

Monday, February 28, 2011 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Keith Clark	Judge Pro-Tem
	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson is not present in Court today.

Judge pro-tem, Commissioner Clark, called the meeting to order and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the February 14th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the Treasurer's report. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #3-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #4-Budget Amendments

Commissioner Warner moved to approve the budget amendment for precinct #2. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #5-Discuss with Possible Action on Purchase of A/C Heat Window Unit for JP Pct. 1 Assistant's Office

Commissioner Dickerson moved to approve the purchase of an A/C heat window unit for JP Pct. 1 assistant's office. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with Possible Action on Funding Letter for Whitetail Ridge Development

Commissioner McDaniel moved to approve the funding letter for the Whitetail Ridge Development. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

VOL 3-A PG 651

AGENDA ITEM #7-Discuss with Possible Action to Award the Contract on the Lift Stations for the Beechwood Area

Wayne Stolz with Stolz Engineering & Associates, Inc. gave the Court a brief statement covering the bids received. All bids received were over budget. He said that Placo LTD, the lowest bidder, agreed to a change order bringing the bid down to \$124.02 over budget and Beechwood WSC had agreed to pay this difference.

David Waxman recommended that the Court approve the award of the contract to Placo LTD contingent upon the State's approval of the contract and State's approval of the change order.

Commissioner McDaniel moved to approve the award of the contract to Placo LTD in the amount of \$391,561.48 with the change order of \$174,937.46 contingent upon the State's approval of the contract and State's approval of the change order. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #8-Discuss with Possible Action on Charlie Forse Rd., Pct. #3

Commissioner Dickerson said three (3) property owners on the Charlie Forse road have agreed to give more right-of-way to straighten out a curve and widen a portion of the road.

Commissioner Dickerson moved to accept these right-of-way agreements. Commissioner Warner seconded. All voted for. Motion carried. Commissioner Dickerson will submit the right-of-way agreements to the Clerk.

AGENDA ITEM #9-Discuss with Possible Action-Advertise for Bids to Re-Pave Pleasure Bend Rd.

Commissioner McDaniel moved to advertise for bids to re-pave Pleasure Bend road in precinct 2. Commissioner Warner seconded. All voted for. Motion carried. Bids are due in the County Clerk's office by 3:30 p.m. on Friday, March 11, 2011 and will be opened during regular session of Commissioners' Court on Monday, March 14, 2011. See attached copy of bid notice.

AGENDA ITEM #10-Discuss with Possible Action-3 Year Contract with ES&S

VOL 3-A PG 652

Commissioner Warner moved to approve the 3-year contract with ES&S. Commissioner Dickerson seconded. All voted for. Motion carried. The contract will be located in the County Clerk's office.

AGENDA ITEM #11-Pay Accounts and Salaries

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

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

NOT PRESENT CHARLES WATSON

Keith Clark KEITH CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALLET ALBERT LEWIS LETNEY										
0028231098	02/01/11	02/24/11	03/18/11							
JURY DUTY 02/22/2011		6530.435		\$10.00						\$10.00
INVOICE 0028231098 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ALBERT LEWIS LETNEY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
AURC AUSTIN RIBBON & COMPUTERS										
SI-186169	02/08/11	02/24/11	03/25/11							
RICOH MAINTENANCE KIT FOR PRINTER		6450.403		\$196.00						\$196.00
INVOICE SI-186169 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
AUSTIN RIBBON & COMPUTERS TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
BBPH BROOKSHIRE BROTHERS PHARMACY										
1161732	01/24/11	02/24/11	03/10/11							
1/20/11 DIOVAN 160MG TAB		6543.560		\$91.30						\$91.30
1/20/11 VENLAFAXINE ER 75MG CER		6543.560		\$115.98						\$115.98
01/26/11 OTC		6543.560		\$3.49						\$3.49
INVOICE 1161732 TOTALS:				\$210.77	\$0.00	\$0.00				\$210.77
1168366										
CITALOPRAM HBR 20MG TAB	01/31/11	02/24/11	03/17/11							
		6543.560		\$4.00						\$4.00
CLONAZEPAM 1MG TAB		6543.560		\$32.22						\$32.22
INVOICE 1168366 TOTALS:				\$36.22	\$0.00	\$0.00				\$36.22
BROOKSHIRE BROTHERS PHARMACY TOTALS:				\$246.99	\$0.00	\$0.00				\$246.99
BROK BROOKSHIRE BROS FOOD/PHARMACY										
132618	01/03/11	02/25/11	02/17/11							
CHIPS AND COOKIES		6542.560		\$18.74						\$18.74
DRINK BORDENS		6542.560		\$2.98						\$2.98
PAPER TOWELS		6542.560		\$4.59						\$4.59
BREAD		6542.560		\$3.96						\$3.96
INVOICE 132618 TOTALS:				\$30.27	\$0.00	\$0.00				\$30.27
132620										
TOILET GEL	01/04/11	02/24/11	02/18/11							
		6310.408		\$4.99						\$4.99

VOL 3-A PG 654

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TOILET GEL		6310.408		\$4.99						\$4.99
GLADE OIL LINEN		6310.408		\$5.99						\$5.99
GLADE OIL LINEN		6310.408		\$5.99						\$5.99
INVOICE 132620 TOTALS:				\$21.96	\$0.00	\$0.00				\$21.96
132624	01/05/11	02/25/11	02/19/11							
CHIPS AND COOKIES		6542.560		\$16.55						\$16.55
COFFEE		6542.560		\$16.98						\$16.98
OATMEAL		6542.560		\$5.38						\$5.38
WATER		6542.560		\$4.09						\$4.09
CHEESE		6542.560		\$10.99						\$10.99
EGGS		6542.560		\$2.56						\$2.56
BBQ SAUCE		6542.560		\$0.99						\$0.99
BREAD		6542.560		\$3.96						\$3.96
INVOICE 132624 TOTALS:				\$61.50	\$0.00	\$0.00				\$61.50
132631	01/07/11	02/25/11	02/21/11							
BREAD		6542.560		\$5.94						\$5.94
JUICE		6542.560		\$7.96						\$7.96
EGGS		6542.560		\$4.75						\$4.75
SUGAR		6542.560		\$6.29						\$6.29
CHIPS AND COOKIES		6542.560		\$16.55						\$16.55
INVOICE 132631 TOTALS:				\$41.49	\$0.00	\$0.00				\$41.49
132636	01/10/11	02/25/11	02/24/11							
JUICE		6542.560		\$3.98						\$3.98
CHIPS AND COOKIES		6542.560		\$16.55						\$16.55
WATER		6542.560		\$9.38						\$9.38
BREAD		6542.560		\$2.96						\$2.96
OINTMENT AND ALLERGY RELIEF		6542.560		\$13.38						\$13.38
BATTERY		6500.560		\$4.18						\$4.18
INVOICE 132636 TOTALS:				\$50.43	\$0.00	\$0.00				\$50.43
132637	01/10/11	02/24/11	02/24/11							
ENERGIZER 4PACK		6310.408		\$7.99						\$7.99
DURACELL		6310.408		\$4.29						\$4.29
BATTERY 9V		6310.408		\$8.36						\$8.36
INVOICE 132637 TOTALS:				\$20.64	\$0.00	\$0.00				\$20.64
132650	01/16/11	02/25/11	03/01/11							

