

Monday, July 23, 2012 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

Judge Pro-tem, Jimmy McDaniel, called the meeting to order at 8:30 a.m. Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner Warner moved to approve as written the minutes for the June 25th regular, June 25th special, July 2nd budget workshop and July 9th regular sessions of Court. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Warner moved to accept the reports from the Treasurer and Tax Assessor/Collector. Commissioner Graham seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action on County Health Insurance

County Treasurer, Tricia Jacks, gave the Court information on staying grandfathered on our current coverage or making changes which will change our grandfather status.

Commissioner Warner moved to stay with our current coverage. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #6-Discuss with possible action on bids received on vehicles for sale from Sheriff's Dept.

The following bids were received:

VOL 3-D P8 525

Don Tate	2008 Charger	\$ 950.00
	2007 Charger	\$ 325.00
Pennie Ferguson	2008 Charger	\$1,585.69
Marie Gilliam	2008 Charger	\$3,989.98
Tammy L. Brashier	Charger	\$1,650.00
Janice McDaniel	2008 Charger	\$2,575.00

Commissioner Warner moved to accept the bid from Don Tate for the 2007 Charger after confirmation from Tammy L. Brashier that she was bidding on the 2008 Charger. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Graham moved to accept the bid from Marie Gilliam for the 2008 Charger. Commissioner Warner seconded. All voted for. Motion carried. See attached copies of bids.

AGENDA ITEM #7-Discuss with possible action to solicit bids for used dump truck for Pct. #4

Commissioner Warner moved to solicit bids for a used dump truck for Pct. #4. He said anyone wishing to bid could contact him for the spec's. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on the optional local fees for 2013 County Road & Bridge

Commissioner Graham said this is an optional fee that the Commissioners' Court can add to the cost of vehicle registration. It is a "Child Safety Fee" under Section 502.403 of the Texas Transportation Code. The fee can be set from 50 cents to \$1.50. He said setting the fee at \$1.00 would raise approximately \$20,000.00. Gene said he has spoken with the Sheriff and the Auditor and there was no opposition from them. He gave the Court a sheet that list things the money can be used for but also for child safety seats.

Commissioner Graham moved to implement the Child Safety Fee and the fee to be set at \$1.00 beginning January 1, 2013. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Discuss with possible action on the Agri-Life Extension Agent Resignation letter

Judge Pro-tem McDaniel said that Joshua has gotten a teaching job in Louisiana where he is from. He has submitted his letter of resignation.

Commissioner Dickerson moved to accept Joshua's letter of resignation. Commissioner Warner seconded. All voted for. Motion carried.

VOL 3-0 PG 526

AGENDA ITEM #10-Discuss with possible action on appointment of Child Welfare Board Member from Pct. #2

Commissioner Graham moved to appoint Linda Leger. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Renew Contract with Software Company for 2013 & 2014 P & A Consultants-Tax Office

Martha Stone, Tax Assessor, told the Court that this is the same contract that we are currently under. We just have to renew it every 2 years.

Commissioner Dickerson moved to approve to renew the contract. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #12-Pay Accounts and Salaries

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

AGENDA ITEM #13-Public Comments

No one wished to address the Court with any public comments.

AGENDA ITEM #14-Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that provides statutory authority will be announced.

