE AC010488 TOTALS:				\$46.67	\$0.00	\$0.00				\$46.67
HJB6505	01/29/10	02/18/10	03/15/10							
9.192 GALLONS UNLEADED/TONY MILLER		6335.560		\$22.97						\$22.97
EXEMPTED TAXES		6335.560		(\$1.68)						(\$1.68)
INVOICE HJB6505 TOTALS:				\$21.29	\$0.00	\$0.00				\$21.29
000016	01/30/10	02/18/10	03/16/10							
15.363 GALLONS DIESEL/TOM MADDOX		6335.560		\$43.00						\$43.00
EXEMPTED TAXES		6335.560		(\$3.73)						(\$3.73)
INVOICE 000016 TOTALS:				\$39.27	\$0.00	\$0.00				\$39.27
4670	02/04/10	02/18/10	03/21/10							
19.637 GALLONS DIESEL/TOM MADDOX		6335.560		\$53.00						\$53.00
EXEMPTED TAXES		6335.560		(\$4.77)						(\$4.77)
INVOICE 4670 TOTALS:				\$48.23	\$0.00	\$0.00				\$48.23
020510	02/05/10	02/18/10	03/22/10							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 020510 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
FLEET SERVICES TOTALS:				\$391.23	\$0.00	\$0.00				\$391.23
GOTH	GORDON THIBODEAUX									
02-18-10	02/11/10	02/18/10	03/28/10							
31.2 MILES @ .50 PER MILE - CHECK		6335.405		\$15.60						\$15.60
SEPTIC SYSTEM ON 2/3										
INVOICE 02-18-10 TOTALS:				\$15.60	\$0.00	\$0.00				\$15.60
GORDON THIBODEAUX TOTALS:				\$15.60	\$0.00	\$0.00				\$15.60
HART	HART INTERCIVIC, INC.									
039273	02/04/10	02/18/10	03/21/10							
BASIC EPOLLBOOK SERVICE PACKAGE		6522.403		\$1,500.00						\$1,500.00
INVOICE 039273 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
HART INTERCIVIC, INC. TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00

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HJMR HALLS, JOHNSON, MCLEMORE,
KRZ06802 01/31/10 02/18/10 03/17/10
V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WORK TO DATE ON DECEMBER 31, 2009 AUDIT		6616.409		\$4,000.00						\$4,000.00
INVOICE KRZ06802 TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
HALLS, JOHNSON, MCLEMORE, TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
HOSP SABINE COUNTY HOSPITAL										
36686	02/02/10	02/18/10	03/19/10	\$30.00						\$30.00
ALCOHOL/DRUG TEST/MATTHEW EARNEST		6543.560		\$30.00	\$0.00	\$0.00				\$30.00
INVOICE 36686 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY HOSPITAL TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
JAMC JANICE MCDANIEL										
02-18-10.2	02/10/10	02/18/10	03/27/10	\$14.06						\$14.06
PINK COPY PAPER FOR CRIMINAL NOTICES		6310.403		\$14.06	\$0.00	\$0.00				\$14.06
INVOICE 02-18-10.2 TOTALS:				\$14.06	\$0.00	\$0.00				\$14.06
02-18-10.4	02/10/10	02/18/10	03/27/10	\$30.29						\$30.29
THERMAL PAPER FOR M100 PRECINCT COUNTER		6522.403		\$30.29	\$0.00	\$0.00				\$30.29
INVOICE 02-18-10.4 TOTALS:				\$30.29	\$0.00	\$0.00				\$30.29
02-18-10.5	02/16/10	02/18/10	04/02/10	\$140.00						\$140.00
280 MILES TO NACOGDOCHES @ .50 PER MILE		6520.403		\$140.00	\$0.00	\$0.00				\$140.00
INVOICE 02-18-10.5 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
02-18-10.1	02/18/10	02/18/10	04/04/10	\$60.00						\$60.00
120 MILES @ .50 PER MILE (LUFKIN FOR ELECTION SUPPLIES)		6522.403		\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 02-18-10.1 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
02-18-10.3	02/18/10	02/18/10	04/04/10	\$44.99						\$44.99
JUMP DRIVE		6522.403		\$44.99						\$44.99
CROSSOVER CABLES		6522.403		\$25.98						\$25.98
SALES TAX		6522.403		\$5.86						\$5.86
INVOICE 02-18-10.3 TOTALS:				\$76.83	\$0.00	\$0.00				\$76.83
JANICE MCDANIEL TOTALS:				\$321.18	\$0.00	\$0.00				\$321.18

