

Monday, November 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 and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve as written the November 8th regular and November 12th special sessions of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Clark moved to accept the report from the Tax Assessor/Collector. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #3-Line Item Transfers

Commissioner Clark moved to approve the line item transfers listed below. Commissioner Dickerson seconded. All voted for. Motion carried.

R&B Pct. 1	R&B Pct. 2	R&B Pct. 3	R&B Pct. 4
Co. Judge	Non-Dept.		

AGENDA ITEM #4-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #5-Recognize Martha Stone, Tax A/C, for Certification for RTC/RTA

The Court recognized and congratulated Martha Stone for completing all the courses to get her certification.

AGENDA ITEM #6-Discuss with Possible Action on Purchase of Trucks from U.S. Forest Service

Commissioners from precincts 1, 3, and 4 are looking at purchasing the trucks from the U. S. Forest Service.

Commissioner McDaniel moved for Court approval of the purchasing of the trucks. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioners Clark, Dickerson and Warner told the Treasurer they are willing to go up to \$6,000.00 per truck.

AGENDA ITEM #7-Discuss with Possible Action on 2011 Retirement Rate

County Treasurer, Tricia Jacks, told the Court that we need to raise our retirement contribution from 4.34 percent to 4.46 percent to support the benefits paid to our retirees. This does not include a raise for retirees.

Commissioner Clark moved to adopt the rate of 4.46 percent for the 2011 retirement rate. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with Possible Action "Smith Lane", Pct. 3

Commissioner Dickerson moved to schedule a public hearing concerning accepting this road as a public road with County maintenance. Commissioner Warner seconded. All voted for. Motion carried. The public hearing will be held on January 10, 2011 at 9:15 a.m.

AGENDA ITEM #9-Approve Bonds for JP Pct. 2 and Constable Pct. 1

County Clerk, Janice McDaniel, told the Court that since the JP Pct. 2 position had been an unexpired term at the 2008 election, Jamie Brasher took office in November of 2008 after the canvassing of the votes. She said his bond would have ended in November of this year but the insurance company renewed it to the end of 2012. We will have to get a 2 year bond to complete his term but hopefully this will get us back on track.

The Constable Pct. 1 position is falling under that same situation. It is an unexpired term so the bond had to start this month because Chad Murray assumed office after the canvass on November 12th.

Commissioner Clark moved to approve the bonds for Jamie Brasher, JP precinct 2 and Chad Murray Constable precinct 1. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #10-Pay Accounts and Salaries

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

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

Charles E. Watson CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS BASS COMPUTERS, INC.										
SI-799060	11/19/10	11/19/10	01/03/11							
TRIPPLITE 550VA USB 8-OUTLET		6310.560		\$55.00						\$55.00
FREIGHT		6310.560		\$10.16						\$10.16
INVOICE SI-799060 TOTALS:				\$65.16	\$0.00	\$0.00				\$65.16
BASS COMPUTERS, INC. TOTALS:				\$65.16	\$0.00	\$0.00				\$65.16
BBPH BROOKSHIRE BROTHERS PHARMACY										
1165492	11/03/10	11/19/10	12/18/10							
10/05/2010 PENICILLIN VK 500MG (FILLED 10/01/2010)		6542.560		\$16.99						\$16.99
INVOICE 1165492 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
1167184	11/03/10	11/19/10	12/18/10							
10/20/2010 LISINOPRIL/HCTZ 10-12.5MG TAB (FILLED 10/18/2010)		6542.560		\$4.00						\$4.00
INVOICE 1167184 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
BROOKSHIRE BROTHERS PHARMACY TOTALS:				\$20.99	\$0.00	\$0.00				\$20.99
BEEN BEAUMONT ENTERPRISE										
371478001	10/09/10	11/18/10	11/23/10							
LEAGL NOTICE 12 LINES		6522.403		\$28.45						\$28.45
INVOICE 371478001 TOTALS:				\$28.45	\$0.00	\$0.00				\$28.45
BEAUMONT ENTERPRISE TOTALS:				\$28.45	\$0.00	\$0.00				\$28.45
BROK BROOKSHIRE BROS FOOD/PHARMACY										
111663	10/01/10	11/19/10	11/15/10							
SMALL BREAKFAST-		6542.560		\$38.87						\$38.87
BREAD, JUICE & MILK		6542.560		\$33.90						\$33.90
COOKIES		6542.560		\$5.67						\$5.67
TOMATOES & BANANAS		6542.560		\$5.45						\$5.45
JELLO CHEESECAKE		6542.560		\$7.38						\$7.38
CEREAL		6542.560		\$8.97						\$8.97
FRENCHDRESSING		6542.560		\$1.89						\$1.89
PAM SPRAY		6542.560		\$4.29						\$4.29
PLATES		6542.560		\$5.38						\$5.38

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHORE BOY SCRUBBING PADS		6313.560		\$2.58						\$2.58
INVOICE 111663 TOTALS:				\$114.38	\$0.00	\$0.00				\$114.38
111666	10/04/10	11/19/10	11/18/10							
MILK JUICE BREAD		6542.560		\$22.68						\$22.68
CHIPS		6542.560		\$10.88						\$10.88
SAUSAGE		6542.560		\$9.49						\$9.49
PAPER TOWELS		6542.560		\$1.99						\$1.99
13 BREAKFAST		6542.560		\$38.87						\$38.87
INVOICE 111666 TOTALS:				\$83.91	\$0.00	\$0.00				\$83.91
111669	10/04/10	11/18/10	11/18/10							
LYSOL BOWL CLEANER		6310.408		\$3.49						\$3.49
CLOROX TOLT TBT		6310.408		\$3.99						\$3.99
TOILET GEL		6310.408		\$14.97						\$14.97
INVOICE 111669 TOTALS:				\$22.45	\$0.00	\$0.00				\$22.45
111672	10/06/10	11/19/10	11/20/10							
15 BREAKFAST		6542.560		\$44.85						\$44.85
BREAD		6542.560		\$2.97						\$2.97
COOKIES		6542.560		\$8.76						\$8.76
CHIPS AND SUGAR		6542.560		\$18.97						\$18.97
BUTTER AND EGGS		6542.560		\$5.06						\$5.06
PLATES		6542.560		\$7.28						\$7.28
INVOICE 111672 TOTALS:				\$87.89	\$0.00	\$0.00				\$87.89
111676	10/08/10	11/19/10	11/22/10							
16 BREAKFAST		6542.560		\$47.84						\$47.84
MILK BREAD		6542.560		\$16.92						\$16.92
MIRACLE WHIP		6542.560		\$4.49						\$4.49
RANCH DRESSING		6542.560		\$1.89						\$1.89
SAUSAGE		6542.560		\$10.69						\$10.69
LAXATIVE		6543.560		\$3.99						\$3.99
INVOICE 111676 TOTALS:				\$85.82	\$0.00	\$0.00				\$85.82
111680	10/11/10	11/19/10	11/25/10							
BREAKFAST		6542.560		\$59.80						\$59.80
BREAD AND JUICE		6542.560		\$19.89						\$19.89
EGGS		6542.560		\$1.87						\$1.87
CHIPS		6542.560		\$12.98						\$12.98

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SUGAR		6542.560		\$5.99						\$5.99
SMOKED SAUSAGE		6542.560		\$9.92						\$9.92
INVOICE 111680 TOTALS:				\$110.45	\$0.00	\$0.00				\$110.45
111686	10/13/10	11/19/10	11/27/10							
BREAKFAST		6542.560		\$44.85						\$44.85
BREAD		6542.560		\$5.94						\$5.94
MIRACLE WHIP		6542.560		\$3.99						\$3.99
LETTUCE AND TOMATOES		6542.560		\$4.84						\$4.84
SMOKED SAUSAGE		6542.560		\$5.07						\$5.07
PEPPER SAUCE		6542.560		\$1.69						\$1.69
CHEESECAKE MIX		6542.560		\$3.78						\$3.78
ANTACID TABLETS		6542.560		\$6.58						\$6.58
INVOICE 111686 TOTALS:				\$76.74	\$0.00	\$0.00				\$76.74
111690	10/15/10	11/19/10	11/29/10							
15 BREAKFAST		6542.560		\$44.85						\$44.85
BREAD AND JUICE		6542.560		\$12.91						\$12.91
EGGS		6542.560		\$1.87						\$1.87
COOKIES AND CHIPS		6542.560		\$17.36						\$17.36
CORN MEAL AND FISH FRY		6542.560		\$4.88						\$4.88
BAKING POWDER		6542.560		\$1.49						\$1.49
GRAPE JELLY		6542.560		\$1.79						\$1.79
SALAD OIL		6542.560		\$4.99						\$4.99
TARTER SAUCE		6542.560		\$1.49						\$1.49
HOT SAUCE		6542.560		\$1.18						\$1.18
EASY OFF CLEANER AND SOAP PADS		6313.560		\$6.88						\$6.88
ADVIL PM		6543.560		\$8.89						\$8.89
INVOICE 111690 TOTALS:				\$108.58	\$0.00	\$0.00				\$108.58
111693	10/18/10	11/19/10	12/02/10							
17 BREAKFAST		6542.560		\$50.83						\$50.83
JUICES AND BREAD		6542.560		\$6.94						\$6.94
ORANGES		6542.560		\$6.29						\$6.29
CHIPS AND COOKIES		6542.560		\$19.55						\$19.55
MUSTARD		6542.560		\$0.93						\$0.93
DRUMSTICKS		6542.560		\$3.91						\$3.91
INVOICE 111693 TOTALS:				\$88.45	\$0.00	\$0.00				\$88.45