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

NOT PRESENT 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

VOL 3-0 PG 527

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BBPH BROOKSHIRE BROS PHARMACY										
158386	06/12/12	07/19/12	07/27/12							
GLADE PLUG INS		6310.408		\$5.99						\$5.99
GLADE PLUG INS		6310.408		\$5.99						\$5.99
GLADE PLUG INS		6310.408		\$5.99						\$5.99
TOILET GEL		6310.408		\$4.99						\$4.99
TOILET GEL		6310.408		\$4.99						\$4.99
TOILET GEL		6310.408		\$4.99						\$4.99
INVOICE 158386 TOTALS:				\$32.94	\$0.00	\$0.00				\$32.94
158391	06/14/12	07/19/12	07/29/12							
SYL DOUBLE LIFE LIGHTBULBS		6450.408		\$3.69						\$3.69
INVOICE 158391 TOTALS:				\$3.69	\$0.00	\$0.00				\$3.69
06/30/12	06/30/12	07/19/12	08/14/12							
RX #1226648 - HYDROCODONE/ACETA 10-650MG TAB		6543.560		\$7.83						\$7.83
RX #1226650 - ALPRAZOLAM 1MG TAB		6543.560		\$4.96						\$4.96
RX #1228240 - PHENYTOIN SODIUM ER 100MG CER		6543.560		\$52.61						\$52.61
RX #1228974 - PAROXETINE HCL 20MG TAB		6543.560		\$10.00						\$10.00
RX #1228975 - LISINOPRIL 20MG TAB		6543.560		\$4.00						\$4.00
RX #1228975 - LISINOPRIL 20MG TAB		6543.560		\$8.00						\$8.00
INVOICE 06/30/12 TOTALS:				\$87.40	\$0.00	\$0.00				\$87.40
BROOKSHIRE BROS PHARMACY TOTALS:				\$124.03	\$0.00	\$0.00				\$124.03
BESS BEASLEY ELECTRIC SERVICE										
754349	07/11/12	07/19/12	08/25/12							
BREAKER OUT AT HISTORY CENTER		6451.409		\$70.00						\$70.00
INVOICE 754349 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
BEASLEY ELECTRIC SERVICE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
BIGT HBC										
021092/I	06/26/12	07/19/12	08/10/12							
18' ROLL FLASHING 50 FT GALVANIZED		6450.560		\$45.00						\$45.00
1 GAL ODORLESS THINNER		6450.560		\$15.99						\$15.99
INVOICE 021092/I TOTALS:				\$60.99	\$0.00	\$0.00				\$60.99

VOL 3-D PG 528

*V - Denotes Voided Check Entries

07/20/12
2:11:59 PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
021093/I 2 STITCH SCREWS	06/26/12	07/19/12 6450.560	08/10/12	\$19.90						\$19.90
INVOICE 021093/I TOTALS:				\$19.90	\$0.00	\$0.00				\$19.90
21092 CREDIT - RETURN STITCH SCREWS	07/19/12	07/19/12 6450.560	09/02/12	(\$9.95)						(\$9.95)
3/4 250CT BAG METALTITE		6450.560		\$20.99						\$20.99
INVOICE 21092 TOTALS:				\$11.04	\$0.00	\$0.00				\$11.04
HBC TOTALS:				\$91.93	\$0.00	\$0.00				\$91.93
BODA 07/16/12 GRAND JURY DUTY		BONNIE DAVIS 07/19/12 6530.435	09/02/12	\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BONNIE DAVIS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
BROK 158370	06/05/12	07/19/12	07/20/12							
CHEESE/MILK/BUTTER/SOUR CREAM		6542.560		\$18.22						\$18.22
FRUIT PUNCH		6542.560		\$3.58						\$3.58
FLOUR/MALTO MEAL/BREAD		6542.560		\$30.02						\$30.02
CHIPS/COOKIES		6542.560		\$21.33						\$21.33
TRAPPY JALAPENO/JAL RANCH/BBQ SAUCE		6542.560		\$6.29						\$6.29
SLAP YA MAMA CAJUN SAUCE		6542.560		\$3.49						\$3.49
SAUSAGE/FL TORTILLAS		6542.560		\$18.32						\$18.32
INVOICE 158370 TOTALS:				\$101.25	\$0.00	\$0.00				\$101.25
158380	06/11/12	07/19/12	07/26/12							
MILK/CHEESE/SOUR CREAM		6542.560		\$25.70						\$25.70
PUNCH		6542.560		\$5.37						\$5.37
CHPS/COOKIES/BREAD		6542.560		\$52.08						\$52.08
SUGAR/CEREAL/COOKING SPRAY		6542.560		\$13.17						\$13.17
PICANTE SAUCE/KETCHUP/JALAPENOS		6542.560		\$5.28						\$5.28
FOAM PLATES		6542.560		\$2.78						\$2.78
SAUSAGE/BACON/TORTILLAS		6542.560		\$31.56						\$31.56
INVOICE 158380 TOTALS:				\$135.94	\$0.00	\$0.00				\$135.94

