

Friday, December 30, 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 Digmon led the Court in prayer.

**AGENDA ITEM #1-General Business**

Commissioner Clark moved to approve the minutes as written for the December 13<sup>th</sup> regular session of Court. Commissioner McDaniel seconded. All voted for. Motion carried.

**AGENDA ITEM #2-Approve Reports**

No reports were submitted.

**AGENDA ITEM #3-Budget Amendment**

Commissioner Dickerson moved to approve the budget amendment for the County Clerk for HAVA funds. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

**AGENDA ITEM #4-Line Item Transfers**

No line item transfers were submitted.

**AGENDA ITEM #5-Recognize Tax Assessor/Collector Martha Stone for Continuing Education Hours**

The Court recognized Martha Stone for her continuing education hours. See attached copy.

**AGENDA ITEM #6-Discuss with Possible Action on a New Postage Machine**

County Treasurer, Tricia Jacks, informed the Court that our lease on the postage machine we have now has run out. This machine is no longer on the State contract so if we keep it we will have to pay more. She said Pitney Bowes has another postage machine that is very similar to the one we have now that is on the State contract and will actually be a few cents cheaper. The cost is \$754.83 quarterly.

Commissioner Clark moved to go with the new machine from Pitney Bowes. Commissioner Warner seconded. All voted for. Motion carried.  
AGENDA ITEM #7-Discuss with Possible Action on Bids for Pct. #2's Ford Tiger Side Boom Mower

No bids were received.

Commissioner McDaniel said he wants to drop this item from the agenda. He said he will advertise at a later date, maybe in the spring.

AGENDA ITEM #8-Pay Accounts and Salaries

Tricia Jacks, County Treasurer, asked the Court to give her permission to pay a couple of bills that we have not received invoices on. These two bills are for two of the Commissioners for tires. She said she is trying to get all 2010 bills paid by the end of the year.

Commissioner Clark moved to allow the Treasurer to pay these two bills. Commissioner Warner seconded. All voted for. Motion carried.

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

Weldon McDaniel told the Court that he appreciated all the help the Court has given the Historical Commission in 2010.

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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Trms. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BROOKSHIRE BROTHERS PHARMACY</b>											
BBPH 102810	11/30/10	12/28/10	01/14/11		\$4.00						\$4.00
PARKER, MICHAEL / CITALOPRAM 20MG TAB			6543.560								
PARKER, MICHAEL / CLONAZEPAM 1MG TAB			6543.560		\$44.62						\$44.62
INVOICE 102810 TOTALS:					\$48.62	\$0.00	\$0.00				\$48.62
<b>BROOKSHIRE BROTHERS PHARMACY</b>											
111510 HUTSELL, RICKY / LISINAPRIL 20MG TAB	11/30/10	12/28/10	01/14/11		\$4.00						\$4.00
INVOICE 111510 TOTALS:					\$4.00	\$0.00	\$0.00				\$4.00
<b>BROOKSHIRE BROTHERS PHARMACY</b>											
111910 BERRWICK, CHARLES / IBUPROFEN 800MG TAB	11/30/10	12/28/10	01/14/11		\$4.00						\$4.00
INVOICE 111910 TOTALS:					\$4.00	\$0.00	\$0.00				\$4.00
<b>BROOKSHIRE BROTHERS PHARMACY</b>											
112210 WRIGHT, JAMES / DIOVAN 160MG TAB	11/30/10	12/28/10	01/14/11		\$84.91						\$84.91
WRIGHT, JAMES / VENLAFAXINE ER 75MG TAB			6543.560		\$115.98						\$115.98
INVOICE 112210 TOTALS:					\$200.89	\$0.00	\$0.00				\$200.89
BROOKSHIRE BROTHERS PHARMACY TOTALS:					\$257.51	\$0.00	\$0.00				\$257.51
<b>BROOKSHIRE BROS FOOD/PHARMACY</b>											
121759 BREAD & JUICE	11/01/10	12/28/10	12/16/10		\$9.93						\$9.93
COOKIES & CHIPS			6542.560		\$18.55						\$18.55
MEAT			6542.560		\$6.67						\$6.67
LETTUCE			6542.560		\$1.39						\$1.39
PICKLES			6542.560		\$3.99						\$3.99
BBQ SAUCE			6542.560		\$2.69						\$2.69
PIE FILLING			6542.560		\$2.69						\$2.69
JELLO CHEESECAKE			6542.560		\$6.98						\$6.98
SOS SPONGE			6313.560		\$2.89						\$2.89
INVOICE 121759 TOTALS:					\$55.78	\$0.00	\$0.00				\$55.78
121760 EMP MIRADO 12 C	11/01/10	12/28/10	12/16/10		\$2.59						\$2.59
TAPE 3M TRAN 2 @ \$2.75 EACH			6522.403		\$5.58						\$5.58

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\* - Denotes Voided Check Entries

12/29/10  
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GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

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Invoice Number	Inv. Date	Trns. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 121769 TOTALS:												
121769	11/03/10	12/28/10	12/18/10	BREAD & JUICE	6542.560	\$6.32		\$6.32				\$6.32
				CHIPS AND COOKIES	6542.560	\$16.36		\$16.36				\$16.36
				BANANAS	6542.560	\$1.61		\$1.61				\$1.61
				COOKING SPRAY	6542.560	\$1.89		\$1.89				\$1.89
				CHINET PLATES	6542.560	\$5.38		\$5.38				\$5.38
INVOICE 121769 TOTALS: \$31.56 \$0.00 \$31.56												
INVOICE 121775 TOTALS:												
121775	11/05/10	12/28/10	12/20/10	BREAD & JUICE	6542.560	\$4.33		\$4.33				\$4.33
				EGGS	6542.560	\$0.99		\$0.99				\$0.99
				BUTTER AND CHEESE	6542.560	\$12.99		\$12.99				\$12.99
				SALTINES	6542.560	\$1.19		\$1.19				\$1.19
				SALT/PEPPER	6542.560	\$1.29		\$1.29				\$1.29
				OATMEAL & GRITS	6542.560	\$10.36		\$10.36				\$10.36
				CAKE MIX	6542.560	\$5.98		\$5.98				\$5.98
				STEEL SCRUBBER	6313.560	\$2.29		\$2.29				\$2.29
				ALLERGY RELIEF	6543.560	\$9.99		\$9.99				\$9.99
INVOICE 121775 TOTALS: \$49.41 \$0.00 \$49.41												
INVOICE 121780 TOTALS:												
121780	11/08/10	12/28/10	12/23/10	BREAD AND JUICE	6542.560	\$11.86		\$11.86				\$11.86
				EGGS AND CHEESE	6542.560	\$11.98		\$11.98				\$11.98
				CHIPS AND COOKIES	6542.560	\$22.35		\$22.35				\$22.35
				BANANAS	6542.560	\$1.39		\$1.39				\$1.39
				SUGAR	6542.560	\$5.99		\$5.99				\$5.99
				BBO SAUCE	6542.560	\$2.69		\$2.69				\$2.69
INVOICE 121780 TOTALS: \$56.26 \$0.00 \$56.26												
INVOICE 121790 TOTALS:												
121790	11/10/10	12/28/10	12/25/10	BREAD AND JUICE	6542.560	\$7.94		\$7.94				\$7.94
				LETTUCE AND TOMATOES	6542.560	\$5.38		\$5.38				\$5.38
				CHIPS	6542.560	\$11.98		\$11.98				\$11.98
				EGGS	6542.560	\$2.38		\$2.38				\$2.38
				PEANUT OIL	6542.560	\$8.99		\$8.99				\$8.99
				JALAPENOS	6542.560	\$2.79		\$2.79				\$2.79
INVOICE 121790 TOTALS: \$39.46 \$0.00 \$39.46												

\* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

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Invoice Number	Inv. Date	Trms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
121792	11/12/10	12/28/10	12/27/10								
JUICE AND BREAD AND BUNS		6542.560			\$10.42						\$10.42
SALT		6542.560			\$0.43						\$0.43
PICKLES		6542.560			\$4.99						\$4.99
CHIPS AND COOKIES		6542.560			\$14.17						\$14.17
CORN MEAL		6542.560			\$2.35						\$2.35
CAKE MIX AND FROSTING		6542.560			\$6.18						\$6.18
PLATES		6542.560			\$5.38						\$5.38
CHEESE		6542.560			\$10.99						\$10.99
GROUND ROUND		6542.560			\$3.19						\$3.19
POTATOES, LETTUCE, AND TOMATOES		6542.560			\$9.37						\$9.37
INVOICE 121792 TOTALS:					\$67.47	\$0.00	\$0.00				\$67.47
121703	11/15/10	12/28/10	12/30/10								
WATER		6542.560			\$22.00						\$22.00
INVOICE 121703 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
121798	11/15/10	12/28/10	12/30/10								
JUICE AND BREAD		6542.560			\$7.93						\$7.93
CHEESE		6542.560			\$10.99						\$10.99
EGGS		6542.560			\$2.20						\$2.20
CHIPS AND COOKIES		6542.560			\$24.54						\$24.54
OIL		6542.560			\$6.41						\$6.41
MIRACLE WHIP		6542.560			\$3.99						\$3.99
CAKE MIX AND FROSTING		6542.560			\$9.56						\$9.56
OATS		6542.560			\$14.67						\$14.67
FAJITA MEAT		6542.560			\$2.59						\$2.59
HALLS COUGH DROPS		6542.560			\$3.87						\$3.87
LIP BALM		6542.560			\$1.49						\$1.49
INVOICE 121798 TOTALS:					\$88.24	\$0.00	\$0.00				\$88.24
121707	11/16/10	12/28/10	12/31/10								
SOFT SOFT ANTIBACTERIAL		6310.408			\$1.99						\$1.99
QC HAND CLEANER		6310.408			\$1.99						\$1.99
INVOICE 121707 TOTALS:					\$3.98	\$0.00	\$0.00				\$3.98
121710	11/17/10	12/28/10	01/01/11								
BREAD		6542.560			\$4.95						\$4.95
CHEESE		6542.560			\$10.99						\$10.99
SALT AND PEPPER		6542.560			\$1.29						\$1.29

\* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2010

Invoice Number	Description	Inv.Date	Trns.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
121710	COOKIES AND CHIPS			6542.560		\$19.50						\$19.50
	DRY MILK			6542.560		\$9.98						\$9.98
	JELLO CHEESECAKE			6542.560		\$6.98						\$6.98
	BANANAS			6542.560		\$1.51						\$1.51
	INVOICE 121710 TOTALS:					\$55.20	\$0.00	\$0.00				\$55.20
121716	BREAD, JUICE AND MILK	11/19/10	12/28/10	01/03/11		\$10.52						\$10.52
	MARGARINE			6542.560		\$2.19						\$2.19
	SUGAR AND FLOUR			6542.560		\$11.29						\$11.29
	CORNBREAD MIX			6542.560		\$11.00						\$11.00
	MAPLE EXTRACT			6542.560		\$1.99						\$1.99
	SAUSAGE			6542.560		\$37.50						\$37.50
	INVOICE 121716 TOTALS:					\$74.49	\$0.00	\$0.00				\$74.49
121728	BREAD	11/21/10	12/29/10	01/05/11		\$3.50						\$3.50
	CHEESE			6542.560		\$21.98						\$21.98
	CHIPS			6542.560		\$23.96						\$23.96
	GRITS			6542.560		\$4.98						\$4.98
	GRITS			6542.560		\$19.96						\$19.96
	INVOICE 121728 TOTALS:					\$74.38	\$0.00	\$0.00				\$74.38
121725	JUICE, MILK AND BREAD	11/22/10	12/28/10	01/06/11		\$11.02						\$11.02
	EGGS			6542.560		\$2.20						\$2.20
	CHIPS AND COOKIES			6542.560		\$17.62						\$17.62
	INVOICE 121725 TOTALS:					\$30.84	\$0.00	\$0.00				\$30.84
121743	BREAD, JUICE AND MILK	11/30/10	12/28/10	01/14/11		\$22.09						\$22.09
	EGGS			6542.560		\$2.51						\$2.51
	CHEESE			6542.560		\$21.98						\$21.98
	CHIPS AND COOKIES			6542.560		\$30.37						\$30.37
	FLOUR			6542.560		\$11.99						\$11.99
	OATMEAL AND GRITS			6542.560		\$15.34						\$15.34
	SUGAR			6542.560		\$12.58						\$12.58
	DRY MILK			6542.560		\$19.96						\$19.96
	INVOICE 121743 TOTALS:					\$136.82	\$0.00	\$0.00				\$136.82

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number	Inv. Date	Tms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CHWA CHARLES WATSON</b>											
122210	12/22/10	12/28/10	02/05/11		\$627.00						\$627.00
8/4/10 THRU 12/17/10 1254 MILES @ .50 6441.400											
PER MILE											
INVOICE 122210 TOTALS:					\$627.00	\$0.00	\$0.00				\$627.00
CHARLES WATSON TOTALS:					\$627.00	\$0.00	\$0.00				\$627.00
<b>COPR COUNTY PROGRESS</b>											
122810	12/28/10	12/28/10	02/11/11		\$73.28						\$73.28
2 TEXAS COUNTY DIRECTORIES FOR \$32 6310.403											
EACH											
INVOICE 122810 TOTALS:					\$73.28	\$0.00	\$0.00				\$73.28
COUNTY PROGRESS TOTALS:					\$73.28	\$0.00	\$0.00				\$73.28
<b>DETC DEEP EAST TEXAS COUNCIL</b>											
122710	12/27/10	12/28/10	02/10/11		\$10.00						\$10.00
OCTOBER / DEAN CROCKETT 6611.409											
OCTOBER / CHARLES WATSON 6611.409											
NOVEMBER / DEAN CROCKETT 6611.409											
NOVEMBER / CHARLES WATSON 6611.409											
DECEMBER / DEAN CROCKETT 6611.409											
DECEMBER / CHARLES WATSON 6611.409											
INVOICE 122710 TOTALS:					\$57.50	\$0.00	\$0.00				\$57.50
DEEP EAST TEXAS COUNCIL TOTALS:					\$57.50	\$0.00	\$0.00				\$57.50
<b>DIPA DIXIE PAPER COMPANY</b>											
196612	11/09/10	12/28/10	12/24/10		\$36.60						\$36.60
JUMBO BATH TISSUE 6310.408											
INVOICE 196612 TOTALS:					\$36.60	\$0.00	\$0.00				\$36.60
<b>200210</b>											
	11/23/10	12/28/10	01/07/11		\$59.28						\$59.28
LVI 2 PLY BATH TISSUE 80/500 6310.408											
38X58 GRAY PLASTUJF LINER 50/C 6310.408											
INVOICE 200210 TOTALS:					\$101.84	\$0.00	\$0.00				\$101.84

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2010

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
204049	12/13/10	12/28/10	01/27/11							
KITCHEN ROLL TOWL		6310.408		\$36.08						\$36.08
DMQ NEUTRAL DISIN CLNR		6310.408		\$36.01						\$36.01
WHITE SUPERTUFF LINER		6310.408		\$26.68						\$26.68
GRAY PLASTUFF LINER		6310.408		\$42.56						\$42.56
CLEAN AND FESH METERED AIR DEO		6310.408		\$46.68						\$46.68
WHITE ROLL TOWEL		6310.408		\$55.15						\$55.15
INVOICE 204049 TOTALS:				\$243.16	\$0.00	\$0.00				\$243.16
DIXIE PAPER COMPANY TOTALS:				\$381.60	\$0.00	\$0.00				\$381.60
DOPD	DONOVAN PAUL DUDINSKY									
NO112	12/10/10	12/28/10	01/24/11							
CAUSE NO. 112		6531.435		\$450.00						\$450.00
INVOICE NO112 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ERST	ERS-TX SOCIAL SECURITY PROGRAM									
122110	12/21/10	12/28/10	02/04/11							
ANNUAL ADMINISTRATIVE FEE FOR THE		6614.409		\$35.00						\$35.00
TEXAS SOCIAL SECURITY PROGRAM										
INVOICE 122110 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
ERS-TX SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
FLSE	FLEET SERVICES									
044416	11/07/10	12/28/10	12/22/10							
18.925 GALLONS @ 2.959		6335.560		\$56.00						\$56.00
INVOICE 044416 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
261776	11/15/10	12/28/10	12/30/10							
13.170 GALLONS @ 2.809		6335.560		\$37.00						\$37.00
INVOICE 261776 TOTALS:				\$37.00	\$0.00	\$0.00				\$37.00
042715	11/18/10	12/28/10	12/31/10							
21.631 GALLONS @ 3.089		6335.560		\$66.82						\$66.82
INVOICE 042715 TOTALS:				\$66.82	\$0.00	\$0.00				\$66.82