111639 10/20/10 11/19/10 12/04/10

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16 BREAKFAST		6542.560		\$39.84						\$39.84
BREAD AND JUICE		6542.560		\$9.93						\$9.93
EGGS		6542.560		\$1.81						\$1.81
SUGAR		6542.560		\$5.99						\$5.99
CHIPS		6542.560		\$11.98						\$11.98
BACON		6542.560		\$5.59						\$5.59
INVOICE 111639 TOTALS:				\$75.14	\$0.00	\$0.00				\$75.14
111645	10/22/10	11/19/10	12/06/10							
14 BREAKFAST		6542.560		\$34.86						\$34.86
JUICE AND BREAD		6542.560		\$8.93						\$8.93
DRY MILK		6542.560		\$16.77						\$16.77
GRITS		6542.560		\$4.98						\$4.98
CANDY APPLES		6542.560		\$2.37						\$2.37
COTTON SWABS		6543.560		\$1.69						\$1.69
CHLORASEPTIC AND COUGH DROPS		6543.560		\$7.58						\$7.58
ALLERGY TABS		6543.560		\$7.99						\$7.99
INVOICE 111645 TOTALS:				\$85.17	\$0.00	\$0.00				\$85.17
111648	10/22/10	11/18/10	12/06/10							
BATTERIES		6310.408		\$17.30						\$17.30
INVOICE 111648 TOTALS:				\$17.30	\$0.00	\$0.00				\$17.30
111593	10/26/10	11/19/10	12/09/10							
JUICE AND BREAD		6542.560		\$7.94						\$7.94
BUTTER		6542.560		\$3.09						\$3.09
FLOUR		6542.560		\$1.50						\$1.50
CHIPS		6542.560		\$11.98						\$11.98
SAUSAGE		6542.560		\$4.83						\$4.83
JALAPENOS		6542.560		\$1.59						\$1.59
DRESSING		6542.560		\$1.59						\$1.59
TONY CHACHERES		6542.560		\$2.69						\$2.69
INVOICE 111593 TOTALS:				\$35.21	\$0.00	\$0.00				\$35.21
111599	10/26/10	11/18/10	12/10/10							
OUST AIR SANITIZER SPRAY 2 @ \$2.50 EACH		6310.408		\$5.00						\$5.00
INVOICE 111599 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
121751	10/27/10	11/19/10	12/11/10							
JUICE AND BREAD		6542.560		\$7.94						\$7.94

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EGGS		6542.560		\$1.81						\$1.81
SUGAR		6542.560		\$1.49						\$1.49
SOY AND WORCESTHIRE SAUCE		6542.560		\$2.68						\$2.68
CHIPS AND COOKIES		6542.560		\$16.36						\$16.36
DRY MILK		6542.560		\$16.77						\$16.77
OIL		6542.560		\$6.41						\$6.41
APPLE CARAMEL		6542.560		\$5.98						\$5.98
POTATOES AND ORANGES		6542.560		\$9.28						\$9.28
INVOICE 121751 TOTALS:				\$68.72	\$0.00	\$0.00				\$68.72
121754	10/29/10	11/18/10	12/13/10							
TOILET GEL 2 @ \$4.00 EACH		6310.408		\$9.98						\$9.98
GLADE PLUG INS 2 @ 6.99 EACH		6310.408		\$13.98						\$13.98
INVOICE 121754 TOTALS:				\$23.96	\$0.00	\$0.00				\$23.96
121788	10/29/10	11/19/10	12/13/10							
JUICE AND MILK		6542.560		\$9.93						\$9.93
CHIPS		6542.560		\$11.98						\$11.98
BANANAS		6542.560		\$1.29						\$1.29
INVOICE 121788 TOTALS:				\$23.20	\$0.00	\$0.00				\$23.20
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$1,112.37	\$0.00	\$0.00				\$1,112.37
CNAS CNA SURETY										
060170209309	10/29/10	11/18/10	12/13/10							
SUREY BOND/TANYA WALKER		6475.450		\$177.50						\$177.50
INVOICE 060170209309 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
060170209347	10/29/10	11/18/10	12/13/10							
SURETY BOND/TRICIA JACKS		6475.497		\$443.75						\$443.75
INVOICE 060170209347 TOTALS:				\$443.75	\$0.00	\$0.00				\$443.75
060170209372	10/29/10	11/18/10	12/13/10							
SURETY BOND/JEFF COX		6475.455		\$177.50						\$177.50
INVOICE 060170209372 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
060170222924/11	10/29/10	11/19/10	12/13/10							
SURETY BOND/MARTHA M. STONE		6475.499		\$181.68						\$181.68
INVOICE 060170222924/11 TOTALS:				\$181.68	\$0.00	\$0.00				\$181.68

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
060170222926/11 SURETY BOND/MARTHA STONE	10/29/10	11/19/10 6475.499	12/13/10	\$155.28						\$155.28
INVOICE 060170222926/11 TOTALS:				\$155.28	\$0.00	\$0.00				\$155.28
060171021772 SURETY BOND/CHAD MURRAY	11/09/10	11/18/10 6475.550	12/24/10	\$177.50						\$177.50
INVOICE 060171021772 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
CNA SURETY TOTALS:				\$1,313.21	\$0.00	\$0.00				\$1,313.21
CNSU CNA SURETY										
060170209237 SURETY BOND/CHARLES E. WATSON	10/29/10	11/18/10 6475.400	12/13/10	\$177.50						\$177.50
INVOICE 060170209237 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
060170209320 SURETY BOND/BETTY JANICE MCDANIEL	10/29/10	11/18/10 6475.403	12/13/10	\$310.63						\$310.63
INVOICE 060170209320 TOTALS:				\$310.63	\$0.00	\$0.00				\$310.63
CNA SURETY TOTALS:				\$488.13	\$0.00	\$0.00				\$488.13
DEAN DEAN'S MEAT SERVICE										
575152 2/5LB FRMLND STICK BOLOGNA 4/8 LB HRML PORK LUNCHEON	11/05/10	11/19/10 6542.560 6542.560	12/20/10	\$23.12 \$16.40						\$23.12 \$16.40
INVOICE 575152 TOTALS:				\$39.52	\$0.00	\$0.00				\$39.52
DEAN'S MEAT SERVICE TOTALS:				\$39.52	\$0.00	\$0.00				\$39.52
DIPA DIXIE PAPER COMPANY										
188197 GRAY PLASTUFF LINER WHT ROLL TOWEL	10/06/10	11/18/10 6310.408 6310.408	11/20/10	\$42.56 \$55.15						\$42.56 \$55.15
INVOICE 188197 TOTALS:				\$97.71	\$0.00	\$0.00				\$97.71
193172 DMQ NEUTRAL DISIN CLNR CLEAN & FRESH METERED AIR DEO PURELL TFX FOAM SANITIZER	10/26/10	11/18/10 6310.408 6310.408 6310.408	12/10/10	\$36.01 \$46.68 \$60.69						\$36.01 \$46.68 \$60.69

