

Monday, February 14, 2011, 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 led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Clark moved to approve the minutes as written for the January 24th regular and February 2nd special sessions of Court.

Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Clark moved to accept the reports from the County Clerk, Tax Assessor and both Extension Agents. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #3-Line Item Transfers

Commissioner Clark moved to approve the line item transfer for the County Judge's office. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #4-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #5-Discuss with Possible Action 2011-2012 Sabine County Historical Commission Appointments

Commissioner Clark moved to approve the list submitted by Weldon McDaniel. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy of list.

AGENDA ITEM #6-Discuss with Possible Action on Resolution in support of House Joint Resolution 56 to Oppose Unfunded Mandates

Commissioner McDaniel moved to support this resolution. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss Burl Ivy Road in Precinct #1

Commissioner Clark said the parties involved back in 1994 filed a case in District Court. In 1996 the District Court overturned the Commissioners' Court ruling and declared it a private road. Therefore as per the District Court, it is a private road. Any other action will have to be done through District Court.

This was discussion only with no action taken.

AGENDA ITEM #8-Discuss with Possible Action on Proposed Road Name Request in Precinct #4

Commissioner Warner said this road has not previously been named and he moved to name the road "DONJOPAT" LN. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Discuss with Possible Action on Road Bore Pipeline Road Crossing Applications on Specific Roads in Precinct #4

Commissioner Warner moved to accept the applications and to make them effective when we receive payment. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #10-Discuss with Possible Action on Appointment to the Rating Committee for On-site Sewage Program

Judge Watson recommended adding Richard Knight and Commissioner Clark recommended adding Larry Martin.

Commissioner McDaniel moved to appoint Richard Knight and Larry Martin to the Committee. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with Possible Action on Proclamation Declaring the Week of March 2, 2011 as Texas Independence Week

Judge Watson moved to approve this proclamation. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #12-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

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Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALHE TEXAS PARKS AND WILDLIFE										
SC-10-154	02/10/11	02/10/11	03/27/11							
FINE FOR SAM MARZILI		4510.403		\$1,480.00						\$1,480.00
				<u>\$1,480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,480.00</u>
				<u>\$1,480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,480.00</u>
BASS BASS COMPUTERS, INC.										
807444	01/19/11	02/10/11	03/06/11							
TRIPLELITE		6310.560		\$101.02						\$101.02
FREIGHT		6310.560		\$12.14						\$12.14
				<u>\$113.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.16</u>
				<u>\$113.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$113.16</u>
BUIN BUSINESS INK, CO.										
37428	01/20/11	02/10/11	03/06/11							
CASEBINDER-CIVIL MANILA		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$11.70						\$11.70
				<u>\$93.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.70</u>
				<u>\$93.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.70</u>
CBSI CLASSEN-BUCK SEMINARS, INC.										
11-00031	01/24/11	02/10/11	03/10/11							
SPANISH FOR LAW ENFORCEMENT		6470.560		\$56.50						\$56.50
#2110-TEENA WAYMAN										
				<u>\$56.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.50</u>
				<u>\$56.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.50</u>
CHCO LAVERNE LUSK, CHEROKEE CO CLERK										
38701	01/24/11	02/09/11	03/10/11							
MENTAL COMMITMENT/ JOHNNY		6535.426		\$487.00						\$487.00
ROBERTS										
				<u>\$487.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$487.00</u>
				<u>\$487.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$487.00</u>
38703	01/24/11	02/09/11	03/10/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MENTAL COMMITMENT/ TERRI R. MOLDANDER		6535.426		\$587.00						\$587.00
		INVOICE 38703 TOTALS:		\$587.00	\$0.00	\$0.00				\$587.00
		LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:		\$1,074.00	\$0.00	\$0.00				\$1,074.00
CHKI CHRISTIE KING										
021111	01/06/11	02/11/11	02/20/11							
TRAVEL DAY MEALS - 2/21		6470.665		\$45.75						\$45.75
FULL DAY MEALS - 2/22		6470.665		\$61.00						\$61.00
FULL DAY MEALS - 2/23		6470.665		\$61.00						\$61.00
FULL DAY MEALS - 2/24		6470.665		\$45.75						\$45.75
519.32 MILES @ .50 PER MILE		6470.665		\$259.66						\$259.66
		INVOICE 021111 TOTALS:		\$473.16	\$0.00	\$0.00				\$473.16
		CHRISTIE KING TOTALS:		\$473.16	\$0.00	\$0.00				\$473.16
CHRKI CHRISTIE KING										
021111	01/11/11	02/11/11	02/25/11							
TRAVEL DAY MEALS - 02/28		6470.665		\$34.50						\$34.50
FULL DAY MEALS - 03/01		6470.665		\$46.00						\$46.00
FULL DAY MEALS - 03/02		6470.665		\$46.00						\$46.00
FULL DAY MEALS - 03/03		6470.665		\$46.00						\$46.00
TRAVEL DAYS MEALS - 03/04		6470.665		\$34.50						\$34.50
441.58 MILES @ .50 PER MILE		6470.665		\$220.79						\$220.79
		INVOICE 021111 TOTALS:		\$427.79	\$0.00	\$0.00				\$427.79
		CHRISTIE KING TOTALS:		\$427.79	\$0.00	\$0.00				\$427.79
CLPA CLARK PSYCHOLOGICAL										
2/1/2011	02/11/11	02/10/11	03/28/11							
JASON HINTON/PSYCHOLOGICAL TESTING		6543.560		\$150.00						\$150.00
		INVOICE 2/1/2011 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		CLARK PSYCHOLOGICAL TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
DEAN DEAN'S MEAT SERVICE										
581374	01/26/11	02/10/11	03/12/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2/5LB FRMLAND BOLOGNA		6542.560		\$23.12						\$23.12
13LB 4X6 COOKED DELI HAM		6542.560		\$29.47						\$29.47
INVOICE 581374 TOTALS:				\$52.59	\$0.00	\$0.00				\$52.59
DEAN'S MEAT SERVICE TOTALS:				\$52.59	\$0.00	\$0.00				\$52.59
DIPA DIXIE PAPER COMPANY										
215435	02/01/11	02/09/11	03/18/11							
KITCHEN ROLL TWL		6310.408		\$36.08						\$36.08
WHITE ROLL TOWEL		6310.408		\$55.15						\$55.15
GRAY PLASTUFF LINER		6310.408		\$42.56						\$42.56
INVOICE 215435 TOTALS:				\$133.79	\$0.00	\$0.00				\$133.79
215435/435	02/01/11	02/10/11	03/18/11							
3 ML GLUTTON CLR BAG		6310.435		\$56.60						\$56.60
INVOICE 215435/435 TOTALS:				\$56.60	\$0.00	\$0.00				\$56.60
DIXIE PAPER COMPANY TOTALS:				\$190.39	\$0.00	\$0.00				\$190.39
DOFO DONNECE FOSTER										
021011	02/10/11	02/10/11	03/27/11							
5 DAYS AT 70 MILES X .50 CENTS PER MILE (JASPER/HEMPHILL)		6534.435		\$175.00						\$175.00
2 DAYS AT 51 MILES X .50 CENTS PER MILE (JASPER/HEMPHILL/SA)		6534.435		\$51.00						\$51.00
INVOICE 021011 TOTALS:				\$226.00	\$0.00	\$0.00				\$226.00
DONNECE FOSTER TOTALS:				\$226.00	\$0.00	\$0.00				\$226.00
DONS DON'S AUTO SALVAGE & OILFIELD										
22238	01/17/11	02/10/11	03/03/11							
STATE INSPECTION		6451.560		\$14.50						\$14.50
INVOICE 22238 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
DOPD DONOVAN PAUL DUDINSKY										
6351	01/28/11	02/10/11	03/14/11							
ATTORNEY FEES/ WAYLON E ISGITT		6531.435		\$450.00						\$450.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6351 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6578 ATTORNEY FEES/ EDWENA NICOLE CHADDICK	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE 6578 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6580 ATTORNEY FEES/ MELISSA ANN LOWE	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE 6580 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6656 ATTORNEY FEES/ MICHAEL SHANE FREEMAN	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE 6656 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
NO117 ATTORNEY FEES/ J.R.H. (NO.124)	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE NO117 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SO6056 ATTORNEY FEES/ AMBER NICOLE MCGOWN	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE SO6056 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
DOUG DOUG HOWARD										
020811 8 HOUR TCLEOSE MANDATED CLASS	02/08/11	02/11/11 6425.580	03/25/11	\$63.75						\$63.75
8 HOUR TCLEOSE MANDATED CLASS		6425.560		\$63.75						\$63.75
INVOICE 020811 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
DOUG HOWARD TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
EMPS EMERGENCY POWER SERVICE										
005111 OIL FILTER	01/05/11	02/10/11 6450.580	02/19/11	\$14.75						\$14.75
GTS 5W-30		6450.580		\$35.70						\$35.70
SHOP SUPPLIES		6450.580		\$15.00						\$15.00
TOTAL LABOR		6450.580		\$360.00						\$360.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILAGE 1 WAY		6450.560		\$195.00						\$195.00
WASTE OIL DISPOSAL		6450.560		\$12.00						\$12.00
INVOICE 005111 TOTALS:				\$632.45	\$0.00	\$0.00				\$632.45
EMERGENCY POWER SERVICE TOTALS:				\$632.45	\$0.00	\$0.00				\$632.45
ESSS EAST SABINE NUTRITION										
110066	01/31/11	02/10/11	03/17/11							
01/03 - MEALS		6542.560		\$52.50						\$52.50
01/04 - MEALS		6542.560		\$48.75						\$48.75
01/05 - MEALS		6542.560		\$48.75						\$48.75
01/06 - MEALS		6542.560		\$48.75						\$48.75
01/07 - MEALS		6542.560		\$52.50						\$52.50
01/10 - MEALS		6542.560		\$56.25						\$56.25
01/11 - MEALS		6542.560		\$56.25						\$56.25
01/12 - MEALS		6542.560		\$60.00						\$60.00
01/13 - MEALS		6542.560		\$45.00						\$45.00
01/14 - MEALS		6542.560		\$45.00						\$45.00
01/17 - MEALS		6542.560		\$52.50						\$52.50
01/18 - MEALS		6542.560		\$48.75						\$48.75
01/19 - MEALS		6542.560		\$48.75						\$48.75
01/20 - MEALS		6542.560		\$45.00						\$45.00
01/21 - MEALS		6542.560		\$48.75						\$48.75
01/24 - MEALS		6542.560		\$48.75						\$48.75
01/25 - MEALS		6542.560		\$52.50						\$52.50
01/26 - MEALS		6542.560		\$48.75						\$48.75
01/27 - MEALS		6542.560		\$48.75						\$48.75
01/28 - MEALS		6542.560		\$52.50						\$52.50
01/31 - MEALS		6542.560		\$48.75						\$48.75
INVOICE 110066 TOTALS:				\$1,057.50	\$0.00	\$0.00				\$1,057.50
EAST SABINE NUTRITION TOTALS:				\$1,057.50	\$0.00	\$0.00				\$1,057.50
FLSE FLEET SERVICES										
002846	01/01/11	02/10/11	02/15/11							
20.006 GALLONS		6335.560		\$63.60						\$63.60
EXEMPTED TAXES		6335.560		(\$4.86)						(\$4.86)
INVOICE 002846 TOTALS:				\$58.74	\$0.00	\$0.00				\$58.74