VOL 3-A PG 655

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD		6542.560		\$4.95						\$4.95
CHIPS		6542.560		\$23.97						\$23.97
EGGS		6542.560		\$1.59						\$1.59
SUGAR		6542.560		\$6.29						\$6.29
GRITS		6542.560		\$2.49						\$2.49
PEPPERS		6542.560		\$2.29						\$2.29
BUTTERMILK		6542.560		\$2.69						\$2.69
BORDEN DRINKS		6542.560		\$2.98						\$2.98
INVOICE 132650 TOTALS:				\$47.25	\$0.00	\$0.00				\$47.25
104405	01/17/11	02/25/11	03/03/11							
CHIPS AND COOKIES		6542.560		\$34.92						\$34.92
BREAD		6542.560		\$4.95						\$4.95
WATER		6542.560		\$4.69						\$4.69
EGGS		6542.560		\$1.67						\$1.67
BORDEN DRINKS		6542.560		\$2.98						\$2.98
INVOICE 104405 TOTALS:				\$49.21	\$0.00	\$0.00				\$49.21
104408	01/18/11	02/24/11	03/04/11							
RESOLVE FOR CARPET		6310.408		\$5.69						\$5.69
INVOICE 104408 TOTALS:				\$5.69	\$0.00	\$0.00				\$5.69
104410	01/20/11	02/25/11	03/06/11							
ALLERGY RELIEF		6543.560		\$9.99						\$9.99
CHIPS AND COOKIES		6542.560		\$40.72						\$40.72
BREAD		6542.560		\$5.94						\$5.94
FLOUR		6542.560		\$11.99						\$11.99
MAPLE EXTRACT		6542.560		\$2.99						\$2.99
EGGS		6542.560		\$2.56						\$2.56
CITRUS DRINK		6542.560		\$6.57						\$6.57
BUTTERMILK		6542.560		\$2.69						\$2.69
INVOICE 104410 TOTALS:				\$83.45	\$0.00	\$0.00				\$83.45
104416	01/21/11	02/24/11	03/07/11							
LYSOL		6310.408		\$11.98						\$11.98
INVOICE 104416 TOTALS:				\$11.98	\$0.00	\$0.00				\$11.98
104424	01/25/11	02/25/11	03/11/11							
CHIPS AND COOKIES		6542.560		\$24.13						\$24.13
EGGS		6542.560		\$2.37						\$2.37

VOL 3-A PG 656

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BORDEN JUICE		6542.560		\$4.38						\$4.38
WATER		6542.560		\$10.00						\$10.00
BREAD		6542.560		\$5.94						\$5.94
GRITS		6542.560		\$7.47						\$7.47
BBQ SAUCE AND KETCHUP		6542.560		\$4.08						\$4.08
PICKLES AND PEPPERS		6542.560		\$7.98						\$7.98
ANTACID		6543.560		\$6.38						\$6.38
INVOICE 104424 TOTALS:				\$72.73	\$0.00	\$0.00				\$72.73
104435	01/29/11	02/25/11	03/16/11							
JUICE AND BUTTERMILK		6542.560		\$7.47						\$7.47
CHIPS AND COOKIES		6542.560		\$11.56						\$11.56
BISQUICK		6542.560		\$10.50						\$10.50
BREAD		6542.560		\$3.96						\$3.96
MIRACLE WHIP		6542.560		\$3.99						\$3.99
GRITS		6542.560		\$2.49						\$2.49
COTTON SWABS		6542.560		\$2.50						\$2.50
ALLERGY RELIEF		6543.560		\$9.99						\$9.99
SCOTCH SPONGE		6313.560		\$2.99						\$2.99
INVOICE 104435 TOTALS:				\$55.45	\$0.00	\$0.00				\$55.45
104439	01/31/11	02/24/11	03/17/11							
TOILET GEL		6310.408		\$4.99						\$4.99
INVOICE 104439 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$567.04	\$0.00	\$0.00				\$567.04
CHWD	CHANDA FORSE									
3211	03/02/11	02/24/11	04/16/11							
TO LUFKIN & BACK TO HEMPHILL FOR MICROSOFT CLASSES		6470.499		\$50.00						\$50.00
INVOICE 3211 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CHANDA FORSE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
COCL	SABINE COUNTY CLERK									
001-788-9	02/23/11	02/24/11	04/09/11							
MAILED LAPTOP TO KELLPRO FOR REPAIRS		6450.403		\$31.27						\$31.27
INVOICE 001-788-9 TOTALS:				\$31.27	\$0.00	\$0.00				\$31.27

VOL 3-A PG 657

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY CLERK TOTALS:				\$31.27	\$0.00	\$0.00				\$31.27
DAWEB DANNY WAYNE EBARB										
1020595956	02/01/11	02/24/11	03/18/11							
JURY DUTY 02/22/2011		6530.435		\$10.00						\$10.00
INVOICE 1020595956 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DANNY WAYNE EBARB TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEAN DEAN'S MEAT SERVICE										
583008	02/16/11	02/24/11	04/02/11							
2/5 LB FRMLND STICK BOLOGNA		6542.560		\$46.24						\$46.24
4/7.5 SPICED LUNCHEON		6542.560		\$29.58						\$29.58
INVOICE 583008 TOTALS:				\$75.82	\$0.00	\$0.00				\$75.82
DEAN'S MEAT SERVICE TOTALS:				\$75.82	\$0.00	\$0.00				\$75.82
DEMC DEBBIE MCCROSKEY										
3111	03/01/11	02/24/11	04/15/11							
TO LUFKIN AND BACK TO HEMPHILL FOR MICROSOFT CLASSES		6470.499		\$50.00						\$50.00
INVOICE 3111 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
DEBBIE MCCROSKEY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
DIPA DIXIE PAPER COMPANY										
217499	02/10/11	02/24/11	03/27/11							
CLEAN & FRESH METERED AIR DEODORIZER		6310.408		\$64.68						\$64.68
DMQ NEUTRAL DISIN CLNR 4/1		6310.408		\$36.89						\$36.89
INVOICE 217499 TOTALS:				\$101.57	\$0.00	\$0.00				\$101.57
DIXIE PAPER COMPANY TOTALS:				\$101.57	\$0.00	\$0.00				\$101.57
DOPD DONOVAN PAUL DUDINSKY										
6659	02/11/11	02/24/11	03/28/11							
NATHAN CARL MOORE		6531.435		\$450.00						\$450.00
INVOICE 6659 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