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 193172 TOTALS:				\$143.38	\$0.00	\$0.00				\$143.38
DIXIE PAPER COMPANY TOTALS:				\$241.09	\$0.00	\$0.00				\$241.09
DOFO DONNECE FOSTER										
111810	11/18/10	11/18/10	01/02/11							
6 DAYS AT 70 MILES PER DAY @ .50 PER MILE		6534.435		\$210.00						\$210.00
2 DAYS AT 51 MILES @ .50 PER MILE		6534.435		\$51.00						\$51.00
INVOICE 111810 TOTALS:				\$261.00	\$0.00	\$0.00				\$261.00
DONNECE FOSTER TOTALS:				\$261.00	\$0.00	\$0.00				\$261.00
DOIM DONNY IMPSON										
177307	10/09/10	11/18/10	11/23/10							
PARTS FOR TOILET		6450.408		\$35.00						\$35.00
LABOR TO REBUILD TOILET (INSIDE)		6450.408		\$70.00						\$70.00
INVOICE 177307 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
DONNY IMPSON TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
DONS DON'S AUTO SALVAGE & OILFIELD										
1825	11/04/10	11/19/10	12/19/10							
COST OF REPAIRS TO UNIT 4		6451.560		\$1,537.00						\$1,537.00
INVOICE 1825 TOTALS:				\$1,537.00	\$0.00	\$0.00				\$1,537.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$1,537.00	\$0.00	\$0.00				\$1,537.00
DOPD DONOVAN PAUL DUDINSKY										
SC-10-015	09/09/10	11/18/10	10/24/10							
CAUSE NO. SC-10-015/JODI TAYLOR		6531.426		\$350.00						\$350.00
INVOICE SC-10-015 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
6596	11/12/10	11/18/10	12/27/10							
CAUSE NO. 6595/MICHAEL GLENN PARKER		6531.435		\$1,237.50						\$1,237.50
INVOICE 6596 TOTALS:				\$1,237.50	\$0.00	\$0.00				\$1,237.50
DONOVAN PAUL DUDINSKY TOTALS:				\$1,587.50	\$0.00	\$0.00				\$1,587.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ESSS EAST SABINE NUTRITION										
110040 13 MEALS	10/01/10	11/19/10 6542.560	11/15/10	\$48.75						\$48.75
INVOICE 110040 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75
110045 16 MEALS	10/02/10	11/19/10 6542.560	11/16/10	\$60.00						\$60.00
INVOICE 110045 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
110041 14 MEALS	10/04/10	11/19/10 6542.560	11/18/10	\$52.50						\$52.50
INVOICE 110041 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
110042 14 MEALS	10/05/10	11/19/10 6542.560	11/19/10	\$52.50						\$52.50
INVOICE 110042 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
110043 15 MEALS	10/06/10	11/19/10 6542.560	11/20/10	\$56.25						\$56.25
INVOICE 110043 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
110044 16 MEALS	10/07/10	11/19/10 6542.560	11/21/10	\$60.00						\$60.00
INVOICE 110044 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
110046 20 MEALS	10/11/10	11/19/10 6542.560	11/25/10	\$75.00						\$75.00
INVOICE 110046 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
110047 20 MEALS	10/12/10	11/19/10 6542.560	11/28/10	\$75.00						\$75.00
INVOICE 110047 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
110048 15 MEALS	10/13/10	11/19/10 6542.560	11/27/10	\$56.25						\$56.25
INVOICE 110048 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
110049 14 MEALS	10/14/10	11/19/10 6542.560	11/28/10	\$52.50						\$52.50
INVOICE 110049 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110050 15 MEALS	10/15/10	11/19/10 6542.560	11/29/10	\$56.25						\$56.25
INVOICE 110050 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
110051 17 MEALS	10/18/10	11/19/10 6542.560	12/02/10	\$63.75						\$63.75
INVOICE 110051 TOTALS:				\$63.75	\$0.00	\$0.00				\$63.75
110052 16 MEALS	10/19/10	11/19/10 6542.560	12/03/10	\$60.00						\$60.00
INVOICE 110052 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
110053 16 MEALS	10/20/10	11/19/10 6542.560	12/04/10	\$60.00						\$60.00
INVOICE 110053 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
110054 14 MEALS	10/21/10	11/19/10 6542.560	12/05/10	\$52.50						\$52.50
INVOICE 110054 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
110055 14 MEALS	10/22/10	11/19/10 6542.560	12/06/10	\$52.50						\$52.50
INVOICE 110055 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
110056 13 MEALS	10/25/10	11/19/10 6542.560	12/09/10	\$48.75						\$48.75
INVOICE 110056 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75
110057 14 MEALS	10/26/10	11/19/10 6542.560	12/10/10	\$52.50						\$52.50
INVOICE 110057 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
110058 14 MEALS	10/27/10	11/19/10 6542.560	12/11/10	\$52.50						\$52.50
INVOICE 110058 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
110059 14 MEALS	10/28/10	11/19/10 6542.560	12/12/10	\$52.50						\$52.50
INVOICE 110059 TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110060 15 MEALS	10/29/10	11/19/10 6542.560	12/13/10	\$56.25						\$56.25
INVOICE 110060 TOTALS:				\$56.25	\$0.00	\$0.00				\$56.25
EAST SABINE NUTRITION TOTALS:				\$1,196.25	\$0.00	\$0.00				\$1,196.25
EXTE EXTENSION FUND 218305										
12/1/10 REGISTRATION FEE/CHARLES WATSON	11/17/10	11/18/10 6470.400	01/01/11	\$35.00						\$35.00
INVOICE 12/1/10 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
EXTENSION FUND 218305 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
FLSE FLEET SERVICES										
24631 13.905 GALLONS EXEMPTED TAX	10/07/10	11/19/10 6335.560 6335.560	11/21/10	\$36.00 (\$2.54)						\$36.00 (\$2.54)
INVOICE 24631 TOTALS:				\$33.46	\$0.00	\$0.00				\$33.46
023608 20.313 GALLONS EXEMPTED TAX	10/09/10	11/19/10 6335.560 6335.560	11/23/10	\$59.70 (\$4.94)						\$59.70 (\$4.94)
INVOICE 023608 TOTALS:				\$54.76	\$0.00	\$0.00				\$54.76
259577 11.650 GALLONS EXEMPTED TAX	10/12/10	11/19/10 6335.560 6335.560	11/26/10	\$31.00 (\$2.13)						\$31.00 (\$2.13)
INVOICE 259577 TOTALS:				\$28.87	\$0.00	\$0.00				\$28.87
035816 19.869 GALLONS EXEMPTED TAX	10/15/10	11/19/10 6335.560 6335.560	11/29/10	\$58.00 (\$4.83)						\$58.00 (\$4.83)
INVOICE 035816 TOTALS:				\$53.17	\$0.00	\$0.00				\$53.17
005306 21.925 GALLONS EXEMPTED TAX	10/19/10	11/19/10 6335.560 6335.560	12/03/10	\$64.00 (\$5.33)						\$64.00 (\$5.33)
INVOICE 005306 TOTALS:				\$58.67	\$0.00	\$0.00				\$58.67
2355816	10/22/10	11/19/10	12/06/10							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.284 GALLONS		6335.560		\$35.85						\$35.85
EXEMPTED TAX		6335.560		(\$2.43)						(\$2.43)
INVOICE 2355816 TOTALS:				\$33.42	\$0.00	\$0.00				\$33.42
013358	10/27/10	11/19/10	12/11/10							
19.095 GALLONS		6335.560		\$55.74						\$55.74
EXEMPTED TAX		6335.560		(\$4.64)						(\$4.64)
INVOICE 013358 TOTALS:				\$51.10	\$0.00	\$0.00				\$51.10
5730	10/30/10	11/19/10	12/14/10							
19.357 GALLONS		6335.560		\$56.89						\$56.89
EXEMPTED TAX		6335.560		(\$4.70)						(\$4.70)
INVOICE 5730 TOTALS:				\$52.19	\$0.00	\$0.00				\$52.19
111810	11/06/10	11/19/10	12/21/10							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 111810 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
111910	11/19/10	11/19/10	01/03/11							
17.002 GALLONS		6335.560		\$49.97						\$49.97
EXEMPTED TAX		6335.560		(\$4.13)						(\$4.13)
INVOICE 111910 TOTALS:				\$45.84	\$0.00	\$0.00				\$45.84
HF62405	11/30/10	11/19/10	01/14/11							
9.878 GALLONS		6335.560		\$29.53						\$29.53
EXEMPTED TAX		6335.560		(\$2.40)						(\$2.40)
INVOICE HF62405 TOTALS:				\$27.13	\$0.00	\$0.00				\$27.13
FLEET SERVICES TOTALS:				\$454.61	\$0.00	\$0.00				\$454.61
FSTB	FIRST STATE BANK									
457	11/10/10	11/18/10	12/25/10							
SAFE DEPOSIT BOX RENTAL PAYMENT		6310.497		\$18.00						\$18.00
INVOICE 457 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
FIRST STATE BANK TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
GALL	GALL'S INC.									
510937783	11/02/10	11/19/10	12/17/10							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5/8 X 2 1/2 INCH NAMEPLATE ENGRAVING FOR NAMEPLATE APPLICATION SHIPPING		6540.560		\$7.19						\$7.19
		6540.560		\$6.99						\$6.99
INVOICE 510937783 TOTALS:				\$14.18	\$0.00	\$0.00				\$14.18
GALL'S INC. TOTALS:				\$14.18	\$0.00	\$0.00				\$14.18
GOTH GORDON THIBODEAUX										
111810	11/18/10	11/18/10	01/02/11							
87.34 MILES @ .50 PER MILE		6427.405		\$43.67						\$43.67
INVOICE 111810 TOTALS:				\$43.67	\$0.00	\$0.00				\$43.67
GORDON THIBODEAUX TOTALS:				\$43.67	\$0.00	\$0.00				\$43.67
GRCI GRINNELL COMPUTERS, INC.										
7854	10/31/10	11/18/10	12/15/10							
10/29, CONFIG PROBLEM WITH VIDEO LINK		4001.455		\$100.00						\$100.00
INVOICE 7854 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
7854/JP2	10/31/10	11/18/10	12/15/10							
10/29, CONFIG PROBLEM WITH VIDEO LINK		6501.457		\$100.00						\$100.00
INVOICE 7854/JP2 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
GRINNELL COMPUTERS, INC. TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
HJMR HALLS, JOHNSON, MCLEMORE,										
KRA07556	10/31/10	11/18/10	12/15/10							
SET UP FILE TRANSFER PROCESS FOR DOWNLOADING FILES		6616.409		\$600.00						\$600.00
INVOICE KRA07556 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
HALLS, JOHNSON, MCLEMORE, TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
JACT JASPER COUNTY TREASURER										
111810	11/18/10	11/18/10	01/02/11							
3RD QUARTER REPORT FOR EMA PARTICIPATION OF FY 2010		6614.409		\$3,087.96						\$3,087.96
INVOICE 111810 TOTALS:				\$3,087.96	\$0.00	\$0.00				\$3,087.96

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Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JASPER COUNTY TREASURER TOTALS:				\$3,087.96	\$0.00	\$0.00				\$3,087.96
JOGA JOHN F. GARVISH, M.D.										
433499654	11/08/10	11/19/10	12/23/10							
A/C JOINTS BILATRL W&W/O WTS		6543.560		\$40.00						\$40.00
INVOICE 433499654 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JOHN F. GARVISH, M.D. TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JOPR JOE PROCELLA SERVICE STATION										
11510	11/05/10	11/18/10	12/20/10							
18 GALLONS OF GASOLINE		6106.435		\$55.00						\$55.00
INVOICE 11510 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
JOE PROCELLA SERVICE STATION TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
JUCO JULIE CONN										
123	11/10/10	11/18/10	12/25/10							
CAUSE NO. 123/JUVENILE		6531.435		\$450.00						\$450.00
INVOICE 123 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6644	11/12/10	11/18/10	12/27/10							
CAUSE # 6644; KEVIN HUTTO		6531.426		(\$350.00)						(\$350.00)
CAUSE # 6644; KEVIN HUTTO		6531.435		\$450.00						\$450.00
INVOICE 6644 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
JULIE CONN TOTALS:				\$550.00	\$0.00	\$0.00				\$550.00
KELHO KELLEE HORN										
111610	11/16/10	11/19/10	12/31/10							
ALCO/ INK FOR PRINTER		6310.560		\$70.34						\$70.34
INVOICE 111610 TOTALS:				\$70.34	\$0.00	\$0.00				\$70.34
KELLEE HORN TOTALS:				\$70.34	\$0.00	\$0.00				\$70.34
KELL KERWIN LLOYD										
110810	11/08/10	11/18/10	12/23/10							
195.60 MILES @ .50 PER MILE		6441.669		\$97.80						\$97.80

