

Monday, March 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 Digman led the Court in prayer.

Agenda item #1-General Business

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

Agenda item #2-Reports

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

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 on New Lawn Mower for Community Service Workers

Commissioner Clark said probation has furnished mowing equipment in the past and asked if anyone has checked with them.

Commissioner McDaniel said the state no longer offers the grant that probation used to purchase the equipment. It is up to the County to furnish the equipment if we continue the service we have been providing through the probation department and community service workers. He said they mow about 18 acres.

Commissioner McDaniel said he asked for prices on 2-22" cut push mowers, 1 riding mower with a 42" cut and a weed eater. He submitted 4 bids to the Court. They are as follows:

1) Ritter's, Hemphill \$2,398.13

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- 2)Hammock's, Hemphill \$2,286.95
- 3)Leisure Time, Hemphill \$2,986.99
- 4)Home Depot, Lufkin \$2,456.00

Commissioner Clark said that everyone we mow for should chip in and help pay for the equipment.

Judge Watson said this is a good program and it needs to be continued.

Commissioner Warner said he feels we should buy the mowers but we should keep the money in Sabine County.

Commissioner Dickerson moved to purchase the equipment from Hammock's. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of bids.

Agenda item #6-Approve Bond for Millard Jordan, Constable Pct. #1

Commissioner Clark moved to approve the bond for Millard Jordan. Commissioner McDaniel seconded. All voted for. Motion carried.

Agenda item #7-Discuss with Possible Action on Prices for Professional Floor Cleaning for the Courthouse

Commissioner Clark said he has talked with Tricia Jacks, County Treasurer, about having the floors cleaned professionally once a year. Just mopping the floors will not get the ground in dirt out.

Commissioner McDaniel moved to table this agenda item to the next regular Court session to give Commissioner Clark and Tricia time to get the cost of having this done. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #8-Discuss with Possible Action on Title 3 Money from Forest Service

County Treasurer, Tricia Jacks, said restrictions have been placed on how the Title 3 money from the Forest Service can be allocated. It can no longer just be given to the Fire Departments, Sabine Area Career Center and to the Library, etc. The volunteer fire departments can only be reimbursed for fighting fires on Federal land. We have \$57,781.78 in carry over funds that can still be allocated. She said this money needs to be dispersed while we still can say where it goes.

Judge Watson said this is how he proposes the money be dispersed.

- 1)Library \$10,000
- 2)Sabine Area Career Center \$10,000
- 3)Home Land Security \$ 2,250

4) Volunteer Fire Depts. \$35,281.78 (approximately 4,400 ea.)

Commissioner Clark moved to disperse the money as indicated.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #9-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.

Commissioner McDaniel seconded. All voted for. Motion carried.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Motion carried.

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Fayne Warner JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BBPH BROOKSHIRE BROTHERS PHARMACY										
1143183 MEDS FOR MICHAEL PARKER	02/11/10	03/19/10 6543.560	03/28/10	\$13.50						\$13.50
INVOICE 1143183 TOTALS:				\$13.50	\$0.00	\$0.00				\$13.50
C1143185 MEDS FOR MICHAEL PARKER	02/11/10	03/19/10 6543.560	03/28/10	\$16.99						\$16.99
INVOICE C1143185 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
1144340 MEDS FOR MICHAEL PARKER	02/23/10	03/19/10 6543.560	04/09/10	\$13.50						\$13.50
INVOICE 1144340 TOTALS:				\$13.50	\$0.00	\$0.00				\$13.50
031910 SCRIPT SAVER CARD FOR MICHAEL PARKER	03/01/10	03/19/10 6543.560	04/15/10	\$2.00						\$2.00
INVOICE 031910 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
1145222 MEDS FOR MICHAEL PARKER	03/01/10	03/19/10 6543.560	04/15/10	\$4.00						\$4.00
INVOICE 1145222 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
1145223 MEDS FOR MICHAEL PARKER	03/01/10	03/19/10 6543.560	04/15/10	\$118.80						\$118.80
INVOICE 1145223 TOTALS:				\$118.80	\$0.00	\$0.00				\$118.80
C1145221 MEDS FOR MICHAEL PARKER	03/01/10	03/19/10 6543.560	04/15/10	\$16.99						\$16.99
INVOICE C1145221 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
C1145224 MEDS FOR MICHAEL PARKER	03/01/10	03/19/10 6543.560	04/15/10	\$30.69						\$30.69
INVOICE C1145224 TOTALS:				\$30.69	\$0.00	\$0.00				\$30.69
BROOKSHIRE BROTHERS PHARMACY TOTALS:				\$216.47	\$0.00	\$0.00				\$216.47
DIPA DIXIE PAPER COMPANY										
135714 CHERRY METERED DEODERANT	03/09/10	03/19/10 6310.408	04/23/10	\$33.36						\$33.36
INVOICE 135714 TOTALS:				\$33.36	\$0.00	\$0.00				\$33.36

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
135715	03/09/10	03/19/10	04/23/10							
NORTH RIVER 2-PLY WHITE KITCHEN		6310.408		\$38.10						\$38.10
INVOICE 135715 TOTALS:				\$38.10	\$0.00	\$0.00				\$38.10
137901	03/17/10	03/19/10	05/01/10							
DMQ NEUTRAL DISINFECTANT CLEANER		6310.408		\$35.27						\$35.27
WHITE SUPERTUFF		6310.408		\$28.46						\$28.46
WHITE SUPERTUFF LINER		6310.408		\$26.68						\$26.68
COTTON SADDLE MOP		6310.408		\$10.24						\$10.24
INVOICE 137901 TOTALS:				\$100.65	\$0.00	\$0.00				\$100.65
DIXIE PAPER COMPANY TOTALS:				\$172.11	\$0.00	\$0.00				\$172.11
DOFO	DONNECE FOSTER									
031910	03/19/10	03/19/10	05/03/10							
210 @ 50 CENTS PER MILE		6425.435		\$105.00						\$105.00
JASPER/HEMPHILL										
153 @ 50 CENTS PER MILE JASPER/SAN		6425.435		\$77.10						\$77.10
AUGUSTINE										
INVOICE 031910 TOTALS:				\$182.10	\$0.00	\$0.00				\$182.10
DONNECE FOSTER TOTALS:				\$182.10	\$0.00	\$0.00				\$182.10
DOPD	DONOVAN PAUL DUDINSKY									
NO.6411	03/12/10	03/19/10	04/26/10							
CAUSE NO. 6411 - JAMES ROBERT		6531.435		\$450.00						\$450.00
AUSTIN										
INVOICE NO.6411 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6693	03/18/10	03/19/10	05/02/10							
CAUSE NO. 6693 TERRY JAMES		6531.435		\$450.00						\$450.00
GREGORY										
INVOICE 6693 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
ERST	ERS-TX SOCIAL SECURITY PROGRAM									
031910	03/08/10	03/19/10	04/22/10							
ANNUAL ADMINISTRATIVE FEE		6614.409		\$35.00						\$35.00
INVOICE 031910 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ERS-TX SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
ESSS EAST SABINE NUTRITION										
109640 15 MEALS SERVED	02/01/10	03/19/10 6542.560	03/18/10	\$67.50						\$67.50
INVOICE 109640 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109641 14 MEALS SERVED	02/02/10	03/19/10 6542.560	03/19/10	\$63.00						\$63.00
INVOICE 109641 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109642 15 MEALS SERVED	02/03/10	03/19/10 6542.560	03/20/10	\$67.50						\$67.50
INVOICE 109642 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
109643 14 MEALS SERVED	02/04/10	03/19/10 6542.560	03/21/10	\$63.00						\$63.00
INVOICE 109643 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109644 13 MEALS SERVED	02/05/10	03/19/10 6542.560	03/22/10	\$58.50						\$58.50
INVOICE 109644 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109645 14 MEALS SERVED	02/08/10	03/19/10 6542.560	03/25/10	\$63.00						\$63.00
INVOICE 109645 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109646 14 MEALS SERVED	02/09/10	03/19/10 6542.560	03/26/10	\$63.00						\$63.00
INVOICE 109646 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
109647 13 MEALS SERVED	02/10/10	03/19/10 6542.560	03/27/10	\$58.50						\$58.50
INVOICE 109647 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109648 13 MEALS SERVED	02/11/10	03/19/10 6542.560	03/28/10	\$58.50						\$58.50
INVOICE 109648 TOTALS:				\$58.50	\$0.00	\$0.00				\$58.50
109649	02/15/10	03/19/10	04/01/10							