VOL 3-A PG 658

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SO-8595	02/11/11	02/24/11	03/28/11							
MICHAEL PARKER		6531.435		\$450.00						\$450.00
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				INVOICE SO-8595 TOTALS:						
				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
				DONOVAN PAUL DUDINSKY TOTALS:						
				<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$900.00</u>
EVID										
EVIDENT CRIME SCENE PRODUCTS										
58676A	02/10/11	02/24/11	03/27/11							
100 PRINTED KRAFT PAPER BAGS		6500.560		\$72.00						\$72.00
SHIPPING AND HANDLING		6500.560		\$24.00						\$24.00
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>
				INVOICE 58676A TOTALS:						
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>
				EVIDENT CRIME SCENE PRODUCTS TOTALS:						
				<u>\$96.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$96.00</u>
FLSE										
FLEET SERVICES										
011411	01/14/11	02/24/11	02/28/11							
14.700 GALLONS		6335.560		\$43.94						\$43.94
TAX EXEMPTED		6335.560		(\$2.69)						(\$2.69)
				<u>\$41.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.25</u>
				INVOICE 011411 TOTALS:						
				<u>\$41.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.25</u>
011811	01/18/11	02/24/11	03/04/11							
21.045 GALLONS		6335.560		\$66.48						\$66.48
EXEMPTED TAX		6335.560		(\$5.11)						(\$5.11)
				<u>\$61.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.37</u>
				INVOICE 011811 TOTALS:						
				<u>\$61.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.37</u>
012311	01/18/11	02/24/11	03/04/11							
20.002 GALLONS		6335.560		\$67.19						\$67.19
EXEMPTED TAX		6335.560		(\$4.86)						(\$4.86)
				<u>\$62.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.33</u>
				INVOICE 012311 TOTALS:						
				<u>\$62.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.33</u>
011911	01/19/11	02/24/11	03/05/11							
21.340 GALLONS		6335.560		\$64.00						\$64.00
TAX EXEMPTED		6335.560		(\$3.91)						(\$3.91)
				<u>\$60.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.09</u>
				INVOICE 011911 TOTALS:						
				<u>\$60.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.09</u>
012511	01/25/11	02/24/11	03/11/11							
21.640 GALLONS		6335.560		\$64.05						\$64.05
EXEMPTED TAX		6335.560		(\$3.96)						(\$3.96)
				<u>\$60.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.09</u>
				INVOICE 012511 TOTALS:						
				<u>\$60.09</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.09</u>

VOL 3-A PG 659

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
012611 19.223 GALLONS EXEMPTED TAX	01/26/11	02/24/11 6335.560 6335.560	03/12/11	\$57.65 (\$3.52)						\$57.65 (\$3.52)
INVOICE 012611 TOTALS:				\$54.13	\$0.00	\$0.00				\$54.13
12611 14.920 GALLONS EXEMPTED TAX	01/26/11	02/24/11 6335.560 6335.560	03/12/11	\$43.56 (\$2.73)						\$43.56 (\$2.73)
INVOICE 12611 TOTALS:				\$40.83	\$0.00	\$0.00				\$40.83
012711 18.276 GALLONS EXEMPTED TAX	01/27/11	02/24/11 6335.560 6335.560	03/13/11	\$61.39 (\$4.44)						\$61.39 (\$4.44)
INVOICE 012711 TOTALS:				\$56.95	\$0.00	\$0.00				\$56.95
012811 15.000 GALLONS EXEMPTED TAX	01/28/11	02/24/11 6335.560 6335.560	03/14/11	\$45.00 (\$2.75)						\$45.00 (\$2.75)
INVOICE 012811 TOTALS:				\$42.25	\$0.00	\$0.00				\$42.25
012911 6.657 GALLONS EXEMPTED GAS	01/29/11	02/24/11 6335.560 6335.560	03/15/11	\$22.23 (\$1.62)						\$22.23 (\$1.62)
INVOICE 012911 TOTALS:				\$20.61	\$0.00	\$0.00				\$20.61
013111 10.030 GALLONS EXEMPTED TAX	01/31/11	02/24/11 6335.560 6335.560	03/17/11	\$29.08 (\$1.84)						\$29.08 (\$1.84)
INVOICE 013111 TOTALS:				\$27.24	\$0.00	\$0.00				\$27.24
020211 20.371 EXEMPTED TAX	02/02/11	02/24/11 6335.560 6335.560	03/19/11	\$68.02 (\$4.95)						\$68.02 (\$4.95)
INVOICE 020211 TOTALS:				\$63.07	\$0.00	\$0.00				\$63.07
25210718 MONTHLY CARD CHARGE LATE FEE	02/08/11	02/24/11 6335.560 6335.560	03/23/11	\$16.00 \$17.15						\$16.00 \$17.15
INVOICE 25210718 TOTALS:				\$33.15	\$0.00	\$0.00				\$33.15

VOL 3-A PG 660

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLEET SERVICES TOTALS:				\$623.36	\$0.00	\$0.00				\$623.36
GRAM	GRAND AMERICA									
35157	02/03/11	02/24/11	03/20/11							
TONER CARTRIDGE		6310.450		\$300.00						\$300.00
INVOICE 35157 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
35165	02/07/11	02/24/11	03/24/11							
STICKY NOTES		6310.403		\$142.56						\$142.56
INVOICE 35165 TOTALS:				\$142.56	\$0.00	\$0.00				\$142.56
GRAND AMERICA TOTALS:				\$442.56	\$0.00	\$0.00				\$442.56
HAWA	HAWKINS & WALKER, LLP									
2162011	02/16/11	02/24/11	04/02/11							
DRAFT, REVIEW AND REVISE APPELLES'S BRIEF ON HANKS V. SABINE COUNTY		6436.409		\$2,500.00						\$2,500.00
INVOICE 2162011 TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
HAWKINS & WALKER, LLP TOTALS:				\$2,500.00	\$0.00	\$0.00				\$2,500.00
HJMR	HALLS, JOHNSON, MCLEMORE,									
KRA07724	01/31/11	02/24/11	03/17/11							
WORK TO DATE ON 12/31/10 AUDIT		6616.409		\$5,000.00						\$5,000.00
INVOICE KRA07724 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
HALLS, JOHNSON, MCLEMORE, TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
JOLK	JOHNNY'S LOCK & KEY									
2652	01/21/11	02/24/11	03/07/11							
REPAIR DOOR HANDEL ON EAST END.		6450.408		\$25.00						\$25.00
SERVICE CHARGE		6450.408		\$45.00						\$45.00
INVOICE 2652 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
JOHNNY'S LOCK & KEY TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
JOPR	JOE PROCELLA SERVICE STATION									
021811	02/18/11	02/24/11	04/04/11							