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110810 TOTALS:				\$97.80	\$0.00	\$0.00				\$97.80
KERWIN LLOYD TOTALS:				\$97.80	\$0.00	\$0.00				\$97.80
LESI LAW ENFORCEMENT SYSTEMS, INC.										
168182	11/02/10	11/19/10	12/17/10							
CASE MANAGEMENT FILE ENV		6325.560		\$79.00						\$79.00
SHIPPING		6325.560		\$11.00						\$11.00
INVOICE 168182 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
LEXN LEXISNEXIS										
119H82	10/31/10	11/18/10	12/15/10							
ONLINE & RELATED CHARGES		6524.450		\$81.00						\$81.00
INVOICE 119H82 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
LEXISNEXIS TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
MARN MARTHA NANTZ										
110910	11/09/10	11/18/10	12/24/10							
596 MILES @ .50 PER MILE		6470.455		\$298.00						\$298.00
TRAVEL DAY MEALS 11/30		6470.455		\$34.50						\$34.50
FULL DAY MEALS 12/1		6470.455		\$46.00						\$46.00
FULL DAY MEALS 12/2		6470.455		\$46.00						\$46.00
TRAVEL DAY MEALS 12/3		6470.455		\$34.50						\$34.50
INVOICE 110910 TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00
MARTHA NANTZ TOTALS:				\$459.00	\$0.00	\$0.00				\$459.00
MIBR MICHELLE BROWN										
110810	11/08/10	11/18/10	12/23/10							
4 HRS. @ \$20.00 PER HR		6450.403		\$80.00						\$80.00
INVOICE 110810 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MICHELLE BROWN TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00

MISA MIKE'S SANITATION

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
327914	11/01/10	11/18/10	12/16/10							
TRASH FOR OCTOBER		6614.409		\$100.00						\$100.00
TRASH FOR NOVEMBER		6614.409		\$100.00						\$100.00
WEIGHT BILL		6614.409		\$44.22						\$44.22
INVOICE 327914 TOTALS:				\$244.22	\$0.00	\$0.00				\$244.22
MIKE'S SANITATION TOTALS:				\$244.22	\$0.00	\$0.00				\$244.22
NAPH	NAPA AUTO PARTS - HEMPHILL									
445497	10/18/10	11/19/10	12/02/10							
WIPER BLADE		6451.560		\$26.77						\$26.77
NCB ARM ALL		6451.560								\$0.00
INVOICE 445497 TOTALS:				\$26.77	\$0.00	\$0.00				\$26.77
445749	10/21/10	11/19/10	12/05/10							
WIPER BLADE		6451.560		\$19.98						\$19.98
WWS WASHERFLUID		6451.560		\$1.49						\$1.49
INVOICE 445749 TOTALS:				\$21.47	\$0.00	\$0.00				\$21.47
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$48.24	\$0.00	\$0.00				\$48.24
POST	POSTMASTER									
111810	11/19/10	11/19/10	01/03/11							
BOX RENTAL FEE #1773		6315.409		\$28.00						\$28.00
INVOICE 111810 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
POSTMASTER TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
PRAB	PRITCHARD & ABBOTT, INC.									
2-0373	11/04/10	11/18/10	12/19/10							
POSTAGE- 2010 TAX STATEMENTS		6315.409		\$4,277.09						\$4,277.09
INVOICE 2-0373 TOTALS:				\$4,277.09	\$0.00	\$0.00				\$4,277.09
2-0373/10	11/04/10	11/19/10	12/19/10							
HOMEOWNER AND/OR AGENT STATEMENTS		6310.499		\$96.20						\$96.20
FOLD AND STUFF TAX STATEMENTS		6310.499		\$1,592.14						\$1,592.14
14,474 ITEMS										
INVOICE 2-0373/10 TOTALS:				\$1,688.34	\$0.00	\$0.00				\$1,688.34

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRITCHARD & ABBOTT, INC. TOTALS:				\$5,965.43	\$0.00	\$0.00				\$5,965.43
QUCO QUILL CORPORATION										
28886578	10/27/10	11/18/10	12/11/10							
QB REMANU TNR CART F/ CANON E31		6310.455		\$106.19						\$106.19
INVOICE 28886578 TOTALS:				\$106.19	\$0.00	\$0.00				\$106.19
235406	11/02/10	11/18/10	12/17/10							
QB REMANU TNR CART F/ CANON E31		6310.455		(\$103.49)						(\$103.49)
INVOICE 235406 TOTALS:				(\$103.49)	\$0.00	\$0.00				(\$103.49)
9181022	11/08/10	11/18/10	12/23/10							
2011 QB MONTHLY DESK PAD		6310.497		\$3.59						\$3.59
QB STEEL BNDR CLPS		6310.497		\$12.36						\$12.36
CLOROX DISINFECTING WIPES		6310.497		\$13.47						\$13.47
12 CUP FILTERS		6310.497		\$11.96						\$11.96
INVOICE 9181022 TOTALS:				\$41.38	\$0.00	\$0.00				\$41.38
9206124	11/09/10	11/19/10	12/24/10							
POP UP NOTES		6310.499		\$11.69						\$11.69
QB HANGING FILE FOLDER		6310.499		\$5.66						\$5.66
QB HANGING FILE FOLDER		6310.499		\$5.66						\$5.66
ACRYLIC RULER		6310.499		\$4.83						\$4.83
QB LABELS		6310.499		\$23.39						\$23.39
LETTER OPENER		6310.499		\$6.99						\$6.99
COLUMNAR PAD		6310.499		\$7.14						\$7.14
ENEVELOPES		6310.499		\$30.32						\$30.32
INVOICE 9206124 TOTALS:				\$95.68	\$0.00	\$0.00				\$95.68
9207030	11/09/10	11/18/10	12/24/10							
2011 12 MONTH DESK PAD		6310.455		\$8.98						\$8.98
QB CONFIDNT EPPS		6310.455		\$16.14						\$16.14
G-KNOCK BEGREEN RETRACTABLE PEN		6310.455		\$15.29						\$15.29
SONIX RT GEL PENS		6310.455		\$7.64						\$7.64
G-KNOCK BEGREEN RETRACTABLE PEN		6310.455		\$15.29						\$15.29
INVOICE 9207030 TOTALS:				\$63.34	\$0.00	\$0.00				\$63.34
292300003	11/10/10	11/18/10	12/25/10							
SOARCO SAVER ADD ROLLS; CONVEN		6310.455		\$3.22						\$3.22
INVOICE 292300003 TOTALS:				\$3.22	\$0.00	\$0.00				\$3.22

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUILL CORPORATION TOTALS:				\$206.32	\$0.00	\$0.00				\$206.32
RITT RITTER LUMBER CO.										
60189016	10/06/10	11/19/10	11/20/10							
PLASTIC COAT CABLE		6450.560		\$24.90						\$24.90
BUG & TAR REMOVER CAR 12OZ AER		6450.560		\$9.58						\$9.58
FURNANCE FILTER		6450.560		\$13.74						\$13.74
ACE AIR FILTER		6450.560		\$2.58						\$2.58
STANLEY SCREWDRIVER SET		6450.560		\$6.99						\$6.99
INVOICE 60189016 TOTALS:				\$57.79	\$0.00	\$0.00				\$57.79
60190161	10/23/10	11/19/10	12/07/10							
LIGHT BULB		6450.560		\$68.70						\$68.70
INVOICE 60190161 TOTALS:				\$68.70	\$0.00	\$0.00				\$68.70
60190159	10/26/10	11/19/10	12/10/10							
AIR FRESHENERS		6450.560		\$10.37						\$10.37
DELUXE HOSE		6450.560		\$11.99						\$11.99
ORBIT TURRET NOZZLE		6450.560		\$7.59						\$7.59
ALUMINUM FEX DUCT		6450.560		\$35.98						\$35.98
BUG AND TAR REMOVER		6450.560		\$9.58						\$9.58
PAINT TRAY		6450.560		\$3.49						\$3.49
BRUSH WHITE CHINA CHIP		6450.560		\$7.98						\$7.98
ROLLER COVER		6450.560		\$2.99						\$2.99
INVOICE 60190159 TOTALS:				\$89.97	\$0.00	\$0.00				\$89.97
60190160	10/26/10	11/19/10	12/10/10							
PURPOSE DUCK TAPE		6450.560		\$5.99						\$5.99
FILTER SMALL SYSTEM		6450.560		\$13.49						\$13.49
LIGHT BULB		6450.560		\$14.98						\$14.98
ROLLER COVER		6450.560		\$2.99						\$2.99
WIRE ROLLER FRAME		6450.560		\$5.98						\$5.98
GLASS CLEANER		6450.560		\$3.79						\$3.79
ARMOUR ALL CAR CLEANER		6450.560		\$5.99						\$5.99
ACE RUST STOP ENAMEL GAL		6450.560		\$44.78						\$44.78
INVOICE 60190160 TOTALS:				\$97.99	\$0.00	\$0.00				\$97.99
RITTER LUMBER CO. TOTALS:				\$314.45	\$0.00	\$0.00				\$314.45

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SACD SAM'S CLUB										
003008	10/08/10	11/19/10	11/22/10							
BATTERY FEE		6451.560		\$3.00						\$3.00
AUTO GROUP SIZE 78		6451.560		\$74.42						\$74.42
BATTERY CORE		6451.560		\$9.00						\$9.00
INVOICE 003008 TOTALS:				\$86.42	\$0.00	\$0.00				\$86.42
009673	10/14/10	11/19/10	11/28/10							
SUGAR CREAMER WEET AND LOW PACKETS		6542.560		\$80.18						\$80.18
MAYO AND MUSTARD		6542.560		\$58.92						\$58.92
FRUIT COCKTAIL AND SLICED PEACHES		6542.560		\$91.20						\$91.20
LIPTON TEA, VERY FINE FRUIT PUNCH, COFFEE, DRY MILK		6542.560		\$288.18						\$288.18
PANCAKE MIX		6542.560		\$6.58						\$6.58
PEPPER PACKETS		6542.560		\$2.88						\$2.88
CUPS BOWLS AND PLATES		6542.560		\$206.72						\$206.72
COOKIES		6542.560		\$50.90						\$50.90
PORK SAUSAGE		6542.560		\$36.64						\$36.64
SHEDDS PORTION		6542.560		\$20.28						\$20.28
SOURTHERN BISCUITS		6542.560		\$38.60						\$38.60
CHEESE SLICES		6542.560		\$10.18						\$10.18
RICE KRISPIES, OATMEAL PIES, NUTTY BARS, AND HONEY BUNS		6542.560		\$210.40						\$210.40
SWEET AND SALTY BARS, TRAIL MIX BARS		6542.560		\$167.90						\$167.90
COFFEE FILTERS		6542.560		\$5.87						\$5.87
OATMEAL		6542.560		\$6.98						\$6.98
SYRUP		6542.560		\$13.24						\$13.24
ODO BAN		6313.560		\$79.76						\$79.76
DAWN, PINK DISH DETERGENT, FINISH PURBALL DETERGENT		6313.560		\$54.70						\$54.70
LYSOL SPRAY		6313.560		\$32.64						\$32.64
GLOVES (DISPOSABLE)		6313.560		\$101.90						\$101.90
GLASS CLEANER, PINE CLEANER		6313.560		\$82.54						\$82.54
LAUNDRY DETERGENT, BOUNCE		6313.560		\$128.64						\$128.64
PAPER TOWELS, BATH TISSUE		6313.560		\$534.80						\$534.80
TRASH LINERS		6313.560		\$253.40						\$253.40
AIRWICK FRESHMATIC		6313.560		\$11.88						\$11.88
DEGREASER		6313.560		\$63.70						\$63.70
INVOICE 009673 TOTALS:				\$2,639.61	\$0.00	\$0.00				\$2,639.61