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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLEET SERVICES TOTALS:										
				\$159.82	\$0.00	\$0.00				\$159.82
GORDON THIBODEAUX										
122810	12/28/10	12/28/10	02/11/11							
SCHOOL IN MESQUITE/ 472.26 MILES AT .50 PER MILE				\$236.13						\$236.13
SCHOOL IN MESQUITE/ MEALS 11/29 TRAVEL DAY				\$34.50						\$34.50
SCHOOL IN MESQUITE/ MEALS 11/30 FULL DAY				\$46.00						\$46.00
SCHOOL IN MESQUITE/ MEALS 12/01 FULL DAY				\$46.00						\$46.00
SCHOOL IN MESQUITE/ MEALS 12/02 FULL DAY				\$46.00						\$46.00
SCHOOL IN MESQUITE/ MEALS 12/02 TRAVEL DAY				\$34.50						\$34.50
INVOICE 122810 TOTALS:				\$443.13	\$0.00	\$0.00				\$443.13
GORDON THIBODEAUX TOTALS:				\$443.13	\$0.00	\$0.00				\$443.13
JACO JEFF COX										
071010	12/27/10	12/28/10	02/10/11							
7/10/10 - 11/7/10, 11/25/10 - 12/27/10 (617 MILES AT .50 PER MILE)				\$308.50						\$308.50
INVOICE 071010 TOTALS:				\$308.50	\$0.00	\$0.00				\$308.50
JEFF COX TOTALS:				\$308.50	\$0.00	\$0.00				\$308.50
JANIC JANICE MCDANIEL										
5969	12/01/10	12/28/10	01/15/11							
(COLLEG STATION/ JANUARY 10-13, 2011) 2 TRAVEL DAYS MEALS @ 42.00				\$84.00						\$84.00
2 TRAVEL DAYS MEALS @ 56.00				\$112.00						\$112.00
355.4 MILES @ .50 PER MILE				\$177.50						\$177.50
INVOICE 5969 TOTALS:				\$373.50	\$0.00	\$0.00				\$373.50
JANIC JANICE MCDANIEL										
121310	12/13/10	12/28/10	01/27/11							
REIMBURSEMENT FOR VALVE FOR WATER COOLER				\$9.73						\$9.73
INVOICE 121310 TOTALS:				\$9.73	\$0.00	\$0.00				\$9.73
JANICE MCDANIEL TOTALS:				\$383.23	\$0.00	\$0.00				\$383.23

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\* - Denotes Voided Check Entries

12/29/10  
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GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOE PROCELLA SERVICE STATION											
JOPR	12/11/10	12/28/10	01/25/11								
19 GALLONS OF GASOLINE				6106.435							
				INVOICE 121110 TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
				JOE PROCELLA SERVICE STATION TOTALS:	\$59.00	\$0.00	\$0.00				\$59.00
LESI LAW ENFORCEMENT SYSTEMS, INC.											
168743	12/15/10	12/28/10	01/29/11								
CASE MANAGEMENT FILE ENV				6500.550	\$79.00						\$79.00
WARNING TRAFFIC TICKET				6500.550	\$112.00						\$112.00
VEHICLE IMPOUNDMENT REPORT				6500.550	\$167.00						\$167.00
GROCERY BAG				6500.550	\$17.00						\$17.00
EVIDENCE SEALING TAPE				6500.550	\$26.00						\$26.00
EVIDENCE TAG				6500.550	\$22.00						\$22.00
EVIDENCE LABEL				6500.550	\$24.00						\$24.00
AUTOMATED STATEMENT OF				6500.550	\$49.95						\$49.95
AUTOMATED VOLUNTARY STATEMENT				6500.550	\$49.95						\$49.95
EVIDENCE CLASP ENVELOPE				6500.550	\$93.00						\$93.00
AUTOMATED OFFENSE INCIDENT				6500.550	\$49.95						\$49.95
POCKET NOTEBOOK				6500.550	\$55.00						\$55.00
TEXAS TRAFFIC TICKET WITH WARNINGS				6500.550	\$350.15						\$350.15
				INVOICE 168743 TOTALS:	\$1,095.00	\$0.00	\$0.00				\$1,095.00
				LAW ENFORCEMENT SYSTEMS, INC. TOTALS:	\$1,095.00	\$0.00	\$0.00				\$1,095.00
PBCC PTNEY BOWES											
3105047-DC10	12/13/10	12/28/10	01/27/11								
RENTAL CHARGE				6612.409	\$777.00						\$777.00
				INVOICE 3105047-DC10 TOTALS:	\$777.00	\$0.00	\$0.00				\$777.00
				PTNEY BOWES TOTALS:	\$777.00	\$0.00	\$0.00				\$777.00
QUICO QULL CORPORATION											
9561517	11/29/10	12/28/10	01/13/11								
ENERGEL NEEDLE TIP PEN				6310.475	\$17.99						\$17.99
				INVOICE 9561517 TOTALS:	\$17.99	\$0.00	\$0.00				\$17.99
9568784	11/29/10	12/28/10	01/13/11								

\* - Denotes Voided Check Entries

VOL 3A PG 431

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FILE FOLDERS		6310.475			\$14.51						\$14.51
2011 COMPACT SIZE MONTHLY DESK PAD		6310.475			\$5.84						\$5.84
PRONG FASTENER BASE		6310.475			\$4.94						\$4.94
AVERY WHITE FILE FOLDER LABELS		6310.475			\$19.59						\$19.59
2011 MONTHLY PLANNER		6310.475			\$15.29						\$15.29
INVOICE 9568784 TOTALS:					\$60.17	\$0.00	\$0.00				\$60.17
9835968	12/09/10	12/28/10	01/23/11	6326.403	\$10.76						\$10.76
QB DATA BNDR INDEX, 14-7/8X11"		6326.403			\$10.76						\$10.76
INVOICE 9835968 TOTALS:					\$10.76	\$0.00	\$0.00				\$10.76
9860577	12/10/10	12/28/10	01/24/11	6310.499	\$16.19						\$16.19
QB PREINKED STMP 11/16 X1-15/16		6310.499			\$16.19						\$16.19
INVOICE 9860577 TOTALS:					\$16.19	\$0.00	\$0.00				\$16.19
9883660	12/13/10	12/28/10	01/27/11	6326.403	\$152.99						\$152.99
SAFCO SCOOT OPEN TOP FILE CAR		6326.403			\$152.99						\$152.99
FRIEGHT		6326.403			\$13.05						\$13.05
INVOICE 9883660 TOTALS:					\$166.04	\$0.00	\$0.00				\$166.04
9887886	12/13/10	12/28/10	01/27/11	6326.403	\$269.97						\$269.97
2-DRAWER FILE CABINET		6326.403			\$269.97						\$269.97
FREIGHT		6326.403			\$38.31						\$38.31
INVOICE 9887886 TOTALS:					\$308.28	\$0.00	\$0.00				\$308.28
1006410	12/16/10	12/28/10	01/30/11	6310.497	\$64.68						\$64.68
EXACT LINER CORRECTION TAPE		6310.497			\$20.24						\$20.24
SCOTCH IMAGIC TAPE VALUE PACK		6310.497			\$201.59						\$201.59
HP CE255X HY BLACK TONER		6310.497			\$50.38						\$50.38
ENERGEL DELUXE RTX GEL PEN		6310.497			\$336.89						\$336.89
INVOICE 1006410 TOTALS:					\$336.89	\$0.00	\$0.00				\$336.89
1016537	12/16/10	12/28/10	01/30/11	6310.497	\$107.99						\$107.99
QUILL BRAND LEATHER MGR CHAIR		6310.497			\$10.25						\$10.25
FREIGHT		6310.497			\$118.24						\$118.24
INVOICE 1016537 TOTALS:					\$118.24	\$0.00	\$0.00				\$118.24
QUILL CORPORATION TOTALS:					\$1,034.56	\$0.00	\$0.00				\$1,034.56

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\*V - Denotes Voided Check Entries

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

Ledger as of : 12/29/2010

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Invoice Number	Inv Date	Trns Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY CHILD PROTECTIVE</b>										
SACP	12/15/10	12/29/10	01/29/11							
JUROR DONATION/ JOHN H. HARRELL				6531.435						
INVOICE 121510 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
<b>SABINE COUNTY CHILD PROTECTIVE TOTALS:</b>										
				\$40.00	\$0.00	\$0.00				\$40.00
<b>SCOTT - MERRIMAN, INC.</b>										
SCOT	12/07/10	12/28/10	01/21/11							
044526				6310.403						
560 MARRIAGE LICENSE ENVELOPES				6310.403						
SHIPPING AND HANDLING				6310.403						
INVOICE 044526 TOTALS:				\$379.98	\$0.00	\$0.00				\$379.98
SCOTT - MERRIMAN, INC. TOTALS:				\$379.98	\$0.00	\$0.00				\$379.98
<b>SABINE COUNTY REPORTER</b>										
SCRE	12/17/10	12/28/10	01/31/11							
121710				6310.499						
SUBSCRIPTION TO THE SABINE COUNTY REPORTER				6310.499						
INVOICE 121710 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
<b>FAITH COMMUNICATIONS</b>										
SHCO	11/29/10	12/28/10	01/13/11							
640809				6500.560						
FREIGHT AND SHIPPING				6500.560						
REPLACEMENT BULBS				6500.560						
SWITCH				6500.560						
INVOICE 640809 TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
FAITH COMMUNICATIONS TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
<b>SHELBY SAVINGS BANK</b>										
SHSB	12/28/10	12/28/10	02/11/11							
122810				1105.000						
DURABLE BINDER 2IN				1105.000						
DURABLE BINDER 1.5				1105.000						
AVERY HEAVY DUTY BINDER				1105.000						
HEAVY DUTY BINDER				1105.000						
TAX				1105.000						
				\$5.79						\$5.79
				\$4.79						\$4.79
				\$9.49						\$9.49
				\$9.49						\$9.49
				\$2.44						\$2.44

\* - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 122810 TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
SHELBY SAVINGS BANK TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
SPLW		SPEEDY LUBE, TIRE & MUFFLER								
101689	12/04/10	12/28/10	01/18/11	\$20.00						\$20.00
OIL AND LUBE		6451.560		\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 101689 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
STGL		STEWART GLASS								
58466	12/10/10	12/28/10	01/24/11	\$126.50						\$126.50
DOWNSTAIRS DOOR/ SERVICE CALL		6450.408		\$126.50	\$0.00	\$0.00				\$126.50
INVOICE 58466 TOTALS:				\$126.50	\$0.00	\$0.00				\$126.50
STEWART GLASS TOTALS:				\$126.50	\$0.00	\$0.00				\$126.50
STOR		STORY-WRIGHT OFFICE SUPPLY								
10-106168	12/09/10	12/28/10	01/23/11	\$87.98						\$87.98
CHAIRMAT, 45X53, W/25X12 LP		6326.403		\$44.99						\$44.99
ROLL, ADD, 2.25" X 126"100/CT		6326.403		\$25.14						\$25.14
NOTE, STCK-IT,		6326.403		\$80.97						\$80.97
TAPE, CORRECT		6326.403		\$18.49						\$18.49
BNDR, RNG		6326.403		\$18.49						\$18.49
BNDR, RNG		6326.403		\$15.99						\$15.99
FOLDER, REIN		6326.403		\$19.99						\$19.99
FOLDER, REIN		6326.403		\$47.99						\$47.99
SHEET, 20 COL, DBLPG		6326.403		\$50.97						\$50.97
PAD, LGL RULD, PERF, LGL, WE		6326.403		\$13.99						\$13.99
TAPE INVISIBLE		6326.403		\$23.76						\$23.76
REFILL, ENERG, MTL		6326.403		\$17.94						\$17.94
PEN, ENERGEL RTX		6326.403		\$17.94						\$17.94
PEN, ENERGEL RTX		6326.403		\$2.99						\$2.99
PEN LIQUID GEL		6326.403		\$13.77						\$13.77
MOISTENER, FINGERTP, 2PK, CR		6326.403		\$23.99						\$23.99
TAPE		6326.403		\$51.99						\$51.99
TONER, DELL 1100, BK		6326.403		\$14.99						\$14.99
RIBN, FLD		6326.403								

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\* - Denotes Voided Check Entries

GENERAL FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 12/29/2010

VOL 3A PG 435

Invoice Number	Inv.Date	Trns.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CARRIDGE, DDS, DAT72, 72GB		6326.403			\$95.94						\$95.94
CART, CLEANING, 4MM		6326.403			\$26.38						\$26.38
TONER, FLJ 1320, BK		6326.403			\$79.99						\$79.99
INVOICE 10-106168 TOTALS:					\$794.67	\$0.00	\$0.00				\$794.67
10-106735	12/16/10	12/28/10	01/29/11		\$51.98						\$51.98
NOTES, 3X3 CAB PK SPRSTK, CA		6326.403			\$51.98	\$0.00	\$0.00				\$51.98
INVOICE 10-106735 TOTALS:					\$51.98	\$0.00	\$0.00				\$51.98
10-107131	12/20/10	12/28/10	02/03/11		\$45.99						\$45.99
STOOL, QWIK STEP, TYP III, BK		6326.403			\$45.99	\$0.00	\$0.00				\$45.99
INVOICE 10-107131 TOTALS:					\$45.99	\$0.00	\$0.00				\$45.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:					\$892.64	\$0.00	\$0.00				\$892.64
TAWA	TANYA WALKER										
5973	12/03/10	12/28/10	01/17/11		\$84.00						\$84.00
COLLEGE STATION JANUARY 10-13, 2010					\$84.00						\$84.00
(2) TRAVEL DAYS MEALS @ \$42.00					\$112.00						\$112.00
3 FULL DAYS MEALS @ \$6.00					\$177.50						\$177.50
355.4 MILES @ 50. PER MILE					\$373.50						\$373.50
INVOICE 5973 TOTALS:					\$373.50	\$0.00	\$0.00				\$373.50
TANYA WALKER TOTALS:					\$373.50	\$0.00	\$0.00				\$373.50
TAXA	TAX ASSESSOR-COLLECTORS										
1122	12/16/10	12/28/10	01/30/11		\$85.00						\$85.00
ANNUAL ASSOCIATION MEMBERSHIP FEE					\$85.00						\$85.00
INVOICE 1122 TOTALS:					\$85.00	\$0.00	\$0.00				\$85.00
TAX ASSESSOR-COLLECTORS TOTALS:					\$85.00	\$0.00	\$0.00				\$85.00
TCEQ	TCEQ										
0620164	12/13/10	12/28/10	01/27/11		\$60.00						\$60.00
ACCOUNT # 0620164/ PAYMENTS THROUGH DECEMBER 13, 2010					\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 0620164 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
TCEQ TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00

V - Denotes Voided Check Entries

12/29/10  
1:38:22 PM

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEEX TX ENGINEERING EXTENSION SERV											
JB7171264	12/09/10	12/28/10	01/23/11		\$410.00						\$410.00
OSSF DESIGNATED REPRESENTATIVE TRAINING MESQUITE, TX NOVEMBER 29, 2010- DECEMBER 3, 2010											
INVOICE JB7171264 TOTALS:					\$410.00	\$0.00	\$0.00				\$410.00
TX ENGINEERING EXTENSION SERV TOTALS:					\$410.00	\$0.00	\$0.00				\$410.00
TIDI TIGER DIRECT											
F36718590101	12/09/10	12/28/10	01/23/11		\$169.99						\$169.99
HP LASERJET 500 SHEET TRAY OPTIONAL											
SHIPPING AND HANDLING					\$27.68						\$27.68
INVOICE F36718590101 TOTALS:					\$197.67	\$0.00	\$0.00				\$197.67
TIGER DIRECT TOTALS:					\$197.67	\$0.00	\$0.00				\$197.67
TISL TEXAS IMAGING SYSTEMS LEASING											
6745898078	12/12/10	12/28/10	01/26/11		\$448.00						\$448.00
SHARP COPIER 01/08/11 - 02/08/11											
INVOICE 6745898078 TOTALS:					\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:					\$448.00	\$0.00	\$0.00				\$448.00
TPCI TERRILL PETROLEUM CO., INC.											
12/28/1012410899	10/13/10	12/28/10	11/27/10		\$23.10						\$23.10
550 GALLONS OF UNLEADED 23 1/2" - 47" @ 235.1 (PAID \$1379.95)											
INVOICE 12/28/1012410899 TOTALS:					\$23.10	\$0.00	\$0.00				\$23.10
545614	11/30/10	12/29/10	01/14/11		\$9.03						\$9.03
GASOLINE FOR TRIP TO NACOGDOCHES											
INVOICE 545614 TOTALS:					\$9.03	\$0.00	\$0.00				\$9.03
12411190	12/01/10	12/29/10	01/15/11		\$1,005.34						\$1,005.34
430 GALLONS OF UNLEADED											
STATE EXCISE TAX					\$96.00						\$96.00
INVOICE 12411190 TOTALS:					\$1,091.34	\$0.00	\$0.00				\$1,091.34

