

Monday, February 13, 2012, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Gene Graham	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the January 23rd regular and January 23rd special sessions of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

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

AGENDA ITEM #3-Budget Amendment and AGENDA ITEM #4-Line Item Transfers

Line item transfers were submitted to the Court for all departments to balance the 2011 budget and 1 budget amendment was submitted. See attached copies.

Commissioner McDaniel moved to approve the submitted line item transfers and budget amendment. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #5-Consider with possible action on request from J. R. Huffman Public Library to increase Sabine County's donation to the library to \$15,000

After discussion, Commissioner Graham moved to approve the \$15,000 donation to the J. R. Huffman Library for this year. Commissioner Warner seconded. All voted for. Motion carried. The \$15,000 would include the \$2,000 already budgeted for the Library.

Judge Watson said future requests would have to be done at budget time and will be considered at that time.

AGENDA ITEM #6-Consider with possible action from County Auditor to make a line item transfer in the Sabine County budget to fund any increase that may be approved by the Commissioners' Court for the J. R. Huffman Public Library

Commissioner Warner moved to allow the County Auditor to line item transfer \$13,000.00 into the line item Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #7-Recognize Judge Watson and Commissioners for their continuing education hours

Judge Watson and Commissioners Graham, McDaniel, Dickerson and Warner were recognized for their hours of continuing education. See attached copies.

AGENDA ITEM #8-Discuss with possible action on Sutton Place road by John Sutton

John Sutton, Raymond Goggan and Charlene Sutton are present in Court.

John Sutton said the road in question is located in both Commissioner precinct 1 and Commissioner precinct 4. He said only a portion of the road is being maintained. He asked if the precinct lines could be moved so the road would all be in precinct 1.

Commissioner Graham, precinct 1, said this is one of those roads that split between 2 precinct lines. We Commissioners work together on these roads and usually the closest Commissioner precinct maintains the road. It saves us money and time. All four precincts have these type roads. The precinct lines were put into place by the Justice Department back in 1990 to form the Thomas Johnson voting box.

Carolyn Sutton said she cannot get to her property because the road is so bad.

Commissioner Warner said he maintains the road. He said a cattle panel was put up across the road closing access. He said he is not going to have his employees take the panel down to grade the road and then have to put it back up.

Ms. Sutton said the cattle panel would be taken down to allow them access to maintain the road.

AGENDA ITEM #9-Discuss with possible action on Tax Abatement Program

Judge Watson said the Tax Attorney has prepared the Tax Abatement Program and our first step in doing this is to approve a resolution electing to participate in the tax abatement.

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Commissioner McDaniel moved to approve and pass the Resolution Electing to Participate in the Tax Abatement. Commissioner Graham seconded. All voted for. See resolution with guidelines attached.

AGENDA ITEM #10-Discuss with possible action on request from Peggy Thomas, Director of Sabine County Food Pantry

Peggy Thomas, Director of the Sabine County Food Pantry, met with the Court to request help picking up food supplies in Beaumont. She said sometimes they cannot bring the food supplies from Beaumont so someone from here has to go get them. This only happens maybe 3 times a year. The supplies are normally 3 pallets. She said the Organization is run completely by volunteers. Ms. Thomas said there are 1800 people on their rolls in Sabine County that gets food.

Commissioner Warner said his precinct has a flat-bed truck and would help if they could let him know at least a couple of days ahead of time. The other 3 Commissioners agreed to help also.

Commissioner Dickerson moved to assist the Food Pantry. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action on advertising for bids for the purchase of a used dump truck for Pct. #3

Commissioner Dickerson moved to table this agenda item. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #12-Recognize County Clerk Janice McDaniel and District Clerk Tanya Walker for continuing education hours

The Court recognized Janice McDaniel, County Clerk and Tanya Walker, District Clerk for their hours of continuing education.

AGENDA ITEM #13-Consider with possible action on paying electricity bill for the recycle plant that is currently housed at the Pct. 1 barn

County Auditor, JoAnna Johnson, said Richard Knight had called to ask if the County would help pay the electric bill. She said this is legal to do because they are non-profit. There are 2 bills but both together are less than \$50.00 a month.

Commissioner McDaniel moved to pay the recycling plant's electric bill until they become self-sufficient and it will be looked at during budget time for next year. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #14-Discuss with possible action on resolution supporting Fair Housing

Commissioner Dickerson moved to approve the Resolution Supporting Fair Housing. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

Commissioner McDaniel said he wants to thank 2-K, Veronica Thomas and the others for all the work they have put into this project.

AGENDA ITEM #15-Discuss with possible action on name change from Fannin Street to Ebb Dickerson in Pct. #3

Commissioner Dickerson said Ebb Dickerson is 102 years old and would like to change the street name in his honor.

Mr. Lloyd (2-K) said this street has been "Fannin St." for many years even before the 911 addressing. He said it would mean DETCOG, Census Bureau, Postal Service etc. would have to be notified to change their records and it still would probably not show on the 911 maps and GPS systems for a decade.

Judge Watson said it has been the policy of the Court to not get into changing road names.

Commissioner Dickerson moved to change the road name to Ebb Dickerson. The motion died for lack of a second.

AGENDA ITEM #16-Discuss with possible action to solicit bids for Renewable Energy/HVAC improvements at Courthouse

County Auditor, JoAnna Johnson, said the first man that was awarded the bid did not follow through. Now we are in a time crunch. The whole process has to be completed by June or we are going to lose this grant.

Commissioner McDaniel moved to solicit bids for Renewable Energy/HVAC Improvements at Courthouse. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #17-Thank You letter received from the Sabine County Firefighters' Association

Judge Watson read the thank you letter from Lonnie Johnston, President of the Sabine County Firefighters Association thanking the Court for their support.

The Court appreciated getting the letter. They said it is nice to be acknowledged.

AGENDA ITEM #18-Discuss with possible action to submit a TxDCBG application to the Texas Department of Agriculture for the Disaster Relief Fund for the Pendleton Harbor Water Supply

Randy Blanks with the David Waxman group said this has to go through the County because Counties and Cities are the only ones that can apply for these grants. He said the requested grant is for \$350,000.00. He said it will not cost the County any money except for auditing.

Commissioner Dickerson moved to adopt the resolution and apply for the grant. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #19-Consider with possible action on advertising for bids for the sale of two (2) FEMA trailers in Pct. #3 inventory

Commissioner Graham moved to advertise to sell two (2) FEMA trailers that belong to precinct 3. Commissioner McDaniel seconded. All voted for. Motion carried. Minimum bid is set at \$4,900.00. Bids will be due by March 9th by 3:30 p.m. and will be acted on during regular session of Court on March 12th.

AGENDA ITEM #20-Pay Accounts and Salaries

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

AGENDA ITEM #21-Public Comments

John Miller, a resident of Pendleton Harbor, said the Court should let the people know if an item is going to be on the agenda that they have an interest in. This is concerning agenda item #18.

The Court told Mr. Miller that the agenda is posted on the Courthouse doors for 72 hours before a regular meeting. It is also on the County's website. They asked Mr. Miller if they did not want the grant.

Mr. Miller said yes they want the grant, just that he feels they should have been contacted that it was on the agenda for today.

Gene Nethery gave the Court an update concerning the RC&D. No paperwork was turned in on this report. No attachments.

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

Charles E. Watson CHARLES WATSON

Gene Graham GENE GRAHAM

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BBPH BROOKSHIRE BROS PHARMACY										
013112	02/09/12	02/09/12	03/25/12							
BAYER CONTOUR STRIPS TES		6543.560		\$65.99						\$65.99
INVOICE 013112 TOTALS:				\$65.99	\$0.00	\$0.00				\$65.99
BROOKSHIRE BROS PHARMACY TOTALS:				\$65.99	\$0.00	\$0.00				\$65.99
CBPS CODE BLUE POLICE SUPPLY										
34737	01/17/12	02/09/12	03/02/12							
74273 TDU BLK PANTS 24 X 32 - 3 @ 48.00		6540.560		\$144.00						\$144.00
FREIGHT		6540.560		\$10.00						\$10.00
INVOICE 34737 TOTALS:				\$154.00	\$0.00	\$0.00				\$154.00
34947	02/03/12	02/09/12	03/19/12							
74273 TDU BLK PANTS 32 X 36 - 2 @ 48.00		6540.560		\$106.00						\$106.00
INVOICE 34947 TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
CODE BLUE POLICE SUPPLY TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
CDCAT CDCAT CONFERENCE 2012										
02/08/12	02/08/12	02/08/12	03/24/12							
COUNTY & DISTRICT CLERKS CONFERENCE; JANICE MCDANIEL 6/24-6/28/12		6470.403		\$225.00						\$225.00
INVOICE 02/08/12 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CDCAT CONFERENCE 2012 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CJCA COUNTY JUDGES & COMM ASSOC. TX										
02/01/12	02/08/12	02/08/12	03/24/12							
2012 DUES		6611.409		\$1,100.00						\$1,100.00
INVOICE 02/01/12 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
DIPA DIXIE PAPER COMPANY										
300610	01/24/12	02/08/12	03/09/12							
DMQ DAMP MOP NEUTRAL		6310.408		\$41.79						\$41.79
LVI 2 PLY 9' JUMBO BATH TISS		6310.408		\$44.30						\$44.30

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LVI 2 PLY WHI KITCHEN ROLL TWL		6310.408		\$36.89						\$36.89
KLEENEX HARD ROLL TOWELL		6310.408		\$55.25						\$55.25
INVOICE 300610 TOTALS:				\$178.23	\$0.00	\$0.00				\$178.23
DIXIE PAPER COMPANY TOTALS:				\$178.23	\$0.00	\$0.00				\$178.23
DOPD DONOVAN PAUL DUDINSKY										
6734	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - TAMMY JEAN FAVER		6531.435		\$675.00						\$675.00
INVOICE 6734 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
SD-6149										
01/25/12	02/08/12	03/10/12								
ATTORNEY FEES - FRED ROBERT PETERSON III		6531.435		\$450.00						\$450.00
INVOICE SD-6149 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
ESSS EAST SABINE NUTRITION										
110093	01/30/12	02/09/12	03/15/12							
1/3/12 - 8 @ 4.00		6542.560		\$32.00						\$32.00
1/4/12 - 7 @ 4.00		6542.560		\$28.00						\$28.00
1/5/12 - 8 @ 4.00		6542.560		\$32.00						\$32.00
1/8/12 - 8 @ 4.00		6542.560		\$32.00						\$32.00
1/9/12 - 7 @ 4.00		6542.560		\$28.00						\$28.00
1/10/12 - 7 @ 4.00		6542.560		\$28.00						\$28.00
1/11/12 - 7 @ 4.00		6542.560		\$28.00						\$28.00
1/12/12 - 8 @ 4.00		6542.560		\$32.00						\$32.00
1/13/12 - 9 @ 4.00		6542.560		\$36.00						\$36.00
1/16/12 - 12 @ 4.00		6542.560		\$48.00						\$48.00
1/17/12 - 10 @ 4.00		6542.560		\$40.00						\$40.00
1/18/12 - 10 @ 4.00		6542.560		\$40.00						\$40.00
1/19/12 - 11 @ 4.00		6542.560		\$44.00						\$44.00
1/20/12 - 10 @ 4.00		6542.560		\$40.00						\$40.00
1/23/12 - 9 @ 4.00		6542.560		\$36.00						\$36.00
1/24/12 - 9 @ 4.00		6542.560		\$36.00						\$36.00
1/25/12 - 9 @ 4.00		6542.560		\$36.00						\$36.00
1/26/12 - 4 @ 4.00		6542.560		\$16.00						\$16.00
1/27/12 - 5 @ 4.00		6542.560		\$20.00						\$20.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
01/30/12 - 6 @ 4.00		6542.560		\$24.00						\$24.00
01/31/12 - 6 @ 4.00		6542.560		\$24.00						\$24.00
INVOICE 110093 TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00
EAST SABINE NUTRITION TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00
ESSSI EAST SABINE SENIOR SERVICES										
01/20/12	01/20/12	02/08/12	03/05/12							
ANNUAL CONTRIBUTION		6316.409		\$4,000.00						\$4,000.00
INVOICE 01/20/12 TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
EAST SABINE SENIOR SERVICES TOTALS:				\$4,000.00	\$0.00	\$0.00				\$4,000.00
FACO FAITH COMMUNICATIONS										
539826	01/17/12	02/09/12	03/02/12							
INSTALL FRON WIG WAGS		6504.560		\$59.00						\$59.00
INSTALL FRON LUMINATOR		6504.560		\$20.00						\$20.00
INSTALL RADAR		6504.560		\$60.00						\$60.00
INSTALL TRUNK MOUNT RADIO		6504.560		\$125.00						\$125.00
INSTALL SWITCH BOX		6504.560		\$59.00						\$59.00
INSTALL SIREN		6504.560		\$89.00						\$89.00
INSTALL GUN RACK		6504.560		\$55.00						\$55.00
INSTALL PARTITION		6504.560		\$75.00						\$75.00
INSTALL V-REPEATER		6504.560		\$75.00						\$75.00
INSTALL WATCHGUARD		6504.560		\$125.00						\$125.00
INSTALL REAR LEDS		6504.560		\$59.00						\$59.00
INSTALL CONSOLE		6504.560		\$45.00						\$45.00
ABLE 2 RANDOM FLASHER W/W		6504.560		\$40.00						\$40.00
QUASARLINE-QB 3 REBEL LED (2)		6504.560		\$123.90						\$123.90
ABLE 2 LUMINATOR DASH LIG		6504.560		\$165.00						\$165.00
STAR DLX3 UNIVERSAL L BKT (2)		6504.560		\$10.00						\$10.00
3/4" BRASS MT CBL PL259 M		6504.560		\$14.35						\$14.35
ANTENNA, QUARTERWAVE, 152		6504.560		\$19.50						\$19.50
APC GR9-AR/870 BLM VERT		6504.560		\$331.00						\$331.00
APC EXPED PART 1/2 SLIDER		6504.560		\$690.00						\$690.00
ON/OFF SWITCH		6504.560		\$5.85						\$5.85
MAGLITE FLASHLIGHT		6504.560		\$123.00						\$123.00
APC CONSOLE CONTOUR FORD		6504.560		\$308.00						\$308.00
APC EXCHANGE CVR PLATE/HS		6504.560		\$97.00						\$97.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RELAY SPST 12V/75A V23232		6504.560		\$34.60						\$34.60
LABOR - MALVAREZ		6504.560								\$0.00
INVOICE 539826 TOTALS:				\$2,808.20	\$0.00	\$0.00				\$2,808.20
FAITH COMMUNICATIONS TOTALS:				\$2,808.20	\$0.00	\$0.00				\$2,808.20
GALL	GALL'S INC.									
511908883	01/13/12	02/09/12	02/27/12							
B956 BADGE (3)		6500.560		\$215.97						\$215.97
#7 STATE SEAL 15/16		6500.560		\$20.97						\$20.97
B956 BADGE		6500.560		\$287.96						\$287.96
#7 STATE SEAL 15/16		6500.560		\$27.96						\$27.96
B956 BADGE		6500.560		\$71.99						\$71.99
#7 STATE SEAL 15/16		6500.560		\$30.91						\$30.91
INVOICE 511908883 TOTALS:				\$655.76	\$0.00	\$0.00				\$655.76
511908991	01/13/12	02/09/12	02/27/12							
REPLACEMENT BATTER FOR S120P (2)		6500.560		\$50.38						\$50.38
3W STANDARD ISSUE REPLACEMENT BATTERY (4)		6500.560		\$71.96						\$71.96
MKIV FLIP TOP STREAM DEFENSE SPRAY 3 OZ. (2)		6500.560		\$35.98						\$35.98
CLEAR LENS FOR SI SERIES/ULTRA STINGER FLASHL (2)		6500.560		\$7.18						\$7.18
SHIPPING		6500.560		\$12.89						\$12.89
INVOICE 511908991 TOTALS:				\$178.39	\$0.00	\$0.00				\$178.39
511912929	01/18/12	02/09/12	03/01/12							
MKIII FLIP TOP STREAM DEFENSE SPRAY 2 OZ. (2)		6500.560		\$29.08						\$29.08
INVOICE 511912929 TOTALS:				\$29.08	\$0.00	\$0.00				\$29.08
GALL'S INC. TOTALS:				\$863.23	\$0.00	\$0.00				\$863.23
GTDI	GT DISTRIBUTORS, INC.									
INV0383771	01/17/12	02/09/12	03/02/12							
TASER 15' AIR CARTRIDGE - 12 @ 17.95 EA.		6500.560		\$215.40						\$215.40
INVOICE INV0383771 TOTALS:				\$215.40	\$0.00	\$0.00				\$215.40
GT DISTRIBUTORS, INC. TOTALS:				\$215.40	\$0.00	\$0.00				\$215.40