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
999999/6202 TOM MADDOX	10/14/10	11/19/10 6542.560	11/28/10	\$35.00						\$35.00
INVOICE 999999/6202 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
006927 PEPPERED GRAVY	10/30/10	11/19/10 6542.560	12/14/10	\$27.52						\$27.52
SOUTHERN BISCUITS		6542.560		\$23.88						\$23.88
MINUTE RICE		6542.560		\$14.94						\$14.94
NONFAT DRY MILK		6542.560		\$59.40						\$59.40
INVOICE 006927 TOTALS:				\$125.74	\$0.00	\$0.00				\$125.74
SAM'S CLUB TOTALS:				\$2,886.77	\$0.00	\$0.00				\$2,886.77
SCCP SABINE COUNTY CHILD PROTECTIVE										
11/14/10/4 JUROR DUTY DONATIONS	11/14/10	11/18/10 6530.435	12/29/10	\$45.00						\$45.00
INVOICE 11/14/10/4 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
SCOT SCOTT - MERRIMAN, INC.										
044384 1000 COUNTY SEAL PAPER	11/05/10	11/18/10 6310.450	12/20/10	\$189.00						\$189.00
SHIPPING AND HANDLING		6310.450		\$18.00						\$18.00
INVOICE 044384 TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
SCOTT - MERRIMAN, INC. TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
SHSB SHELBY SAVINGS BANK										
62877852 ROOM CHARGE	11/03/10	11/18/10 1105.000	12/18/10	\$77.00						\$77.00
CITY TAX		1105.000		\$5.39						\$5.39
INVOICE 62877852 TOTALS:				\$82.39	\$0.00	\$0.00				\$82.39
110910 ROOM CHARGE	11/09/10	11/18/10 1105.000	12/24/10	\$99.99						\$99.99
STATE OCCUPANCY TAX		1105.000		\$6.00						\$6.00
COUNTY OCCUPANCY TAX		1105.000		\$4.00						\$4.00
INVOICE 110910 TOTALS:				\$109.99	\$0.00	\$0.00				\$109.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5952	11/10/10	11/19/10	12/25/10							
REGISTRATION FEE/MARTHA STONE		1105.000		\$135.00						\$135.00
REGISTRATION FEE/CHANDA FORSE		1105.000		\$135.00						\$135.00
REGISTRATION FEE/DEBBIE MCCROSKEY		1105.000		\$135.00						\$135.00
INVOICE 5952 TOTALS:				\$405.00	\$0.00	\$0.00				\$405.00
111410	11/14/10	11/18/10	12/29/10							
ROOM CHARGES		1105.000		\$120.00						\$120.00
CITY TAX		1105.000		\$8.40						\$8.40
STATE TAX		1105.000		\$7.20						\$7.20
INVOICE 111410 TOTALS:				\$135.60	\$0.00	\$0.00				\$135.60
111410/JP2	11/14/10	11/18/10	12/29/10							
ROOM CHARGES		1105.000		\$120.00						\$120.00
CITY OCC TAX		1105.000		\$8.40						\$8.40
STATE OCC TAX		1105.000		\$7.20						\$7.20
INVOICE 111410/JP2 TOTALS:				\$135.60	\$0.00	\$0.00				\$135.60
SHELBY SAVINGS BANK TOTALS:				\$868.58	\$0.00	\$0.00				\$868.58
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
99367	11/15/10	11/19/10	12/30/10							
OIL & LUBE		6335.560		\$25.00						\$25.00
TIRE BALANCING AND ROTATION		6451.560		\$20.00						\$20.00
WIPER BLADES 22 X 22		6451.560		\$19.90						\$19.90
INVOICE 99367 TOTALS:				\$64.90	\$0.00	\$0.00				\$64.90
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$64.90	\$0.00	\$0.00				\$64.90
STOR	STORY-WRIGHT OFFICE SUPPLY									
10102824	11/02/10	11/18/10	12/17/10							
CLEANER, DUSTER		6310.403		\$21.98						\$21.98
DRIVE, USB		6310.403		\$49.98						\$49.98
INVOICE 10102824 TOTALS:				\$71.96	\$0.00	\$0.00				\$71.96
10102825	11/02/10	11/18/10	12/17/10							
CART, CLEANING, 4MM		6310.403		\$13.19						\$13.19
INVOICE 10102825 TOTALS:				\$13.19	\$0.00	\$0.00				\$13.19

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10103398 PAID IN FULL STAMP RED	11/08/10	11/18/10 6310.403	12/23/10	\$15.60						\$15.60
INVOICE 10103398 TOTALS:				\$15.60	\$0.00	\$0.00				\$15.60
10104338CM CART, CLEANING, 4MM (CREDIT)	11/18/10	11/18/10 6310.403	01/02/11	(\$13.19)						(\$13.19)
INVOICE 10104338CM TOTALS:				(\$13.19)	\$0.00	\$0.00				(\$13.19)
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$87.56	\$0.00	\$0.00				\$87.56
TALE 111810 REGISTRATION FEE/TANYA WALKER	11/18/10	11/18/10 6470.450	01/02/11	\$135.00						\$135.00
INVOICE 111810 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
TEXAS AGRI LIFE EXTENSION SERV TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
TISL 6745846906 SHARP COPIER LEASES 12/08/10 THRU 01/08/11	11/11/10	11/19/10 6500.409	12/26/10	\$448.00						\$448.00
INVOICE 6745846906 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TRSU 109200033761010 HILLS SD	10/14/10	11/19/10 6541.560	11/28/10	\$59.98						\$59.98
INVOICE 109200033761010 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
148200035038011 HILLS SD 35LB LEAD 1IN X 6FT	10/19/10	11/19/10 6541.560 6541.560	12/03/10	\$39.99 \$14.99						\$39.99 \$14.99
INVOICE 148200035038011 TOTALS:				\$54.98	\$0.00	\$0.00				\$54.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$114.96	\$0.00	\$0.00				\$114.96
TXIS 435975	10/28/10	11/18/10	12/12/10							

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COPY CHARGES 10/25/10 THRU 11/25/10	11/19/10	6500.409		\$187.00						\$187.00
INVOICE 435975 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
WAGA WALLER'S GARAGE										
4388	09/09/10	11/19/10	10/24/10							
1997 CHEV 3500		6451.560		\$452.77						\$452.77
INVOICE 4388 TOTALS:				\$452.77	\$0.00	\$0.00				\$452.77
4392	09/10/10	11/19/10	10/25/10							
STATE INSPECTION		6451.560		\$14.50						\$14.50
INVOICE 4392 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$467.27	\$0.00	\$0.00				\$467.27
LEDGER TOTALS:				\$26,290.93	\$0.00	\$0.00				\$26,290.93

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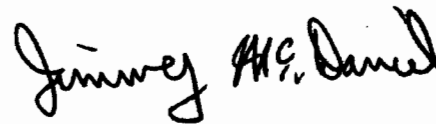
Charles Watson
County Judge



Janice McDaniel
County Clerk



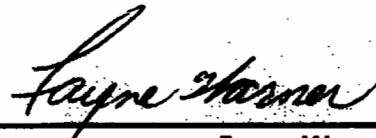
Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4										
BIG "4", INC.										
00336864	11/08/10	11/18/10	12/23/10							
ROAD BASE; 72 YARDS		6377.603		\$864.00						\$864.00
INVOICE 00336864 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
00336884	11/09/10	11/18/10	12/24/10							
ROAD BASE; 72 YARDS		6377.603		\$864.00						\$864.00
INVOICE 00336884 TOTALS:				\$864.00	\$0.00	\$0.00				\$864.00
BIG "4", INC. TOTALS:				\$1,728.00	\$0.00	\$0.00				\$1,728.00
BIGT										
HBC										
14443/1	10/26/10	11/18/10	12/10/10							
MISCELLANEOUS; TEE POST 6-1/2		6657.603		\$25.50						\$25.50
INVOICE 14443/1 TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
HBC TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
CNAS										
CNA SURETY										
101910.602	10/29/10	11/19/10	12/13/10							
BOND PREMIUM; JIMMY MCDANIEL, PCT. #2		6656.602		\$177.50						\$177.50
INVOICE 101910.602 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
111810.604	10/29/10	11/18/10	12/13/10							
BOND PREMIUM; FAYNE WARNER, PCT. 4		6656.604		\$177.50						\$177.50
INVOICE 111810.604 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
CNA SURETY TOTALS:				\$355.00	\$0.00	\$0.00				\$355.00
DONS										
DON'S SALVAGE & OILFIELD SERV										
21856	10/08/10	11/18/10	11/22/10							
AIR FILTER		6355.603		\$57.75						\$57.75
OIL FILTER		6355.603		\$18.95						\$18.95
WATER SEPT		6355.603		\$54.20						\$54.20
6 ROTELLA OIL		6342.603		\$92.70						\$92.70
LABOR		6344.603		\$260.00						\$260.00
INVOICE 21856 TOTALS:				\$483.60	\$0.00	\$0.00				\$483.60