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOUTHEAST TX FORENSIC CENTER										
JECM 10-0214	02/08/10	02/18/10	03/25/10	\$1,500.00		\$1,500.00				\$1,500.00
CASE NO. 10-0214 JOHN W. HUGGINS		6610.409								
INVOICE 10-0214 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TX FORENSIC CENTER TOTALS:										
				\$1,500.00	\$0.00	\$0.00				\$1,500.00
JOHNNY'S LOCK & KEY										
JOLK 2312	01/05/10	02/18/10	02/19/10	\$7.40		\$7.40				\$7.40
4 KEYS (OFFICE TRAILER KEYS)		6500.560								
INVOICE 2312 TOTALS:				\$7.40	\$0.00	\$0.00				\$7.40
JOHNNY'S LOCK & KEY TOTALS:										
				\$65.00	\$0.00	\$0.00				\$65.00
KELL KERWIN LLOYD										
020510	01/31/10	02/18/10	03/17/10	\$16.80		\$16.80				\$16.80
MILEAGE IN JANUARY 33.6 MILES @ .50 PER MILE		644.669								
INVOICE 020510 TOTALS:				\$16.80	\$0.00	\$0.00				\$16.80
KELL KERWIN LLOYD TOTALS:										
				\$72.40	\$0.00	\$0.00				\$72.40
021610 MILES - 223 - CIRA CMS TRAINING										
021610	02/16/10	02/18/10	04/02/10	\$71.00		\$71.00				\$71.00
MILES - 223 - CIRA CMS TRAINING		6310.669								
INVOICE 021610 TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
021610-1 MILES TO AUSTIN AT .50 PER MILE										
021610-1	02/16/10	02/18/10	04/02/10	\$270.87		\$270.87				\$270.87
541.74 MILES TO AUSTIN AT .50 PER MILE		6310.669								
INVOICE 021610-1 TOTALS:				\$590.37	\$0.00	\$0.00				\$590.37
021610-1 TRAVEL DAYS (53.25 EACH DAY)										
021610-1	02/16/10	02/18/10	04/02/10	\$213.00		\$213.00				\$213.00
2 MEALS - 222 AND 227 - TRAVEL DAYS (53.25 EACH DAY)		6310.669								
INVOICE 021610-1 TOTALS:				\$213.00	\$0.00	\$0.00				\$213.00
021610-1 MEALS - 222 THRU 226 (71.00 EACH DAY)										
021610-1	02/16/10	02/18/10	04/02/10	\$678.17		\$678.17				\$678.17
3 MEALS - 222 THRU 226 (71.00 EACH DAY)		6310.669								
INVOICE 021610-1 TOTALS:				\$678.17	\$0.00	\$0.00				\$678.17
KERR KERWIN LLOYD TOTALS:										
				\$678.17	\$0.00	\$0.00				\$678.17

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KERR KERWIN LLOYD TOTALS: \$678.17

KERR KERWIN LLOYD TOTALS: \$678.17

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
IN0028369										
TRAVEL TIME	01/31/10	02/18/10	03/17/10	\$300.00						\$300.00
MILEAGE		6545.497		\$185.50						\$185.50
LOAD 2010 CYMA UPDATE, F9 QUESTION		6545.497		\$142.50						\$142.50
RETAINER USED		6545.497		(\$541.45)						(\$541.45)
				<u>\$86.55</u>	\$0.00	\$0.00				\$86.55
INVOICE IN0028369 TOTALS:										
RETSCTO2012010										
RETAINER FOR BLOCK OF HOURS (10 HOURS @ \$95 HOUR)	02/01/10	02/18/10	03/18/10	\$950.00						\$950.00
		6545.497		\$950.00						\$950.00
				<u>\$950.00</u>	\$0.00	\$0.00				\$950.00
INVOICE RETSCTO2012010 TOTALS:										
				<u>\$950.00</u>	\$0.00	\$0.00				\$950.00
				<u>\$1,036.55</u>	\$0.00	\$0.00				\$1,036.55
KERR CONSULTING & SUPPORT TOTALS:										
LEXN										
LEXISNEXIS	01/31/10	02/18/10	03/17/10	\$77.00						\$77.00
1001135355		6524.450		\$77.00						\$77.00
LEXISNEXIS ONLINE SUBSCRIPTION & RELATED CHARGES				<u>\$77.00</u>	\$0.00	\$0.00				\$77.00
				<u>\$77.00</u>	\$0.00	\$0.00				\$77.00
INVOICE 1001135355 TOTALS:										
				<u>\$77.00</u>	\$0.00	\$0.00				\$77.00
				<u>\$77.00</u>	\$0.00	\$0.00				\$77.00
LEXISNEXIS TOTALS:										
				<u>\$77.00</u>	\$0.00	\$0.00				\$77.00
MCGR										
MCGRAW SIGNS	01/20/10	02/18/10	03/06/10	\$80.00						\$80.00
012010		6500.560		\$80.00						\$80.00
SET OF 2 COLOR OVAL MATS FOR SHERIFF				<u>\$80.00</u>	\$0.00	\$0.00				\$80.00
				<u>\$80.00</u>	\$0.00	\$0.00				\$80.00
INVOICE 012010 TOTALS:										
				<u>\$80.00</u>	\$0.00	\$0.00				\$80.00
				<u>\$80.00</u>	\$0.00	\$0.00				\$80.00
MCGRAW SIGNS TOTALS:										
				<u>\$80.00</u>	\$0.00	\$0.00				\$80.00
MLAR										
MID LAKE AUTOMOTIVE SERVICES	02/09/10	02/18/10	03/26/10	\$108.46						\$108.46
11318		6451.560		\$85.00						\$85.00
FRONT PADS				<u>\$108.46</u>	\$0.00	\$0.00				\$108.46
REPLACE FRONT PADS AND TURN ROTORS		6451.560		\$85.00						\$85.00
				<u>\$193.46</u>	\$0.00	\$0.00				\$193.46
INVOICE 11318 TOTALS:										
				<u>\$193.46</u>	\$0.00	\$0.00				\$193.46
11333										
3 - 1030 5 GAL AMSOIL	02/11/10	02/18/10	03/28/10	\$457.11						\$457.11
		6335.560		\$457.11						\$457.11
				<u>\$457.11</u>	\$0.00	\$0.00				\$457.11
INVOICE 11333 TOTALS:										
				<u>\$457.11</u>	\$0.00	\$0.00				\$457.11