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HJMR HALLS, JOHNSON, MCLEMORE,										
KRA08559	01/01/12	02/08/12	02/15/12							
ASSISTANCE WITH QUICKBOOKS		6616.409		\$250.00						\$250.00
JOURNAL ENTRIES & UPLOADS										
REPLY TO EMAILS ON 10/7, 10/12, AND 10/21/11		6616.409		\$66.50						\$66.50
				<u>\$316.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$316.50</u>
				<u>\$316.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$316.50</u>
JADB JAMES BRASHER										
01/31/12	01/31/12	02/08/12	03/16/12							
TRAVEL FOR JANUARY - 150 MILES @ .50 PER MILE		6441.457		\$75.00						\$75.00
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
JAPC JASPER PRINTING COMPANY										
6731	01/19/12	02/09/12	03/04/12							
B-CARDS/250 STEVEN MOODY DEPUTY - 250 @ 0.1998		6325.560		\$49.95						\$49.95
B-CARDS/250 BRANDON WARD DEPUTY - 250 @ 0.1998		6325.560		\$49.95						\$49.95
B-CARDS - 1000 GEORGE GRIFFIN CAPTAIN - 1,000 @ 0.08995		6325.560		\$89.95						\$89.95
#10 REGULAR WHITE WOVE #122360 - 500 @ 0.32		6325.560		\$160.00						\$160.00
				<u>\$349.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$349.85</u>
				<u>\$349.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$349.85</u>
				<u>\$349.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$349.85</u>
6767										
SHERIFF MADOX B CARDS - 1,000 @ 0.08995	02/03/12	02/09/12	03/19/12							
		6325.560		\$89.95						\$89.95
				<u>\$89.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.95</u>
				<u>\$89.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.95</u>
JASPER PRINTING COMPANY TOTALS:										
				<u>\$439.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$439.80</u>
JBGN JOE B. GOLDEN										
01/25/12	01/25/12	02/08/12	03/10/12							
TRAVEL MILEAGE TO HEMPHILL/SAN AUGUSTINE - 54 MI. @ .50		6538.435		\$27.00						\$27.00
				<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.00</u>
				<u>\$27.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.00</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOE B. GOLDEN TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
JECM SOUTHEAST TX FORENSIC CENTER										
12-0137	01/24/12	02/08/12	03/08/12							
AUTOPSY - BEAUMONT		6610.408		\$1,900.00						\$1,900.00
INVOICE 12-0137 TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
SOUTHEAST TX FORENSIC CENTER TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
JOLK JOHNNY'S LOCK & KEY										
2918	01/19/12	02/08/12	03/04/12							
ARMLITE LOCK		6450.408		\$38.30						\$38.30
REPLACE ARMLITE LOCK		6450.408		\$35.00						\$35.00
TRIP CHARGE		6450.408		\$45.00						\$45.00
INVOICE 2918 TOTALS:				\$118.30	\$0.00	\$0.00				\$118.30
2921	01/23/12	02/08/12	03/08/12							
ARMLITE LOCK		6450.408		\$38.30						\$38.30
REPLACE ARMLITE LOCK		6450.408		\$32.00						\$32.00
TRIP CHARGE TO LOCK DOOR 1/20/12		6450.408		\$45.00						\$45.00
TRIP CHARGE 1/21/12		6450.408		\$48.00						\$48.00
INVOICE 2921 TOTALS:				\$163.30	\$0.00	\$0.00				\$163.30
JOHNNY'S LOCK & KEY TOTALS:				\$281.60	\$0.00	\$0.00				\$281.60
JUCO JULIE L. CONN										
6313	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - KERRY DEAN CAUDLE		6531.435		\$450.00						\$450.00
INVOICE 6313 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6393	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - HEATHER L. MORGAN		6531.435		\$150.00						\$150.00
INVOICE 6393 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
6609-01/24/12	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES		6531.435		\$150.00						\$150.00
INVOICE 6609-01/24/12 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
6730	01/25/12	02/08/12	03/10/12							

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*V - Denotes Volded Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ATTORNEY FEES - CARLOS CAMPOS		6531.435		\$75.00						\$75.00
INVOICE 6730 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
6743	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - BRANDON JACKSON		6531.435		\$450.00						\$450.00
INVOICE 6743 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6744	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - DONALD WAYNE CARROLL		6531.435		\$450.00						\$450.00
INVOICE 6744 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6745	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - KIMBERLY WADKIN		6531.435		\$450.00						\$450.00
INVOICE 6745 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SC-11-004	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - SAMANTHA JO HIGHT		6531.426		\$250.00						\$250.00
INVOICE SC-11-004 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC-11-067	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - ED SWAIM		6531.426		\$250.00						\$250.00
INVOICE SC-11-067 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC-11-126	01/25/12	02/08/12	03/10/12							
ATTORNEY FEES - HEATHER FORD		6531.426		\$250.00						\$250.00
INVOICE SC-11-126 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE L. CONN TOTALS:				\$2,925.00	\$0.00	\$0.00				\$2,925.00
MCMG	MIDCOUNTY MEDICAL GROUP PA									
01/20/12	01/20/12	02/09/12	03/05/12							
EST PATIENT - LEVEL 4		6543.560		\$148.98						\$148.98
INVOICE 01/20/12 TOTALS:				\$148.98	\$0.00	\$0.00				\$148.98
01/20/12-#2	01/20/12	02/09/12	03/05/12							
EMPLOYEE PHYSICAL		6543.560		\$75.00						\$75.00
LAB URINE DIPSTICK		6543.560		\$9.00						\$9.00
DRUGSCREEN COLLECTION		6543.560		\$15.00						\$15.00
INVOICE 01/20/12-#2 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$247.98	\$0.00	\$0.00				\$247.98
MHHS	MHHS SOUTHWEST HOSPITAL									
01374496BSW	01/24/12	02/08/12	03/09/12							
EMERGENCY ROOM - SEXUAL ASSAULT		8538.435		\$233.00						\$233.00
EXAM WITH COLPOSCOPY										
EMERGENCY ROOM - FACILITY FEE		8538.435		\$250.00						\$250.00
TREATMENT ROOM										
EMERGENCY ROOM - ANOGENITAL EXAM		8538.435		\$128.00						\$128.00
W/ COLPOSCOPE - CHILD										
INVOICE 01374496BSW TOTALS:				\$611.00	\$0.00	\$0.00				\$611.00
MHHS SOUTHWEST HOSPITAL TOTALS:				\$611.00	\$0.00	\$0.00				\$611.00
MISA	MIKE'S SANITATION									
02/08/12	02/08/12	02/08/12	03/24/12							
TRASH FOR PCT 1 FOR NOV.		6614.409		\$100.00						\$100.00
TRASH FOR DEC.		6614.409		\$100.00						\$100.00
TRASH FOR PCT 1		6614.409		\$100.00						\$100.00
AND WEIGH BILL FOR NOV. THROUGH		6614.409		\$81.40						\$81.40
JAN, 2012										
INVOICE 02/08/12 TOTALS:				\$381.40	\$0.00	\$0.00				\$381.40
MIKE'S SANITATION TOTALS:				\$381.40	\$0.00	\$0.00				\$381.40
MLAR	MID LAKE AUTOMOTIVE SERVICES									
10718	01/28/12	02/09/12	03/11/12							
BULB		6451.560		\$1.00						\$1.00
OIL FILTER		6451.560		\$5.25						\$5.25
OIL CHANGE		6451.560		\$10.00						\$10.00
TSI		6451.560		\$14.50						\$14.50
INVOICE 10718 TOTALS:				\$30.75	\$0.00	\$0.00				\$30.75
10728	02/01/12	02/09/12	03/17/12							
PADSET		6451.560		\$81.34						\$81.34
ALIGN		6451.560		\$39.95						\$39.95
BAL (4)		6451.560		\$40.00						\$40.00
R/R REAR PADS		6451.560		\$65.00						\$65.00
		6451.560								\$0.00
INVOICE 10728 TOTALS:				\$226.29	\$0.00	\$0.00				\$226.29

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10733 MOUNT & BALANCE (4)	02/03/12	02/09/12 6451.560	03/18/12	\$40.00						\$40.00
INVOICE 10733 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$297.04	\$0.00	\$0.00				\$297.04
MSWC M'S SOUTHWEST CONSORTIUM										
16917 NON-DOT DRUG SCREEN - BRANDON WARD	01/27/12	02/09/12 6543.560	03/12/12	\$35.00						\$35.00
INVOICE 16917 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
NAPH NAPA AUTO PARTS - HEMPHILL										
472671 WASHERFLUID AIR FILTER FORD REAR FLOOR	01/06/12	02/09/12 6451.560 6451.560 6504.560	02/20/12	\$2.98 \$10.49 \$40.39						\$2.98 \$10.49 \$40.39
INVOICE 472671 TOTALS:				\$53.86	\$0.00	\$0.00				\$53.86
472768 OIL FILTER (GOLD) FUEL FILTER (GOLD)	01/06/12	02/09/12 6504.560 6504.560	02/20/12	\$13.99 \$58.99						\$13.99 \$58.99
INVOICE 472768 TOTALS:				\$72.98	\$0.00	\$0.00				\$72.98
472785 FORD REAR FLOOR	01/06/12	02/09/12 6504.560	02/20/12	\$40.39						\$40.39
INVOICE 472785 TOTALS:				\$40.39	\$0.00	\$0.00				\$40.39
472620 BLADES AIR FILTER DGE WEATHER FLOO	01/11/12	02/09/12 6504.560 6504.560 6504.560	02/25/12	\$21.98 \$19.69 \$35.99						\$21.98 \$19.69 \$35.99
INVOICE 472620 TOTALS:				\$77.66	\$0.00	\$0.00				\$77.66
472998 SUP CLN DEGREASE FRD WEATHER FLOO	01/11/12	02/09/12 6504.560 6504.560	02/25/12	\$27.49 \$71.98						\$27.49 \$71.98
INVOICE 472998 TOTALS:				\$99.47	\$0.00	\$0.00				\$99.47

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
473018 NEVER DULL METAL	01/11/12	02/09/12 6504.560	02/25/12	\$6.49						\$6.49
LUCAS		6504.560		\$9.99						\$9.99
NO TOUCH		6504.560		\$23.95						\$23.95
INVOICE 473018 TOTALS:				\$40.43	\$0.00	\$0.00				\$40.43
473403 LIFTER1STAIN RE	01/19/12	02/09/12 6504.560	03/04/12	\$5.29						\$5.29
INVOICE 473403 TOTALS:				\$5.29	\$0.00	\$0.00				\$5.29
473470 WASHERFLUID	01/20/12	02/09/12 6504.560	03/06/12	\$4.47						\$4.47
INVOICE 473470 TOTALS:				\$4.47	\$0.00	\$0.00				\$4.47
473637 WIPER BLADE	01/23/12	02/09/12 6504.560	03/08/12	\$45.16						\$45.16
INVOICE 473637 TOTALS:				\$45.16	\$0.00	\$0.00				\$45.16
473814 FUSE PAC	01/27/12	02/08/12 6450.408	03/12/12	\$0.89						\$0.89
STARTING FLUID		6450.408		\$3.29						\$3.29
INVOICE 473814 TOTALS:				\$3.98	\$0.00	\$0.00				\$3.98
474003 AIR FILTER (3)	01/30/12	02/09/12 6504.560	03/15/12	\$47.07						\$47.07
INVOICE 474003 TOTALS:				\$47.07	\$0.00	\$0.00				\$47.07
473914 BATTERY	02/09/12	02/09/12 6504.560	03/25/12	\$38.49						\$38.49
ENVIRONMENTAL CH		6504.560		\$3.00						\$3.00
INVOICE 473914 TOTALS:				\$41.49	\$0.00	\$0.00				\$41.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$632.25	\$0.00	\$0.00				\$632.25
NECO 01/30/12	NEWTON COUNTY 01/30/12	02/09/12 6544.560	03/15/12	\$55.80						\$55.80
DECEMBER BILLED AT \$37.95 - SHOULD HAVE BEEN \$39.75 - BALANCE DUE				\$55.80						\$55.80
INVOICE 01/30/12 TOTALS:				\$55.80	\$0.00	\$0.00				\$55.80