VOL 3A PG 436

\*V - Denotes Voided Check Entries

12/29/10  
1:38:22 PM

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

Ledger as of : 12/29/2010

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12411281	12/17/10	12/29/10	01/31/11	6335.560	\$1,291.08						\$1,291.08
530 GALLONS OF GASOLINE				6335.560	\$106.00						\$106.00
STATE EXCISE TAX				6335.560							
				INVOICE 12411281 TOTALS:	\$1,397.08	\$0.00	\$0.00				\$1,397.08
956739	12/21/10	12/29/10	02/04/11	6335.560	\$50.17						\$50.17
20.02 GALLONS OF DIESEL				6335.560	\$4.00						\$4.00
STATE EXCISE TAX				6335.560							
				INVOICE 956739 TOTALS:	\$54.17	\$0.00	\$0.00				\$54.17
				TERRILL PETROLEUM CO., INC. TOTALS:	\$2,574.72	\$0.00	\$0.00				\$2,574.72
TXIS	TEXAS IMAGING SYSTEMS										
438308	11/29/10	12/28/10	01/13/11	6310.403	\$27.00						\$27.00
MA BASE RATE VENDOR # NMB3				6310.403							
				INVOICE 438308 TOTALS:	\$27.00	\$0.00	\$0.00				\$27.00
438793	11/30/10	12/28/10	01/14/11	6500.409	\$187.00						\$187.00
MA BASE RATE / BLACK AND WHITE METER				6500.409							
				INVOICE 438793 TOTALS:	\$187.00	\$0.00	\$0.00				\$187.00
440579	12/22/10	12/28/10	02/05/11	6310.403	\$27.00						\$27.00
MA BASE RATE VENDOR # NMB3				6310.403							
				INVOICE 440579 TOTALS:	\$27.00	\$0.00	\$0.00				\$27.00
				TEXAS IMAGING SYSTEMS TOTALS:	\$241.00	\$0.00	\$0.00				\$241.00
XECC	XEROX CORPORATION										
701347407	07/27/10	12/28/10	09/10/10	6500.409	\$136.46						\$136.46
XEROX BASE CHARGE				6500.409							
				INVOICE 701347407 TOTALS:	\$136.46	\$0.00	\$0.00				\$136.46
701355709	08/27/10	12/28/10	10/11/10	6500.409	\$136.46						\$136.46
XEROX BASE CHARGE				6500.409							
				INVOICE 701355709 TOTALS:	\$136.46	\$0.00	\$0.00				\$136.46
				XEROX CORPORATION TOTALS:	\$272.92	\$0.00	\$0.00				\$272.92

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V - Denotes Voided Check Entries



GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv.Date	Trms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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LEDGER TOTALS:      \$13,169.77      \$0.00      \$0.00

\$13,169.77

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*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

Approved for payment by Sabine County Commissioner's Court on December 30, 2010.

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BADU BALDRIDGE-DUMAS COMMUNICATIONS</b>										
38344	11/30/10	12/28/10	01/14/11							
ADVERTISING FOR MILAM SETTLERS				6451.58						\$135.00
DAY ON KZBL										
ADVERTISING FOR MILAM SETTLERS				6451.58						\$135.00
DAY ON KMVU										
ADVERTISING FOR MILAM SETTLERS				6451.58						\$108.00
DAY ON KTEZ										
ADVERTISING FOR MILAM SETTLERS				6451.58						\$160.00
DAY ON KTHP										
ADVERTISING FOR MILAM SETTLERS				6451.58						\$150.00
DAY ON KBDV										
INVOICE 38344 TOTALS:				\$688.00	\$0.00	\$0.00				\$688.00
<b>BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:</b>										
CEBC CENTER BROADCASTING COMPANY										
1414	11/30/10	12/28/10	01/14/11							
ADVERTISING FOR MILAM SETTLERS				6451.58						\$240.00
DAY										
INVOICE 1414 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
<b>BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:</b>										
CENTER BROADCASTING COMPANY TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
<b>FINF FIN &amp; FEATHER</b>										
R-9416	12/28/10	12/28/10	02/11/11							
ROOM CHARGES (ROOM 3)				6451.58						\$319.20
INVOICE R-9416 TOTALS:				\$319.20	\$0.00	\$0.00				\$319.20
R-9417	12/28/10	12/28/10	02/11/11							
ROOM CHARGES (CABIN-1)				6451.58						\$487.20
INVOICE R-9417 TOTALS:				\$487.20	\$0.00	\$0.00				\$487.20
R-9418	12/28/10	12/28/10	02/11/11							
ROOM CHARGES (ROOM 5)				6451.58						\$319.20
INVOICE R-9418 TOTALS:				\$319.20	\$0.00	\$0.00				\$319.20
R-9419	12/28/10	12/28/10	02/11/11							
ROOM CHARGES (ROOM 7)				6451.58						\$319.20
INVOICE R-9419 TOTALS:				\$319.20	\$0.00	\$0.00				\$319.20
R-9420	12/28/10	12/28/10	02/11/11							
INVOICE R-9420 TOTALS:				\$0.00	\$0.00	\$0.00				\$0.00

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\* - Denotes Voided Check Entries

12/29/10  
1:25:26 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROOM CHARGES (ROOM 2)		6451.58		\$319.20		\$319.20				\$319.20
				INVOICE R-9420 TOTALS:	\$0.00	\$0.00				\$319.20
R-9421 ROOM CHARGES (ROOM 4)	12/28/10	12/28/10	02/11/11	\$319.20		\$319.20				\$319.20
				INVOICE R-9421 TOTALS:	\$0.00	\$0.00				\$319.20
				FIN & FEATHER TOTALS:	\$0.00	\$0.00				\$2,083.20
KTRRE KLTV / KTRRE				\$110.00		\$110.00				\$110.00
PS01159-1 ADVERTISING FOR MILAM SETTLERS DAY	11/30/10	12/28/10	01/14/11	\$110.00		\$110.00				\$110.00
				INVOICE PS01159-1 TOTALS:	\$0.00	\$0.00				\$110.00
				KLTV / KTRRE TOTALS:	\$0.00	\$0.00				\$110.00
LCPI LIGHT & CHAMPION PUBLISHING				\$117.75		\$117.75				\$117.75
122810 3X5 LOCAL DISPLAY AD - MILAM SETTLERS DAY (11/10)	11/30/10	12/28/10	01/14/11	\$117.75		\$117.75				\$117.75
3X5 LOCAL DISPLAY AD - MILAM SETTLERS DAY (11/17)				\$117.75		\$117.75				\$117.75
				INVOICE 122810 TOTALS:	\$0.00	\$0.00				\$235.50
				LIGHT & CHAMPION PUBLISHING TOTALS:	\$0.00	\$0.00				\$235.50
LOWE LOWE'S CREEK PARK				\$99.00		\$99.00				\$99.00
100 6 ROOMS FOR 3 NIGHTS EACH FOR FLW COLLEGE SERIES HOTELMOTEL TAX	12/14/10	12/28/10	01/28/11	\$99.00		\$99.00				\$99.00
				INVOICE 100 TOTALS:	\$0.00	\$0.00				\$924.00
				LOWE'S CREEK PARK TOTALS:	\$0.00	\$0.00				\$924.00
RARE SABINE COUNTY REPORTER				\$51.00		\$51.00				\$51.00
122810 11/3 3X4 LOCAL DISPLAY (MILAM SETTLERS DAY)	11/30/10	12/28/10	01/14/11	\$51.00		\$51.00				\$51.00
11/3 33 WORD VENDOR AD				\$5.21		\$5.21				\$5.21

VOL 3A PG 441

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11/10 33 WORD VENDOR AD		6451.58		\$5.21						\$5.21
11/10 2X4 DISPLAY AD (PRIZES)		6451.58		\$34.80						\$34.80
11/17 3X6 DISPLAY AD		6451.58		\$78.30						\$78.30
11/17 33 WORD VENDOR AD		6451.58		\$5.21						\$5.21
INVOICE 122810 TOTALS:				\$179.73	\$0.00	\$0.00				\$179.73
SABINE COUNTY REPORTER TOTALS:				\$179.73	\$0.00	\$0.00				\$179.73
SAIN SABINE INDEX	11/17/10	1228/10	01/01/11							
52777										
ADVERTISING FOR MILLAM SETTLERS DAY		6451.58		\$201.10						\$201.10
INVOICE 52777 TOTALS:				\$201.10	\$0.00	\$0.00				\$201.10
SABINE INDEX TOTALS:				\$201.10	\$0.00	\$0.00				\$201.10
SATR SAN AUGUSTINE TRIBUNE	11/28/10	1228/10	01/10/11							
10-11-72										
ADVERTISING FOR MILLAM SETTLERS DAY		6451.58		\$110.25						\$110.25
INVOICE 10-11-72 TOTALS:				\$110.25	\$0.00	\$0.00				\$110.25
SAN AUGUSTINE TRIBUNE TOTALS:				\$110.25	\$0.00	\$0.00				\$110.25
SCCC SABINE CO. CHAMBER OF COMMERCE	1228/10	1228/10	02/11/11							
122810										
UTILITIES FOR AUGUST (CITY OF HEMPHILL)		6453.58		\$285.54						\$285.54
UTILITIES FOR SEPTEMBER (CITY OF HEMPHILL)		6453.58		\$336.04						\$336.04
UTILITIES FOR OCTOBER (CITY OF HEMPHILL)		6453.58		\$301.04						\$301.04
UTILITIES FOR NOVEMBER (CITY OF HEMPHILL)		6453.58		\$206.53						\$206.53
UTILITIES FOR DECEMBER (CITY OF HEMPHILL)		6453.58		\$193.51						\$193.51
LAWN SERVICE FOR JUNE (REVOLUTION LAWNS)		6453.58		\$131.00						\$131.00
LAWN SERVICE FOR AUGUST (REVOLUTION LAWNS)		6453.58		\$131.00						\$131.00
LAWN SERVICE FOR SEPTEMBER (REVOLUTION LAWNS)		6453.58		\$131.00						\$131.00