VOL 3-A PG 666

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
22 GALLONS OF GASOLINE		6310.435		\$72.00						\$72.00
INVOICE 021811 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
JOE PROCELLA SERVICE STATION TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
JRHP	J.R. HUFFMAN PUBLIC LIBRARY									
02182011	02/18/11	02/24/11	04/04/11							
ANNUAL PLEDGE FOR 2011		6324.409		\$1,500.00						\$1,500.00
INVOICE 02182011 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
JUCO	JULIE CONN									
6642	02/11/11	02/24/11	03/28/11							
ARSON		6531.435		\$450.00						\$450.00
INVOICE 6642 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE CONN TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
KEPR	KELLPRO									
00117719B	02/09/11	02/24/11	03/28/11							
DISCOUNT		6450.450		(\$65.00)						(\$65.00)
HARDWARE		6450.450		\$628.00						\$628.00
INSTALLATION		6450.450		\$250.00						\$250.00
SERVICE		6450.450		\$31.30						\$31.30
TRAVEL		6450.450		\$1,050.00						\$1,050.00
WORKSTATION		6450.450		\$900.00						\$900.00
INVOICE 00117719B TOTALS:				\$2,794.30	\$0.00	\$0.00				\$2,794.30
KELLPRO TOTALS:				\$2,794.30	\$0.00	\$0.00				\$2,794.30
LANCL	LAURA ANN CLOUDY									
1040452254	02/01/11	02/24/11	03/18/11							
JURY DUTY 02/22/2011		6530.435		\$10.00						\$10.00
INVOICE 1040452254 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LAURA ANN CLOUDY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VOL 3-A PG 662

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LATI LAKEWAY TIRE & SERVICE										
0073804	02/16/11	02/24/11	04/02/11							
4 EAGEL (4PLY) GOODYEAR TIRES @ 107.00 EACH		6335.560		\$428.00						\$428.00
				<u>\$428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$428.00</u>
				INVOICE 0073804 TOTALS:						
				<u>\$428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$428.00</u>
				LAKEWAY TIRE & SERVICE TOTALS:						
				<u>\$428.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$428.00</u>
LTDC LOUIE T. "SKEET" DES CHAMPS										
6419/6348	01/31/11	02/25/11	03/17/11							
WILLIAM LAURENCE KELLY		6531.435		\$675.00						\$675.00
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
				INVOICE 6419/6348 TOTALS:						
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
				LOUIE T. "SKEET" DES CHAMPS TOTALS:						
				<u>\$675.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$675.00</u>
MARS MARTHA STONE										
02211	02/22/11	02/24/11	04/08/11							
MEALS FOR MARCH 15		6470.499		\$42.00						\$42.00
MARCH 16		6470.499		\$56.00						\$56.00
MARCH 17		6470.499		\$42.00						\$42.00
MILEAGE TO FORT WORTH ROUND TRIP 262.38 MILES @ .50		6470.499		\$281.19						\$281.19
				<u>\$421.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$421.19</u>
				INVOICE 02211 TOTALS:						
				<u>\$421.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$421.19</u>
				MARTHA STONE TOTALS:						
				<u>\$421.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$421.19</u>
MGKN MONICA GEAN KNOX										
1166718808	02/01/11	02/24/11	03/18/11							
JURY DUTY 02/14/2011		6530.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 1166718808 TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				MONICA GEAN KNOX TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
MLAR MID LAKE AUTOMOTIVE SERVICES										
12072	02/17/11	02/24/11	04/03/11							
MOUNT AND BALANCE (40) TIRES		6451.560		\$40.00						\$40.00
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				INVOICE 12072 TOTALS:						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
				MID LAKE AUTOMOTIVE SERVICES TOTALS:						
				<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>

VOL 3-A PG 663

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRCD PINEYWOODS RC&D										
01012011-12312011	02/23/11	02/24/11	04/09/11							
2011 ANNUAL SPONSORSHIP		6611.409		\$500.00						\$500.00
INVOICE 01012011-12312011 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
PINEYWOODS RC&D TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
QUCO QUILL CORPORATION										
2115543	02/04/11	02/24/11	03/21/11							
CUSTOM DESK EMBOSSER		6310.499		\$54.99						\$54.99
POCKET SEAL		6310.499		\$25.35						\$25.35
INVOICE 2115543 TOTALS:				\$80.34	\$0.00	\$0.00				\$80.34
2296010	02/11/11	02/24/11	03/28/11							
QB REMANU TNR CART F/CANON		6310.455		\$106.19						\$106.19
MANUFACTURERS COUPON		6310.455		(\$20.00)						(\$20.00)
INVOICE 2296010 TOTALS:				\$86.19	\$0.00	\$0.00				\$86.19
QUILL CORPORATION TOTALS:				\$166.53	\$0.00	\$0.00				\$166.53
RACHSA RAUL SANTILLANO CHAVEZ										
0013464226	02/01/11	02/24/11	03/18/11							
JURY DUTY 02/14/2011		6530.435		\$10.00						\$10.00
INVOICE 0013464226 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
RAUL SANTILLANO CHAVEZ TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SACD SAM'S CLUB										
000583	01/05/11	02/25/11	02/19/11							
DVD/VCR		6500.560		\$74.88						\$74.88
RV GRIDDLE		6500.560		\$14.88						\$14.88
PLANNER		6500.560		\$7.00						\$7.00
FASH PLANNER		6500.560		\$9.00						\$9.00
INVOICE 000583 TOTALS:				\$105.76	\$0.00	\$0.00				\$105.76
007293	01/07/11	02/24/11	02/21/11							
ODOBAN		6451.560		\$79.84						\$79.84
GLOVES		6500.560		\$109.80						\$109.80

VOL 3-A PG 664

*V - Denotes Voided Check Entries

GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOM & DUSTPAN		6313.560		\$15.76						\$15.76
PAPER TOWEL		6313.560		\$314.40						\$314.40
TRASH LINER		6313.560		\$160.12						\$160.12
FABULOSO		6313.560		\$67.23						\$67.23
JOY AND PINK DISH DETERGENT		6313.560		\$37.85						\$37.85
LYSOL SPRAY		6313.560		\$32.64						\$32.64
CLOROX BLEACH		6313.560		\$47.28						\$47.28
LG BLEND MOP		6313.560		\$8.88						\$8.88
DEGREASER		6313.560		\$51.04						\$51.04
26 QUART BUCKET/ WRINGER		6313.560		\$79.76						\$79.76
CLOROX WIPES		6313.560		\$126.80						\$126.80
WINDFRESH		6313.560		\$69.90						\$69.90
#24 CUT CTN MOP KIT		6313.560		\$16.36						\$16.36
FINISH POWERBALL DETERGENT		6313.560		\$27.56						\$27.56
FRESHMATIC REFILL		6313.560		\$32.64						\$32.64
SUGAR, SWEET N LOW, AND CREAMER PACKETS		6542.560		\$183.36						\$183.36
MAYO AND MUSTARD PACKETS		6542.560		\$71.76						\$71.76
BUTTER PORTIONS		6542.560		\$13.52						\$13.52
PEPPER PACKETS		6542.560		\$28.80						\$28.80
TEA, COFFEE, AND DRY MILK		6542.560		\$377.60						\$377.60
8 OZ. AND 12OZ. CUPS		6542.560		\$158.30						\$158.30
PINTO BEANS		6542.560		\$21.49						\$21.49
CHINET PLATES		6542.560		\$13.68						\$13.68
FORKS AND SPOON		6542.560		\$137.76						\$137.76
TRAIL MIX BARS		6542.560		\$168.50						\$168.50
COFFEE FILTERS		6542.560		\$5.88						\$5.88
PORK SAUSAGE		6542.560		\$23.22						\$23.22
SNACK CAKES		6542.560		\$164.00						\$164.00
COOKIES AND RICE KRISPY TREATS		6542.560		\$146.56						\$146.56
BAKING POWDER		6542.560		\$5.78						\$5.78
RICE		6542.560		\$14.94						\$14.94
QUAKER OATMEAL		6542.560		\$13.96						\$13.96
CHEESE SLICES		6542.560		\$33.48						\$33.48
INVOICE 007293 TOTALS:				\$2,860.45	\$0.00	\$0.00				\$2,860.45
00576	01/25/11	02/25/11	03/11/11							
SAUSAGE AND HONEY BUNS		6542.560		\$66.54						\$66.54
SAFTEY BU		6542.560		\$12.43						\$12.43
INVOICE 00576 TOTALS:				\$78.97	\$0.00	\$0.00				\$78.97