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NEWTON COUNTY TOTALS:				\$55.80	\$0.00	\$0.00				\$55.80
OTEL OTIS ELEVATOR COMPANY										
TB06012Z212	01/20/12	02/08/12	03/05/12							
SERVICE FROM 2/1/12 TO 1/31/13		6450.408		\$2,814.78						\$2,814.78
INVOICE TB06012Z212 TOTALS:				\$2,814.78	\$0.00	\$0.00				\$2,814.78
OTIS ELEVATOR COMPANY TOTALS:				\$2,814.78	\$0.00	\$0.00				\$2,814.78
PARS PARKER REFRIGERATION SERVICES										
01/20/12	01/20/12	02/08/12	03/05/12							
GAS VALVE		6450.408		\$160.00						\$160.00
REPLACED GAS VALVE ON FURNACE		6450.408		\$90.00						\$90.00
TRIP CHARGE		6450.408		\$20.00						\$20.00
INVOICE 01/20/12 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
02/03/12	02/03/12	02/08/12	03/19/12							
CONDENSATE PUMP		6450.408		\$78.00						\$78.00
REPLACED CONDENSATE PUMP		6450.408		\$90.00						\$90.00
INVOICE 02/03/12 TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
PARKER REFRIGERATION SERVICES TOTALS:				\$438.00	\$0.00	\$0.00				\$438.00
PRAB PRITCHARD & ABBOTT, INC.										
2-0041	02/01/12	02/08/12	03/17/12							
PC COLLECTION CONTRACT - FEBRUARY INSTALLMENT		6543.499		\$6,250.00						\$6,250.00
INVOICE 2-0041 TOTALS:				\$6,250.00	\$0.00	\$0.00				\$6,250.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,250.00	\$0.00	\$0.00				\$6,250.00
PRCD PINEYWOODS RC&D										
02/08/12	02/08/12	02/08/12	03/24/12							
2012 ANNUAL SPONSORSHIP		6611.409		\$500.00						\$500.00
INVOICE 02/08/12 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
PINEYWOODS RC&D TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
QUCO QUILL CORPORATION										

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9513202	01/19/12	02/08/12	03/04/12							
QB LTR STORAGE BX WLFT-OFF LD		6310.499		\$55.43						\$55.43
QUILL STANDARD STORAGE BOX		6310.499		\$38.60						\$38.60
INVOICE 9513202 TOTALS:				\$94.03	\$0.00	\$0.00				\$94.03
9741839	01/27/12	02/08/12	03/12/12							
5 PORT 10/100 ETHERNET SWITCH		6310.499		\$44.98						\$44.98
INVOICE 9741839 TOTALS:				\$44.98	\$0.00	\$0.00				\$44.98
9758437	01/30/12	02/08/12	03/15/12							
CAT5E 25' BLUE PATCH CABLE		6310.499		\$29.67						\$29.67
INVOICE 9758437 TOTALS:				\$29.67	\$0.00	\$0.00				\$29.67
9843908	02/01/12	02/08/12	03/17/12							
(4) QB DATA BINDERS, 14-7/8 X 11'		6310.403		\$86.36						\$86.36
INVOICE 9843908 TOTALS:				\$86.36	\$0.00	\$0.00				\$86.36
QUILL CORPORATION TOTALS:				\$255.04	\$0.00	\$0.00				\$255.04
RAYS	RAY'S BODY SHOP									
02/03/12	02/03/12	02/09/12	03/19/12							
REMOVE LUGGAGE RACK - TONY		6504.560		\$50.00						\$50.00
INSTALL GRILLE GUARD - TONY		6504.560		\$75.00						\$75.00
REMOVE LUGGAGE RACK - DAVID		6504.560		\$50.00						\$50.00
INVOICE 02/03/12 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
RAY'S BODY SHOP TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
RITT	RITTER LUMBER CO.									
60210777	01/09/12	02/08/12	02/23/12							
BRASS TANK LEVER		6450.408		\$9.49						\$9.49
INVOICE 60210777 TOTALS:				\$9.49	\$0.00	\$0.00				\$9.49
60211289	01/20/12	02/09/12	03/05/12							
MOWER START HNDLE		6450.560		\$3.99						\$3.99
INVOICE 60211289 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
60211294	01/20/12	02/08/12	03/05/12							
(30) LIGHT BULB ACE FLUORESCENT F40T12		6450.408		\$65.40						\$65.40

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60211294 TOTALS:				\$65.40	\$0.00	\$0.00				\$65.40
60211316 STIHL SLEEVE (2)	01/20/12	02/09/12 6450.560	03/05/12	\$4.00						\$4.00
INVOICE 60211316 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
60211352 VELCRO STRIPS 4" BLACK #90075	01/21/12	02/09/12 6450.560	03/06/12	\$3.99						\$3.99
INVOICE 60211352 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
60211444 ACE 12' ALMOND COIL CORD	01/24/12	02/08/12 6310.499	03/09/12	\$4.49						\$4.49
INVOICE 60211444 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
60211869 7' EXTENSION PHONE CORD	02/03/12	02/08/12 6310.499	03/19/12	\$4.99						\$4.99
INVOICE 60211869 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
60211139 X-ACTO NO. 2 KNIFE 2"X60YD PROMO DUCT TAPE	02/09/12	02/09/12 6450.560 6450.560	03/25/12	\$5.99 \$4.99						\$5.99 \$4.99
INVOICE 60211139 TOTALS:				\$10.98	\$0.00	\$0.00				\$10.98
RITTER LUMBER CO. TOTALS:				\$107.33	\$0.00	\$0.00				\$107.33
SBAT SCHERTZ BANK AND TRUST										
02/08/12 SCHERTZ BANK & TRUST - PAYT NO. 046	02/09/12	02/09/12 6502.560	03/25/12	\$1,270.04						\$1,270.04
INVOICE 02/08/12 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.										
02/08/12 PRO-RATA COST OF THE APPRAISAL DISTRICT FOR FEBRUARY, 2012	02/08/12	02/08/12 6542.499	03/24/12	\$4,699.34						\$4,699.34
INVOICE 02/08/12 TOTALS:				\$4,699.34	\$0.00	\$0.00				\$4,699.34
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,699.34	\$0.00	\$0.00				\$4,699.34

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCRE SABINE COUNTY REPORTER										
434W	01/11/12	02/08/12	02/25/12							
FHAST PUBLIC NOTICE		6455.409		\$73.78						\$73.78
INVOICE 434W TOTALS:				\$73.78	\$0.00	\$0.00				\$73.78
01/20/12	01/20/12	02/08/12	03/05/12							
ANNUAL SUBSCRIPTION		6310.499		\$24.00						\$24.00
INVOICE 01/20/12 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:				\$97.78	\$0.00	\$0.00				\$97.78
SHSB SHELBY SAVINGS BANK										
01/27/12	01/27/12	02/08/12	03/12/12							
FILE FOLDERS/BINDERS		1105.000		\$73.42						\$73.42
INVOICE 01/27/12 TOTALS:				\$73.42	\$0.00	\$0.00				\$73.42
02/08/12	02/08/12	02/08/12	03/24/12							
PROPERTY TAX COLLECTOR RENEWAL - KIMBERLY A. GUESS		1105.000		\$110.00						\$110.00
INVOICE 02/08/12 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
SHELBY SAVINGS BANK TOTALS:				\$183.42	\$0.00	\$0.00				\$183.42
SOTM SOUTHERN TIRE MART, LLC										
64078380	01/25/12	02/09/12	03/10/12							
FIREHAWK GTZ PURSUIT (12)		6335.560		\$1,152.00						\$1,152.00
INVOICE 64078380 TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,152.00	\$0.00	\$0.00				\$1,152.00
STAP STAPLES, INC.										
49442	01/07/12	02/09/12	02/21/12							
PHONE MESSAG EBK 2 PK (7)		6310.560		\$66.43						\$66.43
STPLS HEAVY WIGHT 3TAB		6310.560		\$35.16						\$35.16
CUSTOMER BASED PRICING		6310.560		(\$5.28)						(\$5.28)
VEHICLE MILEAGE EXPNSE		6310.560		\$8.29						\$8.29
2012 MNTH STAPLES DESKP		6310.560		\$59.88						\$59.88
PRICE GUARANTEE 100%		6310.560		(\$24.00)						(\$24.00)
3-PART 8.4 X 11 RECEIPT B		6310.560		\$70.32						\$70.32

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STAPLES PAD PERF LTR CA		6310.560		\$5.00						\$5.00
BLK & WHT COMP BOOK COLLE		6310.560		\$2.00						\$2.00
ONE TOUCH STAPLER FLAT		6310.560		\$12.79						\$12.79
INVOICE 49442 TOTALS:				\$230.59	\$0.00	\$0.00				\$230.59
67666	01/12/12	02/09/12	02/26/12							
PHONE MESSAGE BK 2 PK		6310.560		(\$56.94)						(\$56.94)
3-PART 8.4X11 RECEIPT B		6310.560		(\$61.53)						(\$61.53)
INVOICE 67666 TOTALS:				(\$118.47)	\$0.00	\$0.00				(\$118.47)
67667	02/09/12	02/09/12	03/25/12							
3-PART 8.4X11 RECEIPT B		6310.560		\$65.03						\$65.03
PHONE MESSAGE BK 2PK		6310.560		\$51.00						\$51.00
INVOICE 67667 TOTALS:				\$116.03	\$0.00	\$0.00				\$116.03
STAPLES, INC. TOTALS:				\$228.15	\$0.00	\$0.00				\$228.15
STGL	STEWART GLASS									
81633	02/03/12	02/08/12	03/19/12							
TEMPERED 1/8 OBSCURE		6450.408		\$86.94						\$86.94
SERVICE CALL - HEMPHILL/INSTALLATION		6450.408		\$189.75						\$189.75
INVOICE 61633 TOTALS:				\$276.69	\$0.00	\$0.00				\$276.69
STEWART GLASS TOTALS:				\$276.69	\$0.00	\$0.00				\$276.69
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-144020	01/18/12	02/08/12	03/03/12							
PAPER, BRTHUE, LTR, 24#, GD		6310.403		\$15.99						\$15.99
INVOICE 20-144020 TOTALS:				\$15.99	\$0.00	\$0.00				\$15.99
10-144515	01/24/12	02/08/12	03/09/12							
PAPER, 500SH 24LB, FLOR, RD		6310.403		\$13.49						\$13.49
INVOICE 10-144515 TOTALS:				\$13.49	\$0.00	\$0.00				\$13.49
104946	01/24/12	02/08/12	03/09/12							
INKCART, F/HP940 OJ, BK		6310.405		\$25.99						\$25.99
INKCART, F/HP940 OJ, YL		6310.405		\$19.99						\$19.99
INKCART, F/HP940 OJ, MG		6310.405		\$19.99						\$19.99
INKCART, F/HP940 OJ, CYN		6310.405		\$19.99						\$19.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 104946 TOTALS:				\$85.96	\$0.00	\$0.00				\$85.96
10-144914 STAMP, COPY, RD	01/27/12	02/08/12 6310.403	03/12/12	\$6.29						\$6.29
INVOICE 10-144914 TOTALS:				\$6.29	\$0.00	\$0.00				\$6.29
20-145229 (2) FLAG, MINI ARROWS, 154, AST	02/01/12	02/08/12 6310.403	03/17/12	\$7.98						\$7.98
INVOICE 20-145229 TOTALS:				\$7.98	\$0.00	\$0.00				\$7.98
20-145395 TONER, HY, F/HL2270DW,BK	02/02/12	02/08/12 6310.403	03/18/12	\$64.99						\$64.99
INVOICE 20-145395 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$194.70	\$0.00	\$0.00				\$194.70
STSE STEVE SEALE										
130 ATTORNEY FEES - CAUSE #130	01/27/12	02/08/12 6531.435	03/12/12	\$450.00						\$450.00
INVOICE 130 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
129 ATTORNEY FEES - CAUSE #129 - TOTAL FLAT FEE ATTORNEY FEES - CAUSE #129 - OUT OF COURT COMPENSATION	02/02/12	02/08/12 6531.435	03/18/12	\$450.00						\$450.00
INVOICE 129 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
STEVE SEALE TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
TISL TEXAS IMAGING SYSTEMS LEASING										
6745624881 LEASE PAYMENT (5) SHARP COPIERS	02/08/12	02/08/12 6500.409	03/24/12	\$448.00						\$448.00
INVOICE 6745624881 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TJCT TEXAS JUSTICE COURT TRAINING										
01/26/12	01/26/12	02/08/12	03/11/12							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FY 12 LANDLORD TENANT WORKSHOP - JAMES BRASHER - 3/8 - 3/9/12		6470.457		\$50.00						\$50.00
INVOICE 01/26/12 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
01/27/12	01/27/12	02/08/12	03/12/12							
FY 12 LANDLORD TENANT WORKSHOP - 3/8 - 3/9/12 - JEFF COX - REGISTRATION FEE		6470.455		\$10.00						\$10.00
FY 12 LANDLORD TENANT WORKSHOP - TEXAS STATE UNIV. OVERHEAD ASSESSMENT		6470.455		\$40.00						\$40.00
INVOICE 01/27/12 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS JUSTICE COURT TRAINING TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TPCI	TERRILL PETROLEUM CO., INC.									
12412576	01/01/12	02/09/12	02/15/12							
500 UNLEADED @ 2.769		6335.560		\$1,384.50						\$1,384.50
500 STATE EXCISE TAX - GASOLINE @ .20		6335.560		\$100.00						\$100.00
INVOICE 12412576 TOTALS:				\$1,484.50	\$0.00	\$0.00				\$1,484.50
252297	01/01/12	02/09/12	02/15/12							
20.27 UNLEADED @ 2.775		6335.560		\$56.25						\$56.25
Excise Tax @ .20		6335.560		\$4.05						\$4.05
INVOICE 252297 TOTALS:				\$60.30	\$0.00	\$0.00				\$60.30
252298	01/01/12	02/09/12	02/15/12							
17.48 DIESEL @ 3.129		6335.560		\$54.69						\$54.69
EXCISE TAX @ .20		6335.560		\$3.50						\$3.50
INVOICE 252298 TOTALS:				\$58.19	\$0.00	\$0.00				\$58.19
252551	01/06/12	02/09/12	02/20/12							
18.38 DIESEL		6335.560		\$59.72						\$59.72
Excise Tax @ .20		6335.560		\$3.68						\$3.68
INVOICE 252551 TOTALS:				\$63.40	\$0.00	\$0.00				\$63.40
252552	01/10/12	02/09/12	02/24/12							
15.35 Diesel @ 3.269		6335.560		\$50.18						\$50.18
Excise Tax @ .20		6335.560		\$3.07						\$3.07
INVOICE 252552 TOTALS:				\$53.25	\$0.00	\$0.00				\$53.25
124125850	01/13/12	02/09/12	02/27/12							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
575 UNLEADED @ 2.879		6335.560		\$1,655.43						\$1,655.43
575 STATE EXCISE TAX - GASOLINE		6335.560		\$115.00						\$115.00
INVOICE 124125850 TOTALS:				\$1,770.43	\$0.00	\$0.00				\$1,770.43
252557	01/20/12	02/09/12	03/05/12							
21.79 Diesel @ 3.209		6335.560		\$69.92						\$69.92
Excise Tax @ .20		6335.560		\$4.36						\$4.36
INVOICE 252557 TOTALS:				\$74.28	\$0.00	\$0.00				\$74.28
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,564.35	\$0.00	\$0.00				\$3,564.35
WABU	WANDA BURKE, COUNTY CLERK									
M7321	01/18/12	02/08/12	03/03/12							
MENTAL COMMITMENT STATEMENT		6535.426		\$174.50						\$174.50
INVOICE M7321 TOTALS:				\$174.50	\$0.00	\$0.00				\$174.50
WANDA BURKE, COUNTY CLERK TOTALS:				\$174.50	\$0.00	\$0.00				\$174.50
WCDJ	WRIGHT CHRYSLER DODGE JEEP									
63039A	01/30/12	02/09/12	03/16/12							
FUEL INDUCTION SYSTEM SERVICE - UNIT #11		6451.560		\$75.00						\$75.00
INJECTOR FLUSH		6451.560		\$49.95						\$49.95
CHANGE TRANSMISSION FLUID		6451.560		\$99.00						\$99.00
FILTER		6451.560		\$31.00						\$31.00
GASKET		6451.560		\$22.75						\$22.75
SHOP CHARGE		6451.560		\$13.89						\$13.89
SHOP CHARGE		6451.560		\$8.56						\$8.56
INVOICE 63039A TOTALS:				\$300.15	\$0.00	\$0.00				\$300.15
WRIGHT CHRYSLER DODGE JEEP TOTALS:				\$300.15	\$0.00	\$0.00				\$300.15
WEPC	WEST PAYMENT CENTER									
824255454	01/04/12	02/08/12	02/18/12							
TX PRACTICE V40-43B CRIMINAL PRACTICE & PROCEDURE 3D 2011-2012 PP		6524.450		\$270.00						\$270.00
INVOICE 824255454 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/10/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WEST PAYMENT CENTER TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
WGVI	WATCH GUARD VIDEO									
EXCINV00001089	01/12/12	02/09/12	02/28/12							
CEILING MOUNT KIT, FORD EXPEDITION 2007 - 2008 (REMOTE CONSOLE) TICKET		6504.560		\$350.00						\$350.00
LIGHT INCLUD (2) FREIGHT		6504.560		\$15.00						\$15.00
INVOICE EXCINV00001089 TOTALS:				\$365.00	\$0.00	\$0.00				\$365.00
EXCCRE00001016	01/17/12	02/09/12	03/02/12							
RETURN - VISOR POST		6504.560		(\$45.00)						(\$45.00)
INVOICE EXCCRE00001016 TOTALS:				(\$45.00)	\$0.00	\$0.00				(\$45.00)
WATCH GUARD VIDEO TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
XROX	XEROX CORPORATION (DALLAS)									
701497156	01/27/12	02/08/12	03/12/12							
WC 5225 COPIER USAGE - DECEMBER		6500.409		\$136.46						\$136.46
INVOICE 701497156 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$44,952.15	\$0.00	\$0.00				\$44,952.15