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12/25/10 20.446 GALLONS EXEMPTED TAX	01/01/11	02/10/11 6335.560 6335.560	02/15/11	\$65.00 (\$4.97)						\$65.00 (\$4.97)
INVOICE 12/25/10 TOTALS:				\$60.03	\$0.00	\$0.00				\$60.03
233530 20.401 GALLONS EXEMPTED TAX	01/01/11	02/10/11 6335.560 6335.560	02/15/11	\$62.00 (\$4.96)						\$62.00 (\$4.96)
INVOICE 233530 TOTALS:				\$57.04	\$0.00	\$0.00				\$57.04
2745502 17.248 GALLONS	01/01/11	02/10/11 6335.560	02/15/11	\$50.00						\$50.00
INVOICE 2745502 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
24934460 MONTHLY CARD CHARGE	02/10/11	02/10/11 6335.560	03/27/11	\$16.00						\$16.00
INVOICE 24934460 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
24934460/LF LATE FEE	02/10/11	02/10/11 6335.560	03/27/11	\$10.00						\$10.00
INVOICE 24934460/LF TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
000237 22.309 GALLONS EXEMPTED TAX	12/15/11	02/10/11 6335.560 6335.560	01/29/12	\$67.80 (\$5.42)						\$67.80 (\$5.42)
INVOICE 000237 TOTALS:				\$62.38	\$0.00	\$0.00				\$62.38
FLEET SERVICES TOTALS:				\$314.19	\$0.00	\$0.00				\$314.19
FRAP FRANKSON'S PRINTING										
01/28/11	01/28/11	02/10/11	03/14/11							
1000 NUMBER 10 REGULAR ENVELOPES		6310.499		\$63.00						\$63.00
1500 NUMBER 10 WINDOW ENVELOPES		6310.499		\$127.50						\$127.50
INVOICE 01/28/11 TOTALS:				\$190.50	\$0.00	\$0.00				\$190.50
FRANKSON'S PRINTING TOTALS:				\$190.50	\$0.00	\$0.00				\$190.50
FRPS FRED PRYOR SEMINARS										
12288148	01/25/11	02/11/11	03/11/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REGISTRATION FEE/DEBBIT MCCROSKEY		6470.499		\$79.00						\$79.00
INVOICE 12288148 TOTALS:				\$79.00	\$0.00	\$0.00				\$79.00
12288149 REGISTRATION FEE/KIM GUESS	01/25/11	02/11/11 6470.499	03/11/11	\$79.00						\$79.00
INVOICE 12288149 TOTALS:				\$79.00	\$0.00	\$0.00				\$79.00
12288152 REGISTRATION FEE/DONNA BARRERA	01/25/11	02/11/11 6470.499	03/11/11	\$49.00						\$49.00
INVOICE 12288152 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
12288155 REGISTRATION FEE/CHANDA FORSE	01/25/11	02/11/11 6470.499	03/11/11	\$49.00						\$49.00
INVOICE 12288155 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
FRED PRYOR SEMINARS TOTALS:				\$256.00	\$0.00	\$0.00				\$256.00
FSTB FIRST STATE BANK										
01/06/2011 SAFE DEPOSIT BOX RENTAL/BOX 665	02/10/11	02/10/11 6310.403	03/27/11	\$30.00						\$30.00
INVOICE 01/06/2011 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
GALL GALL'S INC.										
511087989 OVERHEAD SHOTGUN RACK F/PARTITION SHIPPING	01/28/11	02/10/11 6504.560	03/14/11	\$197.99						\$197.99
		6504.560		\$14.99						\$14.99
INVOICE 511087989 TOTALS:				\$212.98	\$0.00	\$0.00				\$212.98
GALL'S INC. TOTALS:				\$212.98	\$0.00	\$0.00				\$212.98
GLTE GLASS TECHNOLOGY										
59102 COMBINATION BREAK	01/27/11	02/10/11 6451.560	03/13/11	\$29.95						\$29.95
COMBINATION BREAK		6451.560		\$15.00						\$15.00
STATE/PARISH SALES TAX		6451.560		\$3.88						\$3.88
INVOICE 59102 TOTALS:				\$48.83	\$0.00	\$0.00				\$48.83

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GLASS TECHNOLOGY TOTALS:				\$48.83	\$0.00	\$0.00				\$48.83
<p>HPCO HEWLETT-PACKARD COMPANY</p> <p>48822634 01/11/11 02/10/11 02/25/11 BLACK CARTRIDGE DUAL PACK 6310.499 \$129.72</p> <p style="text-align: right;">INVOICE 48822634 TOTALS: \$129.72 \$0.00 \$0.00</p> <p>48904038 01/27/11 02/10/11 03/13/11 BLACK CARTRIDGE DUAL PACK 6310.669 \$129.72 TONER TRI PACK 6310.669 \$212.51</p> <p style="text-align: right;">INVOICE 48904038 TOTALS: \$342.23 \$0.00 \$0.00</p> <p style="text-align: right;">HEWLETT-PACKARD COMPANY TOTALS: \$471.95 \$0.00 \$0.00</p>										
<p>JACT JASPER COUNTY TREASURER</p> <p>020711 02/07/11 02/09/11 03/24/11 4TH QUARTER EMA PARTICIPATION OF 6614.409 \$3,087.96 FY 2010</p> <p style="text-align: right;">INVOICE 020711 TOTALS: \$3,087.96 \$0.00 \$0.00</p> <p style="text-align: right;">JASPER COUNTY TREASURER TOTALS: \$3,087.96 \$0.00 \$0.00</p>										
<p>JOLK JOHNNY'S LOCK & KEY</p> <p>2647 01/18/11 02/09/11 03/04/11 TIGHTEN HINGES/SERVICE CHARGES 6450.408 \$45.00</p> <p style="text-align: right;">INVOICE 2647 TOTALS: \$45.00 \$0.00 \$0.00</p> <p>2653 01/25/11 02/10/11 03/11/11 MADE KEY FOR JEEP 6451.560 \$45.00 SERVICE CHARGE 6541.560 \$45.00</p> <p style="text-align: right;">INVOICE 2653 TOTALS: \$90.00 \$0.00 \$0.00</p> <p style="text-align: right;">JOHNNY'S LOCK & KEY TOTALS: \$135.00 \$0.00 \$0.00</p>										
<p>JOPR JOE PROCELLA SERVICE STATION</p> <p>012111 01/21/11 02/10/11 03/07/11 GASOLINE 6310.435 \$51.00</p> <p style="text-align: right;">INVOICE 012111 TOTALS: \$51.00 \$0.00 \$0.00</p>										

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
013111 15 GALLONS OF GASOLINE	01/31/11	02/10/11 6310.435	03/17/11	\$50.00						\$50.00
INVOICE 013111 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
JOE PROCELLA SERVICE STATION TOTALS:				\$101.00	\$0.00	\$0.00				\$101.00
JUCO JULIE CONN										
125 ATTORNEY FEES/R. E. B.	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE 125 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6653 ATTORNEY FEES/ MANUEL SOLOMON	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE 6653 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6665 ATTORNEY FEES/ TIMOTHY TROY ELLIOTT	01/28/11	02/10/11 6531.435	03/14/11	\$450.00						\$450.00
INVOICE 6665 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
KERR KERR CONSULTING & SUPPORT										
IN0030576 MILEAGE-SPLIT WITH OTHER CLIENTS	01/31/11	02/10/11 6545.497	03/17/11	\$100.00						\$100.00
TRAVEL TOME SPLIT WITH CLIENTS		6545.497		\$100.00						\$100.00
UPGRADE TO CYMA		6545.497		\$142.50						\$142.50
RECALCULATE G/L		6545.497		\$23.75						\$23.75
INTERNET CHARGES		6545.497		\$1.50						\$1.50
INVOICE IN0030576 TOTALS:				\$367.75	\$0.00	\$0.00				\$367.75
KERR CONSULTING & SUPPORT TOTALS:				\$367.75	\$0.00	\$0.00				\$367.75
MAEA MATTHEW EARNEST										
020811 8 HOUR TCLEOSE MANDATED CLASS	02/08/11	02/11/11 6425.560	03/25/11	\$63.75						\$63.75
8 HOUR TCLEOSE MANDATED CLASS		6425.560		\$63.75						\$63.75
INVOICE 020811 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50

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GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MATTHEW EARNEST TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
MIBR MICHELLE BROWN										
2/7/11	02/07/11	02/10/11	03/24/11							
21/2 HRS @ \$20.00 PER HOUR		6450.403		\$50.00						\$50.00
INVOICE 27/11 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MICHELLE BROWN TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MIDA MID AMERICAN SPECIALTIES										
738849	01/13/11	02/10/11	02/27/11							
DRUG TEST POUCH E MARIJUANA		6500.560		\$76.90						\$76.90
DRUG TEST POUCH E COCAINE		6500.560		\$76.90						\$76.90
SHIPPING AND HANDLING		6500.560		\$11.76						\$11.76
INVOICE 738849 TOTALS:				\$165.56	\$0.00	\$0.00				\$165.56
MID AMERICAN SPECIALTIES TOTALS:				\$165.56	\$0.00	\$0.00				\$165.56
MLAR MID LAKE AUTOMOTIVE SERVICES										
12022	01/19/11	02/10/11	03/05/11							
OIL FILTER		6451.560		\$10.00						\$10.00
ROTATE TIRES		6451.560		\$15.00						\$15.00
TOTAL PARTS		6451.560		\$5.25						\$5.25
INVOICE 12022 TOTALS:				\$30.25	\$0.00	\$0.00				\$30.25
12037	01/26/11	02/10/11	03/12/11							
AIR FILTER		6451.560		\$5.34						\$5.34
THERMOSTAT		6451.560		\$10.15						\$10.15
FUEL FILTER		6451.560		\$20.90						\$20.90
TRANS KIT		6451.560		\$20.32						\$20.32
PLUGS		6451.560		\$41.92						\$41.92
BELT		6451.560		\$56.91						\$56.91
OIL FILTER		6451.560		\$5.25						\$5.25
COOLANT		6451.560		\$34.00						\$34.00
75-140 SYNTHETIC		6451.560		\$51.00						\$51.00
TOTAL LABOR		6451.560		\$284.95						\$284.95
INVOICE 12037 TOTALS:				\$530.74	\$0.00	\$0.00				\$530.74
12038	01/26/11	02/10/11	03/12/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MOUNT & BALANCE		6451.560		\$40.00						\$40.00
ALIGN 4 WHEELS		6451.560		\$59.95						\$59.95
INVOICE 12038 TOTALS:				\$99.95	\$0.00	\$0.00				\$99.95
12044	01/28/11	02/10/11	03/14/11							
ALIGNMENT		6451.560		\$39.95						\$39.95
INVOICE 12044 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$700.89	\$0.00	\$0.00				\$700.89
NAPH	NAPA AUTO PARTS - HEMPHILL									
450053	01/03/11	02/10/11	02/17/11							
ARM ALL		6451.560		\$10.99						\$10.99
INVOICE 450053 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
451598	01/31/11	02/10/11	03/17/11							
WIPER BLADE		6451.560		\$9.29						\$9.29
INVOICE 451598 TOTALS:				\$9.29	\$0.00	\$0.00				\$9.29
451600	01/31/11	02/10/11	03/17/11							
ARM ALL		6451.560		\$10.99						\$10.99
INVOICE 451600 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$31.27	\$0.00	\$0.00				\$31.27
NASA	NASASP									
4963	02/01/11	02/09/11	03/18/11							
ASSOCIATE MEMBERSHIP MARCH 2011 TO MARCH 2012		6611.409		\$39.00						\$39.00
INVOICE 4963 TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
NASASP TOTALS:				\$39.00	\$0.00	\$0.00				\$39.00
NEDA	NET DATA									
01/31/2011	01/31/11	02/10/11	03/17/11							
HARDWARE & SOFTWARE COVERAGE ON IBM 9407 MODEL 515		6501.457		\$1,000.21						\$1,000.21
INVOICE 01/31/2011 TOTALS:				\$1,000.21	\$0.00	\$0.00				\$1,000.21
1/31/11	01/31/11	02/10/11	03/17/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HARDWARE 7 SOFTWARE COVERAGE ON IBM 9407 MODEL 515		6502.560		\$1,000.20						\$1,000.20
		INVOICE 1/31/11 TOTALS:		\$1,000.20	\$0.00	\$0.00				\$1,000.20
1/31/2011	01/31/11	02/10/11	03/17/11							
HARDWARE & SOFTWARE COVERAGE ON IBM 9407 MODEL 515		6501.455		\$1,000.21						\$1,000.21
		INVOICE 1/31/2011 TOTALS:		\$1,000.21	\$0.00	\$0.00				\$1,000.21
		NET DATA TOTALS:		\$3,000.62	\$0.00	\$0.00				\$3,000.62
OTEL	OTIS ELEVATOR COMPANY									
TB06012Z211	01/20/11	02/09/11	03/08/11							
FROM 02/01/11 TO 01/31/12		6450.408		\$2,680.46						\$2,680.46
		INVOICE TB06012Z211 TOTALS:		\$2,680.46	\$0.00	\$0.00				\$2,680.46
		OTIS ELEVATOR COMPANY TOTALS:		\$2,680.46	\$0.00	\$0.00				\$2,680.46
POST	POSTMASTER									
580/2/10/11	02/10/11	02/10/11	03/27/11							
BOX RENTAL FEE/BOX 580		6315.403		\$44.00						\$44.00
		INVOICE 580/2/10/11 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
		POSTMASTER TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
PRIW	PREMIER ICE & WATER									
5368	02/01/11	02/10/11	03/18/11							
WATER DELIVERY, 5 1/13		6310.450		\$12.90						\$12.90
WATER DELIVERY, 5 1/31		6310.450		\$6.45						\$6.45
		INVOICE 5368 TOTALS:		\$19.35	\$0.00	\$0.00				\$19.35
5369	02/01/11	02/10/11	03/18/11							
WATER DELIVERY, 5 1/13		6310.497		\$6.45						\$6.45
		INVOICE 5369 TOTALS:		\$6.45	\$0.00	\$0.00				\$6.45
5370	02/01/11	02/10/11	03/18/11							
WATER DELIVERY, 5 1/13		6310.403		\$12.90						\$12.90
WATER DELIVERY, 5 1/31		6310.403		\$6.45						\$6.45
		INVOICE 5370 TOTALS:		\$19.35	\$0.00	\$0.00				\$19.35