VOL 3-A PG 665

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAM'S CLUB TOTALS:				<u>\$3,045.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,045.18</u>
SHME	METTAUER SHIRES & ADAMS									
CN-6635	02/07/11	02/24/11	03/24/11							
DEQUAHNA TAYLOR		6531.435		\$1,499.00						\$1,499.00
INVOICE CN-6635 TOTALS:				<u>\$1,499.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,499.00</u>
METTAUER SHIRES & ADAMS TOTALS:				<u>\$1,499.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,499.00</u>
SHSB	SHELBY SAVINGS BANK									
23528	02/11/11	02/24/11	03/28/11							
ROOM CHARGES		1105.000		\$430.00						\$430.00
STATE OCCUPANCY TAX		1105.000		\$25.80						\$25.80
CITY OCCUPANCY TAX		1105.000		\$30.10						\$30.10
COUNTY OCCUPANCY TAX		1105.000		\$8.60						\$8.60
INVOICE 23528 TOTALS:				<u>\$494.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$494.50</u>
SHELBY SAVINGS BANK TOTALS:				<u>\$494.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$494.50</u>
SOSU	SOUTHERN SUPPLY, INC.									
45134	02/15/11	02/24/11	04/01/11							
ANNUAL FIRE EXTINGUISHER INSPECTION		6450.560		\$308.40						\$308.40
INVOICE 45134 TOTALS:				<u>\$308.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$308.40</u>
45136	02/15/11	02/24/11	04/01/11							
ANNUAL FIRE EXTINGUISHER INSPECTION AND SERVICE OF EQUIPMENT		6450.408		\$193.30						\$193.30
INVOICE 45136 TOTALS:				<u>\$193.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$193.30</u>
SOUTHERN SUPPLY, INC. TOTALS:				<u>\$501.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$501.70</u>
STPO	STILLPOINT-HEMPHILL									
011311	01/13/11	02/24/11	02/27/11							
PROF. SERVICES		6543.560		\$75.00						\$75.00
URINALYSIS, AUTO, W/O SCOPE		6543.560		\$9.00						\$9.00
INVOICE 011311 TOTALS:				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>

VOL 3-A PG 6666

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STILLPOINT-HEMPHILL TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
TACO TEXAS ASSOCIATION OF COUNTIES										
2011-320	02/16/11	02/24/11	04/02/11							
ANNUAL MEMBERSHIP FEE		6611.409		\$125.00						\$125.00
INVOICE 2011-320 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TAXA TAX ASSESSOR-COLLECTORS										
03212011	02/17/11	02/25/11	04/03/11							
TEXAS PROPERTY TAX SYSTEM COURSE		6470.499		\$85.00						\$85.00
INVOICE 03212011 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
032511	02/17/11	02/25/11	04/03/11							
TEXAS PROPERTY TAX SYSTEM COURSE		6470.499		\$85.00						\$85.00
INVOICE 032511 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TAX ASSESSOR-COLLECTORS TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
TDLR TX DEPT OF LICENSING & REGULAT										
00706660	02/08/11	02/24/11	03/25/11							
PROFESSIONAL REGISTRATIONS		6470.499		\$165.00						\$165.00
INVOICE 00706660 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
TIDI TIGER DIRECT										
F46830800101	02/07/11	02/24/11	03/24/11							
PASSPORT ESSENTIAL USB 2.0 PORTABLE		6310.499		\$79.96						\$79.96
INVOICE F46830800101 TOTALS:				\$79.96	\$0.00	\$0.00				\$79.96
TIGER DIRECT TOTALS:				\$79.96	\$0.00	\$0.00				\$79.96
TISL TEXAS IMAGING SYSTEMS LEASING										
6745001706	02/09/11	02/24/11	03/26/11							
SHARP COPIER LEASE		6500.409		\$448.00						\$448.00
INVOICE 6745001706 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00

VOL 3-A PG 667

*V - Denotes Voided Check Entries

GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TEXAS IMAGING SYSTEMS LEASING TOTALS:				<u>\$448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$448.00</u>
TONY TONY MILLER										
21011	02/10/11	02/24/11	03/27/11							
LUNCH FOR SCHOOL IN LIVINGSTON, TX		6470.560		\$68.22						\$68.22
INVOICE 21011 TOTALS:				<u>\$68.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.22</u>
TONY MILLER TOTALS:				<u>\$68.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.22</u>
TSDP TEXAS STATE DIRECTORY PRESS										
95369-11	02/08/11	02/24/11	03/25/11							
2011 EDITION OF THE TEXAS STATE DIRECTORY		6310.400		\$42.45						\$42.45
INVOICE 95369-11 TOTALS:				<u>\$42.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.45</u>
TEXAS STATE DIRECTORY PRESS TOTALS:				<u>\$42.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.45</u>
LEDGER TOTALS:				<u><u>\$24,760.64</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$24,760.64</u></u>

VOL 3-APG 668

Not Present

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 669

Approved for payment by Sabine County Commissioner's Court on February 28, 2011.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEI BOB EVANS EQUIPMENT, INC.										
215934	02/09/11	02/24/11	03/26/11							
EQUIPMENT; SAW CHAIN		6357.602		\$12.50						\$12.50
EQUIPMENT; IGNITION WIRE B		6357.602		\$1.12						\$1.12
MIX OIL		6357.602		\$2.03						\$2.03
		INVOICE 215934 TOTALS:		\$15.65	\$0.00	\$0.00				\$15.65
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$15.65	\$0.00	\$0.00				\$15.65
BIG4 BIG "4", INC.										
00337265	02/07/11	02/24/11	03/24/11							
ROAD BASE; 60 YARDS		6377.603		\$720.00						\$720.00
		INVOICE 00337265 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00337277	02/08/11	02/24/11	03/25/11							
ROAD BASE; 72 YARDS		6377.602		\$864.00						\$864.00
		INVOICE 00337277 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
00337278	02/08/11	02/24/11	03/25/11							
ROAD BASE; 60 YARDS		6377.603		\$720.00						\$720.00
		INVOICE 00337278 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00337311	02/11/11	02/24/11	03/28/11							
ROAD BASE; 60 YARDS		6377.602		\$720.00						\$720.00
		INVOICE 00337311 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00337276	02/24/11	02/24/11	04/10/11							
ROADBASE; 36 YARDS		6377.601		\$432.00						\$432.00
		INVOICE 00337276 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
		BIG "4", INC. TOTALS:		\$3,456.00	\$0.00	\$0.00				\$3,456.00
BISU MARK BIRDWELL SURVEYING										
022411	02/23/11	02/24/11	04/09/11							
SURVEY FOR WIDENING OF CHARLIE FORSE ROAD		6381.603		\$1,500.00						\$1,500.00
		INVOICE 022411 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
		MARK BIRDWELL SURVEYING TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00