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
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 13, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
APAC APAC-TEXAS INC (JASPER)										
200145442 43.61 TON OF TCS LS BASE	01/25/12	02/09/12 6378.602	03/10/12	\$1,101.15						\$1,101.15
INVOICE 200145442 TOTALS:				\$1,101.15	\$0.00	\$0.00				\$1,101.15
200139103 30.31 TON OF TCS LS BASE	02/09/12	02/09/12 6378.602	03/25/12	\$765.33						\$765.33
INVOICE 200139103 TOTALS:				\$765.33	\$0.00	\$0.00				\$765.33
200145522 15.95 TON OF TCS LS BASE	02/09/12	02/09/12 6378.602	03/25/12	\$402.74						\$402.74
INVOICE 200145522 TOTALS:				\$402.74	\$0.00	\$0.00				\$402.74
APAC-TEXAS INC (JASPER) TOTALS:				\$2,269.22	\$0.00	\$0.00				\$2,269.22
BIG4 BIG "4", INC.										
00338957 7 YARDS OF ROAD BASE	01/13/12	02/09/12 6377.604	02/27/12	\$101.50						\$101.50
INVOICE 00338957 TOTALS:				\$101.50	\$0.00	\$0.00				\$101.50
00338981 63 YARDS OF ROAD BASE	01/19/12	02/09/12 6377.604	03/04/12	\$913.50						\$913.50
INVOICE 00338981 TOTALS:				\$913.50	\$0.00	\$0.00				\$913.50
00338990 105 YARDS OF ROAD BASE	01/20/12	02/09/12 6377.604	03/05/12	\$1,428.00						\$1,428.00
INVOICE 00338990 TOTALS:				\$1,428.00	\$0.00	\$0.00				\$1,428.00
00339024 21 YARDS OF ROAD BASE	01/27/12	02/09/12 6377.604	03/12/12	\$304.50						\$304.50
INVOICE 00339024 TOTALS:				\$304.50	\$0.00	\$0.00				\$304.50
003399029 128 YARDS OF ROAD BASE	01/30/12	02/09/12 6377.604	03/15/12	\$1,260.00						\$1,260.00
INVOICE 003399029 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00339041 165 YARDS OF ROAD BASE	02/01/12	02/09/12 6377.604	03/17/12	\$1,650.00						\$1,650.00
INVOICE 00339041 TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG "4", INC. TOTALS:				\$5,657.50	\$0.00	\$0.00				\$5,657.50
BIGT HBC										
0119487/1	01/17/12	02/09/12	03/02/12							
3/8" SCR DR SPRING		6645.603		\$2.29						\$2.29
HILLMAN HARDWARE		6645.603		\$0.96						\$0.96
INVOICE 0119487/1 TOTALS:				\$3.25	\$0.00	\$0.00				\$3.25
019690/1	02/03/12	02/09/12	03/19/12							
ECONOMY PVC PIPE CUTTER		6645.603		\$12.99						\$12.99
1/2 WHITE SXS COUPLING		6645.603		\$0.35						\$0.35
SCHR STRAIT VALVE		6645.603		\$14.98						\$14.98
SCH 80 NIPPLE		6645.603		\$0.89						\$0.89
WHITE 90 DEG E11		6645.603		\$0.49						\$0.49
WHITE MALE ADAPTER		6645.603		\$0.49						\$0.49
SXSXS TEE		6645.603		\$0.49						\$0.49
FIPX20 CONNECTOR		6645.603		\$5.19						\$5.19
8BCX20 CONNECTOR		6645.603		\$5.99						\$5.99
INVOICE 019690/1 TOTALS:				\$41.86	\$0.00	\$0.00				\$41.86
HBC TOTALS:				\$45.11	\$0.00	\$0.00				\$45.11
CYPO CYPRESS POINTS INCORPORATED										
335	01/22/12	02/09/12	03/07/12							
360 YARDS OF ROAD BASE		6377.602		\$2,880.00						\$2,880.00
INVOICE 335 TOTALS:				\$2,880.00	\$0.00	\$0.00				\$2,880.00
342	01/22/12	02/09/12	03/07/12							
516 YARDS OF ROAD BASE		6377.602		\$3,870.00						\$3,870.00
INVOICE 342 TOTALS:				\$3,870.00	\$0.00	\$0.00				\$3,870.00
343	01/22/12	02/09/12	03/07/12							
408 YARDS OF ROAD BASE		6377.603		\$3,060.00						\$3,060.00
INVOICE 343 TOTALS:				\$3,060.00	\$0.00	\$0.00				\$3,060.00
344	01/22/12	02/09/12	03/07/12							
112 TON OF ROAD BASE		6377.604		\$840.00						\$840.00
INVOICE 344 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CYPRESS POINTS INCORPORATED TOTALS:				\$10,650.00	\$0.00	\$0.00				\$10,650.00
DONS	DON'S SALVAGE & OILFIELD SERV									
24408	01/12/12	02/09/12	02/26/12							
TWO 12.5/80-18 TIRES		6366.603		\$633.94						\$633.94
TWO 19.51-24 TIRES		6366.603		\$1,261.42						\$1,261.42
LABOR		6366.603		\$200.00						\$200.00
INVOICE 24408 TOTALS:				\$2,095.36	\$0.00	\$0.00				\$2,095.36
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$2,095.36	\$0.00	\$0.00				\$2,095.36
GMWS	G-M WATER SUPPLY CORP.									
020912	01/20/12	02/09/12	03/05/12							
MONTHLY UTILITY BILL; ACCOUNT NO. 1365		6440.603		\$33.67						\$33.67
INVOICE 020912 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
020912.604	01/30/12	02/09/12	03/15/12							
MONTHLY WATER SUPPLY; ACCOUNT #2251		6440.604		\$33.67						\$33.67
INVOICE 020912.604 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$67.34	\$0.00	\$0.00				\$67.34
GWSC	GULF WELDING SUPPLY CO.									
96554	01/31/12	02/08/12	03/16/12							
MONTHLY RENTAL INVOICE NO. 96554		6657.601		\$9.00						\$9.00
INVOICE 96554 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
96594	01/31/12	02/09/12	03/16/12							
MONTHLY RENTAL INVOICE 96594		6657.602		\$9.00						\$9.00
INVOICE 96594 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HPTS	HEMPHILL TIRE STORE									
71552	01/23/12	02/08/12	03/08/12							
LABOR		6365.601		\$25.00						\$25.00
INVOICE 71552 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
71559 LABOR FOR MACK TRUCK	01/30/12	02/08/12 6365.601	03/15/12	\$25.00						\$25.00
INVOICE 71559 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
HEMPHILL TIRE STORE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
JESM JED SMITH										
776120 HAUL RAP FROM SHELBY COUNTY (35.5)	01/27/12	02/09/12 6377.803	03/12/12	\$2,485.00						\$2,485.00
INVOICE 776120 TOTALS:				\$2,485.00	\$0.00	\$0.00				\$2,485.00
776121 HAUL RAP FROM SHELBY COUNTY (7 HOURS)	01/30/12	02/09/12 6377.803	03/15/12	\$490.00						\$490.00
INVOICE 776121 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
776119 HAULED RAP FROM SHELBY COUNTY (29 HOURS)	02/09/12	02/09/12 6377.601	03/25/12	\$2,030.00						\$2,030.00
INVOICE 776119 TOTALS:				\$2,030.00	\$0.00	\$0.00				\$2,030.00
776122 HAULED RAP FROM SHELBY COUNTY (5 HOURS)	02/09/12	02/09/12 6377.601	03/25/12	\$525.00						\$525.00
INVOICE 776122 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
JED SMITH TOTALS:				\$5,530.00	\$0.00	\$0.00				\$5,530.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
281201 LABOR FOR FIAT GRADER	02/08/12	02/09/12 6345.604	03/24/12	\$200.00						\$200.00
INVOICE 281201 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MCCI APAC TEXAS, INC. (DALLAS)										
2649 ASPHALT/OIL SAND BASE FOR MILL CREEK ACRES ROAD	02/06/12	02/09/12 6378.603	03/22/12	\$55,590.00						\$55,590.00
INVOICE 2649 TOTALS:				\$55,590.00	\$0.00	\$0.00				\$55,590.00

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
APAC TEXAS, INC. (DALLAS) TOTALS:				\$55,590.00	\$0.00	\$0.00				\$55,590.00
NAPAS NAPA TOLEDO AUTOMOTIVE										
742166	01/05/12	02/08/12	02/19/12							
BATTERY		6356.601		\$228.00						\$228.00
CORE DEPOSIT		6356.601		\$36.00						\$36.00
ENVIRONMENTAL CHARGE		6356.601		\$6.00						\$6.00
CORE DEPOSIT		6356.601		(\$36.00)						(\$36.00)
TERMINAL NUT/BOLT		6356.601		\$1.38						\$1.38
INVOICE 742166 TOTALS:				\$235.38	\$0.00	\$0.00				\$235.38
742676	01/10/12	02/09/12	02/24/12							
BLUE DEF 2.5 GALLON		6342.604		\$83.43						\$83.43
INVOICE 742676 TOTALS:				\$83.43	\$0.00	\$0.00				\$83.43
742678	01/10/12	02/09/12	02/24/12							
85W90 LU		6342.604		\$4.99						\$4.99
STEMCO		6355.604		\$8.99						\$8.99
INVOICE 742678 TOTALS:				\$13.98	\$0.00	\$0.00				\$13.98
742786	01/11/12	02/09/12	02/25/12							
BATTERY		6357.603		\$56.00						\$56.00
INVOICE 742786 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
742786.602	01/11/12	02/09/12	02/25/12							
BATTERY		6357.602		\$56.00						\$56.00
INVOICE 742786.602 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
742786.604	01/11/12	02/09/12	02/25/12							
BATTERY		6357.604		\$56.00						\$56.00
INVOICE 742786.604 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
742786.601	02/08/12	02/08/12	03/24/12							
TWO BATTERIES		6357.601		\$56.00						\$56.00
INVOICE 742786.601 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$556.79	\$0.00	\$0.00				\$556.79