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5371 99 RENTAL FEE 2/1	02/01/11	02/10/11 6310.455	03/18/11	\$10.00						\$10.00
INVOICE 5371 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PREMIER ICE & WATER TOTALS:				\$55.15	\$0.00	\$0.00				\$55.15
QUILL CORPORATION										
2010791 CLEAR FRONT REPORT COVER	01/31/11	02/10/11 6310.499	03/17/11	\$31.49						\$31.49
ADD MACHINE		6310.499		\$10.79						\$10.79
CORRECTION TAPE		6310.499		\$14.55						\$14.55
STAPLES		6310.499		\$1.34						\$1.34
INDEXES		6310.499		\$30.00						\$30.00
STAPLE REMOVER		6310.499		\$10.14						\$10.14
KNIFE		6310.499		\$2.06						\$2.06
STORAGE		6310.499		\$55.43						\$55.43
LABELS		6310.499		\$23.39						\$23.39
ENVELOPES		6310.499		\$55.86						\$55.86
FILE FOLDER		6310.499		\$11.32						\$11.32
FILE FOLDERS		6310.499		\$5.66						\$5.66
PEN		6310.499		\$5.66						\$5.66
STORAGE BOX		6310.499		\$38.60						\$38.60
ENVELOPES		6310.499		\$21.57						\$21.57
COLUMNAR PAD		6310.499		\$13.47						\$13.47
INVOICE 2010791 TOTALS:				\$331.33	\$0.00	\$0.00				\$331.33
2036279 POP UP NOTES	02/01/11	02/10/11 6310.499	03/18/11	\$23.38						\$23.38
INVOICE 2036279 TOTALS:				\$23.38	\$0.00	\$0.00				\$23.38
2073222 PEN ENERDEL	02/03/11	02/10/11 6310.499	03/20/11	\$6.58						\$6.58
INVOICE 2073222 TOTALS:				\$6.58	\$0.00	\$0.00				\$6.58
QUILL CORPORATION TOTALS:				\$361.29	\$0.00	\$0.00				\$361.29
RITTER LUMBER CO.										
60193404 KITCHEN FAUCET	01/03/11	02/10/11 6450.560	02/17/11	\$18.59						\$18.59

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FILTER		6450.560		\$1.29						\$1.29
FURNACE FILTER		6450.560		\$13.74						\$13.74
FILTER		6450.560		\$1.29						\$1.29
INVOICE 60193404 TOTALS:				\$34.91	\$0.00	\$0.00				\$34.91
60193678	01/08/11	02/10/11	02/22/11							
SPARK PLUG		6310.435		\$4.50						\$4.50
SPARK PLUG		6310.435		\$4.50						\$4.50
ACE TRIMMER LINE		6310.435		\$10.49						\$10.49
INVOICE 60193678 TOTALS:				\$19.49	\$0.00	\$0.00				\$19.49
RITTER LUMBER CO. TOTALS:				\$64.40	\$0.00	\$0.00				\$64.40
SBAT	SCHERTZ BANK AND TRUST									
02/10/11	02/10/11	02/10/11	03/27/11							
PAYMENT #34; ACCOUNT #1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE 02/10/11 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD	SABINE COUNTY APPRAISAL DIST.									
021011	02/10/11	02/10/11	03/27/11							
PRO-RATA COST FOR FWBRUARY, 2011		6542.499		\$4,596.25						\$4,596.25
INVOICE 021011 TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,596.25	\$0.00	\$0.00				\$4,596.25
SCOT	SCOTT - MERRIMAN, INC.									
044864	01/31/11	02/10/11	03/17/11							
CERTIFICATION DATER STAMP-BLUE INK		6310.450		\$84.74						\$84.74
SHIPPING AND HANDLING		6310.450		\$10.10						\$10.10
INVOICE 044864 TOTALS:				\$94.84	\$0.00	\$0.00				\$94.84
SCOTT - MERRIMAN, INC. TOTALS:				\$94.84	\$0.00	\$0.00				\$94.84
SCRE	SABINE COUNTY REPORTER									
021011	01/31/11	02/11/11	03/17/11							
1/5 376 WORD CONSTRUCTION BID		6455.409		\$63.92						\$63.92

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1/12 376 WORD CONSTRUCTION BID		6455.409		\$63.92						\$63.92
INVOICE 021011 TOTALS:				\$127.84	\$0.00	\$0.00				\$127.84
021111 01/05 70 WORD PUBLIC NOTICE/SMITH LANE	01/31/11	02/11/11 6455.409	03/17/11	\$11.90						\$11.90
INVOICE 021111 TOTALS:				\$11.90	\$0.00	\$0.00				\$11.90
SABINE COUNTY REPORTER TOTALS:				\$139.74	\$0.00	\$0.00				\$139.74
SHCO 539878 SERVICE LABOR	01/12/11	02/10/11 6452.560	02/26/11	\$120.00						\$120.00
INVOICE 539878 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
FAITH COMMUNICATIONS TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
SHSB 72989 ROOM CHARGES	01/20/11	02/10/11 1105.000	03/06/11	\$158.00						\$158.00
INVOICE 72989 TOTALS:				\$158.00	\$0.00	\$0.00				\$158.00
SHELBY SAVINGS BANK TOTALS:				\$158.00	\$0.00	\$0.00				\$158.00
SPLW 102455 OIL & LUBE TIRE BALANCING & ROTATION	01/21/11	02/10/11 6335.560 6335.560	03/07/11	\$27.00 \$20.00						\$27.00 \$20.00
INVOICE 102455 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
102544 TIRE BALANCING & ROTATION	01/28/11	02/10/11 6335.560	03/12/11	\$40.00						\$40.00
INVOICE 102544 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
102548 TIRE BALANCING AND ROTATION	01/27/11	02/10/11 6335.560	03/13/11	\$40.00						\$40.00
INVOICE 102548 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STAP STAPLES, INC.										
13033	01/03/11	02/10/11	02/17/11							
2011 MNTH STAPLES DESKP		6310.560		\$57.48						\$57.48
TAX		6310.560		\$4.74						\$4.74
INVOICE 13033 TOTALS:				\$62.22	\$0.00	\$0.00				\$62.22
30280 01/05/11 02/10/11 02/19/11										
2011 MONTH STAPLES DESKTOP		6310.560		\$4.79						\$4.79
2011 MONTH STAPLES DESKTOP		6310.560		\$4.79						\$4.79
MSFT WIRELESS		6310.560		\$69.99						\$69.99
TAPE		6310.560		\$8.99						\$8.99
TAPE		6310.560		\$8.99						\$8.99
SCOTCH TAPE		6310.560		\$13.99						\$13.99
SCOTCH TAPE		6310.560		\$3.00						\$3.00
DVD		6310.560		\$22.99						\$22.99
DVD		6310.560		\$22.99						\$22.99
STAPLES DESKTOP CALENDAR		6310.560		\$4.79						\$4.79
INVOICE 30280 TOTALS:				\$165.31	\$0.00	\$0.00				\$165.31
STAPLES, INC. TOTALS:				\$227.53	\$0.00	\$0.00				\$227.53
STOR STORY-WRIGHT OFFICE SUPPLY										
10-110909	01/26/11	02/10/11	03/12/11							
NOT TO BE APPROVED STAMP		6310.403		\$16.00						\$16.00
FOR PURPOSE OF OBTAINING		6310.403		\$17.50						\$17.50
STAMP		6310.403		\$15.80						\$15.60
COUNTY CLERK'S MEMO		6310.403		\$23.50						\$23.50
IDL INK RED		6310.403		\$6.95						\$6.95
IDEAL INK BLACK		6310.403		\$6.95						\$6.95
INVOICE 10-110909 TOTALS:				\$86.50	\$0.00	\$0.00				\$86.50
10-103394	02/10/11	02/10/11	03/27/11							
PAID IN STAMP RED		6310.403		\$15.60						\$15.60
INVOICE 10-103394 TOTALS:				\$15.60	\$0.00	\$0.00				\$15.60
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$102.10	\$0.00	\$0.00				\$102.10
STPO STILLPOINT-HEMPHILL										
100593	01/10/11	02/10/11	02/24/11							

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
URINALYSIS NONAUTO / HARPER, BELINDA		6543.560		\$74.00						\$74.00
INVOICE 100593 TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
100612 ETHERIDGE, JOSHUA	01/10/11	02/10/11 6543.560	02/24/11	\$65.00						\$65.00
INVOICE 100612 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
100646 PARKER, MICHAEL OFFICE/OUTPATIENT VISIT	01/10/11	02/10/11 6543.560 6543.560	02/24/11	\$85.00 \$65.00						\$65.00 \$65.00
INVOICE 100646 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
100657 PIKE, AVA	01/10/11	02/10/11 6543.560	02/24/11	\$65.00						\$65.00
INVOICE 100657 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
100660 MCDANIEL, RYAN	01/10/11	02/10/11 6543.560	02/24/11	\$95.00						\$95.00
INVOICE 100660 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
STILLPOINT-HEMPHILL TOTALS:				\$429.00	\$0.00	\$0.00				\$429.00
TALE A101036 REGISTRATION FEE/CHRISTIE KING	01/12/11	02/10/11 6470.665	02/26/11	\$60.00						\$60.00
INVOICE A101036 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
03/18/2011 REGISTRATION FEE FOR TRICIA JACKS	02/10/11	02/10/11 6470.497	03/27/11	\$180.00						\$180.00
INVOICE 03/18/2011 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
TEXAS AGRI LIFE EXTENSION SERV TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
TIDI F45764020101 LIGHT SCRIBER CDR	01/28/11	02/10/11 6310.669	03/12/11	\$19.99						\$19.99
LOGITECH PC WIRELESS		6310.499		\$75.33						\$75.33
MY PASSPORT PORTABLE USB RED		6310.499		\$79.99						\$79.99
SHIPPING AND HANDLING		6310.499		\$18.12						\$18.12

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*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE F45764020101 TOTALS:				\$193.43	\$0.00	\$0.00				\$193.43
TIGER DIRECT TOTALS:				\$193.43	\$0.00	\$0.00				\$193.43
TONY	TONY MILLER									
2/3/11	02/03/11	02/10/11	03/20/11							
LUNCH FOR MILLER AND GRIFFITH'S TRIP TO LIVINGSTON, tx FOR COMPUTER CLASS		6425.560		\$51.95						\$51.95
DVDS & BATTERIES FOR OFFICE		6310.560		\$56.67						\$56.67
INVOICE 2/3/11 TOTALS:				\$108.62	\$0.00	\$0.00				\$108.62
TONY MILLER TOTALS:				\$108.62	\$0.00	\$0.00				\$108.62
TPCI	TERRILL PETROLEUM CO., INC.									
12411361	01/17/10	02/10/11	03/03/10							
610 GALLONS OF UNLEADED		6335.560		\$1,593.32						\$1,593.32
STATE EXCISE TAX		6335.560		\$122.00						\$122.00
INVOICE 12411361 TOTALS:				\$1,715.32	\$0.00	\$0.00				\$1,715.32
12411308	01/01/11	02/10/11	02/16/11							
430 GALLONS OF UNLEADED		6335.560		\$1,084.46						\$1,084.46
STATE EXCISE TAX		6335.560		\$86.00						\$86.00
INVOICE 12411308 TOTALS:				\$1,170.46	\$0.00	\$0.00				\$1,170.46
956745	01/06/11	02/10/11	02/20/11							
16.06 GALLONS OF DIESEL		6335.560		\$43.49						\$43.49
EXCISE TAX		6335.560		\$3.21						\$3.21
INVOICE 956745 TOTALS:				\$46.70	\$0.00	\$0.00				\$46.70
956748	01/07/11	02/10/11	02/21/11							
17.01 GALLONS OF DIESEL		6335.560		\$45.96						\$45.96
EXCISE TAX		6335.560		\$3.40						\$3.40
INVOICE 956748 TOTALS:				\$49.36	\$0.00	\$0.00				\$49.36
103303	01/13/11	02/10/11	02/27/11							
18.75 GALLONS OF DIESEL		6335.560		\$47.24						\$47.24
EXICSE TAX		6335.560		\$3.35						\$3.35
INVOICE 103303 TOTALS:				\$50.59	\$0.00	\$0.00				\$50.59