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13 MEALS SERVED		6542.560		\$67.50						\$67.50
				INVOICE 109649 TOTALS:	\$67.50	\$0.00	\$0.00			\$67.50
109652 14 MEALS SERVED	02/15/10	03/19/10 6542.560	04/01/10	\$63.00						\$63.00
				INVOICE 109652 TOTALS:	\$63.00	\$0.00	\$0.00			\$63.00
109650 14 MEALS SERVED	02/16/10	03/19/10 6542.560	04/02/10	\$63.00						\$63.00
				INVOICE 109650 TOTALS:	\$63.00	\$0.00	\$0.00			\$63.00
109651 13 MEALS SERVED	02/17/10	03/19/10 6542.560	04/03/10	\$58.50						\$58.50
				INVOICE 109651 TOTALS:	\$58.50	\$0.00	\$0.00			\$58.50
109653 14 MEALS SERVED	02/19/10	03/19/10 6542.560	04/05/10	\$63.00						\$63.00
				INVOICE 109653 TOTALS:	\$63.00	\$0.00	\$0.00			\$63.00
109654 11 MEALS SERVED	02/22/10	03/19/10 6542.560	04/08/10	\$49.50						\$49.50
				INVOICE 109654 TOTALS:	\$49.50	\$0.00	\$0.00			\$49.50
109655 10 MEALS SERVED	02/23/10	03/19/10 6542.560	04/09/10	\$45.00						\$45.00
				INVOICE 109655 TOTALS:	\$45.00	\$0.00	\$0.00			\$45.00
109656 10 MEALS SERVED	02/24/10	03/19/10 6542.560	04/10/10	\$45.00						\$45.00
				INVOICE 109656 TOTALS:	\$45.00	\$0.00	\$0.00			\$45.00
109657 11 MEALS SERVED	02/25/10	03/19/10 6542.560	04/11/10	\$49.50						\$49.50
				INVOICE 109657 TOTALS:	\$49.50	\$0.00	\$0.00			\$49.50
109658 11 MEALS SERVED	02/26/10	03/19/10 6542.560	04/12/10	\$49.50						\$49.50
				INVOICE 109658 TOTALS:	\$49.50	\$0.00	\$0.00			\$49.50
				EAST SABINE NUTRITION TOTALS:	\$1,116.00	\$0.00	\$0.00			\$1,116.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLSE FLEET SERVICES										
204856	02/13/10	03/19/10	03/30/10							
21.000 GALLONS DIESEL		6335.560		\$56.26						\$56.26
EXEMPTED TAXES		6335.560		(\$5.10)						(\$5.10)
INVOICE 204856 TOTALS:				\$51.16	\$0.00	\$0.00				\$51.16
190054	02/19/10	03/19/10	04/05/10							
21.000 GALLONS OF UNLEADED		6335.560		\$55.63						\$55.63
EXEMPTED TAX		6335.560		(\$5.10)						(\$5.10)
INVOICE 190054 TOTALS:				\$50.53	\$0.00	\$0.00				\$50.53
DJH2229	02/22/10	03/19/10	04/08/10							
12.626 GALLONS OF FUEL @ 2.729 A GALLON		6335.560		\$34.46						\$34.46
EXEMPTED TAX		6335.560		(\$2.31)						(\$2.31)
INVOICE DJH2229 TOTALS:				\$32.15	\$0.00	\$0.00				\$32.15
E/5924446	02/23/10	03/19/10	04/09/10							
13.858 GALLONS @ 2.559 A GALLON		6335.560		\$36.02						\$36.02
EXEMPTED TAX		6335.560		(\$2.54)						(\$2.54)
INVOICE E/5924446 TOTALS:				\$33.48	\$0.00	\$0.00				\$33.48
E6425106	02/24/10	03/19/10	04/10/10							
12.505 GALLONS @ 2.559 A GALLON		6335.560		\$32.00						\$32.00
EXEMPTED TAX		6335.560		(\$2.29)						(\$2.29)
INVOICE E6425106 TOTALS:				\$29.71	\$0.00	\$0.00				\$29.71
000500	02/25/10	03/19/10	04/11/10							
9.273 GALLONS OF UNLEADED		6335.560		\$23.45						\$23.45
EXEMPTED TAX		6335.560		(\$1.70)						(\$1.70)
INVOICE 000500 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
193650	02/28/10	03/19/10	04/14/10							
18.001 GALLONS UNLEADED		6335.560		\$50.92						\$50.92
EXEMPTED TAX		6335.560		(\$4.37)						(\$4.37)
INVOICE 193650 TOTALS:				\$46.55	\$0.00	\$0.00				\$46.55
22306711	03/06/10	03/19/10	04/20/10							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 22306711 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLEET SERVICES TOTALS:				\$281.33	\$0.00	\$0.00				\$281.33
GALL	GALL'S INC.									
510459496	03/03/10	03/19/10	04/17/10							
SURFACE MOUNT LED LIGHTS		6500.560		\$215.94						\$215.94
SHIPPING		6500.560		\$10.00						\$10.00
INVOICE 510459496 TOTALS:				\$225.94	\$0.00	\$0.00				\$225.94
510450159	03/19/10	03/19/10	05/03/10							
1/2 X 2-3/8 NAMETAG		6540.560		\$8.99						\$8.99
SHIPPING		6540.560		\$6.99						\$6.99
INVOICE 510450159 TOTALS:				\$15.98	\$0.00	\$0.00				\$15.98
GALL'S INC. TOTALS:				\$241.92	\$0.00	\$0.00				\$241.92
GREG	GREGG COUNTY CLERK'S OFFICE									
031910	03/15/10	03/19/10	04/29/10							
MENTAL HEALTH EXAM 2010-0016-M		6535.426		\$404.00						\$404.00
SHANNON FRICK										
INVOICE 031910 TOTALS:				\$404.00	\$0.00	\$0.00				\$404.00
GREGG COUNTY CLERK'S OFFICE TOTALS:				\$404.00	\$0.00	\$0.00				\$404.00
HOSP	SABINE COUNTY HOSPITAL									
29663	03/03/10	03/18/10	04/17/10							
A C JOINTS BILATERAL FOR MICHAEL S. PARKER		6542.560		\$194.00						\$194.00
INVOICE 29663 TOTALS:				\$194.00	\$0.00	\$0.00				\$194.00
SABINE COUNTY HOSPITAL TOTALS:				\$194.00	\$0.00	\$0.00				\$194.00
JAMC	JANICE MCDANIEL									
031910	03/15/10	03/19/10	04/29/10							
3/2/10 - 163 MILES @ .50 CENTS		6522.403		\$81.50						\$81.50
REIMBURSEMENT FOR MICRO TAPES FOR COMM. COURT		6310.403		\$15.07						\$15.07
INVOICE 031910 TOTALS:				\$96.57	\$0.00	\$0.00				\$96.57
JANICE MCDANIEL TOTALS:				\$96.57	\$0.00	\$0.00				\$96.57

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JECM SOUTHEAST TX FORENSIC CENTER										
10-0263	03/01/10	03/19/10	04/15/10							
AUTOPSY FOR WILLIAM BYRON WARNER III		6610.409		\$1,500.00						\$1,500.00
			INVOICE 10-0263 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
JOTO JOHN BRENDAN TONER										
031910	03/11/10	03/19/10	04/25/10							
353.24 MILES @ 50 CENTS A MILE - 3/7 THRU 3/10 - HOUSTON		6470.665		\$176.62						\$176.62
			INVOICE 031910 TOTALS:	\$176.62	\$0.00	\$0.00				\$176.62
			JOHN BRENDAN TONER TOTALS:	\$176.62	\$0.00	\$0.00				\$176.62
JRHP J.R. HUFFMAN PUBLIC LIBRARY										
031910	03/08/10	03/19/10	04/22/10							
BUDGETED FUNDS FOR LIBRARY		6324.409		\$1,500.00						\$1,500.00
			INVOICE 031910 TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
			J.R. HUFFMAN PUBLIC LIBRARY TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
KEPR KELLPRO										
00117566	03/15/10	03/19/10	04/29/10							
HP PS/2 KEYBOARD		6450.450		\$38.00						\$38.00
RUN DIAGNOSTIC TESTS		6450.450		\$86.00						\$86.00
SHIPPING AND HANDLING		6450.450		\$25.00						\$25.00
			INVOICE 00117566 TOTALS:	\$149.00	\$0.00	\$0.00				\$149.00
			KELLPRO TOTALS:	\$149.00	\$0.00	\$0.00				\$149.00
KERR KERR CONSULTING & SUPPORT										
IN0028560	02/28/10	03/19/10	04/14/10							
SOLVE GL REPORTING PROBLEM		6545.497		\$23.75						\$23.75
GIVE USERS RIGHT TO NEW COMPANIES		6545.497		\$23.75						\$23.75
PHONE CHARGES		6545.497		\$3.00						\$3.00
			INVOICE IN0028560 TOTALS:	\$50.50	\$0.00	\$0.00				\$50.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KERR CONSULTING & SUPPORT TOTALS:				\$50.50	\$0.00	\$0.00				\$50.50
LANE	LANE'S									
031910	03/07/10	03/19/10	04/21/10							
4 INMATE MEALS		6542.560		\$22.47						\$22.47
INVOICE 031910 TOTALS:				\$22.47	\$0.00	\$0.00				\$22.47
LANE'S TOTALS:				\$22.47	\$0.00	\$0.00				\$22.47
LEXN	LEXISNEXIS									
1002131075	03/19/10	03/19/10	05/03/10							
LEXISNEXIS ONLINE SUBSCRIPTION		6524.450		\$77.00						\$77.00
INVOICE 1002131075 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
LEXISNEXIS TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
427755	02/05/10	03/18/10	03/22/10							
BATTERY WARRANTY		6451.560		(\$100.00)						(\$100.00)
BATTERY WARRANTY		6451.560		\$100.00						\$100.00
BATTERY WARRANTY ADJUSTMENT		6451.560		\$33.25						\$33.25
INVOICE 427755 TOTALS:				\$33.25	\$0.00	\$0.00				\$33.25
427882	02/08/10	03/18/10	03/25/10							
LAMP BULB		6451.560		\$1.39						\$1.39
INVOICE 427882 TOTALS:				\$1.39	\$0.00	\$0.00				\$1.39
428845	02/23/10	03/18/10	04/09/10							
LAMP		6451.560		\$61.49						\$61.49
INVOICE 428845 TOTALS:				\$61.49	\$0.00	\$0.00				\$61.49
428674	03/18/10	03/18/10	05/02/10							
1 GASKET		6451.560		\$5.79						\$5.79
INVOICE 428674 TOTALS:				\$5.79	\$0.00	\$0.00				\$5.79
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$101.92	\$0.00	\$0.00				\$101.92
NASA	NASASP									
3414	02/01/10	03/19/10	03/18/10							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANNUAL DUES FOR ASSOCIATE MEMBERSHIP 03/10 TO 03/11		6611.409		\$39.00						\$39.00
			INVOICE 3414 TOTALS:	\$39.00	\$0.00	\$0.00				\$39.00
			NASASP TOTALS:	\$39.00	\$0.00	\$0.00				\$39.00
OREC ORECK CORPORATION										
0327811	03/01/10	03/19/10	04/15/10							
16" UPRIGHT ERGONIMIC HANDLE S		6310.408		\$249.50						\$249.50
BELT OR UPRIGHT SERIES		6310.408		\$3.90						\$3.90
FREIGHT		6310.408		\$21.25						\$21.25
			INVOICE 0327811 TOTALS:	\$274.65	\$0.00	\$0.00				\$274.65
			ORECK CORPORATION TOTALS:	\$274.65	\$0.00	\$0.00				\$274.65
POST POSTMASTER										
031910	03/19/10	03/19/10	05/03/10							
ONE-YEAR RENTAL FEE FOR BOX #1783		6315.409		\$28.00						\$28.00
			INVOICE 031910 TOTALS:	\$28.00	\$0.00	\$0.00				\$28.00
			POSTMASTER TOTALS:	\$28.00	\$0.00	\$0.00				\$28.00
PPOS POSTMASTER										
031910	03/11/10	03/19/10	04/25/10							
ROLL OF 100 STAMPS @ .44 CENTS		6315.409		\$44.00						\$44.00
			INVOICE 031910 TOTALS:	\$44.00	\$0.00	\$0.00				\$44.00
			POSTMASTER TOTALS:	\$44.00	\$0.00	\$0.00				\$44.00
QUCO QUILL CORPORATION										
15183	03/04/10	03/19/10	04/18/10							
BROTHER FAX 1360 FAX MACHINE		6310.457		\$89.99						\$89.99
BROTHER BLANK INK CARTRIDGE		6310.457		\$22.49						\$22.49
			INVOICE 15183 TOTALS:	\$112.48	\$0.00	\$0.00				\$112.48
			QUILL CORPORATION TOTALS:	\$112.48	\$0.00	\$0.00				\$112.48
RACH RACH VETERINARY CLINIC										