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*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21865	10/26/10	11/18/10	12/10/10							
RIGHT SIDE FUEL STRAP		6355.603		\$24.45						\$24.45
LABOR		6344.603		\$260.00						\$260.00
INVOICE 21865 TOTALS:				\$284.45	\$0.00	\$0.00				\$284.45
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$768.05	\$0.00	\$0.00				\$768.05
EXFUND EXTENSION FUND 281305										
111810.601	11/18/10	11/18/10	01/02/11							
REGISTRATION FEE; KEITH CLARK, PCT. 1		6654.601		\$35.00						\$35.00
INVOICE 111810.601 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
111810.603	11/18/10	11/18/10	01/02/11							
REGISTRATION FEE; DOYLE DICKERSON, PCT. 3		6654.603		\$35.00						\$35.00
INVOICE 111810.603 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
111810.604	11/18/10	11/18/10	01/02/11							
REGISTRATION FEE; FAYNE WARNER, PCT. 4		6654.604		\$35.00						\$35.00
INVOICE 111810.604 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
101910.602	11/19/10	11/19/10	01/03/11							
REGISTRATION FEE; JIMMY MCDANIEL, PCT. 2		6654.602		\$35.00						\$35.00
INVOICE 101910.602 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
EXTENSION FUND 281305 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
GMWS G-M WATER SUPPLY CORP.										
111910	11/10/10	11/19/10	12/25/10							
UTILITIES; WATER		6440.602		\$33.50						\$33.50
UTILITIES; REGULATORY FEE		6440.602		\$0.17						\$0.17
INVOICE 111910 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
MCCI APAC TEXAS, INC.										
200073625	10/20/10	11/19/10	12/04/10							
ROAD BASE; 34.41 TON		6377.602		\$851.65						\$851.65

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 200073625 TOTALS:				\$851.65	\$0.00	\$0.00				\$851.65
200075993 ROAD BASE; 32.94 TONS	11/10/10	11/19/10 6377.602	12/25/10	\$922.32						\$922.32
INVOICE 200075993 TOTALS:				\$922.32	\$0.00	\$0.00				\$922.32
200075994 ROAD BASE; 104.62 TONS OF RAP	11/10/10	11/19/10 6377.602	12/25/10	\$2,929.36						\$2,929.36
INVOICE 200075994 TOTALS:				\$2,929.36	\$0.00	\$0.00				\$2,929.36
APAC TEXAS, INC. TOTALS:				\$4,703.33	\$0.00	\$0.00				\$4,703.33
NAPH NAPA AUTO PARTS - HEMPHILL										
445962 CONNECTOR CLAMP	10/25/01	11/18/10 6657.604 6657.604	12/09/01	\$1.40 \$3.38						\$1.40 \$3.38
INVOICE 445962 TOTALS:				\$4.78	\$0.00	\$0.00				\$4.78
444527 PARTS; FUEL FILTER PARTS; FUEL FILTER	10/04/10	11/18/10 6355.601 6355.601	11/18/10	\$15.73 \$19.36						\$15.73 \$19.36
INVOICE 444527 TOTALS:				\$35.09	\$0.00	\$0.00				\$35.09
444507 PARTS; NAPAGOLD AIR FILTER	10/05/10	11/18/10 6355.601	11/19/10	\$62.71						\$62.71
INVOICE 444507 TOTALS:				\$62.71	\$0.00	\$0.00				\$62.71
444786 ANTI-FREEZE	10/07/10	11/18/10 6343.601	11/21/10	\$21.98						\$21.98
INVOICE 444786 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
445095 MASSEY CUTTER; BATTERY MASSEY CUTTER; ENVIRONMENTAL FEE	10/12/10	11/18/10 6357.604 6357.604	11/26/10	\$90.95 \$3.00						\$90.95 \$3.00
INVOICE 445095 TOTALS:				\$93.95	\$0.00	\$0.00				\$93.95
445096 91 GMC; U-JOINT	10/12/10	11/18/10 6355.604	11/26/10	\$17.63						\$17.63
INVOICE 445096 TOTALS:				\$17.63	\$0.00	\$0.00				\$17.63

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*V - Denotes Voided Check Entries

11/19/10
10:10:44 AM

ROAD AND BRIDGES

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
445568	10/19/10	11/19/10	12/03/10							
BATTERY		6356.602		\$313.90						\$313.90
ENVIRONMENTAL CHARGE		6356.602		\$12.00						\$12.00
INVOICE 445568 TOTALS:				\$325.90	\$0.00	\$0.00				\$325.90
445742	10/21/10	11/18/10	12/05/10							
4 SAE15W40		6657.604		\$49.96						\$49.96
2 YELLOW BUCKETS		6657.604		\$59.98						\$59.98
INVOICE 445742 TOTALS:				\$109.94	\$0.00	\$0.00				\$109.94
445986	10/25/10	11/18/10	12/09/10							
LIGHT SET-UP KIT		6657.604		\$10.52						\$10.52
INVOICE 445986 TOTALS:				\$10.52	\$0.00	\$0.00				\$10.52
446101	10/27/10	11/18/10	12/11/10							
OIL FILTER		6357.604		\$7.06						\$7.06
INVOICE 446101 TOTALS:				\$7.06	\$0.00	\$0.00				\$7.06
446252	10/28/10	11/19/10	12/12/10							
OIL FILTER GOLD		6356.602		\$25.66						\$25.66
OIL FILTER GOLD		6356.602		\$15.59						\$15.59
INVOICE 446252 TOTALS:				\$41.25	\$0.00	\$0.00				\$41.25
446296	10/29/10	11/19/10	12/13/10							
OIL FILTER		6355.602		\$24.26						\$24.26
OIL FILTER		6355.602		\$25.66						\$25.66
PURPLE POWER		6355.602		\$5.99						\$5.99
WASHER FLUID		6355.602		\$2.98						\$2.98
INVOICE 446296 TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
446301	10/29/10	11/18/10	12/13/10							
BATTERY		6355.604		\$82.79						\$82.79
CORE DEPOSIT		6355.604		\$10.00						\$10.00
ENVIRONMENTAL CHARGE		6355.604		\$3.00						\$3.00
CASE OF 10W30		6355.604		\$8.98						\$8.98
INVOICE 446301 TOTALS:				\$104.77	\$0.00	\$0.00				\$104.77
446306	10/29/10	11/19/10	12/13/10							
ROTELLA 15W		6341.602		\$86.94						\$86.94
INVOICE 446306 TOTALS:				\$86.94	\$0.00	\$0.00				\$86.94

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*V - Denotes Voided Check Entries

11/19/10
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ROAD AND BRIDGES

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
445197	11/10/10	11/18/10	12/25/10							
RED FORD; WARRANTY		6355.604		(\$93.95)						(\$93.95)
RED FORD; CORE DEPOSIT		6355.604		(\$10.00)						(\$10.00)
RED FORD; BATTERY		6355.604		\$93.95						\$93.95
RED FORD; CORE DEPOSIT		6355.604		\$10.00						\$10.00
RED FORD; WARRANTY ADJUSTMENT		6355.604		\$62.73						\$62.73
RED FORD; 200Z OF 130A		6355.604		\$9.99						\$9.99
INVOICE 445197 TOTALS:				\$72.72	\$0.00	\$0.00				\$72.72
444705	11/18/10	11/18/10	01/02/11							
PUJ U-JOINT		6355.604		\$16.29						\$16.29
INVOICE 444705 TOTALS:				\$16.29	\$0.00	\$0.00				\$16.29
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$1,070.42	\$0.00	\$0.00				\$1,070.42
NETS	NEWMAN TRAFFIC SIGNS									
TI-0228211	11/02/10	11/18/10	12/17/10							
DEAD END SIGN		6657.601		\$20.45						\$20.45
FREIGHT CHARGES		6657.601		\$7.68						\$7.68
INVOICE TI-0228211 TOTALS:				\$28.13	\$0.00	\$0.00				\$28.13
NEWMAN TRAFFIC SIGNS TOTALS:				\$28.13	\$0.00	\$0.00				\$28.13
RUPS	RURAL PIPE & SUPPLY									
78690	11/11/10	11/18/10	12/28/10							
42 RCP-18" CULVERT PIPE		6370.604		\$1,037.40						\$1,037.40
4 18" SAFETY END TREAT ME		6370.604		\$1,960.00						\$1,960.00
120 12"X20' ADS CULVERT		6370.604		\$679.20						\$679.20
120 15"X20' ADS CULVERT		6370.604		\$914.40						\$914.40
120 18"X20' ADS CULVERT		6370.604		\$1,286.40						\$1,286.40
INVOICE 78690 TOTALS:				\$5,877.40	\$0.00	\$0.00				\$5,877.40
RURAL PIPE & SUPPLY TOTALS:				\$5,877.40	\$0.00	\$0.00				\$5,877.40
SPFI	SILSBEE PROPANE FUELS									
106210	10/06/10	11/18/10	11/20/10							
UTILITIES; 110.0 7-80% PROPANE		6440.604		\$264.00						\$264.00
INVOICE 106210 TOTALS:				\$264.00	\$0.00	\$0.00				\$264.00

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*V - Denotes Volded Check Entries

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10:10:44 AM

ROAD AND BRIDGES

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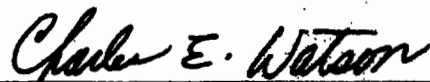
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/19/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SILSBEE PROPANE FUELS TOTALS:				\$264.00	\$0.00	\$0.00				\$264.00
STML SOUTHERN TIRE MART LLC										
64057931	11/08/10	11/18/10	12/23/10							
TIRES; 14.00-24 SUPER GROUND GRIP		6366.601		\$780.00						\$780.00
INVOICE 64057931 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
SOUTHERN TIRE MART LLC TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
LEDGER TOTALS:				\$15,773.50	\$0.00	\$0.00				\$15,773.50