**VOL 3A PG 442**

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/29/2010

Invoice Number	Inv. Date	Trns. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAWN SERVICE FOR OCTOBER (REVOLUTION LAWNS)		6453.58		6453.58	\$131.00						\$131.00
LAWN SERVICE FOR NOVEMBER (REVOLUTION LAWNS)		6453.58		6453.58	\$131.00						\$131.00
MONTH RETAINER FOR MARKING SERVICES (JULY)		6453.58		6453.58	\$50.00						\$50.00
MONTH RETAINER FOR MARKING SERVICES (AUGUST)		6453.58		6453.58	\$50.00						\$50.00
PAPER TOWELS AND TOILET PAPER		6453.58		6453.58	\$10.28						\$10.28
INVOICE 122810 TOTALS:					\$2,087.94	\$0.00	\$0.00				\$2,087.94
SABINE CO. CHAMBER OF COMMERCE TOTALS:					\$2,087.94	\$0.00	\$0.00				\$2,087.94
TLDN THE LUFKIN DAILY NEWS											
2471113	11/14/10	1228/10	1228/10	6451.58	\$150.40						\$150.40
ADVERTISING MILAM SETTLERS DAY		6451.58		6451.58	\$150.40	\$0.00	\$0.00				\$150.40
INVOICE 2471113 TOTALS:					\$150.40	\$0.00	\$0.00				\$150.40
2471114	11/14/10	1228/10	1228/10	6451.58	\$15.00						\$15.00
ADVERTISING MILAM SETTLERS DAY		6451.58		6451.58	\$15.00	\$0.00	\$0.00				\$15.00
INVOICE 2471114 TOTALS:					\$15.00	\$0.00	\$0.00				\$15.00
1391	11/16/10	1228/10	1231/10	6451.58	(\$13.02)						(\$13.02)
ADJUSTMENT 10/31/10 QUOTED A DIFFERENT PRICE		6451.58		6451.58	(\$13.02)	\$0.00	\$0.00				(\$13.02)
INVOICE 1391 TOTALS:					(\$13.02)	\$0.00	\$0.00				(\$13.02)
THE LUFKIN DAILY NEWS TOTALS:					\$152.38	\$0.00	\$0.00				\$152.38
LEDGER TOTALS:					\$7,012.10	\$0.00	\$0.00				\$7,012.10

VOL 3-A PG 443

*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

Approved for payment by Sabine County Commissioner's Court on December 30, 2010.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIBR MICHELLE BROWN										
121510	12/15/10	12/28/10	01/29/11	\$200.00						\$200.00
MICHELLE BROWN; QUICKBOOKS; 10 HRS @ \$20										\$200.00
INVOICE 121510 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MICHELLE BROWN TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
SCOT SCOTT-MERRIMAN, INC.										
044507	12/14/10	12/28/10	01/28/11	\$471.00						\$471.00
COUNTY COURT CRIMINAL DOCKET FOR 2011										\$471.00
INVOICE 044507 TOTALS:				\$471.00	\$0.00	\$0.00				\$471.00
044517	12/14/10	12/28/10	01/28/11	\$1,770.00						\$1,770.00
OFFICIAL PUBLIC RECORD BINDERS #401-403										\$59.00
SABINE COUNTY BOND BINDER (1888-1898)										\$59.00
SABINE COUNTY MECHANICS & MATERIALS LIEN (1925-1981)										\$59.00
SABINE COUNTY LEASE AGREEMENTS (1918-1945)										\$59.00
SABINE COUNTY ROAD MINUTES (1889-1894)										\$59.00
SABINE COUNTY CONTRACT & LABOR RECORD										\$59.00
SHIPPING & HANDLING				\$84.85						\$84.85
INVOICE 044517 TOTALS:				\$2,149.85	\$0.00	\$0.00				\$2,149.85
SCOTT-MERRIMAN, INC. TOTALS:				\$2,620.85	\$0.00	\$0.00				\$2,620.85
TDI TIGERDIRECT.COM										
F38726840102	12/05/10	12/28/10	01/19/11	\$39.99						\$39.99
HP UNIVERSAL NYLON NOTEBOOK CASE										\$39.99
INVOICE F38726840102 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
F39598470101	12/10/10	12/28/10	01/24/11	\$59.99						\$59.99
D-LINK RANGEBOOSTER N DUAL BAND ROUTER										\$8.67
SHIPPING & HANDLING				\$8.67						\$8.67
INVOICE F39598470101 TOTALS:				\$68.66	\$0.00	\$0.00				\$68.66

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\*V - Denotes Voided Check Entries



RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TIGERDIRECT.COM TOTALS:				\$108.65	\$0.00	\$0.00				\$108.65
LEDGER TOTALS:				\$2,929.50	\$0.00	\$0.00				\$2,929.50

VOL 3A PG 446

*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

Approved for payment by Sabine County Commissioner's Court on December 30, 2010.

12/29/10  
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SABINE COUNTY FSM/SPECIAL PROJECTS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GALLS, AN ARAMARK COMPANY</b>											
511014928	12/08/10	12/29/10	01/20/11								
GL 186 LG SUPREME GLOVES		6506.225			\$183.48						\$183.48
GL 186 MD SUPREME GLOVES		6506.225			\$30.58						\$30.58
GL 186 SM SUPREME GLOVES		6506.225			\$30.58						\$30.58
SALES TAX		6506.225			\$17.45						\$17.45
SHIPPING		6506.225			\$14.00						\$14.00
INVOICE 511014926 TOTALS:					\$276.09	\$0.00	\$0.00				\$276.09
<b>3868815</b>											
LINED WINDBREAKER BLK MD	12/15/10	12/29/10	01/29/11								
LINED WINDBREAKER BLK XL		6506.225			\$17.99						\$17.99
REFLECTIVE BACK EMBLEM		6506.225			\$17.99						\$17.99
SALES TAX		6506.225			\$23.38						\$23.38
SHIPPING		6506.225			\$5.34						\$5.34
INVOICE 3868815 TOTALS:					\$69.06	\$0.00	\$0.00				\$69.06
<b>GALLS, AN ARAMARK COMPANY TOTALS:</b>											
					\$345.15	\$0.00	\$0.00				\$345.15
<b>HEIMAN FIRE EQUIPMENT, INC</b>											
0778116-IN	12/03/10	12/28/10	01/17/11								
1" CUSTOM BOOSTER HOSE 30 FOOT		6505.225			\$150.00						\$150.00
FRIEGHT & HANDLING		6505.225			\$36.15						\$36.15
INVOICE 0778116-IN TOTALS:					\$186.15	\$0.00	\$0.00				\$186.15
<b>0778298-IN</b>											
ADAP, 1 F NPT X 1 M NH, RIGID	12/09/10	12/28/10	01/23/11								
FOG NOZZLES BRASS NST 1"		6505.225			\$29.90						\$29.90
INVOICE 0778298-IN TOTALS:					\$29.90	\$0.00	\$0.00				\$29.90
<b>0649628</b>											
GRILLDECK STROBES BLUE/RED	12/15/10	12/28/10	01/29/11								
LITE BOX, DC, 45107		6505.225			\$257.95						\$257.95
CHARGING RACK AC/DC FOR LITE BOX		6505.225			\$483.80						\$483.80
FRIEGHT		6505.225			\$43.50						\$43.50
INVOICE 0649628 TOTALS:					\$813.40	\$0.00	\$0.00				\$813.40
<b>HEIMAN FIRE EQUIPMENT, INC TOTALS:</b>					\$1,289.35	\$0.00	\$0.00				\$1,289.35

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\*V - Denotes Voided Check Entries

12/29/10  
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SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RANLAD RANDY LADNER MECHANIC SERVICE										
3940 MOUNTING BRACKETS, HOOK-UP & MOUNT, RE-PLUMB VALVES	12/16/10	12/28/10 6505.225	01/30/11	\$500.00						\$500.00
INVOICE 3940 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
RANDY LADNER MECHANIC SERVICE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
LEDGER TOTALS:				\$2,134.50	\$0.00	\$0.00				\$2,134.50

VOL 3A PG 449

*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

Approved for payment by Sabine County Commissioner's Court on December 30, 2010.

ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

VOL 3A PG 451

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG 4, INC.</b>											
00337056	12/17/10	12/28/10	01/31/11		\$1,764.00						\$1,764.00
				ROAD BASE: 147 YARDS	6377.604						\$1,764.00
				INVOICE 00337056 TOTALS:	\$1,764.00	\$0.00	\$0.00				\$1,764.00
<b>BIG "4", INC. TOTALS:</b>											
					\$1,764.00	\$0.00	\$0.00				\$1,764.00
<b>DOYLE DICKERSON</b>											
173	12/29/10	12/28/10	02/03/11		\$165.00						\$165.00
				WINDSHIELD REPAIR	6355.603						\$165.00
				INVOICE 173 TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
<b>DOYLE DICKERSON TOTALS:</b>											
					\$165.00	\$0.00	\$0.00				\$165.00
<b>EARNEST SAVELL</b>											
122810	12/28/10	12/28/10	02/11/11		\$20.00						\$20.00
				CUTTING OUT CULVERT	6370.603						\$20.00
				INVOICE 122810 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
<b>EARNEST SAVELL TOTALS:</b>											
					\$20.00	\$0.00	\$0.00				\$20.00
<b>G-M WATER SUPPLY CORP.</b>											
122810.602	12/10/10	12/28/10	01/24/11		\$33.50						\$33.50
				MONTHLY WATER BILL	6440.602						\$33.50
				REGULATORY FEE	6440.602						\$0.17
				LATE FEE	6440.602						\$2.00
				INVOICE 122810.602 TOTALS:	\$35.67	\$0.00	\$0.00				\$35.67
122810.603	12/20/10	12/28/10	02/03/11		\$33.50						\$33.50
				MONTHLY WATER RATE	6440.603						\$0.17
				REGULATORY FEE	6440.603						\$33.67
				INVOICE 122810.603 TOTALS:	\$33.67	\$0.00	\$0.00				\$33.67
<b>G-M WATER SUPPLY CORP. TOTALS:</b>											
					\$69.34	\$0.00	\$0.00				\$69.34
HPTS	HEMPHILL TIRE STORE	12/10/10	12/28/10	01/24/11	\$10.00						\$10.00
71087	LABOR			6366.602	\$10.00						\$10.00

\* - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
G/K-16 TUBE		6366.602		\$10.90						\$10.90
		INVOICE 71087 TOTALS:		\$20.90	\$0.00	\$0.00				\$20.90
71088 SIDE WALL BOOT	12/10/10	12/28/10	01/24/11	\$3.14						\$3.14
LABOR		6366.604		\$20.00						\$20.00
		INVOICE 71088 TOTALS:		\$23.14	\$0.00	\$0.00				\$23.14
71092 SIDE WALL BOOT	12/14/10	12/28/10	01/28/11	\$3.14						\$3.14
LABOR		6366.604		\$20.00						\$20.00
		INVOICE 71092 TOTALS:		\$23.14	\$0.00	\$0.00				\$23.14
71097 LABOR	12/15/10	12/28/10	01/29/11	\$30.00						\$30.00
TIRE WASTE DISPOSAL FEE		6366.604		\$5.00						\$5.00
		INVOICE 71097 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		HEMPHILL TIRE STORE TOTALS:		\$102.18	\$0.00	\$0.00				\$102.18
MCCI 200078732	12/08/10	12/28/10	01/22/11	\$398.23						\$398.23
16.09 TON OF TCS LS BASE		6377.602		\$398.23		\$0.00				\$398.23
		INVOICE 200078732 TOTALS:		\$398.23	\$0.00	\$0.00				\$398.23
		APAC TEXAS, INC. TOTALS:		\$398.23	\$0.00	\$0.00				\$398.23
MEESC R1231	12/15/10	12/28/10	01/29/11	\$94.00						\$94.00
RONALD TONEY & MICHAEL WILKERSON		6651.601		\$94.00		\$0.00				\$94.00
		INVOICE R1231 TOTALS:		\$94.00	\$0.00	\$0.00				\$94.00
R1231.602	12/15/10	12/28/10	01/29/11	\$47.00						\$47.00
CLINT IMPSON		6651.602		\$47.00						\$47.00
GARY STEWART		6651.602		\$47.00						\$47.00
FELIX HOLMES		6651.602		\$23.50						\$23.50
		INVOICE R1231.602 TOTALS:		\$117.50	\$0.00	\$0.00				\$117.50
R1231.603	12/16/10	12/28/10	01/29/11							

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

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Invoice Number	Inv. Date	Trns. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALVA HORTON		6651 603			\$47.00						\$47.00
LERROY MCBRIDE		6651 603			\$47.00						\$47.00
HOWARD PATTILO		6651 603			\$23.50						\$23.50
INVOICE R1231.603 TOTALS:					\$117.50	\$0.00	\$0.00				\$117.50
R1231.604	12/15/10	12/28/10	01/29/11								
FELIX HOLMES		6651 604			\$23.50						\$23.50
HOWARD PATTILO		6651 604			\$23.50						\$23.50
GREGORY PONDER		6651 604			\$47.00						\$47.00
THOMAS RICE		6651 604			\$47.00						\$47.00
INVOICE R1231.604 TOTALS:					\$141.00	\$0.00	\$0.00				\$141.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:					\$470.00	\$0.00	\$0.00				\$470.00
MIDL											
MID LAKE AUTOMOTIVE SERVICES											
6555	12/14/10	12/29/10	01/29/11		\$14.50						\$14.50
STATE INSPECTION		6355 602			\$14.50		\$0.00				\$14.50
INVOICE 6555 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
MID LAKE AUTOMOTIVE SERVICES TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
NIETS											
NEWMAN TRAFFIC SIGNS											
TI-0229427	12/07/10	12/28/10	01/21/11		\$32.30						\$32.30
2 SLOW CHILDREN AT PLAY SIGN		6657 602			\$40.90						\$40.90
2 STOP SIGNS		6657 602			\$16.36						\$16.36
FREIGHT CHARGE		6657 602			\$89.56		\$0.00				\$89.56
INVOICE TI-0229427 TOTALS:					\$89.56	\$0.00	\$0.00				\$89.56
NEWMAN TRAFFIC SIGNS TOTALS:					\$89.56	\$0.00	\$0.00				\$89.56
STML											
SOUTHERN TIRE MART LLC											
64059517	12/29/10	12/28/10	02/03/11		\$517.57						\$517.57
17.5-25 LOADER L-2		6366 604			\$517.57		\$0.00				\$517.57
INVOICE 64059517 TOTALS:					\$517.57	\$0.00	\$0.00				\$517.57
SOUTHERN TIRE MART LLC TOTALS:					\$517.57	\$0.00	\$0.00				\$517.57

TACR TAC RISK MANAGEMENT POOL  
V - Denotes Voided Check Entries



ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
120469 TIGER MOWER #FTB6602 W/ MOUNT KIT #MK7102	12/16/10	12/28/10	01/30/11	\$246.00	\$0.00	\$0.00				\$246.00
INVOICE 120469 TOTALS:				\$246.00	\$0.00	\$0.00				\$246.00
TAC RISK MANAGEMENT POOL TOTALS:				\$246.00	\$0.00	\$0.00				\$246.00
TERRILL PETROLEUM										
545614 FUEL FOR TRIP TO MACOGDOCHES	11/30/10	12/29/10	01/14/11	\$9.03	\$0.00	\$0.00				\$9.03
INVOICE 545614 TOTALS:				\$9.03	\$0.00	\$0.00				\$9.03
545614-1 FUEL FOR TRIP TO MACOGDOCHES	11/30/10	12/29/10	01/14/11	\$9.03	\$0.00	\$0.00				\$9.03
INVOICE 545614-1 TOTALS:				\$9.03	\$0.00	\$0.00				\$9.03
545614-3 FUEL FOR TRIP TO MACOGDOCHES	11/30/10	12/29/10	01/14/11	\$9.03	\$0.00	\$0.00				\$9.03
INVOICE 545614-3 TOTALS:				\$9.03	\$0.00	\$0.00				\$9.03
956727 17.2 GALLONS OF UNLEADED STATE EXCISE TAX	11/30/10	12/29/10	01/14/11	\$40.52 \$3.44	\$0.00	\$0.00				\$40.52 \$3.44
INVOICE 956727 TOTALS:				\$43.96	\$0.00	\$0.00				\$43.96
1241195 1080 GALLONS OF DIESEL STATE EXCISE TAX	12/02/10	12/29/10	01/16/11	\$2,727.38 \$212.00	\$0.00	\$0.00				\$2,727.38 \$212.00
INVOICE 1241195 TOTALS:				\$2,939.38	\$0.00	\$0.00				\$2,939.38
956731 18.92 GALLONS OF GASOLINE STATE EXCISE TAX	12/06/10	12/29/10	01/20/11	\$46.85 \$3.78	\$0.00	\$0.00				\$46.85 \$3.78
INVOICE 956731 TOTALS:				\$50.63	\$0.00	\$0.00				\$50.63
12411212 450 GALLONS OF GASOLINE STATE EXCISE TAX	12/07/10	12/29/10	01/21/11	\$1,113.30 \$90.00	\$0.00	\$0.00				\$1,113.30 \$90.00
INVOICE 12411212 TOTALS:				\$1,203.30	\$0.00	\$0.00				\$1,203.30
956732	12/08/10	12/29/10	01/22/11							