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
031910	03/01/10	03/19/10	04/15/10							
COMFORTIS FOR MCKINZIE		6500.560		\$12.25						\$12.25
IVOMAC FOR MCKINZIE		6500.560		\$0.75						\$0.75
		INVOICE 031910 TOTALS:		\$13.00	\$0.00	\$0.00				\$13.00
		RACH VETERINARY CLINIC TOTALS:		\$13.00	\$0.00	\$0.00				\$13.00
RELI	RELIABLE OFFICE SUPPLIES									
YDK85000	03/19/10	03/19/10	05/03/10							
FLAG SIGN HERE		6310.457		\$10.79						\$10.79
OMX PAD -1/2X11-3/4		6310.457		\$8.89						\$8.89
8.5X11 WHITE COPY PAPER		6310.457		\$75.80						\$75.80
HANGING FIEL FOLDERS - RED		6310.457		\$14.99						\$14.99
HANGING FIEL FOLDERS - BURGUNDY		6310.457		\$14.99						\$14.99
BLACK RSVP BALLPOINT PENS		6310.457		\$8.30						\$8.30
BP STICK PENS		6310.457		\$9.59						\$9.59
HANDLING		6310.457		\$2.76						\$2.76
		INVOICE YDK85000 TOTALS:		\$146.11	\$0.00	\$0.00				\$146.11
		RELIABLE OFFICE SUPPLIES TOTALS:		\$146.11	\$0.00	\$0.00				\$146.11
SACD	SAM'S CLUB									
003754	03/05/10	03/19/10	04/19/10							
SUGAR PACKETS AND SWEET & LOW		6542.560		\$40.30						\$40.30
SALT AND PEPPER PACKETS		6542.560		\$14.16						\$14.16
FOAM CUPS		6542.560		\$267.80						\$267.80
CUTLERY FORKS AND SPOON		6542.560		\$108.24						\$108.24
COFFEE & CREAMER		6542.560		\$206.14						\$206.14
MAYO & MUSTARD PACKETS		6542.560		\$36.38						\$36.38
FRUIT COCKTAIL & SLICED PEACHES		6542.560		\$69.72						\$69.72
CEREAL		6542.560		\$129.00						\$129.00
TEA		6542.560		\$36.88						\$36.88
CHOCOLATE AND VANILLA PUDDING		6542.560		\$47.76						\$47.76
RICE KRISPIES, TRAIL MIX BARS AND SWEET & SALTY BARS		6542.560		\$184.24						\$184.24
COOKIES AND HONEY BUNS		6542.560		\$92.92						\$92.92
IBUPROFEN		6542.560		\$35.44						\$35.44
ODO BAN		6451.560		\$59.82						\$59.82
LARGE GLOVES		6500.560		\$62.40						\$62.40

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROL TOWELS & KITCHEN TOWELS		6313.560		\$175.57						\$175.57
TRASH BAGS		6313.560		\$138.84						\$138.84
BATH TISSUE		6313.560		\$188.80						\$188.80
LYSOL, GLASS CLEANER, CLOROX WIPES, WINDFRESH & PINE CLEANER		6313.560		\$289.26						\$289.26
FINISH POWDERBALL		6313.560		\$27.56						\$27.56
DEGREASER		6313.560		\$38.22						\$38.22
INVOICE 003754 TOTALS:				\$2,249.45	\$0.00	\$0.00				\$2,249.45
003754-030519	03/05/10	03/19/10	04/19/10							
VINEGAR		6542.560		\$6.76						\$6.76
FILTERS COFFEE		6542.560		\$5.87						\$5.87
PLATES & BOWLS		6542.560		\$18.76						\$18.76
FLOOR FINISH/FLOOR STRIPPER		6313.560		\$164.78						\$164.78
LARGE MOP/FLIP MOP		6313.560		\$31.88						\$31.88
DAWN DISH DETERGENT/PINK DISH DETERGENT		6313.560		\$21.70						\$21.70
STAINLESS STEEL CLEANER		6313.560		\$5.87						\$5.87
BROOM & DUSTPAN		6313.560		\$23.61						\$23.61
DUST REMOVER		6313.560		\$17.76						\$17.76
INVOICE 003754-030519 TOTALS:				\$296.99	\$0.00	\$0.00				\$296.99
SAM'S CLUB TOTALS:				\$2,546.44	\$0.00	\$0.00				\$2,546.44
SCAD	SABINE COUNTY APPRAISAL DIST.									
031910	03/19/10	03/19/10	05/03/10							
PRO-RATA COST FOR APPRAISAL DISTRICT FOR MARCH 2010		6542.499		\$4,379.08						\$4,379.08
INVOICE 031910 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
SCOS	SABINE COUNTY SHERIFF DEPT.									
031810	03/18/10	03/18/10	05/02/10							
02/23 - BEST DONUTS/TURLEY TRIAL		6425.560		\$15.00						\$15.00
03/08 - BEST DONUTS/GRAND JURORS		6425.560		\$15.00						\$15.00
02/25 - FAST PAY/GRIFFITH TRIP TO HOUSTON		6335.560		\$20.01						\$20.01
01/14 - ARBY'S/TRIP TO HENDERSON, TX		6425.560		\$7.89						\$7.89
03/08 - JACK IN THE BOX/MILLERS TRIP TO HUNTSVILLE, TX		6425.560		\$6.00						\$6.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
02/22 - WAL-MART/SONY CASSETTE TAPES		6310.560		\$19.55						\$19.55
02/24 - POST OFFICE/MAILED BROKEN TASER		6315.560		\$12.60						\$12.60
01/30 - RADIO SHACK/VHS REWINDER		6500.560		\$23.80						\$23.80
03/04 - BURGER KING/TRIP TO TYLER, TX		6425.560		\$2.97						\$2.97
01/27 - KIKKER COUNTRY CORNER/HAY FOR GOOSE		6311.560		\$8.00						\$8.00
02/22 - GARMENTS OF PRAISE/SHERIFFS SHIRTS ALTERED		6540.560		\$25.00						\$25.00
01/22 - I-HOP BENCH WARRANT TRIP		6425.560		\$13.17						\$13.17
03/05 - RYAN'S OF TYLER/FRICK CASE		6425.560		\$5.40						\$5.40
01/09 - O'REILLY AUTO PARTS		6504.560		\$21.79						\$21.79
INVOICE 031810 TOTALS:				\$196.18	\$0.00	\$0.00				\$196.18
SABINE COUNTY SHERIFF DEPT. TOTALS:				\$196.18	\$0.00	\$0.00				\$196.18
SCOT SCOTT - MERRIMAN, INC.										
042643	02/28/10	03/19/10	04/14/10							
1 CIVIL MINUTES BINDER		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.58						\$12.58
INVOICE 042643 TOTALS:				\$95.58	\$0.00	\$0.00				\$95.58
042644	02/28/10	03/19/10	04/14/10							
1 DIVORCE BINDER		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.58						\$12.58
INVOICE 042644 TOTALS:				\$95.58	\$0.00	\$0.00				\$95.58
042646	02/28/10	03/19/10	04/14/10							
A-Z INDEX FOR OLD CIVIL BINDER		6310.450		\$72.00						\$72.00
SHIPPING AND HANDLING		6310.450		\$12.58						\$12.58
INVOICE 042646 TOTALS:				\$84.58	\$0.00	\$0.00				\$84.58
0426645	02/28/10	03/19/10	04/14/10							
1 A-Z INDEX FOR CIVIL BINDER		6310.450		\$72.00						\$72.00
SHIPPING AND HANDLING		6310.450		\$12.58						\$12.58
INVOICE 0426645 TOTALS:				\$84.58	\$0.00	\$0.00				\$84.58
030810	03/08/10	03/19/10	04/22/10							
SECTIONAL POST BINDER CRIMINAL DOCKET		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$15.80						\$15.80