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* V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MID LAKE AUTOMOTIVE SERVICES TOTALS:										
MSWC		M'S SOUTHWEST CONSORTIUM		\$650.57	\$0.00	\$0.00				\$650.57
14338	02/05/10	02/18/10	03/22/10							
PRE-EMPLOYMENT DRUG SCREEN/5051 BRADBERRY				\$35.00	\$0.00	\$0.00				\$35.00
INVOICE 14338 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:										
NET DATA				\$35.00	\$0.00	\$0.00				\$35.00
12248	02/01/10	02/18/10	03/18/10							
1 YEAR IBM HW/SW MNT - SERVER 3/1/10 - 2/28/11				\$962.11	\$0.00	\$0.00				\$962.11
INVOICE 12248 TOTALS:				\$962.11	\$0.00	\$0.00				\$962.11
12248-1	02/01/10	02/18/10	03/18/10							
1 YEAR IBM HARDWARE/SOFTWARE MAINTENANCE ON SERVER				\$6502.560	\$0.00	\$0.00				\$6502.560
INVOICE 12248-1 TOTALS:				\$6502.560	\$0.00	\$0.00				\$6502.560
12248.457	02/02/10	02/18/10	03/19/10							
1 YEAR IBM HW/SW MNG SERVER 3/1/10 - 2/28/11				\$962.11	\$0.00	\$0.00				\$962.11
INVOICE 12248.457 TOTALS:				\$962.11	\$0.00	\$0.00				\$962.11
NET DATA TOTALS:				\$2,886.34	\$0.00	\$0.00				\$2,886.34
POSTMASTER										
02-18-10	02/18/10	02/18/10	04/04/10							
YEARLY RENTAL FOR P.O. BOX 580				\$44.00	\$0.00	\$0.00				\$44.00
INVOICE 02-18-10 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
POSTMASTER TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
PINEYWOODS RC&D										
02-18-10	02/04/10	02/18/10	03/21/10							
2010 ANNUAL SPONSORSHIP				\$500.00	\$0.00	\$0.00				\$500.00
INVOICE 02-18-10 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUCCO QULL CORPORATION										
3365991	02/04/10	02/18/10	03/21/10							
QULL TANK STYLE HIGHLIGHTERS		6310.475		\$6.49						\$6.49
POST-IT NOTE PADS 1-1/2X2"		6310.475		\$6.99						\$6.99
POST IT NOTES, 3X3", BULK PACK		6310.475		\$18.99						\$18.99
INVOICE 3365991 TOTALS:				\$32.47	\$0.00	\$0.00				\$32.47
3409254	02/08/10	02/18/10	03/25/10							
BOOK, NOTARY PUBLIC		6310.475		\$14.49						\$14.49
INVOICE 3409254 TOTALS:				\$14.49	\$0.00	\$0.00				\$14.49
QULL CORPORATION TOTALS:				\$46.96	\$0.00	\$0.00				\$46.96
RACH VETERINARY CLINIC										
#15	01/13/10	02/18/10	02/27/10							
FRONT LINE AND IVMEC FOR MCKENZIE		6311.560		\$14.00						\$14.00
INVOICE #15 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
012510	01/25/10	02/18/10	03/11/10							
OFFICE VISIT FOR MCKENZIE		6311.560		\$20.00						\$20.00
INJECTIONS FOR MCKENZIE		6311.560		\$17.00						\$17.00
COMPLETE BLOOD COUNT		6311.560		\$40.00						\$40.00
INVOICE 012510 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
RACH VETERINARY CLINIC TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
REAU REYNOLDS & WRIGHT PAINT & BODY										
382942	02/12/10	02/18/10	03/29/10							
REPAIRS TO PATROL CAR FRONT PUSH BAR		6451.560		\$92.00						\$92.00
INVOICE 382942 TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$92.00	\$0.00	\$0.00				\$92.00
RITT RITTER LUMBER CO.										
60173660	01/04/10	02/18/10	02/18/10							
(7) LIGHT BULBS GE FLUORESCENT F8T5/CW		6450.560		\$52.43						\$52.43
INVOICE 60173660 TOTALS:				\$52.43	\$0.00	\$0.00				\$52.43

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* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(3) LIGHT BULBS ACE 4W/C7 PK/4		6450.560		\$8.97						\$8.97
INVOICE 60173660 TOTALS:				\$61.40	\$0.00	\$0.00				\$61.40
60174712 SM RIB 12' 29GA	01/25/10	02/18/10	03/11/10	\$22.68						\$22.68
INVOICE 60174712 TOTALS:				\$22.68	\$0.00	\$0.00				\$22.68
60174713 (3) SM RIB 12' 29GA 2X6 12' #2 YELLOW PINE 2X4 96" YELLOW PINE CORE STUD 1X6 10' #2 YELLOW PINE TREATED	01/25/10	02/18/10	03/11/10	\$68.04 \$4.37 \$1.69 \$3.60						\$68.04 \$4.37 \$1.69 \$3.60
INVOICE 60174713 TOTALS:				\$77.70	\$0.00	\$0.00				\$77.70
60174769 DEWALT DRILL/DRIVER 18V XRP (8) U-BOLTS SELF-SEALING SCREW #12 PREMIUM DECK SCREW 2-1/2" # 10-16X1" GALV HHW W/NEO WASHER T-17 1LB	01/26/10	02/18/10	03/12/10	\$169.00 \$10.80 \$6.64 \$4.27 \$6.64						\$169.00 \$10.80 \$6.64 \$4.27 \$6.64
INVOICE 60174769 TOTALS:				\$197.35	\$0.00	\$0.00				\$197.35
60174773 CREDIT/1X6 10' #2 YELLOW PINE TREATED 1X6 12' #2 YELLOW PINE TREATED	01/26/10	02/18/10	03/12/10	(\$3.60) \$4.73						(\$3.60) \$4.73
INVOICE 60174773 TOTALS:				\$1.13	\$0.00	\$0.00				\$1.13
60174786 (6) 1X6 12' #2 YELLOW PINE TREATED (11) U-BOLTS BIT DRILL 5/16" COBALT	01/26/10	02/18/10	03/12/10	\$28.38 \$23.98 \$9.97						\$28.38 \$23.98 \$9.97
INVOICE 60174786 TOTALS:				\$62.33	\$0.00	\$0.00				\$62.33
60174863 12 OUNCE GREAT STUFF SPRAY FOAM (2) GE SILICONE RUBBER CAULT	01/27/10	02/18/10	03/13/10	\$4.49 \$12.98						\$4.49 \$12.98
INVOICE 60174863 TOTALS:				\$17.47	\$0.00	\$0.00				\$17.47
RITTER LUMBER CO. TOTALS:				\$440.06	\$0.00	\$0.00				\$440.06