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
103307	01/20/11	02/10/11	03/06/11							
22.56 GALLONS OF DIESEL		6335.560		\$64.36						\$64.36
STATE EXCISE TAX		6335.560		\$4.51						\$4.51
INVOICE 103307 TOTALS:				\$68.87	\$0.00	\$0.00				\$68.87
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,101.30	\$0.00	\$0.00				\$3,101.30
TRJA	TRICIA JACKS									
174	02/07/11	02/10/11	03/24/11							
FEBRUARY 15 119.06 MILES ROUNDTRIP TO NACOGDOCHES FOR REGION 10 MEETING (.50 PER MILE)		6470.497		\$59.53						\$59.53
REGION 10 YEARLY DUES		6470.497		\$25.00						\$25.00
INVOICE 174 TOTALS:				\$84.53	\$0.00	\$0.00				\$84.53
TRICIA JACKS TOTALS:				\$84.53	\$0.00	\$0.00				\$84.53
TRSU	TRACTOR SUPPLY CREDIT PLAN									
109200045522011	01/01/11	02/10/11	02/15/11							
HILLS SD 38.5LB LB ADUL		6541.560		\$29.99						\$29.99
HILLS SD 38.5LB LB ADUL		6541.560		\$29.99						\$29.99
INVOICE 109200045522011 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
TXIS	TEXAS IMAGING SYSTEMS									
443401	01/25/11	02/10/11	03/11/11							
SERVICE AGREEMENT ON PRINTER		6310.403		\$27.00						\$27.00
INVOICE 443401 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
443653	01/27/11	02/09/11	03/13/11							
SERVICE AGREEMENT ON SHARP COPIERS 1/25 THRU 02/25		6500.409		\$187.00						\$187.00
INVOICE 443653 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
XERX	XEROX CORPORATION									
052452646	01/25/11	02/09/11	03/11/11							
COPIER BASE CHARGE FOR DECEMBER		6500.409		\$136.46						\$136.46

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*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 052452646 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$34,148.36	\$0.00	\$0.00				\$34,148.36

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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**

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Approved for payment by Sabine County Commissioner's Court on February 14, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMTD AMERICAN TIRE DISTRIBUTORS										
S012091230	01/19/11	02/10/11	03/05/11							
2 P255/70R16 109SFRS WL DEST LE 109S		6365.602		\$182.20						\$182.20
				<u>\$182.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.20</u>
				INVOICE S012091230 TOTALS:						\$182.20
				<u>\$182.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.20</u>
				AMERICAN TIRE DISTRIBUTORS TOTALS:						\$182.20
				<u>\$182.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$182.20</u>
BEAS BEALL'S AUTO SALES										
021011	02/02/11	02/10/11	03/19/11							
2004 CHEVY 4X4 SERIAL NO.		6653.603		\$8,100.00						\$8,100.00
1GCEK14V242320496										
				<u>\$8,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,100.00</u>
				INVOICE 021011 TOTALS:						\$8,100.00
				<u>\$8,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,100.00</u>
				BEALL'S AUTO SALES TOTALS:						\$8,100.00
				<u>\$8,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,100.00</u>
BEEI BOB EVANS EQUIPMENT, INC.										
215789	01/25/11	02/10/11	03/11/11							
SAW CHAIN		6357.602		\$13.60						\$13.60
SAW CHAIN 26RMC3 74		6357.602		\$14.70						\$14.70
RIM SPROCKET		6357.602		\$4.50						\$4.50
HEX NU M8		6357.602		\$1.78						\$1.78
				<u>\$34.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.58</u>
				INVOICE 215789 TOTALS:						\$34.58
				<u>\$34.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.58</u>
				BOB EVANS EQUIPMENT, INC. TOTALS:						\$34.58
				<u>\$34.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.58</u>
BIG4 BIG "4", INC.										
00337164	01/17/11	02/10/11	03/03/11							
60 YARDS OF ROAD BASE @ \$12 PER		6377.603		\$720.00						\$720.00
YARD										
				<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
				INVOICE 00337164 TOTALS:						\$720.00
				<u>\$720.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$720.00</u>
00337209	01/28/11	02/10/11	03/12/11							
20 YARDS OF ROAD BASE @ \$12 PER		6377.603		\$240.00						\$240.00
YARD										
				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
				INVOICE 00337209 TOTALS:						\$240.00
				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
00337238	01/28/11	02/10/11	03/14/11							
48 YARDS ROAD BASE @ \$12 PER YARD		6377.602		\$576.00						\$576.00
				<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>
				INVOICE 00337238 TOTALS:						\$576.00
				<u>\$576.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$576.00</u>

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG "4", INC. TOTALS:				\$1,536.00	\$0.00	\$0.00				\$1,536.00
BOEV BOB EVANS EQUIPMENT, INC.										
215814	01/27/11	02/10/11	03/13/11							
STIHL 18 INCH BAR		6357.604		\$36.75						\$36.75
SAW CHAIN		6357.604		\$27.20						\$27.20
SAW CHAIN		6357.604		\$12.50						\$12.50
SAW FILE, DOZEN PACK		6357.604		\$3.34						\$3.34
INVOICE 215814 TOTALS:				\$79.79	\$0.00	\$0.00				\$79.79
215869										
02/01/11	02/10/11	03/18/11								
CLUTCH SPRING		6357.604		\$5.37						\$5.37
METAL BEARING		6357.604		\$9.11						\$9.11
SPROCKET WASHER		6357.604		\$2.22						\$2.22
CIRCLIP		6357.604		\$0.46						\$0.46
INVOICE 215869 TOTALS:				\$17.16	\$0.00	\$0.00				\$17.16
BOB EVANS EQUIPMENT, INC. TOTALS:				\$96.95	\$0.00	\$0.00				\$96.95
BSMS BRADSHAW MACHINE SHOP										
17629	01/17/11	02/10/11	03/03/11							
REPAIR 2 CYLINDERS		6345.603		\$320.00						\$320.00
INVOICE 17629 TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
BRADSHAW MACHINE SHOP TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
CYPO CYPRESS POINTS INCORPORATED										
78	12/19/10	02/10/11	02/02/11							
72 YARDS ROAD BASE @ \$9 PER YARD		6377.602		\$648.00						\$648.00
INVOICE 78 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
36										
01/01/11	02/10/11	02/15/11								
1012 YARDS OF ROAD BASE @ \$9 PER YARD		6377.604		\$9,108.00						\$9,108.00
INVOICE 36 TOTALS:				\$9,108.00	\$0.00	\$0.00				\$9,108.00
109										
01/17/11	02/10/11	03/03/11								
132 YARDS ROAD BASE @ \$9 PER YARD		6377.602		\$1,188.00						\$1,188.00
INVOICE 109 TOTALS:				\$1,188.00	\$0.00	\$0.00				\$1,188.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
110 420 YARDS OF ROAD BASE @ \$9 PER YARD	01/17/11	02/10/11 6377.604	03/03/11	\$3,780.00						\$3,780.00
INVOICE 110 TOTALS:				\$3,780.00	\$0.00	\$0.00				\$3,780.00
111 36 YARDS OF ROAD BASE @ \$9 PER YARD	01/17/11	02/10/11 6377.601	03/03/11	\$324.00						\$324.00
INVOICE 111 TOTALS:				\$324.00	\$0.00	\$0.00				\$324.00
131 476 YARDS OF ROAD BASE @ \$9 PER YARD	01/29/11	02/10/11 6377.604	03/15/11	\$4,284.00						\$4,284.00
INVOICE 131 TOTALS:				\$4,284.00	\$0.00	\$0.00				\$4,284.00
137 120 YARDS ROAD BASE @ \$9 PER YARD	01/29/11	02/10/11 6377.601	03/15/11	\$1,080.00						\$1,080.00
INVOICE 137 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
CYPRESS POINTS INCORPORATED TOTALS:				\$20,412.00	\$0.00	\$0.00				\$20,412.00
GACH GAYLE CHANCE										
013111 REPLACE BALL JOINT AND STEERING CYLINDER ON FIAT	02/10/11	02/10/11 6345.603	03/27/11	\$125.00						\$125.00
INVOICE 013111 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
GAYLE CHANCE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
GEOB GEO. P. BANE, INC.										
01084361 ARTICULATION (2)	01/31/11	02/10/11 6356.603	03/17/11	\$297.84						\$297.84
RING, SNAP (10)		6356.603		\$25.60						\$25.60
BALL JOINT (2)		6356.603		\$74.12						\$74.12
SEAL (2)		6356.603		\$45.90						\$45.90
FREIGHT OUT		6356.603		\$45.58						\$45.58
INVOICE 01084361 TOTALS:				\$489.04	\$0.00	\$0.00				\$489.04
GEO. P. BANE, INC. TOTALS:				\$489.04	\$0.00	\$0.00				\$489.04

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GMWS G-M WATER SUPPLY CORP.

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
021011/2251 WATER BILL ACCOUNT #2251	01/28/11	02/10/11 6440.604	03/14/11	\$33.67						\$33.67
INVOICE 021011/2251 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
GWSC 88076	01/31/11	02/10/11 6657.602	03/17/11	\$9.00						\$9.00
INVOICE 88076 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
88123	01/31/11	02/10/11 6657.601	03/17/11	\$9.00						\$9.00
INVOICE 88123 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HPTS 71141	02/03/11	02/10/11 6356.601	03/20/11	\$16.00						\$16.00
INVOICE 71141 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
HEMPHILL TIRE STORE TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
JPSS 021011	01/25/11	02/10/11 6366.602	03/11/11	\$20.00						\$20.00
CHANGE 2 TIRES										
2 STEMS				\$2.00						\$2.00
INVOICE 021011 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
020811	02/08/11	02/10/11 6365.604	03/25/11	\$50.00						\$50.00
CHANGE TWO TIRES ON FREIGHTLINER TRUCK										
INVOICE 020811 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
JOE PROCELLA SERVICE STATION TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
LETC 1349238	01/25/11	02/10/11	03/11/11							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.320 TONS OF ROAD BASE (STK #31) @ \$26 PER TON		6377.603		\$554.32						\$554.32
		INVOICE 1349238 TOTALS:		\$554.32	\$0.00	\$0.00				\$554.32
1349241 20.540 TONS ROAD BASE (STK #31) @ \$26 PER TON	01/25/11	02/10/11 6377.603	03/11/11	\$534.04						\$534.04
		INVOICE 1349241 TOTALS:		\$534.04	\$0.00	\$0.00				\$534.04
1349549 21.360 TONS ROAD BASE (STK #31) @ \$26 PER TON	01/25/11	02/10/11 6377.603	03/11/11	\$555.36						\$555.36
		INVOICE 1349549 TOTALS:		\$555.36	\$0.00	\$0.00				\$555.36
		THE LETCO - GROUP, LLC TOTALS:		\$1,643.72	\$0.00	\$0.00				\$1,643.72
LUFA LUFKIN FASTENERS, INC.										
181288-0002 3/16 ROUND CHAIN FILE SHOP TOWELS, TWO ROLLS	01/20/11	02/10/11 6357.603 6657.603	03/06/11	\$2.49 \$7.80						\$2.49 \$7.80
		INVOICE 181288-0002 TOTALS:		\$10.29	\$0.00	\$0.00				\$10.29
		LUFKIN FASTENERS, INC. TOTALS:		\$10.29	\$0.00	\$0.00				\$10.29
MCCI APAC TEXAS, INC.										
200082718 26.30 TONS 1/12" 166 TCS LS BASE @ \$24.75 PER TON	01/26/11	02/10/11 6377.603	03/12/11	\$650.93						\$650.93
		INVOICE 200082718 TOTALS:		\$650.93	\$0.00	\$0.00				\$650.93
2000082870 105.59 YARDS OF TCS LS BASE \$24.75 PER TON	01/29/11	02/10/11 6377.602	03/15/11	\$2,613.37						\$2,613.37
		INVOICE 2000082870 TOTALS:		\$2,613.37	\$0.00	\$0.00				\$2,613.37
		APAC TEXAS, INC. TOTALS:		\$3,264.30	\$0.00	\$0.00				\$3,264.30
NAPH NAPA AUTO PARTS - HEMPHILL										
450088 SPARK PLUG FOR CHAINSAW DEEP CREEP	01/04/11	02/10/11 6357.604 6357.604	02/18/11	\$2.09 \$9.49						\$2.09 \$9.49