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 030810 TOTALS:				\$98.80	\$0.00	\$0.00				\$98.80
042676	03/08/10	03/19/10	04/22/10							
DEATH RECORD REPLACEMENT BINDERS 1903-1910		6310.403		\$59.00						\$59.00
BIRTH RECORD REPLACEMENT BINDERS 1-B		6310.403		\$59.00						\$59.00
1 GUARDIANSHIP BINDER #6		6310.403		\$59.00						\$59.00
SHIPPING AND HANDLING		6310.403		\$19.91						\$19.91
INVOICE 042676 TOTALS:				\$196.91	\$0.00	\$0.00				\$196.91
042677	03/08/10	03/19/10	04/22/10							
SECTIONAL POST BINDER - CIVIL DOCKET		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$15.80						\$15.80
INVOICE 042677 TOTALS:				\$98.80	\$0.00	\$0.00				\$98.80
SCOTT - MERRIMAN, INC. TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
SCRE	SABINE COUNTY REPORTER									
031910	02/03/10	03/19/10	03/20/10							
2/3/10 - 150W - SARAH SEARS LEGAL		6325.403		\$25.50						\$25.50
INVOICE 031910 TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
3X11	02/10/10	03/19/10	03/27/10							
QUARTERLY REPORT		6455.409		\$143.55						\$143.55
INVOICE 3X11 TOTALS:				\$143.55	\$0.00	\$0.00				\$143.55
SABINE COUNTY REPORTER TOTALS:				\$169.05	\$0.00	\$0.00				\$169.05
SCSD	SABINE COUNTY SHERIFF'S DEPT.									
031810	03/09/10	03/18/10	04/23/10							
DANIEL'S FLOOR SHINE		6450.560		\$800.00						\$800.00
INVOICE 031810 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
SHCO	SHREVEPORT COMMUNICATIONS									
537602	12/09/09	03/19/10	01/23/10							
INSTALL DOME LIGHT		6504.560		\$15.00						\$15.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INSTALL GRILL LIGHTS		6504.560		\$118.00						\$118.00
INSTALL FRONT WIG WAGS		6504.560		\$59.00						\$59.00
INSTALL LED VISOR		6504.560		\$23.00						\$23.00
INSTALL REAR STROBES		6504.560		\$46.00						\$46.00
INSTALL DUAL GUN RACKS		6504.560		\$55.00						\$55.00
INSTALL MAG LIGHT		6504.560		\$15.00						\$15.00
INSTALL WATCHGUARD VIDEO SYSTEM		6504.560		\$125.00						\$125.00
INSTALL RADAR SYSTEM		6504.560		\$60.00						\$60.00
INSTALL VRS REPEATER		6504.560		\$75.00						\$75.00
INSTALL TRUCK MNT RADIO		6504.560		\$110.00						\$110.00
INSTALL CONSOLDE		6504.560		\$45.00						\$45.00
INSTALL CAGE		6504.560		\$75.00						\$75.00
INSTALL SIREN WPA		6504.560		\$89.00						\$89.00
ABLE 2 LUMINATOR DASH LIGHT		6504.560		\$145.00						\$145.00
CBC 40AMP BRAKER		6504.560		\$8.00						\$8.00
IN-LINE FUSEHOLDER YELLOW		6504.560		\$9.00						\$9.00
15 AMP FUSE 15AGC		6504.560		\$3.00						\$3.00
107-MS 198 SWITCH		6504.560		\$5.00						\$5.00
FRONT DOOR WINDOW TINT		6504.560		\$65.00						\$65.00
ANTENNA QUARTERWAVE 450		6504.560		\$22.00						\$22.00
RELAY SPST 12V/75A V23232		6504.560		\$27.00						\$27.00
DS-1018DL		6504.560		\$320.00						\$320.00
SUV P110HS-SW-TE		6504.560		\$775.00						\$775.00
9K-FL070		6504.560		\$274.00						\$274.00
ABLE 2 HEADLIGHT FLASHER		6504.560		\$39.00						\$39.00
STAR AUX LED LIGHT BLUE		6504.560		\$192.00						\$192.00
STAR DLX3 UNIVERSAL L BKT		6504.560		\$10.00						\$10.00
MOUNTING KIT FOR ANTENNA		6504.560		\$17.00						\$17.00
9K-SS129 PUSHBMPR		6504.560		\$334.00						\$334.00
ABLE 2 7 POS SWITCH BOX W		6504.560		\$159.00						\$159.00
STAR 100W SIREN W/PA FULL		6504.560		\$133.00						\$133.00
APC CONSOLE STD LAZY L		6504.560		\$514.00						\$514.00
INVOICE 537602 TOTALS:				\$3,961.00	\$0.00	\$0.00				\$3,961.00

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537685	03/01/10	03/19/10	04/15/10	Amount	Balance
IN-LINE FUSEHOLDER YELLOW		6452.560		\$1.50	\$1.50
10 AMP FUSE 10AGC		6452.560		\$0.50	\$0.50
NON-STOCK		6452.560		\$1.50	\$1.50
LABOR		6452.560		\$85.00	\$85.00

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 537685 TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
SHREVEPORT COMMUNICATIONS TOTALS:				\$4,049.50	\$0.00	\$0.00				\$4,049.50
SHME METTAUER SHIRES & ADAMS										
11282	03/12/10	03/19/10	04/26/10							
NO. 11282 - WILLIE P. BORDERS		6531.435		\$480.00						\$480.00
INVOICE 11282 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
METTAUER SHIRES & ADAMS TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
SHSB SHELBY SAVINGS BANK										
095780166	03/10/10	03/19/10	04/24/10							
HOTEL ROOM CHARGES		1105.000		\$162.00						\$162.00
CITY OCC TAX		1105.000		\$14.58						\$14.58
STATE OCC TAX		1105.000		\$9.72						\$9.72
INVOICE 095780166 TOTALS:				\$186.30	\$0.00	\$0.00				\$186.30
095780167	03/10/10	03/19/10	04/24/10							
HOTEL ROOM CHARGES		1105.000		\$162.00						\$162.00
CITY OCC TAX		1105.000		\$14.58						\$14.58
STATE OCC TAX		1105.000		\$9.72						\$9.72
INVOICE 095780167 TOTALS:				\$186.30	\$0.00	\$0.00				\$186.30
SHELBY SAVINGS BANK TOTALS:				\$372.60	\$0.00	\$0.00				\$372.60
STOR STORY-WRIGHT OFFICE SUPPLY										
10-78441	03/02/10	03/19/10	04/16/10							
LABEL 3X4 60 PAK		6310.450		\$6.99						\$6.99
RIBBON F/BRT AX10 CORR BK		6310.450		\$29.94						\$29.94
TAPE, WRITE ON 3/4X36YD		6310.450		\$4.17						\$4.17
INVOICE 10-78441 TOTALS:				\$41.10	\$0.00	\$0.00				\$41.10
10-78714	03/04/10	03/19/10	04/18/10							
PAD, VALUE PACK		6310.403		\$16.99						\$16.99
PAPER, FRWX		6310.403		\$8.99						\$8.99
TAPE, CORRECTIVE		6310.403		\$26.99						\$26.99
INVOICE 10-78714 TOTALS:				\$52.97	\$0.00	\$0.00				\$52.97