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number	Description	Inv Date	Tms.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
001187	SACD SAM'S CLUB	01/08/10	02/18/10	02/22/10								
	6 LYSOL SPRAY		6313.560			\$65.28						\$65.28
	2 BAND-AID PREMIUM		6543.560			\$19.76						\$19.76
	COFFEE FILTERS - BASKET		6542.560			\$5.87						\$5.87
	SHAMWOW TOWEL		6451.560			\$16.81						\$16.81
	INVOICE 001187 TOTALS:					\$107.72	\$0.00	\$0.00				\$107.72
005225	ODO-BAN	01/08/10	02/18/10	02/22/10								
	TRASH LINERS - LARGE AND SMALL		6451.560			\$39.88						\$39.88
	DISH DETERGENT		6313.560			\$147.84						\$147.84
	MEMBERS MARK TOWELS		6313.560			\$16.83						\$16.83
	CLOROX WIPES		6313.560			\$145.70						\$145.70
	DEGREASER		6313.560			\$63.35						\$63.35
	WINDFRESH AND PINE CLEANER		6313.560			\$25.48						\$25.48
	CLOROX BLEACH		6313.560			\$119.92						\$119.92
	IBUPROFEN		6543.560			\$64.96						\$64.96
	DISPOSABLE GLOVES		6500.560			\$35.44						\$35.44
	SUGAR, SWEET N LOW & CREAMER		6542.560			\$133.88						\$133.88
	PACKETS					\$85.10						\$85.10
	MUSTARD AND MAYO PACKETS		6542.560			\$36.38						\$36.38
	CHOCOLATE AND VANILLA PUDDING		6542.560			\$63.68						\$63.68
	FOAM CUPS - 8 AND 12 OUNCE		6542.560			\$224.04						\$224.04
	CEREAL		6542.560			\$129.00						\$129.00
	FRUIT COCKTAIL AND SLICED PEACHES		6542.560			\$79.68						\$79.68
	SALT AND PEPPER PACKETS		6542.560			\$14.16						\$14.16
	CULTERY FORKS AND SPOONS		6542.560			\$98.40						\$98.40
	COFFEE AND TEA		6542.560			\$216.48						\$216.48
	SWEET AND SALT BARS AND CHEWY		6542.560			\$132.48						\$132.48
	TRAIL MIX BARS											
	HONEY BUNS, RICE CRISPY TREATS, AND		6542.560			\$154.44						\$154.44
	COOKIES											
	INVOICE 005225 TOTALS:					\$2,027.12	\$0.00	\$0.00				\$2,027.12
000488	(G) MM HANDSANITIZER VJN	01/26/10	02/18/10	03/12/10								
	INVOICE 000488 TOTALS:					\$40.38	\$0.00	\$0.00				\$40.38
002328		01/29/10	02/18/10	03/15/10								
	INVOICE 002328 TOTALS:					\$40.38	\$0.00	\$0.00				\$40.38

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02/19/10
3:32:00 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MAGNAVOX DVDVCR RECORDER				6500.560	\$168.00		\$168.00				\$168.00
				INVOICE 002328 TOTALS:	\$168.00	\$0.00	\$0.00				\$168.00
				SAM'S CLUB TOTALS:	\$2,343.22	\$0.00	\$0.00				\$2,343.22
SCOT	SCOTT - MERRIMAN, INC.										
042535	01/30/10	02/18/10	03/16/10								
1 2360 SELF-INKING DATER - BLACK INK				6310.450	\$70.12		\$70.12				\$70.12
SHIPPING AND HANDLING				6310.450	\$12.15		\$12.15				\$12.15
				INVOICE 042535 TOTALS:	\$82.27	\$0.00	\$0.00				\$82.27
				SCOTT - MERRIMAN, INC. TOTALS:	\$82.27	\$0.00	\$0.00				\$82.27
SCRE	SABINE COUNTY REPORTER										
148W	01/20/10	02/18/10	03/06/10								
LUTHER ELMORE DEFE				6325.403	\$25.16		\$25.16				\$25.16
				INVOICE 148W TOTALS:	\$25.16	\$0.00	\$0.00				\$25.16
150W	01/27/10	02/18/10	03/13/10								
MAXINE SHEFFIELD KIRK				6325.403	\$25.50		\$25.50				\$25.50
				INVOICE 150W TOTALS:	\$25.50	\$0.00	\$0.00				\$25.50
165W	01/27/10	02/18/10	03/13/10								
CHARLES LANGSTON CLOUDY				6325.403	\$28.05		\$28.05				\$28.05
				INVOICE 165W TOTALS:	\$28.05	\$0.00	\$0.00				\$28.05
424W	01/27/10	02/18/10	03/13/10								
PRIMARY ELECTION AD				6522.403	\$72.08		\$72.08				\$72.08
				INVOICE 424W TOTALS:	\$72.08	\$0.00	\$0.00				\$72.08
				SABINE COUNTY REPORTER TOTALS:	\$150.79	\$0.00	\$0.00				\$150.79
SHSB	SHELBY SAVINGS BANK										
63095113	02/05/10	02/18/10	03/22/10								
ROOM CHARGE				1105.000	\$115.00		\$115.00				\$115.00
STATE OCCUPANCY TAX				1105.000	\$6.90		\$6.90				\$6.90
CITY OCCUPANCY TAX				1105.000	\$10.35		\$10.35				\$10.35
				INVOICE 63095113 TOTALS:	\$132.25	\$0.00	\$0.00				\$132.25