VOL 3-D PB 529

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
160504	06/19/12	07/19/12	08/03/12							
CHEESE/MILK/EGGS/MARGARINE		6542.560		\$36.62						\$36.62
GRAPE DRINK/LEMONADE		6542.560		\$10.74						\$10.74
CHIPS/COOKIES/BREAD/CEREAL		6542.560		\$31.08						\$31.08
RICE/TABASCO/OIL/SALAD DRESSING		6542.560		\$13.32						\$13.32
SUGAR/JALAPENO RANCH/MUSTARD		6542.560		\$5.24						\$5.24
GELATIN/ONION		6542.560		\$3.66						\$3.66
SAUSAGE/BACON		6542.560		\$38.38						\$38.38
PAIN RELIEF		6543.560		\$2.00						\$2.00
INVOICE 160504 TOTALS:				\$141.04	\$0.00	\$0.00				\$141.04
160527	06/28/12	07/19/12	08/12/12							
COFFEE		6542.560		\$29.97						\$29.97
PAIN RELIEF		6543.560		\$3.00						\$3.00
INVOICE 160527 TOTALS:				\$32.97	\$0.00	\$0.00				\$32.97
160507	06/30/12	07/19/12	08/14/12							
COMMUNITY SUGAR		6614.409		\$1.19						\$1.19
COMM CREAMER		6614.409		\$2.39						\$2.39
SWEET N LOW		6614.409		\$1.95						\$1.95
HYTOP FORKS		6614.409		\$1.50						\$1.50
FOAM CUPS		6614.409		\$6.36						\$6.36
INVOICE 160507 TOTALS:				\$13.39	\$0.00	\$0.00				\$13.39
160515	07/19/12	07/19/12	09/02/12							
CHEESE/MILK/EGGS		6542.560		\$27.26						\$27.26
ORANGE & GRAPE DRINK		6542.560		\$10.74						\$10.74
FLOUR/CORN MEAL/SUGAR		6542.560		\$19.56						\$19.56
CHIPS/COOKIES/BREAD		6542.560		\$32.57						\$32.57
SYRUP/OIL/GARLIC SALT		6542.560		\$11.98						\$11.98
SAUSAGE/BACON		6542.560		\$33.79						\$33.79
PAIN RELIEF		6543.560		\$1.00						\$1.00
INVOICE 160515 TOTALS:				\$136.90	\$0.00	\$0.00				\$136.90
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$561.49	\$0.00	\$0.00				\$561.49
CBPS	CODE BLUE POLICE SUPPLY									
36237	06/22/12	07/19/12	08/06/12							
(3) 74273 TDU BLK PANTS 36X30 - JOHNNY JACKSON		6540.560		\$144.00						\$144.00

VOL 3-D PG 530

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT		6540.560		\$8.00						\$8.00
INVOICE 36237 TOTALS:				\$152.00	\$0.00	\$0.00				\$152.00
CODE BLUE POLICE SUPPLY TOTALS:				\$152.00	\$0.00	\$0.00				\$152.00
DADO DAVIDSON DOCUMENT SOLUTIONS, I										
4933701	06/26/12	07/19/12	08/10/12							
B350P - MA BASE RATE 6/19 - 7/19/12		6310.403		\$31.00						\$31.00
INVOICE 4933701 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
4936671	06/28/12	07/19/12	08/12/12							
MAINTENANCE ON (5) COPIERS - 6/25 - 7/25/12		6500.409		\$187.00						\$187.00
INVOICE 4936671 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00
DIPA DIXIE PAPER COMPANY										
340651	07/11/12	07/19/12	08/25/12							
9" 2PLY JUMBO TISSURE 12/CS		6310.408		\$88.60						\$88.60
INVOICE 340651 TOTALS:				\$88.60	\$0.00	\$0.00				\$88.60
DIXIE PAPER COMPANY TOTALS:				\$88.60	\$0.00	\$0.00				\$88.60
DOPD DONOVAN PAUL DUDINSKY										
#6776	06/08/12	07/19/12	07/23/12							
ATTORNEY FEES - CAUSE NO. 6776 - ARVILLE KEITH BERGMAN III		6531.435		\$450.00						\$450.00
INVOICE #6776 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
#6780	07/13/12	07/19/12	08/27/12							
ATTORNEY FEES - CAUSE NO. 6780 - GLEN EARL NOBLES		6531.435		\$450.00						\$450.00
INVOICE #6780 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
DUKE DUANE F. KEATING, ATTY AT LAW										
07/15/12	07/15/12	07/19/12	08/29/12							
ATTORNEY FEES - CAUSE NO. 12,534		6531.435		\$352.50						\$352.50