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10-79373 INK CARTRIDGE FOR HP	03/10/10	03/19/10 6310.403	04/24/10	\$33.99						\$33.99
INVOICE 10-79373 TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
10-79499 CHAIRMAT 45X53 INK CARTRIDGE	03/11/10	03/19/10 6310.400 6310.400	04/25/10	\$41.99 \$28.99						\$41.99 \$28.99
INVOICE 10-79499 TOTALS:				\$70.98	\$0.00	\$0.00				\$70.98
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$199.04	\$0.00	\$0.00				\$199.04
SWMH 108	SW MENTAL HEALTH TESTING									
	03/03/10	03/19/10 6500.550	04/17/10	\$80.00						\$80.00
MENTAL HEALTH EXAM FOR MILLARD R. JORDAN										
INVOICE 108 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SW MENTAL HEALTH TESTING TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
TONY 031910	TONY MILLER									
	03/10/10	03/19/10 6504.560 6500.560	04/24/10	\$119.95 \$64.79						\$119.95 \$64.79
REAR CARGO MAT FOR 2010 TAHOE DVD'S & DVD HOLDERS										
INVOICE 031910 TOTALS:				\$184.74	\$0.00	\$0.00				\$184.74
TONY MILLER TOTALS:				\$184.74	\$0.00	\$0.00				\$184.74
TRJA 031910	TRICIA JACKS									
	03/01/10	03/19/10 6470.497 6470.497 6470.497 6470.497	04/15/10	\$190.08 \$42.00 \$112.00 \$42.00						\$190.08 \$42.00 \$112.00 \$42.00
380.16 MILES TO COLLEGE STATION 4/12 MEALS 4/13 MEALS 4/14 MEALS										
INVOICE 031910 TOTALS:				\$386.08	\$0.00	\$0.00				\$386.08
TRICIA JACKS TOTALS:				\$386.08	\$0.00	\$0.00				\$386.08
TRSU 031810	TRACTOR SUPPLY CREDIT PLAN									
	02/05/10	03/18/10 03/22/10								

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PURINA BEGGIN STRIPS		6500.560		\$4.99						\$4.99
PEDIGREE BREATHBUSTER		6500.560		\$3.49						\$3.49
422 HILLS SD 35 LB		6500.560		\$39.99						\$39.99
INVOICE 031810 TOTALS:				\$48.47	\$0.00	\$0.00				\$48.47
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$48.47	\$0.00	\$0.00				\$48.47
TXIS	TEXAS IMAGING SYSTEMS									
417992	02/24/10	03/19/10	04/10/10							
MONTHLY MAINTENANCE FEE		6310.403		\$25.00						\$25.00
INVOICE 417992 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TEXAS IMAGING SYSTEMS TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
WAGA	WALLER'S GARAGE									
4046	03/08/10	03/19/10	04/22/10							
1 BULB		6451.560		\$0.60						\$0.60
STATE INSPECTION		6451.560		\$14.50						\$14.50
REPAIR LICENSE PLATE		6451.560		\$1.50						\$1.50
INVOICE 4046 TOTALS:				\$16.60	\$0.00	\$0.00				\$16.60
WALLER'S GARAGE TOTALS:				\$16.60	\$0.00	\$0.00				\$16.60
WINS	WINSLOW CLINIC									
23779EMP	01/11/10	03/19/10	02/25/10							
EST PATIENT LEVEL 3 - JESSE TURLEY		6543.560		\$65.00						\$65.00
INVOICE 23779EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
WINSLOW CLINIC TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
XECS	XEROX CAPITAL SERVICES, LLC									
045828584	02/24/10	03/19/10	04/10/10							
BASE CHARGE - JANUARY		6500.409		\$136.46						\$136.46
INVOICE 045828584 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CAPITAL SERVICES, LLC TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$22,963.32	\$0.00	\$0.00				\$22,963.32

VOL 22 PG 223

*V - Denotes Voided Check Entries

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

VOL 27 PG 224

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

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACLL ATTOYAC CONSTRUCTION, LLC										
2695	03/09/10	03/18/10	04/23/10							
PRODUCT #1 - CLASS A ROAD BASE		6377.603		\$1,178.64						\$1,178.64
PRODUCT #4 - DIRT		6377.603		\$489.72						\$489.72
INVOICE 2695 TOTALS:				\$1,668.36	\$0.00	\$0.00				\$1,668.36
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$1,668.36	\$0.00	\$0.00				\$1,668.36
BEEI BOB EVANS EQUIPMENT, INC.										
210440	03/12/10	03/18/10	04/26/10							
SAW CHAIN 3 8		6357.603		\$15.15						\$15.15
INVOICE 210440 TOTALS:				\$15.15	\$0.00	\$0.00				\$15.15
BOB EVANS EQUIPMENT, INC. TOTALS:				\$15.15	\$0.00	\$0.00				\$15.15
BIG4 BIG "4", INC.										
00335673	03/18/10	03/18/10	05/02/10							
24 YARDS OF ROAD BASE		6377.603		\$288.00						\$288.00
144 YARDS OF ROAD BASE		6377.603		\$1,656.00						\$1,656.00
54 YARDS OF ROAD BASE		6377.603		\$702.00						\$702.00
24 YARDS OF ROAD BASE		6377.603		\$288.00						\$288.00
INVOICE 00335673 TOTALS:				\$2,934.00	\$0.00	\$0.00				\$2,934.00
BIG "4", INC. TOTALS:				\$2,934.00	\$0.00	\$0.00				\$2,934.00
BIGT HBC										
11296/I	02/25/10	03/18/10	04/11/10							
12" POLY CULVERTBAND		4028.603		\$9.95						\$9.95
INVOICE 11296/I TOTALS:				\$9.95	\$0.00	\$0.00				\$9.95
011484/I	03/11/10	03/18/10	04/25/10							
20D HD BALV. COMMON 5LB		6657.603		\$21.98						\$21.98
60D GLV. COMMON NAIL 5LB		6657.603		\$21.98						\$21.98
INVOICE 011484/I TOTALS:				\$43.96	\$0.00	\$0.00				\$43.96
011497/I	03/12/10	03/18/10	04/26/10							
2 GALLON CONSTRUCTION SPRAYER		6657.602		\$54.99						\$54.99
INVOICE 011497/I TOTALS:				\$54.99	\$0.00	\$0.00				\$54.99

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
011380/I 10 PK 14" BLACK CABLE TIE	03/18/10	03/18/10 6657.602	05/02/10	\$10.99						\$10.99
INVOICE 011380/I TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
HBC TOTALS:				\$119.89	\$0.00	\$0.00				\$119.89
CYPO CYPRESS POINTS INCORPORATED										
000158 1116 YARDS OF ROAD BASE	02/28/10	03/18/10 6377.601	04/14/10	\$10,044.00						\$10,044.00
INVOICE 000158 TOTALS:				\$10,044.00	\$0.00	\$0.00				\$10,044.00
000166 19 YARDS OF ROAD BASE	02/28/10	03/18/10 6377.603	04/14/10	\$228.00						\$228.00
INVOICE 000166 TOTALS:				\$228.00	\$0.00	\$0.00				\$228.00
000167 80 YARDS RIP RAP 1264 YARDS ROAD BASE	02/28/10	03/18/10 6377.604 6377.604	04/14/10	\$960.00 \$11,376.00						\$960.00 \$11,376.00
INVOICE 000167 TOTALS:				\$12,336.00	\$0.00	\$0.00				\$12,336.00
000165 72 YARDS OF ROAD BASE	03/18/10	03/18/10 6377.602	05/02/10	\$648.00						\$648.00
INVOICE 000165 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
CYPRESS POINTS INCORPORATED TOTALS:				\$23,256.00	\$0.00	\$0.00				\$23,256.00
DIPA DIXIE PAPER CO.										
136457 NORTH RIVER 2-PLY WHITE KITCHEN	03/18/10	03/18/10 6657.601	05/02/10	\$36.08						\$36.08
INVOICE 136457 TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
DIXIE PAPER CO. TOTALS:				\$36.08	\$0.00	\$0.00				\$36.08
DONS DON'S SALVAGE & OILFIELD SERV										
20645 STARTER SALENOID	02/08/10	03/18/10 6355.603	03/25/10	\$124.00						\$124.00
ALTERNATOR		6355.603		\$234.99						\$234.99
R&R ALTERNATOR		6344.603		\$65.00						\$65.00
R&R STARTER		6344.603		\$95.00						\$95.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 20645 TOTALS:				\$518.99	\$0.00	\$0.00				\$518.99
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$518.99	\$0.00	\$0.00				\$518.99
EPSS EUGENE PROCELLA SERVICE STAT.										
031810.604	03/11/10	03/18/10	04/25/10							
CHANGE 4 TIRES		6365.604		\$80.00						\$80.00
INVOICE 031810.604 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
031810	03/18/10	03/18/10	05/02/10							
CHANGE 2 TIRES		6365.602		\$20.00						\$20.00
DISPOSAL FEE		6365.602		\$4.00						\$4.00
INVOICE 031810 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
EUGENE PROCELLA SERVICE STAT. TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
GEOB GEO. P. BANE, INC.										
01080501	03/18/10	03/18/10	05/02/10							
GRADER BLADES		6366.601		\$638.50						\$638.50
INVOICE 01080501 TOTALS:				\$638.50	\$0.00	\$0.00				\$638.50
GEO. P. BANE, INC. TOTALS:				\$638.50	\$0.00	\$0.00				\$638.50
GMWS G-M WATER SUPPLY CORP.										
031810	03/18/10	03/18/10	05/02/10							
MONTHLY WATER BILL		6440.602		\$33.50						\$33.50
REGULATORY FEE		6440.602		\$0.17						\$0.17
INVOICE 031810 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
GTES VERIZON SOUTHWEST										
4095869040	03/01/10	03/18/10	04/15/10							
LONG DISTANCE 409-586-9040		6420.603		\$10.34						\$10.34
INVOICE 4095869040 TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
VERIZON SOUTHWEST TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34