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
303	02/12/10	02/18/10	03/29/10								
ROOM CHARGE				1105.000	\$265.00						\$265.00
LOCAL TAX 7%				1105.000	\$18.55						\$18.55
STATE TAX 6%				1105.000	\$15.90						\$15.90
SAFE WARRANTY FEE				1105.000	\$7.50						\$7.50
				INVOICE 303 TOTALS:	\$306.95	\$0.00	\$0.00				\$306.95
				SHELBY SAVINGS BANK TOTALS:	\$439.20	\$0.00	\$0.00				\$439.20
SOTM	SOUTHERN TIRE MART, LLC										
64044848	02/08/10	02/18/10	03/25/10								
12 P225/60R18 FIREHAWK GT V PURSUIT TIRES				6335.560	\$1,164.00	\$0.00	\$0.00				\$1,164.00
				INVOICE 64044848 TOTALS:	\$1,164.00	\$0.00	\$0.00				\$1,164.00
				SOUTHERN TIRE MART, LLC TOTALS:	\$1,164.00	\$0.00	\$0.00				\$1,164.00
STAP	STAPLES, INC.										
92828	01/05/10	02/18/10	02/19/10								
2010 MONTHLY STAPLES DESK PAD CALENDARS (10) BULK ADJUSTMENT				6310.560	\$47.90						\$47.90
				INVOICE 92828 TOTALS:	(\$14.60)	\$0.00	\$0.00				(\$14.60)
				STAPLES, INC. TOTALS:	\$33.30	\$0.00	\$0.00				\$33.30
STOR	STORY-WRIGHT OFFICE SUPPLY										
10-75516	02/02/10	02/18/10	03/19/10								
INK CARTRIDGE, HP NO. 20, BLACK				6310.450	\$69.98	\$0.00	\$0.00				\$69.98
				INVOICE 10-75516 TOTALS:	\$69.98	\$0.00	\$0.00				\$69.98
10-75742	02/04/10	02/18/10	03/21/10								
STAMP, PRE. 2 X 3, CSTM				6310.403	\$88.75	\$0.00	\$0.00				\$88.75
				INVOICE 10-75742 TOTALS:	\$88.75	\$0.00	\$0.00				\$88.75
20-76455	02/10/10	02/18/10	03/27/10								
BINDER, RING, 11X8.5, 1 INCH, BLACK				6310.497	\$6.89						\$6.89
BINDER, RING, 11X8.5, 1 INCH, BLUE				6310.497	\$6.89						\$6.89
BINDER, RING, 11X8.5, 1 INCH, GREEN				6310.497	\$6.89						\$6.89
BINDER, RING, 11X8.5, 1 INCH, MAROON				6310.497	\$6.89						\$6.89

*V - Denotes Voided Check Entries

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number	Inv. Date	Trns. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BINDER, RING, 11X8.5, 1 INCH, RED		6310.497		\$6.89						\$6.89
INVOICE 20-76455 TOTALS:				\$34.45	\$0.00	\$0.00				\$34.45
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$193.18	\$0.00	\$0.00				\$193.18
SWMH SW MENTAL HEALTH TESTING										
150	02/10/10	02/18/10	03/27/10	\$75.00						\$75.00
MENTAL HEALTH EXAMINATION/ DAVID BRADBERRY				\$75.00	\$0.00	\$0.00				\$75.00
INVOICE 150 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SW MENTAL HEALTH TESTING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDAG TEXAS DEPT. OF AGRICULTURE										
00690916	02/18/10	02/18/10	04/04/10	\$6.00						\$6.00
NONCOMMERCIAL POLITICAL APPLICATOR LICENSE				\$6.00	\$0.00	\$0.00				\$6.00
INVOICE 00690916 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
TEXAS DEPT. OF AGRICULTURE TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
TDLR TX DEPT OF LICENSING & REGULAT										
00704621	02/10/10	02/18/10	03/27/10	\$55.00						\$55.00
RENEWAL OF PROPERTY TAX PROFESSIONAL/MARTHA STONE				\$55.00						\$55.00
RENEWAL OF PROPERTY TAX PROFESSIONAL/DONNA BARRERA				\$55.00						\$55.00
INVOICE 00704621 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
TEHC TEXAS HISTORICAL COMMISSION										
02-18-10	02/18/10	02/18/10	04/04/10	\$1,500.00						\$1,500.00
OFFICIAL TEXAS HISTORICAL MARKER - #10SB03				\$1,500.00						\$1,500.00
INVOICE 02-18-10 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
TEXAS HISTORICAL COMMISSION TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
TFCP TX FOREST COUNTRY PARTNERSHIP										

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* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
02-18-10	02/03/10	02/18/10	6611.409	03/20/10	\$750.00	\$0.00	\$0.00				\$750.00
2010 MEMBERSHIP INVESTMENT					\$750.00	\$0.00	\$0.00				\$750.00
INVOICE 02-18-10 TOTALS:					\$750.00	\$0.00	\$0.00				\$750.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:					\$750.00	\$0.00	\$0.00				\$750.00
TSDP	TEXAS STATE DIRECTORY PRESS										
91843-10	01/28/10	02/18/10	6310.400	03/14/10	\$42.45	\$0.00	\$0.00				\$42.45
2010 EDITION OF THE TEXAS STATE DIRECTORY					\$42.45	\$0.00	\$0.00				\$42.45
INVOICE 91843-10 TOTALS:					\$42.45	\$0.00	\$0.00				\$42.45
TEXAS STATE DIRECTORY PRESS TOTALS:					\$42.45	\$0.00	\$0.00				\$42.45
TXPW	TEXAS PARKS & WILDLIFE										
SC-09-164	02/18/10	02/18/10	4510.403	04/04/10	\$1,080.00	\$0.00	\$0.00				\$1,080.00
80% OF FINE COLLECTED (CODY BLAINE EBARB)					\$1,080.00	\$0.00	\$0.00				\$1,080.00
INVOICE SC-09-164 TOTALS:					\$1,080.00	\$0.00	\$0.00				\$1,080.00
TEXAS PARKS & WILDLIFE TOTALS:					\$1,080.00	\$0.00	\$0.00				\$1,080.00
USPS	UNITED STATES POSTAL SERVICE										
02-18-10	02/18/10	02/18/10	6315.409	04/04/10	\$3,000.00	\$0.00	\$0.00				\$3,000.00
METER # 17993379					\$3,000.00	\$0.00	\$0.00				\$3,000.00
INVOICE 02-18-10 TOTALS:					\$3,000.00	\$0.00	\$0.00				\$3,000.00
UNITED STATES POSTAL SERVICE TOTALS:					\$3,000.00	\$0.00	\$0.00				\$3,000.00
WGV1	WATCH GUARD VIDEO										
STDINV0006375	02/10/10	02/18/10	6500.560	03/27/10	\$130.00	\$0.00	\$0.00				\$130.00
CEILING MOUNT KIT, CHEVY TAHOE					\$35.00	\$0.00	\$0.00				\$35.00
CEILING MOUNT KIT, DODGE CHARGER					\$9,888.00	\$0.00	\$0.00				\$9,888.00
(2) DV-1C, OVERHEAD CONSOLE, GPS, 3RD GENERATION											
INVOICE STDINV0006375 TOTALS:					\$10,053.00	\$0.00	\$0.00				\$10,053.00
WATCH GUARD VIDEO TOTALS:					\$10,053.00	\$0.00	\$0.00				\$10,053.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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LEDGER TOTALS:

\$46,516.41

\$0.00

\$0.00

\$46,516.41

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SIGN HERE FOR PAYMENT APPROVAL

Charles S. 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

Approved for payment by Sabine County Commissioner's Court on February 22, 2010

PG 157
22 27

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG "4", INC.										
00335516 36 YARDS OF ROAD BASE	01/25/10	02/18/10 6377.603	03/11/10	\$432.00	\$0.00	\$0.00				\$432.00
INVOICE 00335516 TOTALS:				\$432.00	\$0.00	\$0.00				\$432.00
00335531										
12 YARDS OF ROAD BASE	01/28/10	02/18/10 6377.603	03/14/10	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00335531 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
00335554										
72 YARDS OF ROAD BASE	02/02/10	02/18/10 6377.603	03/19/10	\$864.00	\$0.00	\$0.00				\$864.00
INVOICE 00335554 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00335559										
120 YARDS OF ROAD BASE	02/04/10	02/18/10 6377.603	03/21/10	\$1,440.00	\$0.00	\$0.00				\$1,440.00
INVOICE 00335559 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00335583										
32 YARDS OF ROAD BASE	02/10/10	02/18/10 6377.603	03/27/10	\$384.00	\$0.00	\$0.00				\$384.00
INVOICE 00335583 TOTALS:				\$384.00	\$0.00	\$0.00				\$384.00
BIG "4", INC. TOTALS:				\$3,264.00	\$0.00	\$0.00				\$3,264.00
DONS DON'S SALVAGE & OILFIELD SERV										
20504 30 TON WINCH TRUCH SERVICE/PULL RAIL CAR OVER CREEK	01/14/10	02/18/10 6375.603	02/28/10	\$750.00	\$0.00	\$0.00				\$750.00
INVOICE 20504 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
DONS SALVAGE & OILFIELD SERV TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
FMHS FULLER MOBILE HOME SERVICE										
498627 TOW SERVICE TO MOVE MOBILE HOME TO PCT. #4 BARN	02/18/10	02/19/10 6649.604	04/04/10	\$250.00	\$0.00	\$0.00				\$250.00
INVOICE 498627 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
FULLER MOBILE HOME SERVICE TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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GMWS GM WATER SUPPLY CORP.
*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1262/021810 WATER BILL	02/03/10	02/18/10	03/20/10	\$50.27		\$50.27				\$50.27
INVOICE 1262/021810 TOTALS:				\$50.27	\$0.00	\$50.00				\$50.27
G-M WATER SUPPLY CORP. TOTALS:				\$50.27	\$0.00	\$0.00				\$50.27
JDTR 447004 HAUL RAP FROM TXDOT IN LUFKIN	01/26/10	02/19/10	03/12/10	\$3,400.00		\$3,400.00				\$3,400.00
INVOICE 447004 TOTALS:				\$3,400.00	\$0.00	\$0.00				\$3,400.00
447008 HAUL 16 LOADS OF ROAD BASE @ \$50 PER LOAD	02/16/10	02/19/10	04/02/10	\$800.00		\$800.00				\$800.00
INVOICE 447008 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
447009 HAUL 8 LOADS OF ROAD BASE @ \$50 PER LOAD	02/17/10	02/19/10	04/03/10	\$400.00		\$400.00				\$400.00
INVOICE 447009 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
447010 HAUL 12 LOADS OF ROAD BASE @ \$50 PER LOAD	02/18/10	02/19/10	04/04/10	\$600.00		\$600.00				\$600.00
INVOICE 447010 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
J D TRUCKING TOTALS:				\$5,200.00	\$0.00	\$0.00				\$5,200.00
MCCI 200048117 45.69 TONS TCS BASE	01/30/10	02/18/10	03/16/10	\$1,096.56		\$1,096.56				\$1,096.56
INVOICE 200048117 TOTALS:				\$1,096.56	\$0.00	\$0.00				\$1,096.56
200048121 93.58 TONS TCS G2 BASE	01/30/10	02/18/10	03/16/10	\$2,245.92		\$2,245.92				\$2,245.92
INVOICE 200048121 TOTALS:				\$2,245.92	\$0.00	\$0.00				\$2,245.92
200048570 30.62 TONS TCS G2 BASE	02/06/10	02/18/10	03/23/10	\$734.88		\$734.88				\$734.88
INVOICE 200048570 TOTALS:				\$734.88	\$0.00	\$0.00				\$734.88