VOL 3-D PG 531

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 07/15/12 TOTALS:				\$352.50	\$0.00	\$0.00				\$352.50
12,572	07/15/12	07/19/12	08/29/12							
ATTORNEY FEES - CAUSE NO. 12,572		6531.435		\$1,080.00						\$1,080.00
INVOICE 12,572 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
DUANE F. KEATING, ATTY AT LAW TOTALS:				\$1,432.50	\$0.00	\$0.00				\$1,432.50
ESSS	EAST SABINE NUTRITION									
110104	06/30/12	07/19/12	08/14/12							
11 LUNCHES 6/1/12		6542.560		\$44.00						\$44.00
8 LUNCHES 6/4/12		6542.560		\$32.00						\$32.00
10 LUNCHES 6/5/12		6542.560		\$40.00						\$40.00
11 LUNCHES 6/6/12		6542.560		\$44.00						\$44.00
10 LUNCHES 6/7/12		6542.560		\$40.00						\$40.00
10 LUNCHES 6/8/12		6542.560		\$40.00						\$40.00
10 LUNCHES 6/11/12		6542.560		\$40.00						\$40.00
11 LUNCHES 6/12/12		6542.560		\$44.00						\$44.00
11 LUNCHES 6/13/12		6542.560		\$44.00						\$44.00
10 LUNCHES 6/14/12		6542.560		\$40.00						\$40.00
10 LUNCHES 6/15/12		6542.560		\$40.00						\$40.00
10 LUNCHES 6/18/12		6542.560		\$40.00						\$40.00
9 LUNCHES 6/19/12		6542.560		\$36.00						\$36.00
9 LUNCHES 6/20/12		6542.560		\$36.00						\$36.00
8 LUNCHES 6/21/12		6542.560		\$32.00						\$32.00
8 LUNCHES 6/22/12		6542.560		\$32.00						\$32.00
9 LUNCHES 6/25/12		6542.560		\$36.00						\$36.00
10 LUNCHES 6/26/12		6542.560		\$40.00						\$40.00
7 LUNCHES 6/27/12		6542.560		\$28.00						\$28.00
7 LUNCHES 6/28/12		6542.560		\$28.00						\$28.00
12 LUNCHES 6/29/12		6542.560		\$48.00						\$48.00
INVOICE 110104 TOTALS:				\$804.00	\$0.00	\$0.00				\$804.00
EAST SABINE NUTRITION TOTALS:				\$804.00	\$0.00	\$0.00				\$804.00
FEHO	FELIX HOLMES									
07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

VOL 3-D PG 532

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FELIX HOLMES TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
FJDJ	JUVENILE PROBATION DEPARTMENT									
07/06/12	07/06/12	07/19/12	08/20/12							
COUNTY'S FINANCIAL CONTRIBUTION FOR 2011-2012 FISCAL YEAR (9/1/11-8/31/12)		6551.570		\$12,556.00						\$12,556.00
INVOICE 07/06/12 TOTALS:				\$12,556.00	\$0.00	\$0.00				\$12,556.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$12,556.00	\$0.00	\$0.00				\$12,556.00
FLSE	WRIGHT EXPRESS FSC									
000019	06/06/12	07/19/12	07/21/12							
20.987 GAL OF DSL @ 3.656		6335.560		\$81.83						\$81.83
EXEMPT TAX		6335.560		(\$5.10)						(\$5.10)
INVOICE 000019 TOTALS:				\$76.73	\$0.00	\$0.00				\$76.73
077029	06/08/12	07/19/12	07/23/12							
13,590 GAL OF DSL @ 3.496		6335.560		\$50.00						\$50.00
EXEMPT TAX		6335.560		(\$2.49)						(\$2.49)
INVOICE 077029 TOTALS:				\$47.51	\$0.00	\$0.00				\$47.51
97074237	06/10/12	07/19/12	07/25/12							
18.265 GAL OF DSL @ 3.426		6335.560		\$67.01						\$67.01
EXEMPT TAX		6335.560		(\$4.44)						(\$4.44)
INVOICE 97074237 TOTALS:				\$62.57	\$0.00	\$0.00				\$62.57
06/15/12	06/15/12	07/19/12	07/30/12							
21.976 GAL OF DSL @ 3.396		6335.560		\$79.97						\$79.97
EXEMPT TAX		6335.560		(\$5.34)						(\$5.34)
INVOICE 06/15/12 TOTALS:				\$74.63	\$0.00	\$0.00				\$74.63
CFC5462	06/17/12	07/19/12	08/01/12							
19.312 GAL OF DSL @ 3.356		6335.560		\$69.50						\$69.50
EXEMPT TAX		6335.560		(\$4.69)						(\$4.69)
INVOICE CFC5462 TOTALS:				\$64.81	\$0.00	\$0.00				\$64.81
005820	06/19/12	07/19/12	08/03/12							
18.030 GAL OF DSL @ 3.316		6335.560		\$64.17						\$64.17
EXEMPT TAX		6335.560		(\$4.38)						(\$4.38)