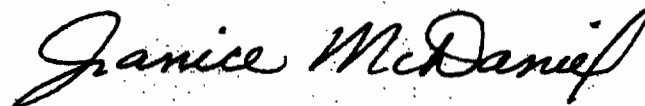
VOL 3-A PG 326

*V - Denotes Voided Check Entries

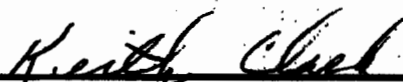
VOL. 3-A PG 327



Charles Watson
County Judge



Janice McDaniel
County Clerk



Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

11/18/10
11:20:26 AM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/18/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HGBY										
H.G. BYLEY & SONS CONSTRUCTION										
18607	11/07/10	11/18/10	12/22/10							
REPAIR ON BUCKET (6-HOURS)		6450.6050		\$390.00						\$390.00
INVOICE 18607 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
H.G. BYLEY & SONS CONSTRUCTION TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
LEDGER TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00

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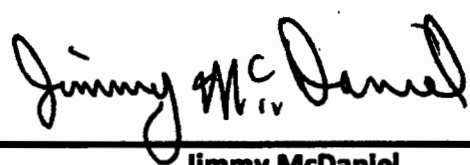
Charles Watson
County Judge



Janice McDaniel
County Clerk



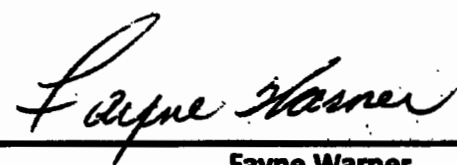
Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

11/18/10
11:18:03 AM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/18/2010

Page: 1

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LSS LAB SAFETY SUPPLY										
1016321595	10/27/10	11/18/10	12/11/10							
TAPE REFILL CONSPICUITY RW 2		6506.225		\$374.00						\$374.00
PIKE POLE VINYL GRIP		6506.225		\$142.40						\$142.40
HALLIGAN TOOL		6506.225		\$290.00						\$290.00
EXTINGUISHER		6506.225		\$310.00						\$310.00
FREIGHT		6506.225		\$95.57						\$95.57
TAXES		6506.225		\$81.82						\$81.82
INVOICE 1016321595 TOTALS:				\$1,293.79	\$0.00	\$0.00				\$1,293.79
1016321596	10/27/10	11/18/10	12/11/10							
BRKT EXTINGUISHER		6506.225		\$66.00						\$66.00
TAXES		6506.225		\$4.46						\$4.46
INVOICE 1016321596 TOTALS:				\$70.46	\$0.00	\$0.00				\$70.46
LAB SAFETY SUPPLY TOTALS:				\$1,364.25	\$0.00	\$0.00				\$1,364.25
LEDGER TOTALS:				\$1,364.25	\$0.00	\$0.00				\$1,364.25

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*V - Denotes Voided Check Entries

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Keith Clark

Keith Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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

11/18/10
11:17:16 AM

HOTEL/MOTEL TAX

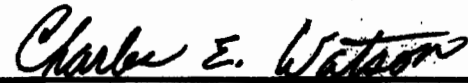
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

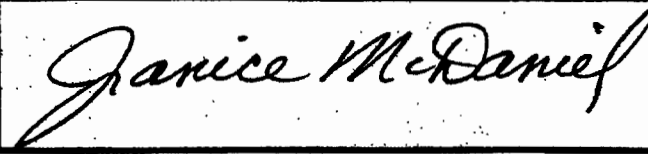
Ledger as of : 11/18/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JRHP										
J.R. HUFFMAN PUBLIC LIBRARY										
11/18/10	11/10/10	11/18/10	12/25/10							
CONCRETE WORK FOR PATRICIA HUFFMAN SMITH MUSEUM		6451.58		\$15,000.00						\$15,000.00
INVOICE 11/18/10 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
LEDGER TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00

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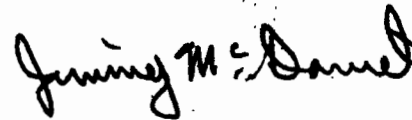
Charles Watson
County Judge



Janice McDaniel
County Clerk



Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

11/18/10
11:17:39 AM

RECORD RETENTION FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/18/2010


Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT										
SCOTT-MERRIMAN, INC.										
044364	11/15/10	11/18/10	12/30/10							
25 REAMS RECORDING PAPER		6310.775		\$1,375.00						\$1,375.00
SHIPPING AND HANDLING		6310.775		\$120.75						\$120.75
INVOICE 044364 TOTALS:				\$1,495.75	\$0.00	\$0.00				\$1,495.75
SCOTT-MERRIMAN, INC. TOTALS:				\$1,495.75	\$0.00	\$0.00				\$1,495.75
LEDGER TOTALS:				\$1,495.75	\$0.00	\$0.00				\$1,495.75

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*V - Denotes Voided Check Entries



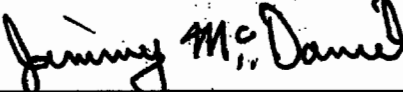
Charles Watson
County Judge




Janice McDaniel
County Clerk



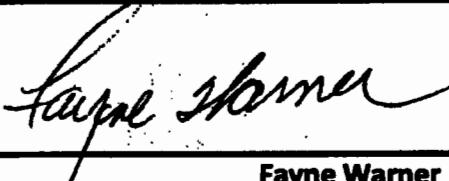
Keith Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-A PG 335

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

LINE-ITEM TRANSFERS

Date: November 22, 2010

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	County Judge	Meals and Lodging	1,500.00
			Total	1,500.00
TO:	General Fund	County Judge	Office Supplies	150.00
	"	"	Telephone	600.00
	"	"	Continuing Education	750.00
			Total	1,500.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners' Court

VOL 3-A PG 336

LINE-ITEM TRANSFERS

Date: November 22, 2010

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General Fund	Non-Departmental	Misc. Expenses	3,800.00
			Total	3,800.00
TO:	General Fund	Courthouse	Supplies – Custodian	800.00
	"	"	Utilities	3,000.00
			Total	3,800.00

Charles E. Watson
Department Head

Jenice McDaniel
Attest County Clerk

Charles E. Watson
Approved Commissioners' Court

VOL 3-A PG 337

LINE-ITEM TRANSFERS

Date: November 22, 2010

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Travel & Lodging	60.00
	"	"	Capital Reserve	12,843.00
			Total	12,903.00
TO:	Road & Bridge	Precinct #1	Parts - Trucks	200.00
	"	"	Parts - Graders	600.00
	"	"	Utilities	800.00
	"	"	General Liability	255.00
	"	"	County Barn Repairs	10,988.00
	"	"	Continuing Education	60.00
			Total	12,903.00

Keith Clark
Department Head

Janice McDaniel
Attest County Clerk

Charles E. Watson
Approved Commissioners' Court

VOL 3-A PG 338

LINE-ITEM TRANSFERS

Date: November 22, 2010

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Capital Reserve	67,000.00
	"	"	Labor Repair - Graders	500.00
	"	"	Labor Repair - Trucks	700.00
	"	"	Fuel - Diesel	255.00
	"	"	Continuing Education	4.00
	"	"	Misc. Supplies	23.00
			Total	68,482.00
TO:	Road & Bridge	Precinct #2	Misc. Lubricants—Equip.	500.00
	"	"	Parts - Trucks	700.00
	"	"	Tires - Equipment	4,000.00
	"	"	Culverts	3,000.00
	"	"	Road Base	23,000.00
	"	"	Road Oil/Asphalt	31,000.00
	"	"	General Liability	255.00
	"	"	Vehicle & Equipment	6,000.00
	"	"	Travel & Lodging	4.00
	"	"	Misc. Office Equipment	23.00
			Total	68,482.00


Department Head


Attest County Clerk


Approved Commissioners' Court

VOL 3-A PG 339

LINE-ITEM TRANSFERS

Date: November 22, 2010

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Capital Reserve	22,225.00
			Total	22,225.00
TO:	Road & Bridge	Precinct #3	Misc. Lubricants—Equip.	16.00
	"	"	Tires -- Equipment	154.00
	"	"	Culverts	2,115.00
	"	"	Bridge Material	5,847.00
	"	"	Road Base	6,188.00
	"	"	Right of Way	7,250.00
	"	"	Utilities	400.00
	"	"	General Liability	255.00
			Total	22,225.00

Doyle Dickerson
Department Head

Janice McDaniel
Attest County Clerk

Chas E. Watson
Approved Commissioners' Court

VOL 3-A PG 340

LINE-ITEM TRANSFERS

Date: November 22, 2010

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Pct. 4	Capital Reserve	49,467.00
			Total	49,467.00
TO:	Road & Bridge	Pct. 4	Part-Time Assistants	8,000.00
	"	"	Fuel - Gasoline	5,000.00
	"	"	Misc. Lubricants - Trucks	600.00
	"	"	Labor Repair - Trucks	2,000.00
	"	"	Parts - Trucks	3,000.00
	"	"	Parts - Graders	6,000.00
	"	"	Parts - Other Equipment	500.00
	"	"	Tires - Equipment	1,400.00
	"	"	Culverts	2,000.00
	"	"	Road Oil/Asphalt	19,363.00
	"	"	Utilities	500.00
	"	"	General Liability	500.00
	"	"	Travel & Lodging	104.00
	"	"	Miscellaneous Supplies	500.00
			Total	49,467.00



Department Head



Attest County Clerk



Approved Commissioners' Court

VOL 3-A PG 341

TEXAS DEPARTMENT OF LICENSING AND REGULATION
P.O. Box 12157
Austin, Texas 78711-2157
1-800-803-9202 (512) 463-6599
<http://www.license.state.tx.us>



If you cut around the border of the registration certificate
it will fit in a standard 5" x 7" frame.

The license certificate at the bottom
of this page should be prominently
displayed at your primary business
location.