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
200048573	02/13/10	02/18/10	03/30/10								
294.49 TONS TCS G2 BASE				6377.602	\$7,067.76	\$0.00	\$0.00				\$7,067.76
INVOICE 200048573 TOTALS:					\$7,067.76	\$0.00	\$0.00				\$7,067.76
APAC TEXAS, INC. TOTALS:					\$11,145.12	\$0.00	\$0.00				\$11,145.12
NAWI	NALCOM WIRELESS COMMUNICATIONS										
30556	02/04/10	02/18/10	03/21/10								
(2) 3/4 MOBL ANTENNA MOUNT WITH 17' COAX				6652.602	\$25.00						\$25.00
(2) UHF (M) CRIMP RG-58				6652.602	\$10.50						\$10.50
(2) VHF 3DB GAIN MOBILE ANTENNA				6652.602	\$51.00						\$51.00
TRUCK GROOVE MOUNT L BRACKET FOR 3/4" HOLE				6652.602	\$5.90						\$5.90
SERVICE LABOR				6652.602	\$40.00						\$40.00
PROGRAMMING - SIMPLE				6652.602	\$40.00						\$40.00
INVOICE 30556 TOTALS:					\$172.40	\$0.00	\$0.00				\$172.40
30557	02/04/10	02/18/10	03/21/10								
(2) 136-174 MHz 50W 128 CHANNEL CONVENTIONAL RADIOS				6652.602	\$724.80						\$724.80
INVOICE 30557 TOTALS:					\$724.80	\$0.00	\$0.00				\$724.80
NALCOM WIRELESS COMMUNICATIONS TOTALS:					\$897.20	\$0.00	\$0.00				\$897.20
SCRE	SABINE COUNTY REPORTER										
SCCLERK/012710	01/27/10	02/19/10	03/13/10								
PUBLIC NOTICE/ROOF COUNTY BARN				6657.601	\$11.73						\$11.73
INVOICE SCCLERK/012710 TOTALS:					\$11.73	\$0.00	\$0.00				\$11.73
SABINE COUNTY REPORTER TOTALS:					\$11.73	\$0.00	\$0.00				\$11.73
SHSA	SHELBY SAVINGS BANK										
3362783505	02/10/10	02/18/10	03/27/10								
ROOM CHARGES				6655.604	\$345.00						\$345.00
STATE TAX				6655.604	\$20.70						\$20.70
CITY TAX				6655.604	\$24.15						\$24.15
COUNTY TAX				6655.604	\$6.90						\$6.90
INVOICE 3362783505 TOTALS:					\$396.75	\$0.00	\$0.00				\$396.75

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3362783505-2	02/10/10	02/18/10	6655.602	03/27/10							
ROOM CHARGES			6655.602		\$345.00						\$345.00
STATE TAX			6655.602		\$20.70						\$20.70
CITY TAX			6655.602		\$24.15						\$24.15
COUNTY TAX			6655.602		\$6.90						\$6.90
					INVOICE 3362783505-2 TOTALS:	\$396.75	\$0.00				\$396.75
					SHELBY SAVINGS BANK TOTALS:	\$793.50	\$0.00				\$793.50
STML	SOUTHERN TIRE MART LLC										
64044529	01/28/10	02/19/10	03/14/10		\$1,170.00						\$1,170.00
3 1400X24 TIRES FOR MOTORGRADER			6366.601		\$1,170.00		\$0.00				\$1,170.00
					INVOICE 64044529 TOTALS:	\$1,170.00	\$0.00				\$1,170.00
					SOUTHERN TIRE MART LLC TOTALS:	\$1,170.00	\$0.00				\$1,170.00
TACR	TAC RISK MANAGEMENT POOL										
116343	02/02/10	02/18/10	03/19/10		\$282.00						\$282.00
PROPERTY COVERAGE/VOLVO G930 MOTORGRADER			6639.603		\$282.00		\$0.00				\$282.00
					INVOICE 116343 TOTALS:	\$282.00	\$0.00				\$282.00
					TAC RISK MANAGEMENT POOL TOTALS:	\$282.00	\$0.00				\$282.00
THRI	THOMAS RICE										
900443	11/30/09	02/18/10	01/14/10		\$7.56						\$7.56
BULBS FOR FIAT GRADER			6356.604		\$7.56		\$0.00				\$7.56
					INVOICE 900443 TOTALS:	\$7.56	\$0.00				\$7.56
					THOMAS RICE TOTALS:	\$7.56	\$0.00				\$7.56
WHFW	WHITESIDE FABRICATION/WELDING										
001098	02/19/10	02/19/10	04/05/10		\$7,900.00						\$7,900.00
ROOFING MATERIALS FOR PCT. 1 BARN			6645.601		\$100.00						\$100.00
EXTRA FOUR GUTTERS			6645.601		\$4,800.00						\$4,800.00
LABOR			6645.601		\$12,800.00		\$0.00				\$12,800.00
					INVOICE 001098 TOTALS:	\$12,800.00	\$0.00				\$12,800.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/19/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WHITESIDE FABRICATION/WELDING TOTALS:				\$12,800.00	\$0.00	\$0.00				\$12,800.00
LEDGER TOTALS:				\$36,621.38	\$0.00	\$0.00				\$36,621.38