VOL 3-A PG 670

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GMWS G-M WATER SUPPLY CORP.										
22411	02/10/11	02/24/11	03/27/11							
MONTHLY WATER BILL		6440.602		\$33.50						\$33.50
REGULATORY FEE		6440.602		\$0.17						\$0.17
LATE FEE		6440.602		\$2.00						\$2.00
				<u>\$35.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.67</u>
				INVOICE 22411 TOTALS:						
022411.603 02/18/11 02/24/11 04/04/11										
MONTHLY WATER BILL		6440.603		\$33.50						\$33.50
REGULATORY FEE		6440.603		\$0.17						\$0.17
				<u>\$33.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.67</u>
				INVOICE 022411.603 TOTALS:						
G-M WATER SUPPLY CORP. TOTALS:										
				<u>\$69.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.34</u>
KYJA KYLE JACKSON										
022411	02/24/11	02/24/11	04/10/11							
74 GAL. ALUMINUM DIAMOND PLATE FUELTANK/TOOL BOX		6355.603		\$800.00						\$800.00
				<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.00</u>
				INVOICE 022411 TOTALS:						
				<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.00</u>
				KYLE JACKSON TOTALS:						
				<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$800.00</u>
LUFA LUFKIN FASTENERS, INC.										
182112	02/11/11	02/24/11	03/28/11							
20-AMP FUSES		6357.603		\$2.50						\$2.50
18" GREASE HOSE EXTENSION		6357.603		\$13.18						\$13.18
RED 'N' TACKY GREASE		6357.603		\$50.90						\$50.90
				<u>\$66.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.58</u>
				INVOICE 182112 TOTALS:						
				<u>\$66.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.58</u>
				LUFKIN FASTENERS, INC. TOTALS:						
				<u>\$66.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.58</u>
MCGR MCGRAW SIGNS										
022411	02/09/11	02/24/11	03/28/11							
BLACK ON WHITE MAGNETIC DOOR SIGN		6657.604		\$70.00						\$70.00
2 SETS OF DOOR DECALS		6657.604		\$100.00						\$100.00
				<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.00</u>
				INVOICE 022411 TOTALS:						
				<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.00</u>
				MCGRAW SIGNS TOTALS:						
				<u>\$170.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$170.00</u>

VOL 3-A PG 671

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIDL MID LAKE AUTOMOTIVE SERVICES										
6613 DOT INSPECTION	02/10/11	02/24/11 6355.602	03/27/11	\$62.00						\$62.00
INVOICE 6613 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
R3EN R3 ENTERPRISE										
469574 REMOVED OLD BRIDGE FROM CHAMBERS ROAD	02/24/11	02/24/11 6375.604	04/10/11	\$300.00						\$300.00
INVOICE 469574 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
R3 ENTERPRISE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
RALA RANDY LADNER										
3954 REPAIR ELECTRICAL WIRING ON LIGHTS	02/10/11	02/24/11 6344.602	03/27/11	\$100.00						\$100.00
INVOICE 3954 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
RANDY LADNER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
SHSA SHELBY SAVINGS BANK										
022411.602 ROOM CHARGES	02/14/11	02/24/11 6655.602	03/31/11	\$465.00						\$465.00
CITY OCC TAX		6655.602		\$41.85						\$41.85
STATE OCC TAX		6655.602		\$27.90						\$27.90
INVOICE 022411.602 TOTALS:				\$534.75	\$0.00	\$0.00				\$534.75
20421.601 HOTEL & LODGING	02/24/11	02/24/11 6655.601	04/10/11	\$465.00						\$465.00
CITY OCC TAX		6655.601		\$41.85						\$41.85
STATE OCC TAX		6655.601		\$27.90						\$27.90
INVOICE 20421.601 TOTALS:				\$534.75	\$0.00	\$0.00				\$534.75
SHELBY SAVINGS BANK TOTALS:				\$1,069.50	\$0.00	\$0.00				\$1,069.50
STIL STILLPOINT MEDICAL GROUP										
022411.STEW	02/09/11	02/24/11	03/26/11							

VOL 3-A PG 672

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/25/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
YEARLY PHYSICAL FOR GARY STEWART		6651.602		\$84.00						\$84.00
		INVOICE 022411.STEW TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
		STILLPOINT MEDICAL GROUP TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
STML SOUTHERN TIRE MART LLC										
64061121 17.5-25 SGG LD 12PR F425129	02/02/11	02/24/11 6365.604	03/19/11	\$603.00						\$603.00
		INVOICE 64061121 TOTALS:		\$603.00	\$0.00	\$0.00				\$603.00
64061121.604 RETURNED 17.5-25 SGG LD 12PR F425129	02/11/11	02/24/11 6365.604	03/28/11	(\$603.00)						(\$603.00)
		INVOICE 64061121.604 TOTALS:		(\$603.00)	\$0.00	\$0.00				(\$603.00)
64061414 (2) NOB 17.5-25 LOADER L-2 NOB17525	02/11/11	02/24/11 6365.604	03/28/11	\$1,108.00						\$1,108.00
		INVOICE 64061414 TOTALS:		\$1,108.00	\$0.00	\$0.00				\$1,108.00
		SOUTHERN TIRE MART LLC TOTALS:		\$1,108.00	\$0.00	\$0.00				\$1,108.00
WAGA WALLER'S GARAGE										
5042 STATE INSPECTION	02/18/11	02/24/11 6355.604	04/04/11	\$14.50						\$14.50
		INVOICE 5042 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
		WALLER'S GARAGE TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
		LEDGER TOTALS:		\$8,815.57	\$0.00	\$0.00				\$8,815.57

VOL 3 - A PG 673

Not Present

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 674

Approved for payment by Sabine County Commissioner's Court on February 28, 2011.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/24/2011