VOL 22 PG 227

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HPTS HEMPHILL TIRE STORE										
70776	03/03/10	03/18/10	04/17/10							
STERLING TRUCK - LABOR		6365.604		\$20.00						\$20.00
STERLING TRUCK - PATCHES & SUPPLIES		6365.604		\$2.95						\$2.95
INVOICE 70776 TOTALS:				\$22.95	\$0.00	\$0.00				\$22.95
70784 03/12/10 03/18/10 04/26/10										
245/70R17 SUMMIT TRAIL CLIMBER AW		6365.603		\$230.00						\$230.00
LABOR		6365.603		\$24.00						\$24.00
INVOICE 70784 TOTALS:				\$254.00	\$0.00	\$0.00				\$254.00
HEMPHILL TIRE STORE TOTALS:				\$276.95	\$0.00	\$0.00				\$276.95
LUFA LUFKIN FASTENERS, INC.										
170549-0002	03/18/10	03/18/10	05/02/10							
3/16 ROUND CHAIN FILE		6357.603		\$5.29						\$5.29
INVOICE 170549-0002 TOTALS:				\$5.29	\$0.00	\$0.00				\$5.29
LUFKIN FASTENERS, INC. TOTALS:				\$5.29	\$0.00	\$0.00				\$5.29
MCCI APAC TEXAS, INC.										
200049912	03/18/10	03/18/10	05/02/10							
32.60 TON OF TCS G2 BASE		6377.602		\$782.40						\$782.40
INVOICE 200049912 TOTALS:				\$782.40	\$0.00	\$0.00				\$782.40
APAC TEXAS, INC. TOTALS:				\$782.40	\$0.00	\$0.00				\$782.40
MIDL MID LAKE AUTOMOTIVE SERVICES										
6015	02/28/10	03/18/10	04/14/10							
STATE INSPECTION ON 91 GMC		6355.604		\$14.50						\$14.50
INVOICE 6015 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
RBSI RIVERS BUILDERS SUPPLY INC.										
60664	03/10/10	03/18/10	04/24/10							
2X10X14 RGH #2 GROUND & WATER CONTACT		6375.603		\$1,365.00						\$1,365.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2X10X12 RGH #2 GROUND & WATER CONTACT		6375.603		\$306.00						\$306.00
#20 GALV. NAIL IB		6375.603		\$40.00						\$40.00
INVOICE 60664 TOTALS:				\$1,711.00	\$0.00	\$0.00				\$1,711.00
RIVERS BUILDERS SUPPLY INC. TOTALS:				\$1,711.00	\$0.00	\$0.00				\$1,711.00
RUPS	RURAL PIPE & SUPPLY									
72131	03/11/10	03/18/10	04/25/10							
12"X20" ADS CULVERT		6370.602		\$679.20						\$679.20
15"X20" ADS CULVERT		6370.602		\$609.60						\$609.60
INVOICE 72131 TOTALS:				\$1,288.80	\$0.00	\$0.00				\$1,288.80
RURAL PIPE & SUPPLY TOTALS:				\$1,288.80	\$0.00	\$0.00				\$1,288.80
SCRE	SABINE COUNTY REPORTER									
34W	03/18/10	03/18/10	05/02/10							
2/3/10 LEGAL AD		6657.601		\$5.78						\$5.78
INVOICE 34W TOTALS:				\$5.78	\$0.00	\$0.00				\$5.78
SABINE COUNTY REPORTER TOTALS:				\$5.78	\$0.00	\$0.00				\$5.78
STML	SOUTHERN TIRE MART LLC									
64046025	03/08/10	03/18/10	04/22/10							
TWO 11-16 FRONT BACKHOE F-3 NOB1116		6366.602		\$243.92						\$243.92
INVOICE 64046025 TOTALS:				\$243.92	\$0.00	\$0.00				\$243.92
SOUTHERN TIRE MART LLC TOTALS:				\$243.92	\$0.00	\$0.00				\$243.92
TACO	TEXAS ASSOCIATION OF COUNTIES									
031810.604	03/18/10	03/18/10	05/02/10							
REGISTRATION FEE FOR FAYNE WARNER		6654.604		\$175.00						\$175.00
INVOICE 031810.604 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
10944	03/18/10	03/18/10	05/02/10							
REGISTRATION FEE FOR KEITH CLARK		6654.601		\$175.00						\$175.00
INVOICE 10944 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

VOL 22 PG 229

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TISH										
TIRE SHOP										
0015440	03/08/10	03/18/10	04/22/10							
1 BIG TRUCK MOUNT		6365.603		\$915.90						\$915.90
INVOICE 0015440 TOTALS:				\$915.90	\$0.00	\$0.00				\$915.90
TIRE SHOP TOTALS:				\$915.90	\$0.00	\$0.00				\$915.90
TXPC										
TX ASSOCIATION OF COUNTIES										
24583	03/18/10	03/18/10	05/02/10							
REGISTRATION FEE FOR DOYLE DICKERSON		6654.603		\$175.00						\$175.00
INVOICE 24583 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TX ASSOCIATION OF COUNTIES TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
LEDGER TOTALS:				\$35,104.52	\$0.00	\$0.00				\$35,104.52

VOL 22 PG 230

*V - Denotes Voided Check Entries

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

VOL 22 PG 231

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

Hammock Furniture
409-787-2288

03/19/2010

Riders:

Poulan Pro 19.5 HP Briggs and Stratton Engine
Hydro Stat Transmission
42" cutting deck

1,549.95

Poulan 18.5 HP Briggs and Stratton Engine
6 Speed Manual Transmission
42" cutting deck

1,349.95

Push Mowers

Poulan Pro 5.5 HP Briggs and Statton Engine
High wheel 22" deck

2 - 558.00
279.95 ~~558.00~~

Poulan 5 HP Briggs and Stratton Engine
7" wheels 22" deck

199.95

Trimmer

Poulan Pro 33cc Trimmer
Curved shaft, attachments available

179.95

VOL 22 PG 232

2,286.95

Prices on Lawnmowers from Home Depot

(1) John Deere	20hp 42" cut	\$ 1,699.00
(2) Push mowers	22" cut	478.00
(1) Weedeater		279.00
TOTAL		\$ 2,456.00

VOL 22 PG 233



Got A Problem?

Need Help?

LEISURE TIME MOWER SALES AND SERVICE

RT 5 Box 2005 920 Sabine Street
Hemphill, TX 75948
409-787-4494

PRICE QUOTE FOR: Sabine County - *Community Service*
~~Jimmy McDaniel, Commissstoner President #2~~
936-201-8453/C 409-579-3705

2	Snapper NXT Walk Behind Mowers 8.75 HP Briggs & Stratton Professional Series Engine 22" Deck Residential Rating	\$948.00
1	Snapper LT125 Tractor Riding Mower 23 HP Briggs & Stratton Engine 42" Deck Residential Rating	\$1,774.00
1	RedMax BCX 2401S String Trimmer 23.6cc 1.13 HP 11.1 LB Commerical Rating	\$264.99

TOTAL \$2,986.99

We provide all warranty work and service at this location

Prices in effect until May 20, 2010

VOL 22 PG 234

RITTER@HOME HEMPHILL
P.O. Box 1265
Nederland, TX 77627

Page 1

<<< QUOTE >>>

Quote # 000048852

T 395

Travis Elliot

TRAV

REPRINT

14:39:20
03/19/10
03/20/10
04/10/10
f:lggen

SABINE COUNTY COURTHOUSE
PO BOX 597
HEMPHILL, TX 75948

SABINE COUNTY COURTHOUSE
ATTN: JIMMY MCDANIEL

15365

COMMUNIT

1.00 EA	13WX9TAS010	CUB CADET LTX1042 RIDER 42" 19HP KOHLER	1578.95 M	1578.95
1.00 EA	7065261	GAS TRIMMER 17" POULAN /WEEDEATER XT	114.24 M	114.24
2.00 EA	12A94M7010	CUB CADET CC94M 3-N-1 RWD MOWER 21" 173CC SNG SPEED	352.47 M	704.94

Tax# GOV

\$2398.13

0.00
2398.13

0.00
0.00

Balance due: 2398.13

\$2398.13

00048852

VOL 22 PG 235

FEEES COLLECTED IN FEBRUARY, 2010

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,859.57
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,148.15
TANYA WALKER, DISTRICT CLERK	4,854.15
JANICE MCDANIEL, COUNTY CLERK	17,258.54