SABINE COUNTY TAX OFFICE
PO BOX 310
HEMPHILL TX 75948-0310

Frank Denton
Chair

Mike Arismendez
Vice Chair



Lewis Benavides
LuAnn Morgan
Fred N. Moses
Lilian Norman-Keeney
Deborah Yurco

Registered Texas Assessor/Collector

MARTHA M STONE

Registration Number: 72525

VOL 3-A PB 342

The person named above is registered by the Texas Department of Licensing and Regulation

Registration Expires: DECEMBER 31 2010

William H. Kuntz

William H. Kuntz
Executive Director

Sabine County, #301
Authorization to maintain TCDRS plan provisions
Plan year 2011

With respect to the participation of Sabine County in the Texas County & District Retirement System (TCDRS) for the 2011 plan year, the following order was adopted:

1. Sabine County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Sabine County (check one box):
 - ☒ does not adopt a cost-of-living adjustment (COLA).
 - ☐ adopts a ____% CPI-based COLA.
 - ☐ adopts a ____% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2011 will be the following:

(a) Required rate without COLA:	4.46%
(b) COLA rate:	+ 0 (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>4.46%</u>
- * 4. Employers may elect to pay a rate greater than the total required rate listed above. Sabine County adopts for Plan Year 2011 (check one box):
 - ☒ the total required rate listed above.
 - ☐ add a new elected rate of _____%.
5. In the event the 2011 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Sabine County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Sabine County in TCDRS for Plan Year 2011 truly and accurately reflects the official action taken during a properly posted and noticed meeting on 11/22, 2010, by the Commissioners Court of Sabine County as such action is recorded in the official minutes.

Charles E. Watson
County Judge of Sabine County

Dated: 11-22-10

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

PLEASE FAX TO: (512) 328-8887

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Apr. 9, 2010

390 SEALE, VERON E

330 WILLIAMS, THOMAS W

135 WILLIAMS, THOMAS W

155 MARQUEZ, MARIA

321 SMITH, CHARLES & SHIRLEY

SMITH LN

326 LAVENDER, DAVID

338 LOWRANCE, KENNETH

287 EDDINS, BILLY

270 WILLIAMS, THOMAS W

DOWN'S LOOP

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Bad ck	
AD VALOREM					
DEL. AD VALOREM	9,464.77	9,464.77			
AD VALOREM P&I	2,410.72	2,410.72			
Co.Add'l Penalty	2,372.02		2,372.02		
HOSPITAL					
DEL. HOSPITAL	4,977.90	49.78	4,928.12		
HOSPITAL P & I	1,255.18	12.56	1,242.62		
HOSPITAL ADD' L PEN.	1,242.70		1,242.70		
HEMPHILL ISD					
DEL. HEMPHILL ISD	15,450.89	154.51	15,296.38		
HEMPHILL P & I	3,824.96	38.25	3,786.71		
HEMPHILL ADD'L PEN	3,844.55		3,844.56		
PINELAND CITY					
DEL PINELAND CITY	226.44		226.44		
PINELAND CITY P & I	94.01		94.01		
Pineland Add'l Penalty	61.78		61.78		
WEST SABINE ISD					
DEL. WEST SABINE ISD	3,165.38		3,165.38		
WEST SABINE P&I	1,128.23		1,128.23		
West Sabine Add'l Penalty	1,023.33		1,023.33		
West sabine I & S					
West Sabine Del I & S	692.65		692.65		
West sabine P&I I&S	150.89		150.89		
Shelbyville M&O					
Shelbyville Del	121.69	1.22	120.47		
Shelbyville P&I	82.75	0.83	81.92		
Shelbyville I&S					
Shelbyville Del	7.71	0.08	7.63		
Shelbyville P&I	5.24	0.06	5.18		
Shelbyville Add'n	32.61		32.61		
BISD					
BISD Del	2,127.45	21.28	2,106.17		
BISD P&I	980.51	9.81	970.70		
BISD Add'l	520.78		520.78		
TAX CERTIFICATES	670.00	335.00	335.00		
COPIES					
COUNTY ALCOHOL					
COUNTY OTHER	482.32	6.62	475.70		
NSF FEES					
Refunds					
ESCROW	3,935.01			3835.01	
BOAT & MOTOR REG.	3,245.00	310.00	2,789.80	145.00	
COUNTY INTEREST	323.59	323.59			Diff
COURT COSTS/AB FEES	667.09	402.68	103.69	160.72	
COCA COLA COMM.					
TOTALS:	\$ 64,588.15	\$ 13,541.76	\$ 46,805.47	4,240.73	
DEALER TAXES:					
VIT/BIT	92.4				
TOTALS:	\$ 92.40	\$ -	\$ -		
SALES TAX FEES:					
BOAT & MOTOR	3,158.75	157.94	3,000.81		
MOTOR VEHICLE	41,277.52		41,277.52		
REG. SURCHARGE					
TERP	2,160.00		2,160.00		
1% SURCHARGE					
2.5% SURCHARGE	62.53		62.53		
TOTALS:	\$ 46,658.80	\$ 157.94	\$ 46,500.86		
STATE FEES:					
REGISTRATION	44,712.67	21,923.37	21,246.46	1,542.84	Diff
ROAD & BRIDGE	8,470.00	7,895.00	244.20	330.80	
TITLE APPLICATIONS	1,872.00	720.00	1,152.00		
YOUNG FARMERS	170.00		170.00		
REG EMISSIONS	237.74		237.74		
IRP REGISTRATION	2,112.49	1,056.79	1,054.40		
IRP ROAD & BRIDGE	50.00	48.50	1.50		
STATE ALCOHOL					
STATE INTEREST	70.77	70.77			
TOTALS:	\$ 57,695.87	\$ 31,714.43	\$ 24,106.30	1873.64	
COMPLETE TOTAL	\$ 169,035.02	\$ 45,414.13	\$ 117,412.63		

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 September 2010

2009 Levy:	\$1,815,314.63
Collections:	
Current	
Current Delinquent	
Current Delinquent P&I	
Delinquent	9464.77
Penalty & Interest	2410.72
Tax Certificate	335.00

TOTAL: \$ 12,210.49

Percentage of 2010 taxes collected: 96.01%
Current taxes due as of October 01 2010: \$72,364.95
Delinquent taxes (2008 & prior years) as of October 01 2009: \$174,751.46
Old State taxes due as of October 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.

Martha Stone

October 2010

Martha M. Stone
Sabine County Tax A/C

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 9/1/2010 TO 9/30/2010

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$3.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20
1976	\$5.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20
1977	\$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	\$(62.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.18
1985	\$1,106.84	\$0.00	\$(188.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917.97
1986	\$1,371.05	\$0.00	\$(219.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.92
1987	\$1,474.75	\$0.00	\$(231.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.19
1988	\$1,325.15	\$0.00	\$(199.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.87
1989	\$1,944.02	\$0.00	\$(227.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.92
1990	\$1,818.13	\$0.00	\$(7.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.33
1991	\$2,492.57	\$0.00	\$(10.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.07
1992	\$2,496.08	\$0.00	\$(10.80)	\$3.33	\$0.00	\$7.45	\$1.62	\$0.00	\$12.40	\$2,481.95
1993	\$3,026.21	\$0.00	\$(10.20)	\$0.45	\$0.00	\$0.96	\$0.21	\$0.00	\$1.62	\$3,015.56
1994	\$3,577.42	\$0.00	\$(11.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,565.97
1995	\$3,971.64	\$0.00	\$(11.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.51
1996	\$4,602.14	\$0.00	\$(11.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,591.01
1997	\$5,301.84	\$0.00	\$(122.86)	\$3.91	\$0.00	\$6.41	\$1.55	\$0.00	\$11.87	\$5,175.07
1998	\$4,927.33	\$0.00	\$(116.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810.48
1999	\$6,258.24	\$0.00	\$(116.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.39
2000	\$8,349.79	\$0.00	\$0.00	\$6.08	\$0.00	\$7.78	\$2.08	\$0.00	\$15.94	\$8,343.71
2001	\$5,939.87	\$0.00	\$0.00	\$2.34	\$0.00	\$2.71	\$0.76	\$0.00	\$5.81	\$5,937.53
2002	\$6,867.72	\$0.00	\$0.00	\$11.72	\$0.00	\$12.19	\$3.59	\$0.00	\$27.50	\$6,856.00
2003	\$9,899.05	\$0.00	\$0.00	\$93.95	\$0.00	\$86.43	\$36.07	\$0.00	\$216.45	\$9,805.10
2004	\$10,230.54	\$0.00	\$0.00	\$24.76	\$0.00	\$19.78	\$8.92	\$0.00	\$53.46	\$10,205.78
2005	\$12,455.07	\$0.00	\$0.00	\$151.66	\$0.00	\$103.13	\$50.96	\$0.00	\$305.75	\$12,303.41
2006	\$15,584.15	\$0.00	\$0.00	\$199.05	\$0.00	\$111.48	\$62.12	\$0.00	\$372.65	\$15,385.10
2007	\$21,778.93	\$0.00	\$0.00	\$459.72	\$0.00	\$202.28	\$132.39	\$0.00	\$794.39	\$21,319.21
2008	\$39,060.43	\$0.00	\$0.00	\$1,422.70	\$0.00	\$446.15	\$373.78	\$0.00	\$2,242.63	\$37,637.73

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 9/1/2010	TO 9/30/2010						
2009	\$79,450.05	\$0.00	\$0.00	\$7,085.10	\$0.00	\$1,403.97	\$1,697.97	\$0.00	\$10,187.04	\$72,364.95
TOTALS	\$258,138.69	\$0.00	(\$1,557.51)	\$9,464.77	\$0.00	\$2,410.72	\$2,372.02	\$0.00	\$14,247.51	\$247,116.41
CURRENTS	\$79,450.05	\$0.00	\$0.00	\$7,085.10	\$0.00	\$1,403.97	\$1,697.97	\$0.00	\$10,187.04	\$72,364.95
DELINQUENTS	\$178,688.64	\$0.00	(\$1,557.51)	\$2,379.67	\$0.00	\$1,006.75	\$674.05	\$0.00	\$4,060.47	\$174,751.46

The State Of Texas
County Of Sabine

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

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JANICE MEDANIEL, COUNTY CLERK
BY Pam Cavender
Deputy



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