VOL 22 PG 162

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

Approved for payment by Sabine County Commissioner's Court on February 22, 2010

SABINE COUNTY CLERK'S OFFICE

REPORT TO TREASURER FOR MONTH OF JANUARY 2010

RECORDING FEES.....	\$ 6,210.50
COPY FEES.....	5,172.54
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	150.00
PROBATE FEES...(includes service fee).....	660.00
ASSUMED NAME.....	11.00
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>5,054.50</u>
Subtotal	17,258.54
ALTERNATE DISPUTE RESOLUTION (ADR).00 cases @ 15.00 each....	00.00
COURT TECHNOLOGY FUND..00 cases @4.00 ea.....CTF.....	00.00
COURT PRESERVATION FEE..06 cases @ 10.00 ea.....	60.00
COUNTY SUPPLEMENT FEE....07 cases @ 20.00 each.....	140.00
COUNTY JSF.....09 cases @.60 each.....	5.40
ARREST FEES...08 cases @ 5.00 ea. County...(1partial 2.00).....	42.00
CT.....06 cases @ 2.00 ea. County.....	12.00
ARCHIVE FEE.....	1,540.00
VSCC.....	68.00
RECORD RETENTION FEES.....	1,520.00
COURTHOUSE SECURITY FEES.....	357.00
RECORDS MANAGEMENT FEES.....	177.00
LAW LIBRARY.....06 cases at 30.00 each.....	180.00
COUNTY CLERK SURCHARGE (County)05 @ .20 each.....	1.00
COUNTY CLERK SURCHARGE (State) 16 @ .17 each.....	2.72
INTEREST.....	<u>102.76</u>
Subtotal	21,466.42
STATE FEES.....	<u>1,234.10</u>
TOTAL	22,700.52

Description of State Fees:

MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....06@5.00 ea.....	30.00
IDF.....07 @ 2.00 ea.....0@1.00.....	14.00
JSF.....07 @5.40 ea.....0@2.00.....	37.80
JSF.....02 @ 3.40...ea.....	6.80
JSF.....06 @42.00 ea.....	252.00
EMS.....00 @ 100.00 ea...(1@75.00-1@25.00)	00.00
CLSI.....07 @ 10.00 ea.....	70.00
JCPT.....	16.00
CVC.....	311.50
FA.....	30.00
CCC.....	280.00
JCD.....	3.00
CMI.....	3.00
TP.....	94.00
DCP.....01 @ 50.00 ea.....(1Partial 4.50).....	50.00
JRF.....09 @4.00 ea.....	<u>36.00</u>
TOTAL	1,234.10

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I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Jan., 2010.

DATED Feb. 09, 2010

VOL 22 PG 165

**County Treasurers' Association of Texas
2009 Certificate of Compliance
Public Funds Investment Act**



**This Certifies That
The Honorable Tricia Jacks
Sabine County Treasurer**

Successfully completed 20 hours of investment training approved by the County Treasurers' Association of Texas from 2008 through 2009 fully satisfying the education requirements for County Treasurers established by chapter 2256 of the Texas Government Code, the Public Funds Investment Act, Section 2256.008, Investment Training; Local Governments.

Handwritten signature of Cindy Yeatts Brown in cursive.

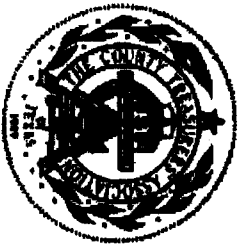
Cindy Yeatts Brown, President
County Treasurers' Association of Texas

Handwritten signature of Bill Helton in cursive.

Bill Helton, Chair
Certification and Validation Committee

VOL 22 PG 166

**County Treasurers' Association of Texas
2009 Certificate of Compliance
Continuing Education**



**This Certifies That
The Honorable Tricia Jacks
Certified County Treasurer
Sabine County**

Successfully completed 40.5 hours of continuing education that was sponsored or co-sponsored by an accredited public institution of higher education and was approved by the County Treasurers' Association of Texas fully satisfying the County Treasurer continuing education requirements established by section 83.003 of the Texas Local Government Code. Continuing Education.

Cindy Yeatts Brown

Cindy Yeatts Brown, President
County Treasurers' Association of Texas

Bill Helton

Bill Helton, Chair
Certification and Validation Committee

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Debbie McCroskey

For Successfully Completing 8.75 Hours of Educational Training

During the

27th Annual County Tax Assessor-Collectors' Continuing Education Seminar

November 16-18, 2009
College Station, Texas



Ed Smith, Director, Texas AgriLife Extension Service



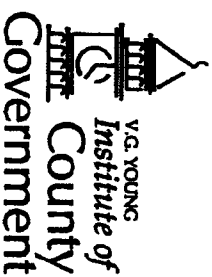
Rick Avery, Director, V.G. Young Institute of County Government



Becky Watson, President, Tax Assessor-Collectors Association of Texas

AgriLIFE EXTENSION

Texas A&M System



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Government

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CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Martha M. Stone

For Successfully Completing 8.75 Hours of Educational Training

During the

27th Annual County Tax Assessor-Collectors' Continuing Education Seminar

November 16-18, 2009
College Station, Texas



Ed Smith, Director, Texas Agrilife Extension Service



Rick Avery, Director, V.G. Young Institute of County Government



Becky Watson President, Tax Assessor-Collectors Association of Texas

AgriLIFE EXTENSION
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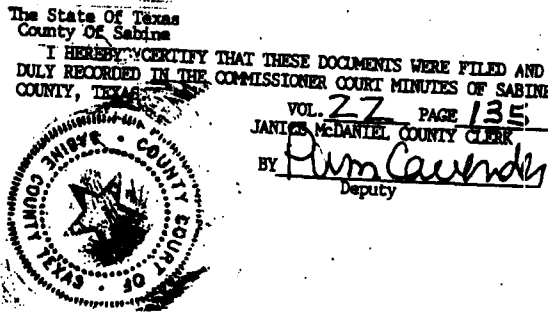
V.G. YOUNG
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County
Government

February 16, 2010

U.S. Forest Check	688,396.28
Schools	318,009.15
To be divided among commissioners	318,009.15
Special Projects	52,377.98

Road & Bridge Funds

Road & Bridge #1	76,322.20
Road & Bridge #2	76,322.20
Road & Bridge #3	76,322.20
Road & Bridge #4	89,042.55
Total	318,009.15



Schools:

Hemphill Independent School District	220,178.99
West Sabine Independent School District	63,797.45
Brookeland Independent School District	26,674.89
Shelbyville Independent School District	7,357.82
Total	318,009.15

This represents Title I and III monies received for the fiscal year ending 09/30/2009.

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