VOL 3-D PB 533

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 005820 TOTALS:				\$59.79	\$0.00	\$0.00				\$59.79
000037	06/20/12	07/19/12	08/04/12							
20.769 GAL OF DSL @ 3.396		6335.560		\$75.58						\$75.58
EXEMPT TAX		6335.560		(\$5.05)						(\$5.05)
INVOICE 000037 TOTALS:				\$70.53	\$0.00	\$0.00				\$70.53
06/24/12	06/24/12	07/19/12	08/08/12							
17.158 GAL OF DSL @ 3.396		6335.560		\$62.44						\$62.44
EXEMPT TAX		6335.560		(\$4.17)						(\$4.17)
INVOICE 06/24/12 TOTALS:				\$58.27	\$0.00	\$0.00				\$58.27
153526	06/29/12	07/19/12	08/13/12							
21.166 GAL OF DSL @ 3.206		6335.560		\$73.00						\$73.00
EXEMPT TAX		6335.560		(\$5.14)						(\$5.14)
INVOICE 153526 TOTALS:				\$67.86	\$0.00	\$0.00				\$67.86
129992	07/01/12	07/19/12	08/15/12							
20.600 GAL OF DSL @ 3.236		6335.560		\$71.67						\$71.67
EXEMPT TAX		6335.560		(\$5.01)						(\$5.01)
INVOICE 129992 TOTALS:				\$66.66	\$0.00	\$0.00				\$66.66
000014	07/04/12	07/19/12	08/18/12							
16.914 GAL OF DSL @ 3.396		6335.560		\$61.55						\$61.55
EXEMPT TAX		6335.560		(\$4.11)						(\$4.11)
INVOICE 000014 TOTALS:				\$57.44	\$0.00	\$0.00				\$57.44
07/06/12	07/06/12	07/19/12	08/20/12							
MONTHLY CARD CHARGE		6335.560		\$16.00						\$16.00
INVOICE 07/06/12 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
WRIGHT EXPRESS FSC TOTALS:				\$722.80	\$0.00	\$0.00				\$722.80
FMMS	FMMS HOLDINGS OF TEXAS, LLC									
745	06/28/12	07/19/12	08/12/12							
AUTOPSY SERVICES - 12-0367 GLORIA JONES		6610.409		\$1,900.00						\$1,900.00
INVOICE 745 TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00

VOL 3-D PB 534

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FSTB FIRST STATE BANK										
BOX678-07/19/12	07/19/12	07/19/12	09/02/12							
SAFE DEPOSIT BOX RENTAL - BOX #678		6310.403		\$30.00						\$30.00
INVOICE BOX678-07/19/12 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
GALL GALL'S INC.										
512247158	06/15/12	07/19/12	07/30/12							
MKIV FLIP TOP STREAM DEFENSE SPRAY		6500.560		\$71.96						\$71.96
3 OZ. (4)										
SHIPPING		6500.560		\$12.49						\$12.49
INVOICE 512247158 TOTALS:				\$84.45	\$0.00	\$0.00				\$84.45
512271648	06/27/12	07/19/12	08/11/12							
(6) MAG CHARGER REPLACEMENT BULB		6500.560		\$32.34						\$32.34
RECHARGEABLE BATTERY STICK		6500.560		\$44.98						\$44.98
S120X/MAGCHARGER										
SHIPPING		6500.560		\$12.49						\$12.49
INVOICE 512271648 TOTALS:				\$89.81	\$0.00	\$0.00				\$89.81
GALL'S INC. TOTALS:				\$174.26	\$0.00	\$0.00				\$174.26
GOSI GORDON SIMMONS										
07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
GORDON SIMMONS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
HUDS ROBBIE HUDSPETH										
07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
ROBBIE HUDSPETH TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JEGR JERRY M. GRIFFIN										
07/16/12	07/16/12	07/19/12	08/30/12							