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA		HI-WAY EQUIPMENT OFFICE								
W2606301	02/24/11	02/24/11	04/10/11							
SERRATED C10C2		6355.6050		\$61.02						\$61.02
CIVER PL C05B4		6355.6050		\$6.65						\$6.65
CLAMP SE C05C5		6355.6050		\$11.65						\$11.65
ECCENTRI D04H1		6355.6050		\$1,231.44						\$1,231.44
ECCENTRI D04H1		6355.6050		\$205.24						\$205.24
GUIDE		6355.6050		(\$194.22)						(\$194.22)
GUIDE		6355.6050		\$194.22						\$194.22
HOSE CAR S03C		6355.6050		\$1,807.88						\$1,807.88
BOOM ROLL S02C		6355.6050		\$2,816.04						\$2,816.04
BOOM ROLL S02C		6355.6050		\$469.34						\$469.34
CHANNEL LK01W		6355.6050		\$470.24						\$470.24
WEAR GUIDE M06B		6355.6050		\$463.10						\$463.10
ECCENTRI D04H2		6355.6050		\$290.51						\$290.51
BOOM ROLL S02C		6355.6050		\$660.16						\$660.16
HOSE ASS Q1E		6355.6050		\$241.46						\$241.46
HEX HD C C11B4		6355.6050		\$3.35						\$3.35
HEX HD C C11C5		6355.6050		\$1.34						\$1.34
HEX HD C C11D3		6355.6050		\$0.59						\$0.59
HHCS 3/8 C11B4		6355.6050		\$2.32						\$2.32
CARRIAGE C11C3		6355.6050		\$2.32						\$2.32
NUT ESNA		6355.6050		\$1.84						\$1.84
NUT C08B3		6355.6050		\$2.68						\$2.68
WASHER C08C1		6355.6050		\$2.72						\$2.72
WASHER C08B5		6355.6050		\$1.34						\$1.34
O-RING FC17		6355.6050		\$0.67						\$0.67
O-RING FC17		6355.6050		\$0.67						\$0.67
O-RING FC17		6355.6050		\$2.32						\$2.32
O-RING 1 FC17		6355.6050		\$1.80						\$1.80
O-RING 1 FC17		6355.6050		\$1.80						\$1.80
FITTING C03B6		6355.6050		\$5.36						\$5.36
BEARING		6355.6050		\$50.64						\$50.64
HYTRAN OIL		6355.6050		\$77.94						\$77.94
FREIGHT-IN		6355.6050		\$596.96						\$596.96
REPAIR INNER BOOM		6450.6050		\$665.00						\$665.00
LABOR		6450.6050		\$2,210.00						\$2,210.00
INVOICE W2606301 TOTALS:				\$12,366.39	\$0.00	\$0.00				\$12,366.39

VOL 3-A PG 675

*V - Denotes Voided Check Entries

02/24/11
9:55:19 AM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2011

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				<u>\$12,366.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,366.39</u>
				<u>\$12,366.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,366.39</u>

VOL 3-A PG 676

NOT Present

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 677

Approved for payment by Sabine County Commissioner's Court on February 28, 2011.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2011

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MISE										
MILAM SETTLERS DAY										
022411	02/24/11	02/24/11	04/10/11							
REIMBURSEMENT FOR ADVERTISING COSTS		6451.58		\$1,226.41						\$1,226.41
INVOICE 022411 TOTALS:				<u>\$1,226.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,226.41</u>
MILAM SETTLERS DAY TOTALS:				<u>\$1,226.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,226.41</u>
LEDGER TOTALS:				<u><u>\$1,226.41</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$1,226.41</u></u>

VOL 3 - APR 678

Not Present

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 679

Approved for payment by Sabine County Commissioner's Court on February 28, 2011.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2011.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 2011, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 28th day of February, 2011.

CHARLES WATSON, COUNTY JUDGE

Keith Clark

KEITH CLARK, COMMISSIONER, PRECINCT 1

Jimmy McDaniel

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson

DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

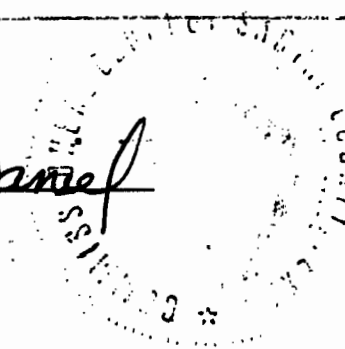
Fayne Warner

FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel

JANICE MCDANIEL, COUNTY CLERK



VOL 3-A PG 680

FEEES COLLECTED IN JANUARY, 2011

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,481.04
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,064.65
TANYA WALKER, DISTRICT CLERK	3,730.22
JANICE MCDANIEL, COUNTY CLERK	15,518.00

VOL 3-A PG 681



FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
GENERAL	1,825,617.41	2,115,566.99	588,599.24	512,668.93	2,191,497.30
COMPENSATION TO VICTIMS OF CRIME	0.00	5.00	0.00	5.00	0.00
ARREST FEES	0.00	805.00	290.00	1,095.00	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	180.50	75.00	255.50	0.00
TIME PAYMENT	0.00	418.68	170.00	588.68	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	105.10	0.00	105.10	0.00
BAIL BOND FEE	216.00	324.00	225.00	346.50	202.50
STATE TRAFFIC FEE	0.00	1,676.74	480.00	2,156.74	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	1,244.50	16.50	1,261.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,336.23	648.89	1,985.12	0.00
CCC 01/01/04 FORWARD	0.00	5,792.40	2,438.50	8,230.90	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

VOL 3-A PG 688

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	315.00	305.50	620.50	0.00
DNA TESTING	0.00	91.80	26.00	117.80	0.00
FAILURE TO APPEAR	0.00	446.00	100.00	546.00	0.00
JURY REIMBURSEMENT FEE	0.00	489.60	198.00	687.60	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	738.50	268.00	1,006.50	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,470.00	782.73	2,252.73	0.00
FAMILY PROTECTION FEE	735.00	1,590.00	90.00	0.00	1,680.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	337.50	355.00	692.50	0.00
INDIGENT DEFENSE FUND	0.00	244.80	100.00	344.80	0.00
MOVING VIOLATION FINES	0.00	3.60	1.50	5.10	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	540.00	235.00	775.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	120.00	540.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	19.80	48.60	0.00

VOL 3-A PG 683

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
RECORD MANAGEMENT FEE	7,483.50	7,512.32	265.00	0.00	7,777.32
COURTHOUSE SECURITY	65,908.66	73,243.66	511.00	0.00	73,754.66
COURTHOUSE SECURITY - JP	3,395.26	4,038.26	43.00	0.00	4,081.26
LIBRARY	26,995.01	28,491.51	518.00	216.00	28,793.51
COURT RECORDS PRESERVATION	0.00	1,980.00	180.00	0.00	2,160.00
JUSTICE COURT TECHNOLOGY FUND	4,663.65	6,911.22	168.00	0.00	7,079.22
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	0.00	256.00	24.00	0.00	280.00
STATE SCHOOL MONEY - SHERIFF	6,023.41	5,451.44	0.00	275.00	5,176.44
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	600.67	1,238.26	0.00	0.00	1,238.26
JUDICIAL SUPPORT - CRIMINAL COUNTY	2,458.93	2,929.23	31.00	0.00	2,960.23
OMNI FEE	151.01	303.01	30.00	182.00	151.01
ALTERNATE DISPUTE RESOLUTION	1,875.00	4,125.00	210.00	0.00	4,335.00
GUARDIANSHIP FEE	2,360.00	3,180.00	80.00	0.00	3,260.00
BALANCE AS OF 01/31/11					2,334,426.71