VOL 22 PG 236

FINANCIAL REPORT

February 28, 2010

FUND	BALANCE 02/28/09	BALANCE 01/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/10
GENERAL	1,734,747.49	2,543,045.26	367,097.71	936,267.58	1,973,875.39
COMPENSATION TO VICTIMS OF CRIME	5.00	0.00	40.00	0.00	40.00
ARREST FEES	544.00	0.00	522.00	0.00	522.00
CIVIL LEGAL SERVICES INDIGENT	59.85	0.00	76.00	3.80	72.20
TIME PAYMENT	125.90	0.00	226.50	0.00	226.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
BAIL BOND FEE	54.00	216.00	210.00	21.00	405.00
STATE TRAFFIC FEE	764.27	0.00	1,065.24	53.26	1,011.98
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	33.00	0.00	33.00
DISTRICT CLERK STATE FEES	851.94	0.00	736.52	0.00	736.52
CCC 01/01/04 FORWARD	2,657.43	0.00	3,824.92	382.49	3,442.43
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	102.38	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

VOL 22 PG 237

FUND	BALANCE 02/28/09	BALANCE 01/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/10
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	33.75	0.00	0.00	0.00	0.00
DNA TESTING	0.00	0.00	0.00	0.00	0.00
FAILURE TO APPEAR	260.00	0.00	349.18	0.00	349.18
JURY REIMBURSEMENT FEE	235.56	0.00	323.00	32.30	290.70
JUDICIAL SUPPORT - CRIMINAL STATE	338.00	0.00	422.60	0.00	422.60
JUDICIAL SUPPORT - CIVIL	1,056.79	0.00	867.83	0.00	867.83
FAMILY PROTECTION FEE	1,024.00	735.00	90.00	0.00	825.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	49.50	0.00	100.00	10.00	90.00
INDIGENT DEFENSE FUND	106.20	0.00	150.00	15.00	135.00
MOVING VIOLATION FINES	0.00	0.00	0.90	0.09	0.81
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
RECORD MANAGEMENT FEE	5,091.00	7,483.50	329.50	0.00	7,813.00
COURTHOUSE SECURITY	60,136.33	65,908.66	678.00	0.00	66,586.66
COURTHOUSE SECURITY - JP	2,624.26	3,395.26	64.00	0.00	3,459.26

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FUND	BALANCE 02/28/09	BALANCE 01/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/10
LIBRARY	26,909.97	26,995.01	570.00	77.00	27,488.01
COURT RECORDS PRESERVATION	0.00	0.00	190.00	0.00	190.00
JUSTICE COURT TECHNOLOGY FUND	1,377.65	4,663.65	280.00	0.00	4,943.65
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00
STATE SCHOOL MONEY - SHERIFF	4,671.27	6,023.41	0.00	0.00	6,023.41
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	0.00	600.67	0.00	0.00	600.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	1,915.53	2,458.93	48.50	0.00	2,507.43
OMNI FEE	321.01	151.01	108.00	0.00	259.01
ALTERNATE DISPUTE RESOLUTION	0.00	1,875.00	195.00	0.00	2,070.00
GUARDIANSHIP FEE	1,240.00	2,360.00	140.00	0.00	2,500.00
BALANCE AS OF 02/28/10					2,107,787.24

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FINANCIAL REPORT

February 28, 2010

FUND	BALANCE 02/28/09	BALANCE 01/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/10
ROAD & BRIDGE #1	325,706.37	165,683.33	97,415.67	33,728.77	229,370.23
ROAD & BRIDGE #2	310,829.12	192,052.27	97,846.75	33,176.80	256,722.22
ROAD & BRIDGE #3	333,788.78	240,557.79	96,904.65	20,515.39	316,947.05
ROAD & BRIDGE #4	267,578.53	205,265.73	113,238.80	30,057.84	288,446.69
ROAD & BRIDGE SPECIAL #1	2,995.83	3,817.17	0.00	615.92	3,201.25
BALANCE AS OF 02/28/10					1,094,687.44

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FINANCIAL REPORT

February 28, 2010

FUND	BALANCE 01/31/09	BALANCE 01/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 2/28/10
RECORD RETENTION	85,721.90	97,746.22	1,890.89	215.00	99,422.11
HOTEL/MOTEL TAX	66,037.56	101,848.26	529.38	0.00	102,377.64
SABINE COUNTY FSM SPECIAL PROJECTS	85,964.54	114,316.53	52,377.98	56534.75	110,159.76
DISTRICT CLERK SPECIAL REVENUE	6,326.07	5,309.47	105.64	0.00	5,415.11
SABINE COUNTY CONVENTION CENTER BUILDING FUND	44,726.79	46,406.63	142.40	0.00	46,549.03
SABINE COUNTY CLERK RECORD ARCHIVE FEE	44,068.05	52,261.47	1,702.12	0.00	53,963.59
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	0.00	65.00	0.00	65.00
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	0.00	95.18	95.00	0.18
SABINE COUNTY TCDP #726571	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

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FINANCIAL REPORT

February 28, 2010

FUND	BALANCE 01/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/10
ROAD & BRIDGE #1 TexSTAR	386,914.59	43.12	0.00	386,957.71
ROAD & BRIDGE #2 TexSTAR	386,914.60	43.12	0.00	386,957.72
ROAD & BRIDGE #3 TexSTAR	386,914.59	43.12	0.00	386,957.71
ROAD & BRIDGE #4 TexSTAR	386,914.59	43.12	0.00	386,957.71
BALANCE AS OF 01/31/10				1,547,830.85

VOL 22 PG 242

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 February 2010

2009 Levy:	\$1,815,314.63
Collections:	
Current	
Current Delinquent	83747.95
Current Delinquent P&I	2590.58
Delinquent	6622.91
Penalty & Interest	2591.88
Tax Certificate	90.00
TOTAL:	\$ 95643.22

Percentage of 2010 taxes collected: 88.30%
Current taxes due as of March 01 2010: \$212,480.32
Delinquent taxes (2008 & prior years) as of March 01 2009: \$ 202,917.12
Old State taxes due as of March 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.



March 2010



VOL 22 PG 243

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attrny Fee	Other Payment		
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	3.20	3.20	0.00	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	0.00%
1977	105.00	99.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71%
1978	210.35	191.31	191.31	0.00	0.00	0.00	0.00	0.00	0.00	9.05%
1979	260.24	241.20	241.20	0.00	0.00	0.00	0.00	0.00	0.00	7.32%
1980	386.22	350.14	350.14	0.00	0.00	0.00	0.00	0.00	0.00	9.34%
1981	509.42	452.42	452.42	0.00	0.00	0.00	0.00	0.00	0.00	11.19%
1982	372.31	353.06	353.06	0.00	0.00	0.00	0.00	0.00	0.00	5.17%
1983	515.47	483.97	483.97	0.00	0.00	0.00	0.00	0.00	0.00	6.11%
1984	683.93	650.18	650.18	0.00	0.00	0.00	0.00	0.00	0.00	4.93%
1985	1,163.26	1,130.24	1,111.52	0.00	0.00	0.00	0.00	0.00	0.00	4.45%
1986	1,470.61	1,411.33	1,392.61	0.00	0.00	0.00	0.00	0.00	0.00	5.30%
1987	1,584.05	1,503.09	1,478.18	6.42	0.00	17.72	3.62	0.00	27.76	6.68%
1988	1,452.17	1,354.85	1,328.22	10.07	0.00	26.62	5.50	0.00	42.19	8.54%
1989	2,099.77	1,972.71	1,947.49	6.50	0.00	16.38	3.43	0.00	26.31	7.25%
1990	1,982.04	1,863.91	1,838.69	6.50	0.00	15.60	3.32	0.00	25.42	7.23%
1991	2,705.38	2,584.53	2,550.58	8.75	0.00	19.95	4.31	0.00	33.01	5.72%
1992	2,722.03	2,578.39	2,543.47	9.00	0.00	19.44	4.27	0.00	32.71	6.56%
1993	3,305.75	3,116.36	3,083.38	8.50	0.00	17.34	3.88	0.00	29.72	6.73%
1994	3,906.96	3,697.16	3,655.47	14.21	0.00	27.30	6.24	0.00	47.75	6.44%
1995	4,501.19	4,091.45	4,050.16	14.58	0.00	26.30	6.13	0.00	47.01	10.02%
1996	5,157.46	4,686.85	4,638.40	21.74	0.00	36.74	8.77	0.00	67.25	10.06%
1997	5,902.40	5,414.27	5,378.81	8.41	0.00	13.20	3.25	0.00	24.86	8.87%
1998	5,551.59	5,066.56	5,013.21	26.30	0.00	38.14	9.67	0.00	74.11	9.70%
1999	7,016.77	6,456.34	6,381.33	47.96	0.00	63.80	16.77	0.00	128.53	9.06%
2000	9,262.55	8,561.86	8,453.51	48.99	0.00	59.19	16.23	0.00	124.41	8.73%
2001	7,090.94	6,174.14	6,067.06	46.34	0.00	50.45	14.53	0.00	111.32	14.44%
2002	8,298.93	7,281.67	7,173.62	79.65	0.00	77.13	23.53	0.00	180.31	13.56%
2003	11,421.77	10,387.85	10,286.43	73.64	0.00	62.60	27.26	0.00	163.50	9.94%
2004	12,762.97	11,034.63	10,820.34	186.80	0.00	136.32	64.63	0.00	387.75	15.22%
2005	15,835.28	14,149.21	13,919.89	202.58	0.00	123.48	65.21	0.00	391.27	12.10%
2006	21,077.33	18,695.23	17,973.14	695.35	0.00	340.50	207.19	0.00	1,243.04	14.73%
2007	31,304.87	28,158.73	26,956.27	1,159.17	0.00	427.54	317.37	0.00	1,904.08	13.89%
2008	67,150.83	56,062.86	52,046.46	3,941.45	0.00	976.14	983.58	0.00	5,901.17	22.49%
2009	1,815,314.63	296,648.63	212,480.32	83,747.95	5.99	2,590.58	47.01	0.00	86,391.53	88.30%
TOTAL:	2,053,092.87	506,912.53	415,398.24	90,370.86	5.99	5,182.46	1,845.70	0.00	97,405.01	79.77%
DELINQUENT TOTAL DUE:			\$202,917.92	\$6,622.91	\$0.00	\$2,591.88	\$1,798.69	\$0.00	\$11,013.48	