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\* V - Denotes Voided Check Entries

12/29/10  
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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
22.28 GALLONS OF GASOLINE		6335.602		\$54.43						\$54.43
STATE EXCISE TAX		6335.602		\$4.46						\$4.46
INVOICE 956732 TOTALS:				\$58.89	\$0.00	\$0.00				\$58.89
12411220	12/10/10	12/29/10	01/24/11							
800 GALLONS DIESEL		6336.603		\$2,106.40						\$2,106.40
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12411220 TOTALS:				\$2,266.40	\$0.00	\$0.00				\$2,266.40
956733	12/10/10	12/29/10	01/24/11							
16.06 GALLONS OF GASOLINE		6335.603		\$39.48						\$39.48
STATE EXCISE TAX		6335.603		\$3.21						\$3.21
INVOICE 956733 TOTALS:				\$42.69	\$0.00	\$0.00				\$42.69
956735	12/15/10	12/29/10	01/29/11							
20.15 GALLONS OF GASOLINE		6335.603		\$48.68						\$48.68
STATE EXCISE TAX		6335.603		\$4.03						\$4.03
INVOICE 956735 TOTALS:				\$52.71	\$0.00	\$0.00				\$52.71
956736	12/16/10	12/29/10	01/30/11							
20.99 GALLONS OF UNLEADED		6335.602		\$50.94						\$50.94
STATE EXCISE TAX		6335.602		\$4.20						\$4.20
INVOICE 956736 TOTALS:				\$55.14	\$0.00	\$0.00				\$55.14
956738	12/21/10	12/29/10	02/04/11							
15.26 GALLONS OF UNLEADED		6335.602		\$38.24						\$38.24
STATE EXCISE TAX		6335.602		\$3.05						\$3.05
INVOICE 956738 TOTALS:				\$41.29	\$0.00	\$0.00				\$41.29
12411268	12/23/10	12/29/10	02/08/11							
250 GALLONS GASOLINE		6335.604		\$634.25						\$634.25
STATE EXCISE TAX		6335.604		\$50.00						\$50.00
500 GALLONS DIESEL		6336.604		\$1,300.00						\$1,300.00
STATE EXCISE TAX		6336.604		\$100.00						\$100.00
INVOICE 12411268 TOTALS:				\$2,084.25	\$0.00	\$0.00				\$2,084.25
956740	12/27/10	12/29/10	02/10/11							
18.88 GALLONS OF UNLEADED		6335.603		\$48.73						\$48.73
STATE EXCISE TAX		6335.603		\$3.78						\$3.78
INVOICE 956740 TOTALS:				\$52.51	\$0.00	\$0.00				\$52.51

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\* - Denotes Voided Check Entries

12/29/10  
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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:				<u>\$8,918.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,918.24</u>
LEDGER TOTALS:				<u>\$12,774.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,774.64</u>

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*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

Approved for payment by Sabine County Commissioner's Court on December 30, 2010.

12/29/10  
1:26:40 PM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2010

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DAFE DASCOMB DAVIS FELTS	12/28/10	12/28/10	02/11/11	\$32.92						\$32.92
DELIVERING GRADALL TO HOUSE (LUNCH FOR 3)		6355.6050								\$32.92
INVOICE 12/28/10 TOTALS:				\$32.92	\$0.00	\$0.00				\$32.92
DASCOMB DAVIS FELTS TOTALS:				\$32.92	\$0.00	\$0.00				\$32.92
SOTM SOUTHERN TIRE MART	12/09/10	12/28/10	01/23/11	\$678.00						\$678.00
64059071		6460.6050								\$678.00
385/65R22.5 TR39 RAD ST J				\$678.00	\$0.00	\$0.00				\$678.00
INVOICE 64059071 TOTALS:				\$678.00	\$0.00	\$0.00				\$678.00
SOUTHERN TIRE MART TOTALS:				\$678.00	\$0.00	\$0.00				\$678.00
LEDGER TOTALS:				\$710.92	\$0.00	\$0.00				\$710.92

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*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

Approved for payment by Sabine County Commissioner's Court on December 30, 2010.

BUDGET AMENDMENT

Date: December 30, 2010

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General Fund	County Clerk	HAVA & Election Contracts	\$10,555.00
TO:	General Fund	County Clerk	Election Supplies	\$10,555.00

This is money received for the purchase of HAVA compliance equipment.

  
Department Head

  
Attest County Clerk

  
Approved Commissioners Court

# CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

**Martha Stone**

For Successfully Completing 12.25 Hours of Educational Training

During the

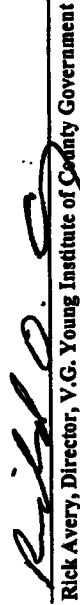
28<sup>th</sup> Annual County Tax Assessor-Collectors Continuing Education Seminar

November 15-17, 2010  
College Station, Texas

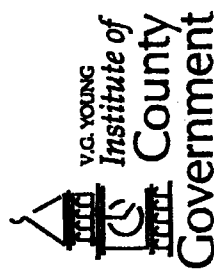
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AgriLIFE EXTENSION  
Texas A&M System

  
Ed Smith, Director, Texas AgriLife Extension Service

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

  
President, County Tax Assessor-Collectors Association of Texas





**PITNEY BOWES GLOBAL FINANCIAL SERVICES  
STATE & LOCAL TERM RENTAL AGREEMENT**

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Agreement Number

**Your Business Information**

**SABINE COUNTY**

Full Legal Name of Lessee <b>PO BOX 597</b> Billing Address: Street	DBA Name of Lessee <b>HEMPHILL</b> City	Tax ID # (FEIN/TIN) <b>TX 75948-0597</b> State Zip+4 <b>16166133880</b>
Billing Contact Name <b>201 MAIN ST COUNTY COURT HOUSE</b> Installation Address (if different from billing address): Street	Billing Contact Phone # <b>HEMPHILL</b> City	Billing CAN # <b>TX 75948</b> State Zip+4 <b>77905460208</b>
Installation Contact Name	Installation Contact Phone #	Installation CAN #
Credit Card #	Name on card	Exp date Type of card
Tax exempt #	State tax (if applicable)	Fiscal period (from - to)

**Your Business Needs**

Qty	Business Solution Description
1	Mail Stream Solution - 1
1	DM525 Digital Mailing System
1	IntelliLink Interface / PSD for DM500-DM1100
1	INVIEW Accounting - 50 Accounts
1	5 lb Integrated Weighing
1	Supply Pack for DM500/550
1	5 lb Integrated Weighing Platform
1	Differential Weighing for 2 lb, 5 lb, or 10 lb Scale
1	IntelliLink Subscription

Check items to be included in customer's payment

- Service Level Agreement**
- Tier 1 - Provides repair and maintenance service for equipment ("Standard SLA")
  - Tier 2 - Provides Standard SLA plus Training and printhead replacement
  - Tier 3 - Provides Tier 2 plus Guaranteed 4 Hour Response Time
  - Connect+™ Advantage (eligible items are indicated by #)
  - Software Maintenance (additional terms apply) - Provides revision updates & technical assistance
- Soft-Guard® Subscription - Provides postal and carrier updates  
If you do not choose Soft-Guard® protection with your lease, you will automatically receive updates at PB's current rates.
- IntelliLink® Subscription/ Meter Rental - Provides simplified billing and includes postage resets
- Value Based Services
  - Purchase Power® credit line
- Permit Mail Payment Service - Allows you to consolidate permit postage with metered postage under one account. As a permit mail user, we need USPS forms 8001, 8002, and 8003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

**Your Payment Plan**

Number of months	Monthly amount	Billed Quarterly at*
First 60	\$251.61	\$754.83

- Required advance check of \$( ) received
- Tax exempt certificate attached

\*Does not include any applicable taxes; payment plans begin after any applicable Interim Usage Period.

**Your Signature**

You agree to be bound by all the terms and conditions of this Term Rental Agreement (herein referred to as the "Agreement"), including those contained on page 2 and those located in the Pitney Bowes Terms, which are available at [www.pb.com/terms](http://www.pb.com/terms) (Version 11/10) and are incorporated by reference. The Agreement will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

<i>Charles E. Watson</i>	12/21/10	
Signature	Date	
Charles E. Watson	County Judge	
Print Name	Title	Email Address
Teresa A. Adams	040	
Account Rep	District Office	PBGFS Acceptance

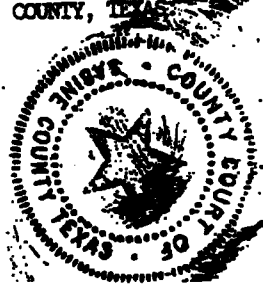
**VOL 3-A PG 462**

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. 3A PAGE 422  
JANICE McDANIEL COUNTY CLERK

BY Louise Clark  
Deputy



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