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NAPH NAPA AUTO PARTS - HEMPHILL

472853 01/05/12 02/09/12 02/19/12

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BATTERY CABLE TERMINAL		6356.601		\$3.69						\$3.69
INVOICE 472653 TOTALS:				\$3.69	\$0.00	\$0.00				\$3.69
473021	01/09/12	02/09/12	02/23/12							
SMART STRAW LUBRICANT		6342.602		\$6.49						\$6.49
ANTIFREEZE		6342.602		\$14.49						\$14.49
INVOICE 473021 TOTALS:				\$20.98	\$0.00	\$0.00				\$20.98
472913	01/10/12	02/09/12	02/24/12							
SERPENTINE BELT		6355.601		\$41.49						\$41.49
DISTRIBUTOR CAP		6355.601		\$9.49						\$9.49
DISTRIBUTOR ROTE		6355.601		\$4.49						\$4.49
INVOICE 472913 TOTALS:				\$55.47	\$0.00	\$0.00				\$55.47
472994	01/11/12	02/09/12	02/25/12							
HOSE END		6355.604		\$18.58						\$18.58
HOSE		6355.604		\$16.17						\$16.17
RETAINER		6355.604		\$4.99						\$4.99
INVOICE 472994 TOTALS:				\$39.74	\$0.00	\$0.00				\$39.74
473757	02/09/12	02/09/12	03/25/12							
120Z134A		6357.604		\$44.97						\$44.97
INVOICE 473757 TOTALS:				\$44.97	\$0.00	\$0.00				\$44.97
474010	02/09/12	02/09/12	03/25/12							
GEAR OIL		6340.601		\$4.99						\$4.99
INVOICE 474010 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$169.84	\$0.00	\$0.00				\$169.84
NETS	NEWMAN TRAFFIC SIGNS									
TI-0244677	01/26/12	02/09/12	03/11/12							
T-WO PROCESS		6657.601		\$171.54						\$171.54
INVOICE TI-0244677 TOTALS:				\$171.54	\$0.00	\$0.00				\$171.54
NEWMAN TRAFFIC SIGNS TOTALS:				\$171.54	\$0.00	\$0.00				\$171.54
PTSS	PROCELLA TIRE & SERV. STATION									
66	01/24/12	02/09/12	03/09/12							

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FLAT REPAIR 30		6345.602		\$30.00						\$30.00
INVOICE 66 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
RALA RANDY LADNER										
4037	01/23/12	02/09/12	03/08/12							
WHEEL-BEARING PARTS FOR MACK TRUCK		6344.602		\$95.00						\$95.00
LABOR TO REPAIR WHEEL-BEARING		6344.602		\$390.00						\$390.00
INVOICE 4037 TOTALS:				\$485.00	\$0.00	\$0.00				\$485.00
RANDY LADNER TOTALS:				\$485.00	\$0.00	\$0.00				\$485.00
RILU RITTER LUMBER CO.										
602112232	01/18/12	02/09/12	03/03/12							
SCREWS		6645.601		\$0.36						\$0.36
SCREWS		6645.601		\$0.44						\$0.44
SCREWS		6645.601		\$0.72						\$0.72
ACRYLIC SHEET		6645.601		\$41.98						\$41.98
INVOICE 602112232 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
RITTER LUMBER CO. TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
SOCO M'S SOUTHWEST CONSORTIUM										
R12-131.601	01/01/12	02/09/12	02/15/12							
MANDATED DRUG & ALCOHOL TESTING FOR 2012		6656.601		\$176.25						\$176.25
INVOICE R12-131.601 TOTALS:				\$176.25	\$0.00	\$0.00				\$176.25
R12-131.602	01/01/12	02/09/12	02/15/12							
MANDATED DRUG & ALCOHOL TESTING FOR 2012		6656.602		\$129.25						\$129.25
INVOICE R12-131.602 TOTALS:				\$129.25	\$0.00	\$0.00				\$129.25
R12-131.603	01/01/12	02/09/12	02/15/12							
MANDATED DRUG & ALCOHOL TESTING FOR 2012		6656.603		\$129.25						\$129.25
INVOICE R12-131.603 TOTALS:				\$129.25	\$0.00	\$0.00				\$129.25
R12-131.604	01/01/12	02/09/12	02/15/12							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MANDATED DRUG & ALCOHOL TESTING FOR 2012		6656.604		\$129.25						\$129.25
		INVOICE R12-131.604 TOTALS:		\$129.25	\$0.00	\$0.00				\$129.25
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$564.00	\$0.00	\$0.00				\$564.00
SPFI SILSBEE PROPANE FUELS										
020912	01/27/12	02/09/12	03/12/12							
COMM. 60.0 @2.75 A GALLON		6440.803		\$165.00						\$165.00
		INVOICE 020912 TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
		SILSBEE PROPANE FUELS TOTALS:		\$165.00	\$0.00	\$0.00				\$165.00
SSTS S & S REPAIR SERVICE										
2719	01/20/12	02/09/12	03/05/12							
REPLACE AIR DRY AND INSTALL UPDATED WIRING		6344.601		\$175.00						\$175.00
REPLACED/CHECKED VALVES		6344.601		\$70.00						\$70.00
AIR DRYER		6355.601		\$468.23						\$468.23
VALVE		6355.601		\$23.98						\$23.98
4-WAY VIPER PUSH/PULL VALVE		6355.601		\$68.00						\$68.00
FREIGHT		6355.601		\$50.00						\$50.00
		INVOICE 2719 TOTALS:		\$855.19	\$0.00	\$0.00				\$855.19
		S & S REPAIR SERVICE TOTALS:		\$855.19	\$0.00	\$0.00				\$855.19
TISH TIRE SHOP										
0027869	01/24/12	02/09/12	03/09/12							
3 OHTSU 11R24.5 BI 807 26/32		6365.603		\$1,275.00						\$1,275.00
3 BIG TRUCK MOUNT		6365.603		\$75.00						\$75.00
		INVOICE 0027869 TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00
		TIRE SHOP TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00
TPCI TERRILL PETROLEUM										
252296	01/01/12	02/09/12	02/15/12							
13.68 GALLONS OF UNLEADED		6335.602		\$37.88						\$37.88
STATE EXCISE TAX		6335.602		\$2.74						\$2.74
1-1/5 TRACTOR (BLACK FLUID)		6343.602		\$32.50						\$32.50

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 252296 TOTALS:				\$73.12	\$0.00	\$0.00				\$73.12
252553	01/11/12	02/09/12	02/25/12							
18.16 GALLONS OF UNLEADED		6335.603		\$52.65						\$52.65
STATE EXCISE TAX		6335.603		\$3.63						\$3.63
55.44 GALLONS OF DYED DIESEL		6335.603		\$180.68						\$180.68
INVOICE 252553 TOTALS:				\$236.96	\$0.00	\$0.00				\$236.96
252299	01/14/12	02/09/12	02/28/12							
20.55 GALLONS OF UNLEADED		6335.603		\$58.55						\$58.55
STATE EXCISE TAX		6335.603		\$4.11						\$4.11
INVOICE 252299 TOTALS:				\$62.66	\$0.00	\$0.00				\$62.66
252300	01/14/12	02/09/12	02/28/12							
11.61 GALLONS OF UNLEADED		6335.602		\$33.08						\$33.08
STATE EXCISE TAX		6335.602		\$2.32						\$2.32
INVOICE 252300 TOTALS:				\$35.40	\$0.00	\$0.00				\$35.40
252555	01/17/12	02/09/12	03/02/12							
40.10 GALLONS OF DYED DIESEL		6336.602		\$129.48						\$129.48
12.20 GALLONS OF UNLEADED		6336.602		\$39.64						\$39.64
STATE EXCISE TAX		6336.602		\$2.44						\$2.44
INVOICE 252555 TOTALS:				\$171.56	\$0.00	\$0.00				\$171.56
252556	01/19/12	02/09/12	03/04/12							
19.53 GALLONS OF UNLEADED		6335.603		\$57.40						\$57.40
STATE EXCISE TAX		6335.603		\$3.91						\$3.91
INVOICE 252556 TOTALS:				\$61.31	\$0.00	\$0.00				\$61.31
12412600	01/20/12	02/09/12	03/05/12							
1550 GALLONS OF DIESEL		6336.602		\$4,973.95						\$4,973.95
STATE EXCISE TAX		6336.602		\$310.00						\$310.00
INVOICE 12412600 TOTALS:				\$5,283.95	\$0.00	\$0.00				\$5,283.95
252558	01/24/12	02/09/12	03/09/12							
22.73 GALLONS OF UNLEADED		6355.602		\$70.22						\$70.22
INVOICE 252558 TOTALS:				\$70.22	\$0.00	\$0.00				\$70.22
252559	01/26/12	02/09/12	03/11/12							
14.89 GALLONS OF UNLEADED		6335.603		\$43.70						\$43.70

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.603		\$2.98						\$2.98
37.9 GALLONS OF DYED DIESEL		6336.603		\$121.62						\$121.62
INVOICE 252559 TOTALS:				\$168.30	\$0.00	\$0.00				\$168.30
252295	02/09/12	02/09/12	03/25/12							
23.93 GALLONS OF UNLEADED		6335.603		\$66.14						\$66.14
STATE EXCISE TAX		6335.603		\$4.79						\$4.79
INVOICE 252295 TOTALS:				\$70.93	\$0.00	\$0.00				\$70.93
252554	02/09/12	02/09/12	03/25/12							
22.15 GALLONS OF UNLEADED		6335.603		\$63.77						\$63.77
STATE EXCISE TAX		6335.603		\$4.43						\$4.43
INVOICE 252554 TOTALS:				\$68.20	\$0.00	\$0.00				\$68.20
252560	02/09/12	02/09/12	03/25/12							
21.16 GALLONS OF UNLEADED		6335.603		\$62.10						\$62.10
STATE EXCISE TAX		6335.603		\$4.23						\$4.23
INVOICE 252560 TOTALS:				\$66.33	\$0.00	\$0.00				\$66.33
12412599	02/10/12	02/09/12	03/28/12							
410 GALLONS OF UNLEADED		6335.601		\$1,196.79						\$1,196.79
STATE EXCISE TAX		6335.601		\$82.00						\$82.00
750 GALLONS OF DIESEL		6336.601		\$2,406.75						\$2,406.75
STATE EXCISE TAX		6336.601		\$150.00						\$150.00
INVOICE 12412599 TOTALS:				\$3,835.54	\$0.00	\$0.00				\$3,835.54
12412611	02/10/12	02/09/12	03/28/12							
850 GALLONS OF DIESEL		6336.603		\$2,723.40						\$2,723.40
STATE EXCISE TAX		6336.603		\$170.00						\$170.00
INVOICE 12412611 TOTALS:				\$2,893.40	\$0.00	\$0.00				\$2,893.40
TERRILL PETROLEUM TOTALS:				\$13,097.88	\$0.00	\$0.00				\$13,097.88
WAGA	WALLER'S GARAGE									
9074	02/13/12	02/09/12	03/29/12							
STATE INSPECTION ON 2004 FORD		6344.601		\$14.50						\$14.50
INVOICE 9074 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50

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*V - Denotes Voided Check Entries

02/09/12
2:00:30 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$99,675.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99,675.77</u>

VOL 3-C PB 596

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
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-C-PG 597

Approved for payment by Sabine County Commissioner's Court on February 13, 2012.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS HEMPHILL										
473004	01/11/12	02/08/12	02/25/12							
TOWELS		6355.6050		\$5.38						\$5.38
TOWELS		6355.6050		\$3.80						\$3.80
INVOICE 473004 TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
NAPA AUTO PARTS HEMPHILL TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
RALA RANDY LADNER										
4039	02/01/12	02/08/12	03/17/12							
CUT & WELD PIN ON THE BOOM		6450.6050		\$25.00						\$25.00
INVOICE 4039 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
RANDY LADNER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TOAU TOLEDO AUTOMOTIVE (NAPA)										
741983	01/03/12	02/08/12	02/17/12							
HYDRAULIC HOSE FITTINGS		6355.6050		\$56.99						\$56.99
HYDRAULIC HOSE FITTINGS		6355.6050		\$26.99						\$26.99
HYDRAULIC HOSE FITTINGS		6355.6050		\$38.97						\$38.97
HYDRAULIC HOSE FITTINGS		6355.6050		\$34.99						\$34.99
HYDRAULIC HOSE FITTINGS		6355.6050		\$22.99						\$22.99
HYDRAULIC HOSE FITTINGS		6355.6050		\$159.21						\$159.21
HYDRAULIC HOSE FITTINGS		6355.6050		\$85.98						\$85.98
INVOICE 741983 TOTALS:				\$426.12	\$0.00	\$0.00				\$426.12
744407	01/26/12	02/08/12	03/11/12							
AW68		6355.6050		\$137.40						\$137.40
HOSE		6355.6050		\$57.39						\$57.39
HYDRAULIC FITTINGS		6355.6050		\$78.66						\$78.66
INVOICE 744407 TOTALS:				\$273.45	\$0.00	\$0.00				\$273.45
744777	01/30/12	02/08/12	03/15/12							
FITTING		6355.6050		\$92.26						\$92.26
FITTING		6355.6050		\$42.51						\$42.51
FITTING		6355.6050		\$3.80						\$3.80
HOSE		6355.6050		\$291.60						\$291.60
ADAPTER		6355.6050		\$87.99						\$87.99
PERMATEX CLEANER - PUMICE		6355.6050		\$3.69						\$3.69

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*V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/9/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TOWELS		6355.6050		\$2.69						\$2.69
AW68		6355.6050		\$91.60						\$91.60
INVOICE 744777 TOTALS:				\$816.14	\$0.00	\$0.00				\$816.14
TOLEDO AUTOMOTIVE (NAPA) TOTALS:				\$1,315.71	\$0.00	\$0.00				\$1,315.71
LEDGER TOTALS:				\$1,349.89	\$0.00	\$0.00				\$1,349.89

VOL 3-C PG 599

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
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-C PG 600

Approved for payment by Sabine County Commissioner's Court on February 13, 2012.

TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2011

FUND	BALANCE 09/30/11	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/11
GENERAL	1,640,239.96	1,584,336.40	728,701.76	2,495,874.60
CVC	35.00	45.00	35.00	45.00
ARREST FEES	1,037.00	1,552.13	1,430.44	1,158.69
CLSI	208.05	334.00	343.50	198.55
TIME PAYMENT	194.00	564.23	339.00	419.23
CHILD SAFETY SEAT & SEAT BELT	242.00	106.50	0.00	348.50
BAIL BOND FEE	499.50	375.00	537.00	337.50
STATE TRAFFIC FEE	1,085.77	1,123.68	1,478.73	730.72
MOTOR CARRIER WEIGHT VIOL.	260.50	22.50	283.00	0.00
DISTRICT CLERK STATE FEES	1,805.00	1,482.71	2,187.71	1,100.00
CCC 01/01/04 FORWARD	5,385.25	7,892.96	8,394.21	4,884.00
CCC 09/01/01 THRU 12/31/03	0.00	133.00	13.30	119.70
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	470.25	360.00	646.65	183.60
DNA TESTING	154.80	128.00	167.60	115.20
FAILURE TO APPEAR	580.00	880.00	800.00	660.00
JURY REIMBURSEMENT FEE	428.48	654.42	680.64	402.26
JUDICIAL SUPPORT FEE CR ST	630.96	883.10	896.08	617.98
JUDICIAL SUPPORT FEE CV	2,125.35	2,310.00	2,762.05	1,673.30
FAMILY PROTECTION FEE	2,280.00	180.00	0.00	2,460.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	273.60	336.00	460.20	149.40
INDIGENT DEFENSE FUND	208.39	317.08	327.02	198.45
MOVING VIOLATION FINES	2.60	2.36	3.47	1.49
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	690.00	1,190.00	1,090.00	790.00
MARRIAGE LICENSE STATE FEES	390.00	540.00	570.00	360.00
BIRTH CERTIFICATES STATE FEES	43.20	46.80	57.60	32.40
COURTHOUSE SECURITY	75,825.32	1,475.40	0.00	77,300.72
COURTHOUSE SECURITY - JP	4,557.03	134.95	0.00	4,691.98
RECORD MANAGEMENT	10,076.99	926.83	0.00	11,003.82
COURT RECORDS PRESERVATION	3,718.00	530.00	0.00	4,248.00
LIBRARY	27,213.51	1,530.00	2,715.46	26,028.05
JUSTICE COURT TECH FUND	6,601.31	550.77	0.00	7,152.08
CO & DIST CLERK TECH FUND	460.00	100.00	0.00	560.00
SHERIFF - SCHOOL FUNDS	5,825.33	0.00	90.00	5,735.33
CONSTABLE #1 - SCHOOL FUNDS	1,900.48	0.00	0.00	1,900.48
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	325.01	264.00	240.00	349.01
JUDICIAL SUPPORT FEE CR CO	3,288.59	99.21	0.00	3,387.80
ALTERNATE DISPUTE RESOLUTUION	5,955.00	450.00	0.00	6,405.00
GUARDIANSHIP FEE	4,020.00	420.00	0.00	4,440.00
APPELLATE JUDICIAL SYSTEM	114.20	255.42	365.00	4.62
RECORD RETENTION	110,275.62	3,846.26	147.86	113,974.02
SCDC SPECIAL REVENUE	4,684.33	235.64	0.00	4,919.97
HOTEL/MOTEL TAX	67,727.71	6,762.14	6,276.24	68,213.61
SABINE COUNTY TxCDBG #729067	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #010160	129.40	523,470.82	498,571.42	25,028.80
CONV CENTER BUILDING FUND	49,077.33	185.78	0.00	49,263.11
FSM SPECIAL PROJECTS	99,082.22	0.00	0.00	99,082.22
CO CLERK RECORD ARCHIVE FEE	73,804.93	3,522.60	20,000.00	57,327.53
DISTRICT CLERK ARCHIVE FEE	1,802.05	190.67	0.00	1,992.72
ROAD & BRIDGE #1	656,992.22	31,240.88	70,382.40	617,850.70
ROAD & BRIDGE #2	490,436.20	22,717.55	59,108.37	454,045.38
ROAD & BRIDGE #3	665,196.92	18,029.44	69,417.73	613,808.63
ROAD & BRIDGE #4	1,138,977.24	23,523.94	91,017.44	1,071,483.74
ROAD & BRIDGE SPECIAL #1	16,273.45	0.00	10,494.80	5,778.65

STATE OF TEXAS

COUNTY OF SABINE

VOL 3-C PG 601

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.

Tricia Jacks

TRICIA JACKS - COUNTY TREASURER

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF JANUARY 2012

RECORDING FEES.....	\$ 6,730.00
COPY FEES.....	3,016.50
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	90.00
PROBATE FEES...(includes service fee).....	294.00
ASSUMED NAME.....	5.50
CIVIL FEES.....	00.00
BRANDS.....	00.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>3,499.50</u>
Subtotal	13,635.50
COURT TECHNOLOGY FUND..07 cases @4.00 ea.....CTF.....	28.00
COURT PRESERVATION FEE..04 cases @ 10.00 ea.....CRPF.....	40.00
COUNTY SUPPLEMENT FEE....04 cases @ 20.00 each.....SCF....	80.00
COUNTY JSF.....07cases @.60 each.....	4.20
ARREST FEES...09 cases @ 5.00 ea. County...0(partial) .00.....	45.00
CT.....07 cases @ 2.00 ea. County.....	14.00
ARCHIVE FEE.....	1,335.00
VSCC.....	121.00
RECORD RETENTION FEES.....	1,315.00
COURTHOUSE SECURITY FEES.....	306.00
RECORDS MANAGEMENT FEES.....	195.00
LAW LIBRARY.....04 cases at 30.00 each.....	120.00
COUNTY CLERK SURCHARGE (County)08 @ .20 each.....	1.60
COUNTY CLERK SURCHARGE (State) 12 @ .17 each.....	<u>2.04</u>
Subtotal	17,242.34
STATE FEES... ..(includes state marriage fees).....	<u>1,641.66</u>
TOTAL	18,884.00

IRS Deposit	32.00
Interest	<u>16.05</u>
TOTAL	48.05

VOL 3-c PG 602

STATE FEES

Description of State Fees:	
Online BCST.....12@1.83 ca.....	21.96
BCST.....08@1.80 ca.....	14.40
MLST.....03 @30.00 ca.....	90.00
JFD.....07 @15.00 ca.....	105.00
JFD.....04@40.00 ca.....	160.00
ADR.....00@15.00 ca.....	00.00
MVF.....00@.10 ca.....	0.00
CSS.....00@.15 ca.....	0.00
AJS.....04@5.00 ca.....	20.00
IDF.....08 @ 2.00 ca.....0@ 0.00.....	16.00
JSF.....07@5.40 ca.....0@ 0.00.....	37.80
JSF.....00 @ 3.40...ca.....	0.00
JSF.....04 @42.00 ca.....	168.00
EMS.....01 @ 100.00 ca...(0 partial).....	100.00
CLSI.....04 @ 10.00 ca.....	40.00
JCPT.....	16.00
CVC.....	245.00
FA.....	40.00
CCC.....	360.00
JCD.....	3.50
CMI.....	3.50
TP.....	112.50
DCP.....01@ 60.00 ca.....(0partial 00.00).....	60.00
JRF.....07 @4.00 ca.....	<u>28.00</u>
TOTAL	1,641.66

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. 2012.

Janice McDaniel
 DATED Feb. 2, 2012

VOL 3-C PG 603

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 2012

2011 Levy:	\$ 2,095,621.30
Collections:	
Current	308,128.88
Current Delinquent	
Current Delinquent P&I	
Delinquent	3,452.45
Penalty & Interest	1,473.44
Tax Certificate	230.00
	TOTAL: \$ 313,284.77

Percentage of 2011 taxes collected: 85.29%
Current taxes due as of February 01 2012: \$ 308,364.57
Delinquent taxes (2010 & prior years) as of February 01, 2012: \$230,275.49
Old State taxes due as of February 01 2012: \$ 41.27

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 2012

Martha M. Stone
Sabine County Tax A/C

VOL 3-C PG 604

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 1/2/2012 TO 1/31/2012

49 - CED

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1991	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1992	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Balance w/ system
noted 2/3/12*

VOL 3-C PG 605

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 1/2/2012 TO 1/31/2012

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
1978	\$114.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.19
1979	\$159.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.04
1980	\$234.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.94
1981	\$317.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.82
1982	\$238.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.76
1983	\$337.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.53
1984	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.28
1985	\$722.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.45
1986	\$855.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.26
1987	\$911.59	\$0.00	\$0.00	\$1.57	\$0.00	\$4.69	\$0.94	\$0.00	\$7.20	\$910.02
1988	\$850.98	\$0.00	\$0.00	\$4.28	\$0.00	\$12.28	\$2.48	\$0.00	\$19.04	\$846.70
1989	\$1,211.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.74
1990	\$1,470.95	\$0.00	\$0.00	\$7.80	\$0.00	\$20.60	\$4.26	\$0.00	\$32.66	\$1,463.15
1991	\$1,821.58	\$0.00	\$0.00	\$10.50	\$0.00	\$26.46	\$5.54	\$0.00	\$42.50	\$1,811.08
1992	\$1,866.90	\$0.00	\$0.00	\$10.80	\$0.00	\$25.92	\$5.50	\$0.00	\$42.22	\$1,856.10
1993	\$2,002.70	\$0.00	\$0.00	\$18.99	\$0.00	\$43.30	\$9.34	\$0.00	\$71.63	\$1,983.71
1994	\$2,495.37	\$0.00	\$0.00	\$26.53	\$0.00	\$57.33	\$12.59	\$0.00	\$96.45	\$2,468.84
1995	\$2,853.02	\$0.00	\$0.00	\$44.50	\$0.00	\$90.75	\$20.30	\$0.00	\$155.55	\$2,808.52
1996	\$2,896.90	\$0.00	\$0.00	\$11.12	\$0.00	\$21.36	\$4.88	\$0.00	\$37.36	\$2,885.78
1997	\$3,389.57	\$0.00	\$0.00	\$11.28	\$0.00	\$20.30	\$4.74	\$0.00	\$36.32	\$3,378.29
1998	\$3,769.75	\$0.00	\$0.00	\$11.28	\$0.00	\$18.96	\$4.54	\$0.00	\$34.78	\$3,758.47
1999	\$5,109.13	\$0.00	\$0.00	\$11.28	\$0.00	\$17.60	\$4.34	\$0.00	\$33.22	\$5,097.85
2000	\$7,323.27	\$0.00	\$0.00	\$11.28	\$0.00	\$16.24	\$4.12	\$0.00	\$31.64	\$7,311.99
2001	\$5,047.90	\$0.00	\$0.00	\$11.54	\$0.00	\$15.24	\$4.02	\$0.00	\$30.80	\$5,036.36
2002	\$5,712.93	\$0.00	\$0.00	\$11.84	\$0.00	\$14.20	\$3.90	\$0.00	\$29.94	\$5,701.09
2003	\$8,608.08	\$0.00	\$0.00	\$21.66	\$0.00	\$23.31	\$9.00	\$0.00	\$53.97	\$8,586.42
2004	\$8,758.22	\$0.00	\$0.00	\$20.47	\$0.00	\$19.65	\$8.03	\$0.00	\$48.15	\$8,737.75
2005	\$9,802.97	\$0.00	\$0.00	\$131.38	\$0.00	\$110.36	\$48.35	\$0.00	\$290.09	\$9,671.59
2006	\$11,862.63	\$0.00	\$0.00	\$27.94	\$0.00	\$20.11	\$9.62	\$0.00	\$57.67	\$11,834.69
2007	\$14,961.73	\$0.00	\$0.00	\$54.13	\$0.00	\$32.26	\$17.28	\$0.00	\$103.67	\$14,907.60
2008	\$24,374.28	\$0.00	\$0.00	\$275.68	\$0.00	\$130.72	\$81.29	\$0.00	\$487.69	\$24,098.60

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 1/2/2012	TO 1/31/2012						
2009	\$37,999.48	\$(58.94)	\$(58.94)	\$344.57	\$0.00	\$143.94	\$109.49	\$0.00	\$598.00	\$37,595.97
2010	\$65,275.39	\$(88.44)	\$(88.44)	\$2,372.03	\$0.00	\$587.86	\$609.65	\$0.00	\$3,569.54	\$62,814.92
2011	\$618,392.18	\$(450.93)	\$(1,604.32)	\$308,423.29	\$(294.41)	\$0.00	\$0.00	\$0.00	\$308,128.88	\$308,364.57
TOTALS	\$852,265.51	\$(598.31)	\$(1,751.70)	\$311,875.74	\$(294.41)	\$1,473.44	\$984.20 ✓	\$0.00	\$314,038.97	\$538,638.07
CURRENTS	\$618,392.18	\$(450.93)	\$(1,604.32)	\$308,423.29	\$(294.41) ✓	\$0.00	\$0.00	\$0.00	\$308,128.88	\$308,364.57
DELINQUENTS	\$233,873.33	\$(147.38)	\$(147.38)	\$3,452.45 ✓	\$0.00	\$1,473.44 ✓	\$984.20	\$0.00	\$5,910.09	\$230,273.50

308,128.88 ✓

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HISTORY SUMMARY BY JURISDICTION - A

FROM 1/2/2012 TO 1/31/2012

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$8.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.37
1978	\$13.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.02
1979	\$19.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.88
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
TOTALS	\$41.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.27
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$41.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.27 ✓