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SPARK PLUG FOR CHAINSAW		6357.604		\$2.29						\$2.29
WIPER BLADES FOR TRUCK		6355.604		\$17.98						\$17.98
INVOICE 450088 TOTALS:				\$31.85	\$0.00	\$0.00				\$31.85
450324 NAPA BAR CHAIN	01/07/11	02/10/11 6341.601	02/21/11	\$10.49						\$10.49
INVOICE 450324 TOTALS:				\$10.49	\$0.00	\$0.00				\$10.49
450683 ANTIFREEZE	01/13/11	02/10/11 6657.604	02/27/11	\$24.98						\$24.98
INVOICE 450683 TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
451387 YELLOW BUCKETS	01/27/11	02/10/11 6356.601	03/13/11	\$29.99						\$29.99
INVOICE 451387 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
451601 SHOP TOWELS - 30 ROLLS	01/31/11	02/10/11 6657.604	03/17/11	\$71.70						\$71.70
INVOICE 451601 TOTALS:				\$71.70	\$0.00	\$0.00				\$71.70
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$169.01	\$0.00	\$0.00				\$169.01
NETS TI-0230577	01/19/11	02/10/11 6657.603	03/05/11	\$32.50						\$32.50
2 - SPEED LIMIT 20 SIGNS		6657.603		\$8.73						\$8.73
FREIGHT CHARGES		6657.603		\$8.73						\$8.73
INVOICE TI-0230577 TOTALS:				\$41.23	\$0.00	\$0.00				\$41.23
NEWMAN TRAFFIC SIGNS TOTALS:				\$41.23	\$0.00	\$0.00				\$41.23
RALA 3946	01/04/11	02/10/11 6344.601	02/18/11	\$25.00						\$25.00
MACK TRUCK; ADJUST CLUTCH		6344.601		\$25.00						\$25.00
INVOICE 3946 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
RANDY LADNER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
RILU 60193506	01/05/11	02/10/11	02/19/11							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12" SURE LOCK POLY CORR PIPE 20'		6370.604		\$167.00						\$167.00
INVOICE 60193506 TOTALS:				\$167.00	\$0.00	\$0.00				\$167.00
60193745	01/10/11	02/10/11	02/24/11							
ACE 2X60YD PURPOSE DUCK TAPE		6657.602		\$5.99						\$5.99
PIPE INSULATION 1/2 COPPER OR 3/8 STEEL		6657.602		\$8.95						\$8.95
INVOICE 60193745 TOTALS:				\$14.94	\$0.00	\$0.00				\$14.94
60194235	01/21/11	02/10/11	03/07/11							
STIHL SAW CHAIN L74 18"		6357.604		\$45.98						\$45.98
INVOICE 60194235 TOTALS:				\$45.98	\$0.00	\$0.00				\$45.98
60194475	01/27/11	02/10/11	03/13/11							
BAR & CHAIN OIL/GAL/ALL CSAWS		6341.602		\$9.99						\$9.99
PIN HITCH 1X6-1/4" ZINC		6657.602		\$9.49						\$9.49
SCREWS		6657.602		\$2.78						\$2.78
INVOICE 60194475 TOTALS:				\$22.26	\$0.00	\$0.00				\$22.26
60194511	01/28/11	02/10/11	03/14/11							
CREDIT/STIHL SAW CHAIN L74 18"		6357.604		(\$45.98)						(\$45.98)
INVOICE 60194511 TOTALS:				(\$45.98)	\$0.00	\$0.00				(\$45.98)
RITTER LUMBER CO. TOTALS:				\$204.20	\$0.00	\$0.00				\$204.20
ROMC	ROMCO EQUIPMENT CO.									
10521910	01/31/11	02/10/11	03/17/11							
BATTERY MAIN SWITCH		6356.603		\$138.77						\$138.77
OUTBOUND DELIVERY FREIGHT		6356.603		\$36.16						\$36.16
INVOICE 10521910 TOTALS:				\$174.93	\$0.00	\$0.00				\$174.93
ROMCO EQUIPMENT CO. TOTALS:				\$174.93	\$0.00	\$0.00				\$174.93
SASE	SIDNEY'S AUTOMOTIVE AND									
744457	01/26/11	02/10/11	03/12/11							
6 QUARTS OF 10W30 PENNZOIL		6340.603		\$29.94						\$29.94
PM OIL FILER		6355.603		\$8.99						\$8.99
LABOR		6344.603		\$15.00						\$15.00
INVOICE 744457 TOTALS:				\$53.93	\$0.00	\$0.00				\$53.93

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SIDNEY'S AUTOMOTIVE AND TOTALS:				\$53.93	\$0.00	\$0.00				\$53.93
SPFI	SILSBEE PROPANE FUELS									
106669	01/12/11	02/10/11	02/28/11							
85 GALLONS OF PROPANE @ 2.89 PER GALLON		6440.603		\$245.65						\$245.65
INVOICE 106669 TOTALS:				\$245.65	\$0.00	\$0.00				\$245.65
SILSBEE PROPANE FUELS TOTALS:				\$245.65	\$0.00	\$0.00				\$245.65
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
102324	01/13/11	02/10/11	02/27/11							
OIL & LUBE		6342.602		\$84.95						\$84.95
INVOICE 102324 TOTALS:				\$84.95	\$0.00	\$0.00				\$84.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$84.95	\$0.00	\$0.00				\$84.95
STML	SOUTHERN TIRE MART LLC									
64061120	02/01/11	02/10/11	03/18/11							
TWO 11R22.5 FS560 PLUS RAD ST G TIRES		6365.604		\$520.46						\$520.46
FET		6365.604		(\$50.46)						(\$50.46)
INVOICE 64061120 TOTALS:				\$470.00	\$0.00	\$0.00				\$470.00
SOUTHERN TIRE MART LLC TOTALS:				\$470.00	\$0.00	\$0.00				\$470.00
TAES	TX AGRILIFE EXTENSION SERVICE									
A101038	01/12/11	02/10/11	02/28/11							
REGISTRATION FEE FOR KEITH CLARK		6654.601		\$175.00						\$175.00
INVOICE A101038 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
A101038.602	01/12/11	02/10/11	02/26/11							
REGISTRATION FEE FOR JIMMY MCDANIEL		6654.602		\$175.00						\$175.00
INVOICE A101038.602 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
A101038-3	01/12/11	02/10/11	02/28/11							
REGISTRATION FEE FOR DOYLE DICKERSON		6654.603		\$175.00						\$175.00
INVOICE A101038-3 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
A101038-4 CANCELLATION FEE FOR FAYNE WARNER	01/12/11	02/10/11 6654.604	02/28/11	\$50.00						\$50.00
INVOICE A101038-4 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TX AGRILIFE EXTENSION SERVICE TOTALS:				\$575.00	\$0.00	\$0.00				\$575.00
TISH TIRE SHOP										
0021246 2 ATLAS 11-22.5 TRUCK TIRES 2 BIG TRUCK MOUNTS ROTATE TRUCK TIRES	01/04/11	02/10/11 6365.603 6365.603 6365.603	02/18/11	\$578.00 \$50.00 \$10.00						\$578.00 \$50.00 \$10.00
INVOICE 0021246 TOTALS:				\$638.00	\$0.00	\$0.00				\$638.00
TIRE SHOP TOTALS:				\$638.00	\$0.00	\$0.00				\$638.00
TPCI TERRILL PETROLEUM										
956741 17.91 GALLONS OF UNLEADED STATE EXCISE TAX	12/30/10	02/10/11 6335.602 6335.602	02/13/11	\$45.17 \$3.58						\$45.17 \$3.58
INVOICE 956741 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75
956743 21.14 GALLONS OF UNLEADED STATE EXCISE TAX	01/03/11	02/10/11 6335.603 6335.603	02/17/11	\$54.25 \$4.23						\$54.25 \$4.23
INVOICE 956743 TOTALS:				\$58.48	\$0.00	\$0.00				\$58.48
103301 16.56 GALLONS OF UNLEADED STATE EXCISE TAX	01/12/11	02/10/11 6335.602 6335.602	02/28/11	\$42.63 \$3.31						\$42.63 \$3.31
INVOICE 103301 TOTALS:				\$45.94	\$0.00	\$0.00				\$45.94
103302 19.99 GALLONS OF UNLEADED STATE EXCISE TAX	01/13/11	02/10/11 6335.603 6335.603	02/27/11	\$56.37 \$4.00						\$56.37 \$4.00
INVOICE 103302 TOTALS:				\$60.37	\$0.00	\$0.00				\$60.37
12411348 800 GALLONS ON DIESEL STATE EXCISE TAX	01/13/11	02/10/11 6336.601 6336.601	02/27/11	\$2,256.00 \$160.00						\$2,256.00 \$160.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 12411346 TOTALS:				\$2,416.00	\$0.00	\$0.00				\$2,416.00
956746	01/18/11	02/10/11	03/02/11							
16.33 GALLONS OF UNLEADED		6335.603		\$41.76						\$41.76
STATE EXCISE TAX		6335.603		\$3.27						\$3.27
INVOICE 956746 TOTALS:				\$45.03	\$0.00	\$0.00				\$45.03
103305	01/18/11	02/10/11	03/04/11							
BAR CHAIN OIL		6341.602		\$7.99						\$7.99
20.96 GALLONS OF UNLEADED		6335.602		\$54.75						\$54.75
STATE EXCISE TAX		6335.602		\$4.19						\$4.19
INVOICE 103305 TOTALS:				\$66.93	\$0.00	\$0.00				\$66.93
12411364	01/19/11	02/10/11	03/06/11							
450 GALLONS OF UNLEADED		6335.601		\$1,168.65						\$1,168.65
STATE EXCISE TAX		6335.601		\$90.00						\$90.00
INVOICE 12411364 TOTALS:				\$1,258.65	\$0.00	\$0.00				\$1,258.65
103308	01/24/11	02/11/11	03/10/11							
20.87 GALLONS UNLEADED		6335.603		\$53.82						\$53.82
EXCISE TAX		6335.603		\$4.17						\$4.17
INVOICE 103308 TOTALS:				\$57.99	\$0.00	\$0.00				\$57.99
103309	01/25/11	02/10/11	03/11/11							
15.34 GALLONS ON UNLEADED		6335.602		\$38.78						\$38.78
STATE EXCISE TAX		6335.602		\$3.07						\$3.07
INVOICE 103309 TOTALS:				\$41.85	\$0.00	\$0.00				\$41.85
103312	01/31/11	02/10/11	03/17/11							
TRACTOR FLUID		6343.603		\$23.50						\$23.50
INVOICE 103312 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
103313	01/31/11	02/10/11	03/17/11							
16.25 GALLONS OF UNLEADED		6335.602		\$41.49						\$41.49
STATE EXCISE TAX		6335.602		\$3.25						\$3.25
INVOICE 103313 TOTALS:				\$44.74	\$0.00	\$0.00				\$44.74
TERRILL PETROLEUM TOTALS:				\$4,168.23	\$0.00	\$0.00				\$4,168.23

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WAGA WALLER'S GARAGE

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5014 STATE INSPECTION ON FORD	02/03/11	02/10/11 6355.601	03/20/11	\$14.50						\$14.50
INVOICE 5014 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$43,218.38	\$0.00	\$0.00				\$43,218.38

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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**

VOL 3-A PG 624

Approved for payment by Sabine County Commissioner's Court on February 14, 2011.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
450251	01/08/11	02/10/11	02/20/11							
TWO BATTERIES FOR GRADALL		6355.6050		\$195.90						\$195.90
ENVIRONMENTAL CHARGE		6355.6050		\$6.00						\$6.00
INVOICE 450251 TOTALS:				\$201.90	\$0.00	\$0.00				\$201.90
NAPA AUTO PARTS HEMPHILL TOTALS:				\$201.90	\$0.00	\$0.00				\$201.90
NWCI NALCOM WIRELESS COMMUNICATIONS										
34501	01/26/11	02/10/11	03/12/11							
1400mAh NI-MH BATTERY; KSC-25/KSC-30 CHARGER		6355.6050		\$65.00						\$65.00
INVOICE 34501 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LEDGER TOTALS:				\$266.90	\$0.00	\$0.00				\$266.90

VOL 3-A PG 625

*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**

VOL 3-A PG 626

Approved for payment by Sabine County Commissioner's Court on February 14, 2011.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RILU										
RITTER LUMBER										
60194287	01/22/11	02/10/11	03/08/11							
6 3/4" PINE PLYWOOD BC EXTERIOR		6310.775		\$136.86						\$136.86
3 5.2 1/4" 4X8 LUAUN		6310.775		\$29.25						\$29.25
MINWAX STAIN PROVINCIAL QT		6310.775		\$7.29						\$7.29
INVOICE 60194287 TOTALS:				\$173.40	\$0.00	\$0.00				\$173.40
RITTER LUMBER TOTALS:				\$173.40	\$0.00	\$0.00				\$173.40
LEDGER TOTALS:				\$173.40	\$0.00	\$0.00				\$173.40

VOL 3-A PG 627

Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Keith Clark

**Keith Clark
Commissioner, Precinct #1**

Jimmy McDaniel

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Doyle Dickerson

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Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

VOL 3-A PG 628

Approved for payment by Sabine County Commissioner's Court on February 14, 2011.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/11/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ININ INSIGHT INVESTMENTS										
132669 2 DELL OPTIPLEX COMPUTERS	01/19/11	02/11/11 6453.58	03/06/11	\$915.52						\$915.52
			INVOICE 132669 TOTALS:	\$915.52	\$0.00	\$0.00				\$915.52
			INSIGHT INVESTMENTS TOTALS:	\$915.52	\$0.00	\$0.00				\$915.52
			LEDGER TOTALS:	\$915.52	\$0.00	\$0.00				\$915.52

VOL 3-A PG 629

*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**

VOL 3-A PG 630

Approved for payment by Sabine County Commissioner's Court on February 14, 2011.