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

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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	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00
1978	\$191.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.31
1979	\$241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.20
1980	\$350.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.14
1981	\$452.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.42
1982	\$353.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.06
1983	\$483.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.97
1984	\$650.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.18
1985	\$1,130.24	\$0.00	\$(18.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.52
1986	\$1,411.33	\$0.00	\$(18.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.61
1987	\$1,503.09	\$0.00	\$(18.49)	\$6.42	\$0.00	\$17.72	\$3.62	\$0.00	\$27.76	\$1,478.18
1988	\$1,354.85	\$0.00	\$(16.56)	\$10.07	\$0.00	\$26.62	\$5.50	\$0.00	\$42.19	\$1,328.22
1989	\$1,972.71	\$0.00	\$(18.72)	\$6.50	\$0.00	\$16.38	\$3.43	\$0.00	\$26.31	\$1,947.49
1990	\$1,863.91	\$0.00	\$(18.72)	\$6.50	\$0.00	\$15.60	\$3.32	\$0.00	\$25.42	\$1,838.69
1991	\$2,584.53	\$0.00	\$(25.20)	\$8.75	\$0.00	\$19.95	\$4.31	\$0.00	\$33.01	\$2,550.58
1992	\$2,578.39	\$0.00	\$(25.92)	\$9.00	\$0.00	\$19.44	\$4.27	\$0.00	\$32.71	\$2,543.47
1993	\$3,116.36	\$0.00	\$(24.48)	\$8.50	\$0.00	\$17.34	\$3.88	\$0.00	\$29.72	\$3,083.38
1994	\$3,697.16	\$0.00	\$(27.48)	\$14.21	\$0.00	\$27.30	\$6.24	\$0.00	\$47.75	\$3,655.47
1995	\$4,091.45	\$0.00	\$(26.71)	\$14.58	\$0.00	\$26.30	\$6.13	\$0.00	\$47.01	\$4,050.16
1996	\$4,686.85	\$0.00	\$(26.71)	\$21.74	\$0.00	\$36.74	\$8.77	\$0.00	\$67.25	\$4,638.40
1997	\$5,414.27	\$0.00	\$(27.05)	\$8.41	\$0.00	\$13.20	\$3.25	\$0.00	\$24.86	\$5,378.81
1998	\$5,066.56	\$0.00	\$(27.05)	\$26.30	\$0.00	\$38.14	\$9.67	\$0.00	\$74.11	\$5,013.21
1999	\$6,456.34	\$0.00	\$(27.05)	\$47.96	\$0.00	\$63.80	\$16.77	\$0.00	\$128.53	\$6,381.33
2000	\$8,561.86	\$0.00	\$(59.36)	\$48.99	\$0.00	\$59.19	\$16.23	\$0.00	\$124.41	\$8,453.51
2001	\$6,174.14	\$0.00	\$(60.74)	\$46.34	\$0.00	\$50.45	\$14.53	\$0.00	\$111.32	\$6,067.06
2002	\$7,281.67	\$0.00	\$(28.40)	\$79.65	\$0.00	\$77.13	\$23.53	\$0.00	\$180.31	\$7,173.62
2003	\$10,387.85	\$0.00	\$(27.78)	\$73.64	\$0.00	\$62.60	\$27.26	\$0.00	\$163.50	\$10,286.43
2004	\$11,034.63	\$0.00	\$(27.49)	\$186.80	\$0.00	\$136.32	\$64.63	\$0.00	\$387.75	\$10,820.34
2005	\$14,149.21	\$0.00	\$(26.74)	\$202.58	\$0.00	\$123.48	\$65.21	\$0.00	\$391.27	\$13,919.89
2006	\$18,695.23	\$0.00	\$(26.74)	\$695.35	\$0.00	\$340.50	\$207.19	\$0.00	\$1,243.04	\$17,973.14
2007	\$28,158.73	\$0.00	\$(43.29)	\$1,159.17	\$0.00	\$427.54	\$317.37	\$0.00	\$1,904.08	\$26,956.27
2008	\$56,062.86	\$0.00	\$(74.95)	\$3,941.45	\$0.00	\$976.14	\$983.58	\$0.00	\$5,901.17	\$52,046.46
2009	\$296,648.63	\$(315.50)	\$(420.36)	\$83,747.95	\$5.99	\$2,590.58	\$47.01	\$0.00	\$86,391.53	\$212,480.32

3/2/2010 2:19:17PM

VOL 22 PG 245

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 2/1/2010 TO 2/28/2010

TOTALS	\$506,912.53	(\$315.50)	(\$1,143.43)	\$90,370.86	\$5.99	\$5,182.46	\$1,845.70	\$0.00	\$97,405.01	\$415,398.24
CURRENTS	\$296,648.63	(\$315.50)	(\$420.36)	\$83,747.95 ✓	\$5.99	\$2,590.58 ✓	\$47.01	\$0.00	\$86,391.53 ✓	\$212,480.32
DELINQUENTS	\$210,263.90	\$0.00	(\$723.07)	\$6,622.91 ✓	\$0.00	\$2,591.88 ✓	\$1,798.69 ✓	\$0.00	\$11,013.48	\$202,917.92

VOL 22 PG 246

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

**February
2010**

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 204
JANICE MEDARIN, COUNTY CLERK
BY: Sam Cavada
Deputy



COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	86,338.53	86,338.53	
DEL. AD VALOREM	6,622.91	6,622.91	
AD VALOREM P&I	2,591.88	2,591.88	
Co.Add'l Penalty	1,845.70		1,845.70
HOSPITAL	43,529.03	426.30	43,102.73
DEL. HOSPITAL	3,443.23	34.44	3,408.79
HOSPITAL P & I	1,215.98	12.16	1,203.82
HOSPITAL ADD' L PEN.	942.23		942.23
HEMPHILL ISD	162,288.21	1,622.89	160,665.32
DEL. HEMPHILL ISD	13,242.99	132.43	13,110.56
HEMPHILL P & I	5,409.90	54.10	5,355.80
HEMPHILL ADD'L PEN	3,645.72		3,645.72
PINELAND CITY	4,740.53		4,740.53
DEL PINELAND CITY	437.13		437.13
PINELAND CITY P & I	184.12		184.12
Pineland Add'l Penalty	122.16		122.16
WEST SABINE ISD	34,173.05		34,173.05
DEL. WEST SABINE ISD	2,571.02		2,571.02
WEST SABINE P&I	1,155.12		1,155.12
West Sabine Add'l Penalty	815.40		815.40
West sabine I & S	11,404.62		11,404.62
West Sabine Del I & S	294.90		294.90
West sabine P&I I&S	74.04		74.04
Shelbyville M&O	4,246.44	42.47	4,203.97
Shelbyville Del			
Shelbyville P&I			
Shelbyville I&S	382.57	3.83	378.74
Shelbyville Del			
Shelbyville P&I			
Shelbyville Add'n			
BISD	6,995.78	69.96	6,925.82
BISD Del	122.16	1.23	120.93
BISD P&I	30.53	0.31	30.22
BISD Add'l	45.95		45.95
TAX CERTIFICATES	180.00	90.00	90.00
COPIES	76.25	76.25	
COUNTY ALCOHOL			
COUNTY OTHER			
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	4,133.90	424.20	2,844.90
COUNTY INTEREST	1,853.24		1,853.24
COURT COSTS/AB FEES	1,611.63	1,044.03	567.60
COCA COLA COMM.			
TOTALS:	\$ 406,791.85	\$ 99,612.92	\$ 306,314.13
DEALER TAXES:			
VIT/BIT	37.33		
TOTALS:	\$ 37.33	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	3,922.21	196.11	3,726.10
MOTOR VEHICLE	25,273.61		25,273.61
REG. SURCHARGE			
TERP	2,310.00		2,310.00
1% SURCHARGE			
2.5% SURCHARGE			
TOTALS:	\$ 31,505.82	\$ 196.11	\$ 31,309.71
STATE FEES:			
REGISTRATION	49,791.44	47,937.94	1,853.50
ROAD & BRIDGE	9,640.00	9,350.80	289.20
TITLE APPLICATIONS	2,132.00		2,132.00
YOUNG FARMERS	165.00		165.00
REG EMISSIONS	74.75		74.75
IRP REGISTRATION	748.79	747.49	1.30
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL			
STATE INTEREST	72.43	72.43	
TOTALS:	\$ 50,441.49	\$ 58,118.36	\$ 4,516.05
COMPLETE TOTAL	\$ 488,776.49	\$ 157,927.39	\$ 342,139.89