VOL 3-14 PG 684

FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
ROAD & BRIDGE #1	165,683.33	174,829.08	78,474.73	21,496.02	231,807.79
ROAD & BRIDGE #2	192,052.27	207,924.09	78,499.73	14,509.39	271,914.43
ROAD & BRIDGE #3	240,557.79	378,958.44	78,474.71	56,345.37	401,087.78
ROAD & BRIDGE #4	205,265.73	379,209.07	98,847.14	25,848.70	452,207.51
ROAD & BRIDGE SPECIAL #1	3,817.17	20,119.32	0.00	0.00	20,119.32
BALANCE AS OF 01/31/11					1,377,136.83

VOL. 3-A PG 685

FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 01/31/10	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 1/31/11
RECORD RETENTION	97,746.22	111,372.10	1,721.99	200.00	112,894.09
HOTEL/MOTEL TAX	101,848.26	59,988.20	7,286.99	1276.11	65,999.08
SABINE COUNTY FSM SPECIAL PROJECTS	114,316.53	55,653.76	43,428.46	0.00	99,082.22
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,309.47	3,652.70	92.63	0.00	3,745.33
SABINE COUNTY CONVENTION CENTER BUILDING FUND	46,409.63	48,133.80	163.52	0.00	48,297.32
SABINE COUNTY CLERK RECORD ARCHIVE FEE	52,261.47	61,249.51	1,526.68	0.00	62,776.19
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	0.00	978.56	73.52	0.00	1,052.08
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	0.00	2.78	90.26	90.00	3.04
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #060076	0.00	0.00	0.00	0.00	0.00

101
3-A
Pg 686

FINANCIAL REPORT

January 31, 2011

FUND	BALANCE 12/31/10	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/11
ROAD & BRIDGE #1 TexSTAR	387,568.84	53.88	0.00	387,622.72
ROAD & BRIDGE #2 TexSTAR	387,568.85	53.88	0.00	387,622.73
ROAD & BRIDGE #3 TexSTAR	387,568.84	53.88	0.00	387,622.72
ROAD & BRIDGE #4 TexSTAR	387,568.85	53.87	0.00	387,622.72
BALANCE AS OF 01/31/11				1,550,490.89

VOL 3-4 PG 687

Budget Amendment

Date: February 28, 2011

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:	Fund	Dept.	Acct.	Amt.
	Federal Forest Funds	Pct. 2	Federal Forest Funds	470,000

To:	Fund	Dept.	Acct.	Amt.
	R&B Acct.	Precinct 2	Labor Repair Trks.	\$ 10,000.00
	"	"	Tires - Trucks	6,000.00
	"	"	Culverts	20,000.00
	"	"	Road Base	100,000.00
	"	"	Rd. Oil/Asphalt	300,000.00
	"	"	Co. Barn Repair	10,000.00
	"	"	Vehicle & Equipment	<u>24,000.00</u>
			TOTAL	\$470,000.00

Approved Commissioners' Court:

February 28, 2011

Dept. Head

Jimmy McDaniel

Commissioners' Ct.

Doyle Dickerson

Attest:

County Clerk

Janice McDaniel

VOL 3-A PG 688



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Keith Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

February 28, 2011

Melda Bartholdi
P. O. Box 1947
Hemphill, TX 75948

Dear Mrs. Bartholdi,

This letter is in reference to your request for funding of \$175,000 to be applied to the development of 36 units of affordable housing for elderly tenants. The development known as Whitetail Ridge is to be located at 355 FM 83 in Hemphill, Texas. This funding would be used in conjunction with Low Income Housing Tax Credits that are being requested in the 2011 cycle from the Texas Department of Housing and Community Affairs.

The funds being requested of Sabine County are from the 2010 Hurricane Ike Funds allocated to the county for building of new homes. None of the funds are from the applicant, developer, consultant, or any other related party or individual acting on behalf of Whitetail Ridge Development.

We believe that this is much needed housing for Sabine County citizens and will support the project when funding becomes available.

The approval of Sabine County Commissioners for the funding of \$175,000 is contingent upon the actual receipt of those allocated funds by Sabine County. At this time, HUD and/or The State of Texas have not released these funds for distribution.

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

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

cc: Bobby Neal, County Attorney
Walter Diggles, DETCOG



VOL 3-A PG 689

PHONE (409) 787-3543

FAX (409) 787-2044

STOLZ ENGINEERING & ASSOCIATES, INC.

117 East Shepherd • Lufkin, Texas 75901 • Phone: (936) 639-4369 • Fax: (936) 639-4374 • info@stolzengineering.com

February 25, 2011

Honorable Judge Charles E. Watson
P.O. Box 716
Hemphill, TX 75948

Re: Sabine County (Beechwood WSC Generators)
Recommendation of Contract Award and Change Order

Dear Judge Watson:

On February 10th, the bids were received for Sabine County Generators (Beechwood WSC). The base bids were as follows:

Placo LTD	\$391,561.48
McKinney & McMillan	\$459,000.00
4-D Construction	\$476,550.00

The total project budget is \$216,500.00.

Placo LTD, the low bidder, has agreed to a change order (greater than 25% reduction) to meet the budget.

All lift station replacement structures except L.S. No 1 have been eliminated as well as all generator covers.

Six of the seven generators will be installed using a QT series Generac generator.
The L.S. No 1 generator (45kw, 1 ph.) has been eliminated.

The resulting change order is a reduction of \$174,937.46 for a net contract amount of \$216,624.02.

The difference of \$124.02 from the budget amount will be paid by Beechwood WSC.

Respectfully submitted,



Wayne Stolz, P.E.

cc: Beechwood WSC

David J. Waxman Inc.

VOL 3-A PG 690

Exhibit 8

NOT
RECEIVED

VOL 3-A PG 691

pg 1 of 2

Exhibit

88

NOT
RECEIVED

VOL 3-A PB 692

PUBLIC NOTICE

Sabine County Precinct 2 is advertising for sealed bids to re-pave Pleasure Bend road.
Two separate bids are requested as listed below:
Bid to stabilize and 2 coats of chip seal.
Bid to grind, stabilize and lay back down.
Sealed bids are due in the County Clerk's office by 3:30 p.m., March 11, 2011.
Bids will be opened during the regular session of Court, March 14, 2011. For more information contact Commissioner Jimmy McDaniel at 936-201-8453 or 787-3543.
Sabine County reserves the right to accept or reject any bid.

Janice McDaniel
Sabine County Clerk

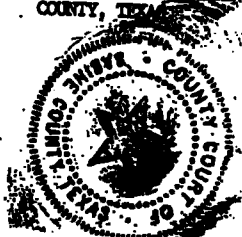
The State of Texas
County Of Sabine

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

VOL. 3-A PAGE 651

JANICE MCDANIEL, COUNTY CLERK

BY Pam Cavender
Deputy



VOL 3-A PG 693