VOL 3-c PG 608

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
January 2012

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	308,128.88	308,128.88		-
DEL. AD VALOREM	3,452.45	3,452.45		-
AD VALOREM P&I	1,473.44	1,473.44		-
Co. Add'l Penalty	984.20		984.20	-
HOSPITAL	154,600.72	1,546.01	153,054.71	-
DEL. HOSPITAL	1,780.37	17.81	1,762.56	-
HOSPITAL P & I	649.89	6.50	643.39	-
HOSPITAL ADD' L PEN.	477.21		477.21	-
HEMPHILL ISD	616,805.92	6,168.06	610,637.86	-
DEL. HEMPHILL ISD	6,646.64	66.47	6,580.17	-
HEMPHILL P & I	3,144.72	31.45	3,113.27	-
HEMPHILL ADD'L PEN	1,986.04		1,986.04	-
PINELAND CITY	5,769.74		5,769.74	-
DEL PINELAND CITY	189.01		189.01	-
PINELAND CITY P & I	87.84		87.84	-
Pineland Add'l Penalty	52.19		52.19	-
WEST SABINE ISD	109,960.64		109,960.64	-
DEL. WEST SABINE ISD	1,464.34		1,464.34	-
WEST SABINE P&I	400.62		400.62	-
West Sabine Add'l Penalty	537.33		537.33	-
West sabine I & S	36,153.37		36,153.37	-
West Sabine Del I & S	644.96		644.96	-
West sabine P&I I&S	176.88		176.88	-
Shelbyville M&O	5,285.40	52.86	5,232.54	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	428.56	4.29	424.27	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	44,176.64	441.77	43,734.87	-
BISD Del	146.12	1.47	144.65	-
BISD P&I	156.38	1.57	154.81	-
BISD Add'l	45.56		45.56	-
TAX CERTIFICATES	460.00	230.00	230.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	1,811.99	58.98	1,753.01	-
NSF FEES	75.00	75.00		-
Refunds	2,629.14		2,629.14	-
Escrow	1,114.71			1,114.71
BOAT & MOTOR REG.	3,168.00	2,543.40	303.00	321.60
COUNTY INTEREST	685.16	685.16		-
COURT COSTS/AB FEES	176.29	118.90	57.39	-
COCA COLA COMM.				-
TOTALS:	\$ 1,315,926.15	325,104.47	969,385.37	1,436.31
DEALER TAXES:				
VIT/BIT	157.94			157.94
Dealer Interest	1.66			1.66
TOTALS:	\$ 159.60			159.60
SALES TAX FEES:				
BOAT & MOTOR	2,559.23	127.97	2,431.26	-
MOTOR VEHICLE	38,432.23		38,432.23	-
REG. SURCHARGE				-
TERP	1,650.00		1,650.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 42,641.46	127.97	42,513.49	-
STATE FEES:				
REGISTRATION	49,205.55	40,567.94	2,260.00	6,377.61
ROAD & BRIDGE	8,870.00	7,478.70	231.30	1,160.00
TITLE APPLICATIONS	1,430.00	550.00	880.00	-
YOUNG FARMERS	165.00		165.00	-
REG EMISSIONS				-
IRP REGISTRATION				-
IRP ROAD & BRIDGE				-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	17.80	17.80		-
TOTALS:	\$ 59,686.35	\$ 48,614.44	\$ 3,536.30	7,537.61
COMPLETE TOTAL	\$ 1,418,416.56	\$ 373,846.98	1,035,435.16	9,133.52

VOL 3-C PG 609

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Judge	Group Medical Insurance	\$961.00
TO:	General	County Judge	Second Tier State Supplement	\$377.00
	General	County Judge	Assistant	\$504.00
	General	County Judge	Social Security	\$59.00
	General	County Judge	Office Supplies	\$21.00

Charles E. Watson

Department Head

Jamie McDaniel

Attest County Clerk

J. Lynn Johnson, Auditor

Approved Commissioners Court

VOL 3-c PG 610

Line Item Transfer:

Date: February 13, 2012

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Deputies	<u>\$11,352.00</u>
		TOTAL	\$11,352.00

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Election Workers	\$ 2,353.00
"	"	Part-Time Deputy	4,924.00
"	"	Office Supplies	2,206.00
"	"	B. R. Recording	97.00
"	"	Bonds	620.00
"	"	Election Supplies	<u>1,152.00</u>
		TOTAL	\$11,352.00

Approved Commissioners' Court:

February 13, 2012

Dept. Head

Janice McDaniel
Charles E. Watson

County Judge

Attest:

County Clerk

Janice McDaniel

VOL 3-c PG 611

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Court	Court Reporter	\$1,000.00
	General	County Court	Commitments	\$1,754.00
TO:	General	District Court	Library	\$1,412.00
	General	County Court	Library	\$1,342.00

Charles E. Watson

Department Head

Jessica McDaniel

Attest County Clerk

James R. Anderson

Approved Commissioners Court

VOL 3-c PG 612

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Veterans Officer	Continuing Education	\$240.00
TO:	General	Veterans Officer	OSSF Inspector	\$240.00

Charles E. Watson

Department Head

Jessie McDaniel

Attest County Clerk

Flannery Jones, Auditor

Approved Commissioners Court

VOL 3-c PG 613

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Veterans Officer	Coordinator	\$8,200.00
	General	Veterans Officer	Continuing Education	\$438.00
TO:	General	Emergency Mgmt	Emergency Mgmt Coord	\$6,990.00
	General	Emergency Mgmt	Social Security	\$535.00
	General	Emergency Mgmt	Workers Compensation	\$19.00
	General	Emergency Mgmt	Unemployment Insurance	\$59.00
	General	Emergency Mgmt	Office Supplies	\$552.00
	General	Emergency Mgmt	Mileage Reimbursement	\$483.00

Charles E. Watson

 Department Head

Janice McDaniel

 Attest County Clerk

Anna J. Lewis, Auditor

 Approved Commissioners Court

VOL 3-c PG 614

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Postage	\$2,030.00
TO:	General	Courthouse	Group Medical Insurance	\$22.00
	General	Courthouse	Utilities	\$2,008.00

Charles E. Watson
Department Head

Jamie McDaniel
Attest County Clerk

J. Anna Jones, Auditor
Approved Commissioners Court

VOL 3-c PG 615

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous	\$1,847.00
TO:	General	Non-Departmental	Autopsy	\$1,347.00
	General	Non-Departmental	Insurance	\$500.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

J. Lynn Jones
Approved Commissioners Court

VOL 3-c PG 616

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Unemployment Insurance	\$15.00
TO:	General	District Court	District Attorney	\$15.00

Charles E. Watson
Department Head

Jessie McDaniel
Attest County Clerk

Jenna Green, Auditor
Approved Commissioners Court

VOL 3-C PG 617

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Clerk	Continuing Education	\$713.00
	General	District Clerk	Bonds	\$200.00
	General	District Clerk	Retirement	\$57.00
TO:	General	District Clerk	Group Medical Insurance	\$43.00
	General	District Clerk	Part-Time Assistant	\$14.00
	General	District Clerk	Social Security	\$1.00
	General	District Clerk	Office Supplies	\$346.00
	General	District Clerk	Telephone	\$43.00
	General	District Clerk	Computer Maintenance	\$268.00
	General	District Clerk	Computer Equipment	\$255.00

Lanaya Walker

 Department Head

Jessie McDaniel

 District County Clerk

Pharis Johnson, Auditor

 Approved Commissioners Court

VOL 3-c PG 618

LINE-ITEM TRANSFERS

Date: February 13, 2012


Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#1	Computer Equipment	\$1,628.00
TO:	General	JP#1	Group Medical Insurance	\$43.00
	General	JP#1	Office Supplies	\$90.00
	General	JP#1	Telephone	\$37.00
	General	JP#1	Computer Maintenance	\$1,308.00
	General	JP#1	Justice Court Technology	\$150.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL. 3-C PG. 619

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#2	Reimbursable Auto Expense	\$2,000.00
	General	JP#2	Continuing Education	\$529.00
TO:	General	JP#2	Group Medical Insurance	\$43.00
	General	JP#2	Telephone	\$9.00
	General	JP#2	Computer Maintenance	\$1,247.00
	General	JP#2	Computer Equipment	\$1,230.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL 3-C PG 620

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Attorney	Equipment	\$219.00
TO:	General	County Attorney	Group Medical Insurance	\$43.00
	General	County Attorney	Telephone	\$176.00


Department Head


Attest County Clerk


Approved Commissioners Court

VOL 3-c PG 621

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Capital Reserve	\$32,459.00
TO:	General	County Auditor	County Auditor	\$19,000.00
	General	County Auditor	Social Security	\$1,074.00
	General	County Auditor	Group Medical Insurance	\$2,074.00
	General	County Auditor	Retirement	\$950.00
	General	County Auditor	Office Supplies	\$1,068.00
	General	County Auditor	Postage	\$167.00
	General	County Auditor	Telephone	\$900.00
	General	County Auditor	Misc. Supplies/Travel	\$1,334.00
	General	County Auditor	Legal Notices	\$100.00
	General	County Auditor	Continuing Education	\$1,000.00
	General	County Auditor	Xerox	\$780.00
	General	County Auditor	Computer	\$2,447.00
	General	County Auditor	Software	\$1,565.00

Charles E. Watson

 Department Head

Jamie McDaniel

 Attest County Clerk

Anna Jones Auditor

 Approved Commissioners Court

VOL 3-C PG 622

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Continuing Education	\$1,200.00
	General	County Treasurer	Bonds	\$132.00
TO:	General	County Treasurer	Deputy Treasurer	\$1,206.00
	General	County Treasurer	Group Medical Insurance	\$43.00
	General	County Treasurer	Telephone	\$83.00

Inucia Jacker

Department Head

Jamie McDaniel

Attest County Clerk

J. Lamar Thomas, President

Approved Commissioners Court

VOL 3-C PG 623

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Tax Office	RTS Computer Leas	\$1,500.00
	General	Tax Office	Computer Lease	\$2,542.00
	General	Tax Office	Contuing Education	\$658.00
	General	Tax Office	Voter Registration	\$740.00
	General	Tax Office	Advertising & Legal Notices	\$178.00
TO:	General	Tax Office	Deputies and Assistants	\$691.00
	General	Tax Office	Office Supplies	\$4,783.00
	General	Tax Office	Reimbursable Auto Exp	\$144.00

Martha M. Stone

 Department Head

Janice McDaniel

 Attest County Clerk

James H. Anderson

 Approved Commissioners Court

VOL 3-C PG 624

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Constable, Pct. #2	Workers Compensation	\$22.00
TO:	General	Constable, Pct. #2	Group Medical Insurance	\$22.00

Charles E. Watson
Department Head

Janice McDaniel
Attest County Clerk

J. Ross Brown, Auditor
Approved Commissioners Court

VOL 3-C PG 625

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Agent	Travel	\$531.00
TO:	General	County Agent	Social Security	\$85.00
	General	County Agent	Reimbursable Travel	\$446.00

Charles E. Watson
Department Head

Jamie McDaniel
Attest County Clerk

James J. [Signature]
Approved Commissioners Court

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	911 Coordinator	Reimbursable Auto Exp	\$188.00
TO:	General	911 Coordinator	Group Medical Insurance	\$22.00
	General	911 Coordinator	Telephone	\$166.00

Martha M. Stone

Department Head

Janice McDaniel

Attest County Clerk

F. Ross Jones

Approved Commissioners Court

VOL 3-C PG 627

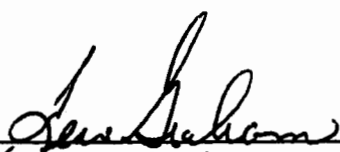
LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners' Court of Sabine County:

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

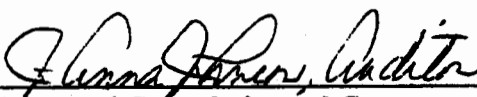
	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Road Base	24,375.00
TO:	Road & Bridge	Precinct #1	Assistants	8,598.00
	"	"	Social Security	1,693.00
	"	"	Group Medical Ins.	1,247.00
	"	"	Retirement	219.00
	"	"	Unemployment Ins.	22.00
	"	"	Fuel - Diesel	7,594.00
	"	"	Labor Repair - Trucks	338.00
	"	"	Parts - Trucks	2,406.00
	"	"	Parts - Graders	727.00
	"	"	Parts - Other Equipment	4.00
	"	"	Culverts	927.00
	"	"	Radio Communications	251.00
	"	"	Misc. Supplies	349.00
			Total	24,375.00



 Department Head



 Attest County Clerk



 Approved Commissioners' Court

VOL 3-C PG 628

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Radio Communications	37.00
TO:	Road & Bridge	Precinct #2	Physicals	37.00


Department Head


Attest County Clerk


Approved Commissioners' Court

VOL 3-C PG 629

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Fuel – Diesel	3,566.00
	"	"	Retirement	66.00
	"	"	Group Medical Ins.	285.00
	"	"	Workers Compensation	23.00
	"	"	Fuel – Gasoline	173.00
	"	"	Parts – Other Equipment	796.00
	"	"	Oil – Trucks	46.00
	"	"	Labor Repair – Trucks	2500.00
	"	"	Labor Repair – Graders	2300.00
	"	"	Labor Repair – Other Equip.	362.00
	"	"	Culverts 3 rd Party	2000.00
	"	"	Bridge Material	22,900.00
	"	"	Road Base	37,000.00
	"	"	Road Oil/Asphalt	800.00
	"	"	Road Base 3 rd Party	900.00
	"	"	Telephone	500.00
	"	"	General Liability	100.00
	"	"	Auto Liability	600.00
	"	"	Public Official Liability	190.00
	"	"	Auto Physical Damage	1,000.00
	"	"	Building & Property	1,200.00
	"	"	County Barn Repair	42,900.00
	"	"	Radio Communications	1,180.00
	"	"	Capital Reserve	47,958.00
			Total	169,345.00

VOL 3 - c PG 630

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	Road & Bridge	Precinct #3	Assistants	3,566.00
	"	"	Part-Time Assistants	66.00
	"	"	Social Security	285.00
	"	"	Unemployment Insurance	23.00
	"	"	Misc. Lubricants - Equip.	173.00
	"	"	Parts - Trucks	796.00
	"	"	Tires - Trucks	46.00
	"	"	Tires - Equipment	4,716.00
	"	"	Culverts	15,165.00
	"	"	Right of Way	3,171.00
	"	"	Utilities	1,314.00
	"	"	Physicals	3.00
	"	"	Vehicle & Equipment	139,715.00
	"	"	Continuing Education	90.00
	"	"	Misc. Supplies	216.00
			Total	169,345.00