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **January**

Name: **Christie King**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3	Do Well Be Well with Diabetes, Senior Center	2		
4	Program Planning, Jasper County Office	70.02	5	
7	Jasper Wal-Mart for program supplies	74.22		
10	Do Well Be Well with Diabetes, Senior Center	2		
14	EEA Meeting in Newton County	90.27		
15	4-H Food and Nutrition Extravaganza, SFA, Nacogdoches	121.7	10	
17	Do Well Be Well with Diabetes, Senior Center	2		
20	Lufkin for program supplies	117.72		
24	Do Well Be Well with Diabetes, Senior Center	2		
28	Child Care Conference Meeting, Jasper County Office	70.02	10	
31	Do Well Be Well with Diabetes, Senior Center	2		
Grand Total of Mileage: 554.0		554.0	\$25.00	\$0.00

Other expenses in field (list):

VOL 3-A PG 631

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

Signature Christie King

Date 2-1-11

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MONTHLY REPORT TO COMMISSIONERS COURT

Month: JANUARY

Name: CHRISTIE KING

Title: CEA- FCS

This Month:

- 3- DO WELL BE WELL WITH DIABETES PROGRAM AT EAST SABINE NUTRITION SERVICES
- 4- MEETING WITH JASPER COUNTY AGENT TO OBTAIN DRESS TO IMPRESS PROGRAM
- 6- PROGRAM PLANNING FOR DO WELL BE WELL WITH DIABETES AT SENIOR CENTER
- 7 - JASPER WAL-MART FOR PROGRAM SUPPLIES
- 10- DO WELL BE WELL WITH DIABETES PROGRAM AT EAST SABINE NUTRITION SERVICES
- 13 - PROGRAM PLANNING FOR DO WELL BE WELL WITH DIABETES AT SENIOR CENTER
- 14- EEA MEETING IN NEWTON COUNTY TO PREPARE FOR SPRING DISTRICT MEETING
- 15- 4-H FOOD AND NUTRITION EXTRAVAGANZA AT SFA, NACODOGDOCHES
- 17 - DO WELL BE WELL WITH DIABETES PROGRAM AT EAST SABINE NUTRITION SERVICES
- 18 - PHONE CONFERENCE WITH ANNIE TINSLEY REGARDING BLT
- 19 - PERFORMANCE APPRAISALS WITH SHEILA LEWIS
- 20 - PROGRAM PLANNING FOR DO WELL BE WELL WITH DIABETES AT SENIOR CENTER
- 20 - LUFKIN HOBBY LOBBY FOR PROGRAM SUPPLIES
- 24 - DO WELL BE WELL WITH DIABETES PROGRAM AT EAST SABINE NUTRITION SERVICES
- 26 - PROGRAM PLANNING FOR DO WELL BE WELL WITH DIABETES AT SENIOR CENTER
- 28 - CHILD CARE CONFERENCE PLANNING MEETING IN JASPER COUNTY
- 31 - DO WELL BE WELL WITH DIABETES PROGRAM AT EAST SABINE NUTRITION SERVICES

Next Month:

JANUARY

- EVERY MONDAY (3,10, 17, 24, 31) - DO WELL BE WELL WITH DIABETES PROGRAM AT SENIOR NUTRITION CENTER, HEMPHILL
- 14 - EEA MEETING IN NEWTON FOR SOUTH DISTRICT SPRING MEETING PLANNING
- 15 - 4-H FOOD AND NUTRITION EXTRAVANGANZA IN NACGDOCHES (SFA)

Christie King, CFCS

Signature

COUNTY EXTENSION AGENT - FCS

Title

12-2-2010

Date

VOL 3-A PG 632

MONTHLY REPORT TO COMMISSIONERS COURT

Month: January 2011

Name: JOHN B. TONER

Title: CEA-AGNR

This Month:

Total Miles Traveled: 672

01/07/11- Horticulture committee meeting, 3 attended.
01/08/11- Swine/goat/lamb validation, 75 att., 52 youth, nutrition program for swine and goat provided.
01/14/11- Winter fruit tree care program, 7 attended, discussed pruning and fertilization of peach/plum.
01/17/11- Hemphill 4-h club meeting, program on producing broilers for show 8 attended.
01/18/11- District horse show committee meeting, Nacogdoches 16 attended plans were made for 2011 district horse show.
01/19/11- Performance appraisal conducted in county office.
01/21/11- Beef & forage committee meeting, 6 attended.
01/24/11- District in-service rain water collection training.
01/28/11- Graftwood collection clinic, 3 attended.

3 articles Local web page
3 newspaper article, 112 farm visits, 32 Office visits,, 51 phone calls,

Next Month:

02/02/11- CEU multi county training San Augustine
02/04/11- CEU Multi county ceu training, Lufkin
02/05/11- Weigh-in, swine nutrition program.
02/17/11- Broiler delivery and feeding program (4-H & FFA)
02/21/11- Hemphill 4-H meeting
02/22/11- Winter Fruit tree care program.
02/25/11- Calving difficulty program.



Signature

02/08/11

Date

County Extension Agent-AGNR

Title

VOL 3-A PG 633

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **January 2011**

Name: **JOHN B. TONER**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1/1	Vist 4-H show project Aaron Fuller	26.0		
1/1	W. Elliott demonstration planning	12.0		
1/4	Joe Lane West Sabine entry form meeting	20.0		
1/6	G. McCroskey cow culling	19.0		
1/6	Nacogdoches Livestock/SFA soils lab	124.0	\$12.00	
1/8	Initial validation sheep/goat/swine	22.0		
1/10	P. Griffin lawn problem	18.0		
1/11	B. Kolb hay marketing	24.0		
1/11	Marty Griffin broiler show planning	20.0		
1/14	Winter fruit tree care program Tebo	26.0		
1/17	Hemphill 4-H meeting	22.0		
1/18	Nacogdoches District Horse show committee meeting	124.0	\$12.00	
1/24	Nacogdoches Water training (rain water collection)	124.0	\$12.00	
1/25	Demonstration forage W. Elliott	12.0		
1/25	John Anderson bull	18.0		
1/25	West Sabine ag department/Joe Lane	20.0		
1/28	Graftwood collection seminar	8.0		
1/31	Doyle Dickerson bull problem	33.0		
Grand Total of Mileage, Meals and Lodging		672.0	\$36.00	\$0.00

Other expenses in field (list):

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

John B. Toner
Signature

02/08/11

Date

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF JANUARY 2011

RECORDING FEES.....	\$ 4,697.25
COPY FEES.....	3,404.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	90.00
PROBATE FEES...(includes service fee).....	824.00
ASSUMED NAME.....	17.50
CIVIL FEES.....	44.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>8058.00</u>
Subtotal	17,134.75
COURT TECHNOLOGY FUND..04 cases @4.00 ea.....CTF.....	16.00
COURT PRESERVATION FEE..08 cases @ 10.00 ea.....CRPF.....	80.00
COUNTY SUPPLEMENT FEE....07 cases @ 20.00 each.....SCF....	140.00
COUNTY JSF.....04cases @.60 each.....	2.40
ARREST FEES...04 cases @ 5.00 ea. County.....	20.00
CT.....04 cases @ 2.00 ea. County.....	8.00
ARCHIVE FEE.....	1,145.00
VSCC.....	54.00
RECORD RETENTION FEES.....	1,125.00
COURTHOUSE SECURITY FEES.....	278.00
RECORDS MANAGEMENT FEES.....	140.00
LAW LIBRARY.....08 cases at 30.00 each.....	240.00
IRS FEES.....(includes 64.00 as per Auditor).....	192.00
COUNTY CLERK SURCHARGE (County)05 @ .20 each.....	1.00
COUNTY CLERK SURCHARGE (State) 14 @ .17 each.....	2.38
INTEREST.....	<u>69.89</u>
Subtotal	20,648.42
STATE FEES... ..(includes state marriage fees).....	<u>1,569.60</u>
TOTAL	22,218.02

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STATE FEES

Description of State Fees;		
BCST.....05 @1.80 ea.....		9.00
MLST.....03 @30.00 ea.....		90.00
JFD.....04 @15.00 ea.....		60.00
JFD.....08@40.00 ea.....		320.00
ADR.....01@15.00 ea.....		15.00
MVF.....00@.10 ea.....		0.00
CSS.....00@.15 ea.....		0.00
AJS.....08@5.00 ea.....		40.00
IDF.....04 @ 2.00 ea.....0@ 0.00.....		8.00
JSF.....04 @5.40 ea.....0@ 0.00.....		21.60
JSF.....00 @ 3.40...ea.....		0.00
JSF.....08 @42.00 ea.....		336.00
EMS.....02 @ 100.00 ea...(0 partial 00.00).....		200.00
CLSI.....08 @ 10.00 ea.....		80.00
JCPT.....		8.00
CVC.....		70.00
FA.....		20.00
CCC.....		160.00
JCD.....		2.00
CMI.....		2.00
TP.....		50.00
DCP.....01 @ 60.00 ea.....(0Partial 00.00).....		60.00
JRF.....04 @4.00 ea.....		<u>16.00</u>
	TOTAL	1,567.60
(as per Auditor)	Plus due to State	<u>2.00</u>
		1,569.60

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Jan. 2011.

Janice McDaniel
 DATED Feb. 7, 2011

VOL 3-A PG 636

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
January
2011

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	266,146.59	266,146.59	-	-
DEL. AD VALOREM	3,800.18	3,800.18	-	-
AD VALOREM P&I	1,551.21	1,551.21	-	-
Co.Add'l Penalty	1,060.78	-	1,060.78	-
HOSPITAL	129,165.58	1,291.66	127,873.92	-
DEL. HOSPITAL	1,945.67	19.46	1,926.21	-
HOSPITAL P & I	785.31	7.86	777.45	-
HOSPITAL ADD' L PEN.	541.27	-	541.27	-
HEMPHILL ISD	504,542.70	5,045.43	499,497.27	-
DEL. HEMPHILL ISD	8,179.58	81.80	8,097.78	-
HEMPHILL P & I	3,595.68	35.96	3,559.72	-
HEMPHILL ADD'L PEN	2,309.30	-	2,309.30	#VALUE!
PINELAND CITY	4,336.37	-	4,336.37	-
DEL PINELAND CITY	382.45	-	382.45	-
PINELAND CITY P & I	151.27	-	151.27	-
Pineland Add'l Penalty	113.11	-	113.11	#VALUE!
WEST SABINE ISD	110,514.58	-	110,514.58	#VALUE!
DEL. WEST SABINE ISD	1,551.56	-	1,551.56	-
WEST SABINE P&I	577.90	-	577.90	-
West Sabine Add'l Penalty	547.76	-	547.76	-
West sabine I & S	36,255.19	-	36,255.19	-
West Sabine Del I & S	358.24	-	358.24	-
West sabine P&I I&S	104.10	-	104.10	-
Shelbyville M&O	585.53	5.86	579.67	-
Shelbyville Del	82.14	0.83	81.31	-
Shelbyville P&I	29.57	0.30	29.27	-
Shelbyville I&S	52.75	0.53	52.22	-
Shelbyville Del	6.20	0.07	6.13	-
Shelbyville P&I	2.23	0.03	2.20	-
Shelbyville Ad's	24.03	-	24.03	-
BISD	51,915.94	519.16	51,396.78	-
BISD Del	15.29	0.16	15.13	-
BISD P&I	6.06	0.06	6.00	-
BISD Add'l	3.26	-	3.26	-
TAX CERTIFICATES	80.00	40.00	40.00	-
COPIES	-	-	-	-
COUNTY ALCOHOL	-	-	-	-
COUNTY OTHER	1,478.14	15.37	1,462.77	-
NSF FEES	131.00	25.00	106.00	-
Refunds	929.93	-	929.93	#VALUE!
Escrow	131.36	-	-	131.36
BOAT & MOTOR REG.	1,290.00	113.10	1,017.90	159.00
COUNTY INTEREST	1,595.58	1,595.58	-	-
COURT COSTS/AB FEES	2,443.15	1,254.32	1,188.83	-
COCA COLA COMM.	-	-	-	-
TOTALS:	\$ 1,139,318.54	281,550.52	857,477.66	290.36
DEALER TAXES:				
VIT/BIT	45.38	-	-	45.38
Dealer Interest	5.49	-	-	5.49
TOTALS:	\$ 50.87	-	-	50.87
SALES TAX FEES:				
BOAT & MOTOR	1,554.09	77.70	1,476.39	-
MOTOR VEHICLE	26,877.28	-	26,877.28	-
REG. SURCHARGE	-	-	-	-
TERP	1,725.00	-	1,725.00	-
1% Surcharge	240.00	-	240.00	-
2.5% SURCHARGE	62.50	-	62.50	-
TOTALS:	\$ 30,458.87	77.70	30,381.17	
STATE FEES:				
REGISTRATION	43,520.68	38,567.82	1,399.20	3,553.66
ROAD & BRIDGE	8,280.00	7,304.10	225.90	750.00
TITLE APPLICATIONS	1,495.00	-	1,495.00	-
YOUNG FARMERS	140.00	-	140.00	-
REG EMISSIONS	-	-	-	-
IRP REGISTRATION	-	-	-	-
IRP ROAD & BRIDGE	-	-	-	-
REFUND	-	-	-	-
STATE ALCOHOL	-	-	-	-
STATE INT	75.04	75.04	-	-
TOTALS:	\$ 53,510.72	\$ 45,946.96	\$ 3,260.10	4,303.66
COMPLETE TOTAL	\$ 1,223,339.00	\$ 327,575.18	\$ 891,118.93	4,644.89