VOL 3-D-PB 535

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JERRY M. GRIFFIN TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LAES 75948	07/09/12	07/19/12 6310.560	08/23/12							
500 CASE MANAGEMENT FILE ENV.				\$159.00						\$159.00
INVOICE 75948 TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
LARR 07/13/12	07/19/12	07/19/12	09/02/12							
MILEAGE REIMBURSEMENT - ICS 300/400 CLASSES IN JASPER - 210 MI. @ .555		6427.406		\$116.55						\$116.55
INVOICE 07/13/12 TOTALS:				\$116.55	\$0.00	\$0.00				\$116.55
LARRY MARTIN TOTALS:				\$116.55	\$0.00	\$0.00				\$116.55
LILL 07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LILLIE MAE ARCHIE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
MCGR 06/21/12	06/21/12	07/19/12	08/05/12							
1 PAIR OF OVAL, TWO COLOR MAGS		6500.560		\$80.00						\$80.00
INVOICE 06/21/12 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MCGRAW SIGNS TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
MCMG 06/19/12	06/19/12	07/19/12	08/03/12							
EMPLOYEE PHYSICAL - JOHNNY JACKSON		6543.560		\$75.00						\$75.00

VOL 3-0 PG 536

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
UA DIPSTICK W/MICRO - JOHNNY JACKSON		6543.560		\$9.00						\$9.00
INVOICE 06/19/12 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
06/19/12#2 PATIENT - ADAM MATUZA	06/19/12	07/19/12 6543.560	08/03/12	\$65.00						\$65.00
INVOICE 06/19/12#2 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$149.00	\$0.00	\$0.00				\$149.00
MEHS MEMORIAL HEALTH SYSTEM										
#1219200010	07/10/12	07/19/12	08/24/12							
TREATMENT ROOM		6538.435		\$250.00						\$250.00
SA EXAM WITHOUT COLPOSCOPE		6538.435		\$195.00						\$195.00
PREGNANCY TEST		6538.435		\$6.00						\$6.00
VENIPUNCTURE		6538.435		\$20.00						\$20.00
ANOGENITAL EXAM UTILIZING DIGITAL PHOTOGRAPHY		6538.435		\$100.00						\$100.00
MEDICAL SERVICE AFTER HOURS		6538.435		\$20.00						\$20.00
MEDICAL SERVICE - BETWEEN 10PM AND 8AM IN ADDITION TO BASIC SVC		6538.435		\$39.00						\$39.00
EVIDENCE COLLECTION KIT		6538.435		\$50.00						\$50.00
INVOICE #1219200010 TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00
MEMORIAL HEALTH SYSTEM TOTALS:				\$680.00	\$0.00	\$0.00				\$680.00
MSWC M'S SOUTHWEST CONSORTIUM										
17527	07/13/12	07/19/12	08/27/12							
NON-DOT DRUG SCREEN - JOHNNY JACKSON		6543.560		\$35.00						\$35.00
INVOICE 17527 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
MWIL MARSHA WILLIAMS										
07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
MARSHA WILLIAMS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