Doyle DeKerson
Department Head

Janice McDaniel
Attest County Clerk

Franklin A. Cudde
Approved Commissioners' Court

VOL 3-C PG 631

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners' Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Road Oil/Asphalt	1,527.00
TO:	Road & Bridge	Precinct #4	Group Medical Ins.	1,176.00
	Road & Bridge	Precinct #4	Retirement	99.00
	Road & Bridge	Precinct #4	Fuel - Gasoline	205.00
	Road & Bridge	Precinct #4	Parts - Graders	47.00
			Total	1,527.00

Layne Hosner
Department Head

Janice McDaniel
Attest County Clerk

J. Ross Johnson, Auditor
Approved Commissioners' Court

LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Sheriff	Sergeant	\$13,454.00
	General	Sheriff	Utilities	\$9,395.00
	General	Sheriff	Repairs & Maintenance	\$5,630.00
	General	Sheriff	Radio Maintenance Expense	\$3,365.00
	General	Sheriff	Equipment	\$7,909.00
	General	Sheriff	Automobiles	\$2,736.00
	General	Sheriff	Prisoners Board	\$2,658.00
	General	Sheriff	Medical/Dental	\$2,320.00
	General	Sheriff	Law Enforcement Liability	\$1,413.00
	General	Sheriff	Jailor/Dispatcher	\$1,451.00
	General	Sheriff	Janitorial Supplies	\$1,446.00
	General	Sheriff	Secretary	\$660.00
	General	Sheriff	Overtime	\$777.00
	General	Sheriff	Social Security	\$918.00
	General	Sheriff	Group Medical Insurance	\$3,000.00

[Signature]
 Department Head

[Signature]
 Attest County Clerk

[Signature]
 Approved Commissioners Court

VOL 3-C PG 633

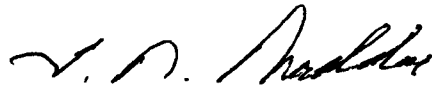
LINE-ITEM TRANSFERS

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	General	Sheriff	Deputies	\$7,842.00
	General	Sheriff	Part-Time Help	\$12,359.00
	General	Sheriff	Jail Administrator	\$12.00
	General	Sheriff	Office Supplies	\$603.00
	General	Sheriff	Fuel/Oil	\$9,208.00
	General	Sheriff	Travel/Lodging	\$565.00
	General	Sheriff	Auto-Maintenance	\$5,728.00
	General	Sheriff	Computer Lease & Maint	\$2,765.00
	General	Sheriff	Uniforms	\$6,879.00
	General	Sheriff	Prisoner Housing/Out of Co	\$8,543.00
	General	Sheriff	Auto Liability	\$360.00
	General	Sheriff	Auto Physical Damage	\$2,268.00



Department Head



Attest County Clerk



Approved Commissioners Court

VOL 3-C PG 634

BUDGET AMENDMENT

Date: February 13, 2012

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
TO:	Road & Bridge	Special #1	Precinct #1	\$4,141.00
	Road & Bridge	Special #1	Precinct #2	\$4,141.00
	Road & Bridge	Special #1	Precinct #3	\$4,141.00
	Road & Bridge	Special #1	Precinct #4	\$4,141.00
TO:	Road & Bridge	Special #1	Parts - Gradall	\$14,741.00
	Road & Bridge	Special #1	Labor & Repair - Gradall	\$1,823.00

This is for major repairs to the gradall (computer brain).

Jimmy McDaniel
Department Head

Jessie McDaniel
Attest County Clerk

James L. Adita
Approved Commissioners Court

VOL 3 - C PG 635

CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Charles E. Watson

For Successfully Completing 5.5 Hours of Educational Training

During the

East Texas County Judges and Commissioners Conference

November 30, 2011

Nacogdoches, Texas

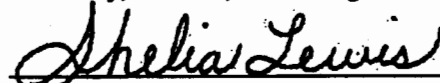
Vol 3-C PG 636



Ed Smith, Director, Texas AgriLife Extension Service



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



Sheila Lewis, District Extension Administrator,
Texas AgriLife Extension Service



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Gene Graham

For Successfully Completing 5.5 Hours of Educational Training

During the

East Texas County Judges and Commissioners Conference

November 30, 2011
Nacogdoches, Texas

VOL 3-C PG 637



Ed Smith
Ed Smith, Director, Texas AgriLife Extension Service

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

Shelia Lewis
Shelia Lewis, District Extension Administrator,
Texas AgriLife Extension Service



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Jimmy McDaniel

For Successfully Completing 5.5 Hours of Educational Training

During the

East Texas County Judges and Commissioners Conference

November 30, 2011

Nacogdoches, Texas

VOL 3-C PG 638


Ed Smith, Director, Texas AgriLife Extension Service


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


Sheila Lewis, District Extension Administrator,
Texas AgriLife Extension Service



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Doyle Dickerson

For Successfully Completing 5.5 Hours of Educational Training

During the

East Texas County Judges and Commissioners Conference

November 30, 2011

Nacogdoches, Texas

VOL 3 - c - PG 639



Edmund R. Smith
Ed Smith, Director, Texas AgriLife Extension Service

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

Shelia Lewis
Shelia Lewis, District Extension Administrator,
Texas AgriLife Extension Service



CERTIFICATE OF PARTICIPATION

The Texas AgriLife Extension Service

Awards This Certificate To

Fayne Warner

For Successfully Completing 5.5 Hours of Educational Training

During the

East Texas County Judges and Commissioners Conference

November 30, 2011
Nacogdoches, Texas

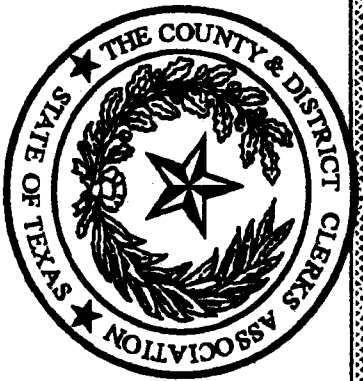
VOL 3-C PG 640


Ed Smith, Director, Texas AgriLife Extension Service


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


Sheila Lewis, District Extension Administrator,
Texas AgriLife Extension Service





**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

JANICE MCDANIEL

Sabine County County Clerk

*For completing the required 20 Hours of Continuing Education for 2011 as prescribed in
Section 51.605 of the Texas Government Code.*

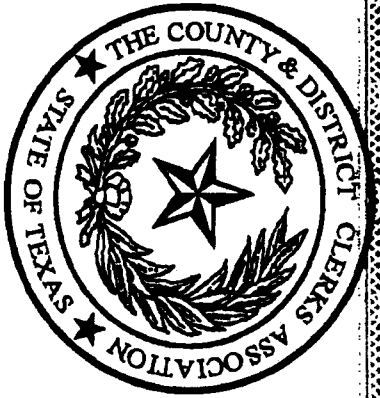
In witness therefore, recognition is hereby made this January, 2012.

Bena Hester

Bena Hester, President

Sheri Woodfin

Sheri Woodfin, Vice President



**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

Certificate of Completion Awarded to

TANYA WALKER

Sabine County District Clerk

*For completing the required 20 Hours of Continuing Education for 2011 as prescribed in
Section 51.605 of the Texas Government Code.*

In witness therefore, recognition is hereby made this January, 2012.

Bena Hester

Bena Hester, President

Sheri Woodlin

Sheri Woodlin, Vice President

3-C Pa 642

**RESOLUTION
OF THE SABINE COUNTY COMMISSIONERS' COURT**

WHEREAS, the Sabine County Commissioners' Court met in a regularly called session on February 13, 2012 and;

WHEREAS, following the properly posted notice and agenda for said meeting, the County considered the adoption of a Resolution supporting and endorsing the principles of fair and open housing as set forth in Title VIII of the Civil Rights Act of 1968, Title I of the Housing and Community Development Act, and Title II of the Americans With Disabilities Act of 1990;

WHEREAS, adequate housing is a necessary ingredient to the maintenance of the standard of living in this country;

WHEREAS, it is important that every human being have access to adequate housing of his or her choice and economic means;

WHEREAS, it is beneficial to the economic and social welfare of the entire country that every person have access to adequate housing; and

WHEREAS, the law of the land is that no citizen can be denied access to housing of his or her choice because of race, color, religion, national origin, or disability;

WHEREAS, the citizens have the right to reasonably expect its elected officials to exercise due diligence in affirmatively furthering fair housing;

NOW THEREFORE, BE IT RESOLVED that the Sabine County Commissioners' Court:

1. Endorses and supports the principles of fair and open housing as set forth in Title VIII of the Civil Rights Act of 1968, Title I of the Housing and Community Development Act, and Title II of the Americans With Disabilities Act of 1990, and the right of every person to have access to adequate housing of his or her own choice without regard to race, color, religion, national origin, or disability;
2. Encourages all citizens to respect and support the law of this land in regard to the right of every person to have access to adequate housing of his or her own choice;
3. Encourages all citizens to undertake voluntary actions to foster racial harmony, including individual and group decisions to promote fair and open housing, and individual commitment to avoid discrimination in all sales and rental of property;
4. Will encourage local newspapers and owners of housing to comply with HUD advertising guidelines;

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5. Will maintain cooperation with fair housing groups, human relations bodies and other social, civic and religious groups interested in facilitating open communities;

6. Declares that the month of April will be recognized annually as "Fair Housing Month", and agrees to advertise such in all county-owned public facilities and agrees to support other activities and/or collaborate with public and private agencies, organizations and groups to plan and conduct fair housing activities;

7. Will ensure that all federally funded housing project proposals will be reviewed by the Commissioners' Court to insure the project does not perpetuate illegal differences in treatment;

8. Will consider limiting the concentration of undesirable infrastructure projects in residential areas where there are concentrations of protected classes;

9. Will require that any infrastructure project, requiring Commissioners' Court approval, will be ADA compliant and address other legacy discrimination issues; and

10. Will appoint a person or department head to be the County's point of contact to assist in the reconciliation of fair housing discrimination complaints by citizens residing within Sabine County and that point of contact will keep a log of all complaints and the disposition of each complaint. That point of contact's information will be listed on the County's website.

11. Will, when electing to provide publicly financed housing incentives, require the recipients to engage in affirmative marketing.

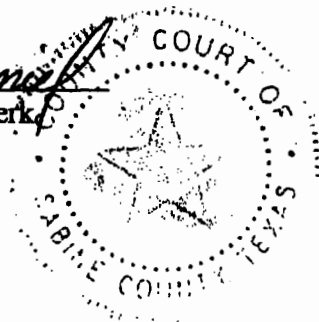
SIGNED AND RESOLVED THIS 13TH DAY OF FEBRUARY 2012.

Charles E. Watson

Charles E. Watson
County Judge

Attest:

Janice McDaniel
Janice McDaniel, County Clerk



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RECEIVED
2/3/12

SABINE COUNTY FIREFIGHTER'S ASSOCIATION

P.O. BOX 721

HEMPHILL, TEXAS 75948

February 2, 2012

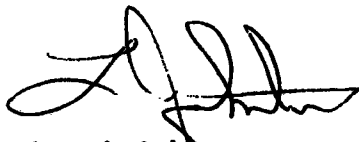
Commissioner's Court

P.O. Box 720

Hemphill, Texas 75948

On behalf of the members of the Sabine County Firefighter's Association I would like to thank the commissioners for this year's funding to this association.

Repectfully,



Lonnie Johnston

President

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RESOLUTION

A RESOLUTION OF THE COMMISSIONERS' COURT OF SABINE COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE DISASTER RELIEF FUND; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE TxCDBG PROGRAM.

WHEREAS, the Commissioners' Court of Sabine County desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, the Drought Condition has caused extreme low level of Toledo Bend Reservoir which is the only source of water for Pendleton Harbor surface water treatment plant and water distribution system; and

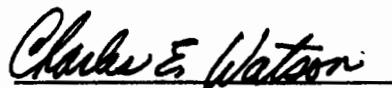
WHEREAS, due to the public health and safety risk for the residents of Pendleton Harbor, Texas Commission on Environmental Quality has placed Pendleton Harbor Water Supply on the state's "High Priority List" for water systems with 180 days or less of water supply remaining; and

WHEREAS, it is necessary and in the best interests of Sabine County to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF SABINE COUNTY, TEXAS:

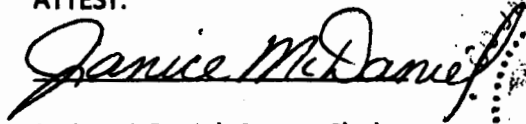
1. That a Texas Community Development Block Grant Program application for the DISASTER RELIEF FUND is hereby authorized to be filed on behalf of the County with the Texas Department of Agriculture.
2. That the County's application be placed in completion for funding under the DISASTER RELIEF FUND.
3. That the application be for \$350,000.00 of grant funds to provide Pendleton Harbor Water Supply a new source of water to replace the surface water which has now become unreliable for water production.
4. That the Commissioners' Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.
5. That Sabine County shall enter into an Inter-Local Agreement with Pendleton Harbor Water Supply in the County's sponsorship of this DISASTER RELIEF FUND Program.

PASSED AND APPROVED THIS THE 13TH DAY OF FEBRUARY, 2012



Charles Watson, County Judge
Sabine County, Texas

ATTEST:



Janice McDaniel, County Clerk
Sabine County, Texas



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THE STATE OF TEXAS §
COUNTY OF SABINE §

RESOLUTION ELECTING TO PARTICIPATE IN TAX ABATEMENT

WHEREAS, tax abatement agreements as authorized by Chapter 312, Tex. Property & Tax Code, also known as the "Property Redevelopment and Tax Abatement Act," can contribute to the retention or expansion of primary employment, can attract major investment that would benefit the county and can contribute to the economic development of the county; and

WHEREAS, chapter 312, Tex. Property Tax Code authorizes Sabine County to adopt guidelines and criteria for governing tax abatement agreements; to designate reinvestment zones within the county and to enter Tax Abatement Agreements with property owners within such reinvestment zones in accordance with the adopted guidelines and criteria;

NOW, THEREFORE, BE IT RESOLVED by the Commissioners' Court of Sabine County, Texas, that it hereby elects to become eligible to participate in tax abatement.

PASSED AND APPROVED this 13 day of February, 2012.



Janice McDaniel
County Clerk
Sabine County, Texas

Charles E. Watson
Charles Watson
Sabine County Judge

The State of Texas
County of Sabine

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



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JANICE McDANIEL, COUNTY CLERK
BY *Pam Cavender*
Deputy

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