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for January 2011

2010 Levy:	\$1,899,662.79
Collections:	
Current	266,146.59
Current Delinquent	
Current Delinquent P&I	4.27
Delinquent	3,800.18
Penalty & Interest	1,546.94
Tax Certificate	40.00
TOTAL:	\$ 271,537.98

Percentage of 2010 taxes collected: 83.88%
Current taxes due as of February 01 2011: \$ 306,281.99
Delinquent taxes (2009 & prior years) as of February 01 2011: \$220,983.55
Old State taxes due as of February 01 2011: \$ 57.90

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 M. Stone

February 2011

Martha M. Stone
Sabine County Tax A/C

VOL 3-A PG 638

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 1/1/2011 TO 1/31/2011

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
.67	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00
1978	\$170.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.27
1979	\$212.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.16
1980	\$317.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.58
1981	\$426.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12
1982	\$327.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.76
1983	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.01
1984	\$547.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.08
1985	\$831.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.13
86	\$1,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.58
1987	\$1,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.78
1988	\$1,000.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.98
1989	\$1,578.34	\$0.00	\$0.00	\$12.22	\$0.00	\$32.25	\$6.67	\$0.00	\$51.14	\$1,566.12
1990	\$1,672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.79
1991	\$2,330.20	\$0.00	\$(2.02)	\$6.17	\$0.00	\$14.81	\$3.15	\$0.00	\$24.13	\$2,322.01
1992	\$2,364.06	\$0.00	\$0.00	\$14.40	\$0.00	\$32.83	\$7.08	\$0.00	\$54.31	\$2,349.66
1993	\$2,908.96	\$0.00	\$0.00	\$14.21	\$0.00	\$30.62	\$6.73	\$0.00	\$51.56	\$2,894.75
1994	\$3,484.83	\$0.00	\$0.00	\$1.54	\$0.00	\$3.14	\$0.70	\$0.00	\$5.38	\$3,483.29
1995	\$3,876.90	\$0.00	\$0.00	\$2.38	\$0.00	\$4.57	\$1.04	\$0.00	\$7.99	\$3,874.52
1996	\$4,512.19	\$0.00	\$0.00	\$3.36	\$0.00	\$6.04	\$1.41	\$0.00	\$10.81	\$4,508.83
1997	\$4,985.50	\$0.00	\$0.00	\$13.69	\$0.00	\$23.00	\$5.50	\$0.00	\$42.19	\$4,971.81
1998	\$4,682.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,682.91
1999	\$5,981.96	\$0.00	\$(2.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.69
2000	\$8,017.82	\$0.00	\$(3.76)	\$20.79	\$0.00	\$27.45	\$7.24	\$0.00	\$55.48	\$7,993.27
2001	\$5,653.28	\$0.00	\$(3.84)	\$17.89	\$0.00	\$21.28	\$5.88	\$0.00	\$45.05	\$5,631.55
2002	\$6,545.56	\$0.00	\$(3.94)	\$12.59	\$0.00	\$13.60	\$3.93	\$0.00	\$30.12	\$6,529.03
2003	\$9,430.01	\$0.00	\$(3.86)	\$44.56	\$0.00	\$42.78	\$17.46	\$0.00	\$104.80	\$9,381.59
2004	\$9,838.02	\$0.00	\$(3.82)	\$35.67	\$0.00	\$29.84	\$13.10	\$0.00	\$78.61	\$9,798.53
2005	\$11,449.72	\$0.00	\$(3.71)	\$64.55	\$0.00	\$46.33	\$22.18	\$0.00	\$133.06	\$11,381.46
2006	\$14,536.82	\$0.00	\$(3.71)	\$446.55	\$0.00	\$267.93	\$142.89	\$0.00	\$857.37	\$14,086.56
2007	\$19,691.02	\$0.00	\$(3.81)	\$439.81	\$0.00	\$211.94	\$130.35	\$0.00	\$782.10	\$19,247.40
2008	\$33,810.66	\$0.00	\$(3.91)	\$849.28	\$0.00	\$306.39	\$231.13	\$0.00	\$1,386.80	\$32,957.47

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 1/1/2011	TO 1/31/2011						
2009	\$60,946.66	\$0.00	\$(29.30)	\$1,800.52	\$0.00	\$432.14	\$444.54	\$0.00	\$2,677.20	\$59,116.84
2010	\$573,326.63	\$(284.62)	\$(678.37)	\$266,366.27	\$(219.68)	\$4.27	\$9.80	\$0.00	\$266,160.66	\$306,281.99
TC S	\$798,178.49	\$(284.62)	\$(746.32)	\$270,166.45	\$(219.68)	\$1,551.21	\$1,060.78 ✓	\$0.00	\$272,558.76 ✓	\$527,265.72
CURRENTS	\$573,326.63	\$(284.62)	\$(678.37)	\$266,366.27	\$(219.68) ✓	\$4.27	\$9.80	\$0.00	\$266,160.66	\$306,281.99
DELINQUENTS	\$224,851.86	\$0.00	\$(67.95)	\$3,800.18 ✓	\$0.00	\$1,546.94 ✓	\$1,050.98	\$0.00	\$6,398.10	\$220,983.73

26,146.54

VOL 3-A PG 640

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 1/1/2011 TO 1/31/2011

05 - STATE

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	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$10.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.87
1978	\$20.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.03
1979	\$26.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.52
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90

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MONTHLY CERTIFY REPORT - ALL YEARS

2/2/2011 3:28:55PM

FROM 1/1/2011 TO 1/31/2011

01 COUNTY

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmry Fec	Other Payment		
1968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1973	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1975	3.20	3.20	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
1977	99.00	87.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12%
1978	191.31	170.27	170.27	0.00	0.00	0.00	0.00	0.00	0.00	11.00%
1979	241.20	212.16	212.16	0.00	0.00	0.00	0.00	0.00	0.00	12.04%
1980	350.14	317.58	317.58	0.00	0.00	0.00	0.00	0.00	0.00	9.30%
1981	452.42	426.12	426.12	0.00	0.00	0.00	0.00	0.00	0.00	5.81%
1982	353.06	327.76	327.76	0.00	0.00	0.00	0.00	0.00	0.00	7.17%
1983	483.97	440.01	440.01	0.00	0.00	0.00	0.00	0.00	0.00	9.08%
1984	588.18	547.08	547.08	0.00	0.00	0.00	0.00	0.00	0.00	6.99%
1985	917.97	831.13	831.13	0.00	0.00	0.00	0.00	0.00	0.00	9.46%
1986	1,151.92	1,058.58	1,058.58	0.00	0.00	0.00	0.00	0.00	0.00	8.10%
1987	1,243.19	1,131.78	1,131.78	0.00	0.00	0.00	0.00	0.00	0.00	8.96%
1988	1,125.87	1,000.98	1,000.98	0.00	0.00	0.00	0.00	0.00	0.00	11.09%
1989	1,716.92	1,578.34	1,566.12	12.22	0.00	32.25	6.67	0.00	51.14	8.78%
1990	1,810.33	1,672.79	1,672.79	0.00	0.00	0.00	0.00	0.00	0.00	7.60%
1991	2,482.07	2,330.20	2,322.01	6.17	0.00	14.81	3.15	0.00	24.13	6.45%
1992	2,481.95	2,364.06	2,349.66	14.40	0.00	32.83	7.08	0.00	54.31	5.33%
1993	3,015.56	2,908.96	2,894.75	14.21	0.00	30.62	6.73	0.00	51.56	4.01%
1994	3,565.97	3,484.83	3,483.29	1.54	0.00	3.14	0.70	0.00	5.38	2.32%
1995	3,960.51	3,876.90	3,874.52	2.38	0.00	4.57	1.04	0.00	7.99	2.17%
1996	4,591.01	4,512.19	4,508.83	3.36	0.00	6.04	1.41	0.00	10.81	1.79%
1997	5,175.07	4,985.50	4,971.81	13.69	0.00	23.00	5.50	0.00	42.19	3.93%
1998	4,810.48	4,682.91	4,682.91	0.00	0.00	0.00	0.00	0.00	0.00	2.65%
1999	6,141.39	5,981.96	5,979.69	0.00	0.00	0.00	0.00	0.00	0.00	2.63%
2000	8,343.71	8,017.82	7,993.27	20.79	0.00	27.45	7.24	0.00	55.48	4.20%
2001	5,937.53	5,653.28	5,631.55	17.89	0.00	21.28	5.88	0.00	45.05	5.15%
2002	6,856.00	6,545.56	6,529.03	12.59	0.00	13.60	3.93	0.00	30.12	4.77%
2003	9,805.10	9,430.01	9,381.59	44.56	0.00	42.78	17.46	0.00	104.80	4.32%
2004	10,205.78	9,838.02	9,798.53	35.67	0.00	29.84	13.10	0.00	78.61	3.99%
2005	12,303.41	11,449.72	11,381.46	64.55	0.00	46.33	22.18	0.00	133.06	7.49%
2006	15,385.10	14,536.82	14,086.56	446.55	0.00	267.93	142.89	0.00	857.37	8.44%
2007	21,319.21	19,691.02	19,247.40	439.81	0.00	211.94	130.35	0.00	782.10	9.72%
2008	37,637.73	33,810.66	32,957.47	849.28	0.00	306.39	231.13	0.00	1,386.80	12.44%
2009	72,364.95	60,946.66	59,116.84	1,800.52	0.00	432.14	444.54	0.00	2,677.20	18.31%
2010	1,899,760.26	573,326.63	306,281.99	266,366.27	-219.68	4.27	9.80	0.00	266,160.66	83.88%
TOTAL:	2,146,876.67	798,178.49	527,265.72	270,166.45	-219.68	1,551.21	1,060.78	0.00	272,558.76	75.44%
DELINQUENT TOTAL DUE:			\$220,983.73	\$3,800.18	\$0.00	\$1,546.94	\$1,050.98	\$0.00	\$6,398.10	

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

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MONTHLY CERTIFY REPORT - ALL YEARS

2/2/2011 3:28:55PM

FROM 1/1/2011 TO 1/31/2011

05 STATE

	Yearly Beg Bal	Beg Bal	Total Due	Collected					Total Paid	% Collected
				Base Tax	Discount	Penalty	Attmry Fee	Other Payment		
	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	0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1976	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
1977	12.37	10.87	10.87	0.00	0.00	0.00	0.00	0.00	0.00	12.13%
1978	22.66	20.03	20.03	0.00	0.00	0.00	0.00	0.00	0.00	11.61%
1979	30.15	26.52	26.52	0.00	0.00	0.00	0.00	0.00	0.00	12.04%
1980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1983	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL:	66.44	57.90	57.90	0.00	0.00	0.00	0.00	0.00	0.00	12.85%
DELINQUENT TOTAL DUE:			\$57.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

VOL 3-A PG 643

LINE-ITEM TRANSFERS

Date: February 14, 2011

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	Equipment	252.00
			Total	252.00
TO:	General Fund	County Judge	Assistant	252.00
			Total	252.00

Charles E. Watson

Department Head

Janice McDaniel

Attest County Clerk

Charles E. Watson

Approved Commissioners' Court

VOL 3-A PG 644

2011-2012 Sabine County Historical Commission Appointment List

First Name	Last Name	Title	Address	City	St	Zip	Phone	Email	Voting Member
Fay	Arthur		P. O. Box 193	Milam	TX	75959	409-275-3813	arthurd@ndemand.com	Yes
Keith	Arthur		P. O. Box 193	Milam	TX	75959	409-275-3813	arthurd@ndemand.com	Yes
Sunny	Dent		2733 Oakhill Road	Hemphill	TX	75948	409-579-2363	sunnyd@hughes.net	Yes
Billy	Fussell		P. O. Box 39	Milam	TX	75959	409-625-0295	bfus42@windstream.net	Yes
Hazel	Fussell		P. O. Box 39	Milam	TX	75959	409-625-0295	bfus42@windstream.net	Yes
J. E.	Gooch	Treasurer	Rt. 4 Box 122	Hemphill	TX	75948	409-787-4088	sabinechc@valornet.com	Yes
Nina	Gooch	Secretary	Rt. 4 Box 122	Hemphill	TX	75948	409-787-4088	sabinechc@valornet.com	Yes
Alice	Grace		P. O. Box 385	Hemphill	TX	75948	409-787-2737	agrace@ndemand.com	Yes
Vollie	Grace		P. O. Box 385	Hemphill	TX	75948	409-787-2737	agrace@ndemand.com	Yes
Dixie	Hargis	Chairman	P. O. Box 414	Hemphill	TX	75948	409-787-2165	sabinechc@valornet.com	Yes
Felix	Holmes		Rt. 5 Box 806	Hemphill	TX	75948	409-7872784	gloria18@windstream.net	Yes
Martha	Kittman		P. O. Drawer T	Hemphill	TX	75948	409-787-2345	wally@kittman.com	Yes
Wally	Kittman		P. O. Drawer T	Hemphill	TX	75948	409-787-2345	wally@kittman.com	Yes
Beverly	Leath		333 Ansley Dr.	Pineland	TX	75968	409-584-2240	farm@sabinenet.com	Yes
Beth	McDaniel		P. O. Box 174	Hemphill	TX	75948	409-787-3132	mcdaniell@valornet.com	Yes
Weldon	McDaniel	Marker Chair & Historian	P. O. Box 174	Hemphill	TX	75948	409-787-3132	mcdaniell@valornet.com	Yes
Terry	McGraw		P. O. Box 689	Hemphill	TX	75948	409-787-3729	tmcgraw@sabinenet.com	Yes
Sandy	Ray		115 Stagecoach Dr.	Hemphill	TX	75948	409-787-2276	rayhawks@yahoo.com	Yes
Tony	Ray		115 Stagecoach Dr.	Hemphill	TX	75948	409-787-2276	rayhawks@yahoo.com	Yes
Billy	Speights	Vice-Chair	Rt. 1 Box 1826B	Hemphill	TX	75948	409-787-2102	bill@speights.net	Yes
Janis	Speights		Rt. 1 Box 1826B	Hemphill	TX	75948	409-787-2102	janis@speights.net	Yes

Charles E. Watson Date 1-24-11
 Signature, County Judge, Presiding Officer Commissioners Court

JL 3-A PG 645

County of Sabine

State of Texas

Resolution

WHEREAS, Sabine County is responsible for the operation and management of many and various governmental programs as required or authorized by state law; and

WHEREAS, many state officials appropriately oppose unfunded mandates sent down to states from the federal government; and

WHEREAS, the state of Texas, acting through the Texas Legislature or through a state agency or executive order, enacts laws or promulgates rules that have the effect of imposing mandatory financial obligations upon Texas counties in the same manner that federal mandates obligate the state; and

WHEREAS, such unfunded or underfunded mandates disproportionately burden local property taxpayers with paying for state programs, resulting in local tax increases and/or cutbacks in local programs; and

WHEREAS, Rep. Burt Solomons has filed HJR 56 in the 82nd Legislature, a constitutional amendment that would "restrict the power of the Legislature to mandate requirements upon certain local governments," including counties, cities, hospital districts, community college districts, and special districts created by those entities; and

WHEREAS, HJR 56 states that "no bill enacted by the Legislature on or after Jan. 1, 2012 requiring a local government to establish, expand or modify a duty or activity that requires the expenditure of revenue by the local government shall be effective until and unless the Legislature appropriates or otherwise provides for the payment or reimbursement, from a source other than the revenue of the local government, of the costs incurred for the biennium by the local government in complying with the requirement;"

NOW, THEREFORE, the County of Sabine does hereby resolve that it is in the best interests of Texas counties and their taxpayers to support and favor the passage of HJR 56, as well as encouraging all members of the Texas House of Representatives to co-sponsor HJR 56.

VOL 3-A PG 646

ADOPTED THE 14th DAY OF February 2011.

SIGNED AND ENTERED ON THE ABOVE DATE BY THE FOLLOWING MEMBERS OF THE COMMISSIONERS COURT:

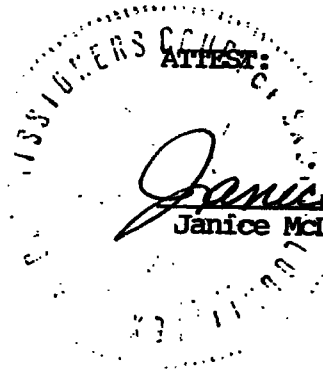
Charles E. Watson
County Judge

Keith Clark
County Commissioner
Precinct No. 1

Jimmy McDaniel
County Commissioner
Precinct No. 2

Doyle Dickerson
County Commissioner
Precinct No. 3

Layne Hamer
County Commissioner
Precinct No. 4



Janice McDaniel
Janice McDaniel, County Clerk

VOL 3-A PG 647

PROPOSED ROAD NAME ADOPTION REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name: DONJOPAT LN

Suggested Name: DONJOPAT LN

Reason for naming road

TO FACILITATE EMERGENCY SERVICES. MULTIPLE RESIDENCES LOCATED ON THE SAME PRIVATE DRIVEWAY APPROXIMATELY 1/2 MILE FROM THE ROAD IN WHICH THEY ARE ADDRESSED FROM.

Your Name: DON SMITH

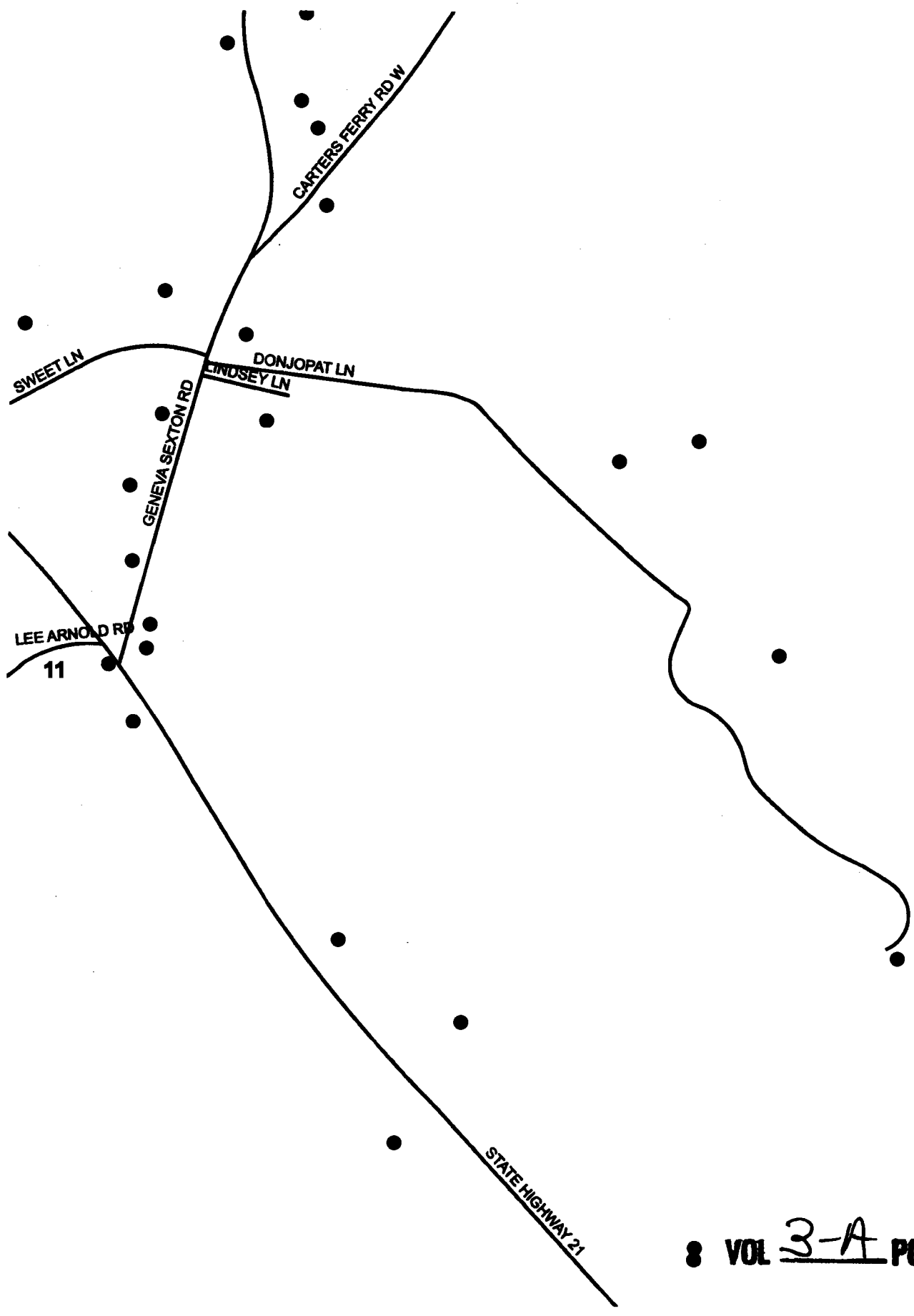
Your Address: 300 GENEVA SEXTON RD

Date: January 24, 2011

Telephone Number: 936-275-2796

Pct. 4

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8 VOL 3-A PG 649

**PROCLAMATION
DECLARING THE WEEK OF MARCH 2, 2011 TEXAS INDEPENDENCE WEEK**

WHEREAS, March 2, 2011, marks the 175th anniversary of Texas Independence Day when 56 brave Texians and Tejanos met at Washington-on-the-Brazos to declare Texas an independent nation.

And WHEREAS, these 56 men signed the Texas Declaration of Independence on March 3, 1836, and 3 more men signed later. These 59 men continued to work on a Constitution which was approved, even after news of the fall of the Alamo.

And WHEREAS, these 59 men pledged their lives for freedom while their friends were dying at the Alamo and continued to support independence even after members of their family were massacred at Goliad on Palm Sunday, March 27, 1836.

And WHEREAS, the advancing Mexican Army caused a retreat, called the Runaway Scrape, expanded until most of the Texans had left their homes in fear, but still patriots continued to join General Sam Houston's army as he retreated east and separated from General Santa Anna and from most of his 5,000 man army.

And WHEREAS, many of these 59 men joined General Sam Houston's "Rag-Tag" Army and continued to retreat in the face of the 5,000 man army until the odds were as good as they were going to get on the plains of San Jacinto.

And WHEREAS, on April 21, 1836, the Texian Army advanced across an open plain at 4:00 p.m. and surprised General Santa Anna and his army and defeated them, gaining the independence which had been declared on March 2, 1836, some 50 days hence.

And WHEREAS, Texas Independence Day is a unique event in Texas history, and should be remembered and celebrated every year, The Sons of The Republic of Texas is dedicated to commemorate this historic event every year, and especially on this the 175th anniversary of Texas Independence Day, as a reminder to everyone of those brave 59 men who met on those cold days in an uncompleted little building with no windows or doors at Washington-on-the-Brazos and risked their lives so all of us could have the privilege of living in the greatest state in the United States of America.

RESOLVED, that I, Charles E. Watson, County Judge of Sabine County, Texas do Proclaim and Declare the week of March 2, 2011, TEXAS INDEPENDENCE WEEK, and encourage all citizens of Sabine County to remember those brave 59 men who declared our independence and to read and learn more about the wonderful history of our great state of Texas.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the County of Sabine to be affixed this 14 day of February, 2011.

Charles E. Watson
Charles E. Watson, County Judge
Sabine County, Texas

Keith Clark
Keith Clark, Pct. #1 Commissioner

Jimmy McDaniel
Jimmy McDaniel, Pct. #2 Commissioner

Doyle Dickerson
Doyle Dickerson, Pct. #3 Commissioner

Fayne Warner
Fayne Warner, Pct. #4 Commissioner

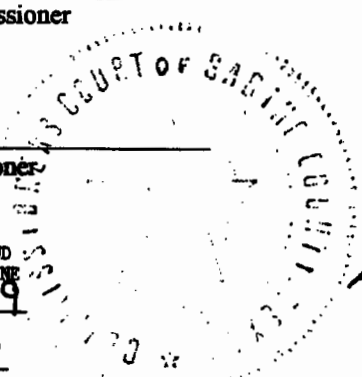
ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk

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. 3-A PAGE 589
JANICE MCDANIEL, COUNTY CLERK
BY Tom Cavender
Deputy



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