VOL 3-0 PB 537

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS - HEMPHILL										
482238	06/01/12	07/19/12	07/16/12							
SUP CLN DEGREASE		6451.560		\$49.94						\$49.94
SUP CLN DEGREASE		6451.560		\$0.02						\$0.02
				INVOICE 482238 TOTALS:	\$49.96	\$0.00				\$49.96
482860	06/09/12	07/19/12	07/24/12							
BATTERY (2)		6450.560		\$234.00						\$234.00
				INVOICE 482860 TOTALS:	\$234.00	\$0.00				\$234.00
483099	06/13/12	07/19/12	07/28/12							
NO TOUCH		6450.560		\$9.58						\$9.58
				INVOICE 483099 TOTALS:	\$9.58	\$0.00				\$9.58
483319	06/15/12	07/19/12	07/30/12							
BATTERY		6540.560		\$129.00						\$129.00
CORE DEPOSIT		6540.560		\$12.00						\$12.00
				INVOICE 483319 TOTALS:	\$141.00	\$0.00				\$141.00
483355	06/15/12	07/19/12	07/30/12							
BAT WARRANTY		6450.560		(\$129.00)						(\$129.00)
CORE DEPOSIT		6450.560		(\$12.00)						(\$12.00)
WARRANTY ADJUSTMENT		6450.560		\$58.48						\$58.48
				INVOICE 483355 TOTALS:	(\$82.52)	\$0.00				(\$82.52)
483683	06/21/12	07/19/12	08/05/12							
BK INTERCHANGEABLE		6450.560		\$39.00						\$39.00
				INVOICE 483683 TOTALS:	\$39.00	\$0.00				\$39.00
483684	06/21/12	07/19/12	08/05/12							
CREDIT - RETURN		6451.560		(\$39.00)						(\$39.00)
				INVOICE 483684 TOTALS:	(\$39.00)	\$0.00				(\$39.00)
483775	06/22/12	07/19/12	08/06/12							
SUP CLN DEGREASE		6450.560		\$12.49						\$12.49
				INVOICE 483775 TOTALS:	\$12.49	\$0.00				\$12.49
483980	06/26/12	07/19/12	08/10/12							
NCB DEGREASER		6450.560		\$27.49						\$27.49
				INVOICE 483980 TOTALS:	\$27.49	\$0.00				\$27.49

VOL 3-D PG 538

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
483089	07/19/12	07/19/12	09/02/12							
WASHER FLUID		6450.560		\$2.98						\$2.98
WIPER BLADES		6450.560		\$22.58						\$22.58
INVOICE 483089 TOTALS:				\$25.56	\$0.00	\$0.00				\$25.56
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$417.56	\$0.00	\$0.00				\$417.56
NDEW	NORMAN DEW									
7/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 7/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
NORMAN DEW TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
OWAI	ORIGINAL WATER & AIR INC.									
161171	06/29/12	07/19/12	08/13/12							
(2) ORIGINAL DRINKING WATER 5 GAL.		6310.403		\$12.90						\$12.90
INVOICE 161171 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
ORIGINAL WATER & AIR INC. TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
PFCP	PFC PRODUCTS, INC.									
44304537	06/21/12	07/19/12	08/05/12							
300 BIRTH CERTIFICATE - BABY FEET		6310.403		\$197.95						\$197.95
INVOICE 44304537 TOTALS:				\$197.95	\$0.00	\$0.00				\$197.95
PFC PRODUCTS, INC. TOTALS:				\$197.95	\$0.00	\$0.00				\$197.95
QUCO	QUILL CORPORATION									
4090579	06/29/12	07/19/12	08/13/12							
CANON 104 TONER CARTRIDGE		6310.455		\$79.99						\$79.99
\$15 MANUFACTURERS COUPON		6310.455		(\$15.00)						(\$15.00)
INVOICE 4090579 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
QUILL CORPORATION TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
RECO	RELIABLE OFFICE SUPPLIES									
CXK29900	07/05/12	07/19/12	08/19/12							

VOL 3-D - PG 539

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(2) HP 60 RETAIL COMBO PACK		6310.665		\$63.98						\$63.98
HANDLING		6310.665		\$1.48						\$1.48
INVOICE CXK29900 TOTALS:				\$65.46	\$0.00	\$0.00				\$65.46
RELIABLE OFFICE SUPPLIES TOTALS:				\$65.46	\$0.00	\$0.00				\$65.46
RITT RITTER LUMBER CO.										
60217549	06/06/12	07/19/12	07/21/12							
16 SCREWS		6450.560		\$1.44						\$1.44
CORNER BRACE L 1-1/2"X5/8" ZINC PK/4		6450.560		\$3.79						\$3.79
INVOICE 60217549 TOTALS:				\$5.23	\$0.00	\$0.00				\$5.23
60218011	06/14/12	07/19/12	07/29/12							
(2) ACE 15OZ. WASP & HORNETT		6450.560		\$8.98						\$8.98
INVOICE 60218011 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
60218125	06/18/12	07/19/12	08/02/12							
1 - ACE 14X25X1 FILTER		6450.560		\$1.29						\$1.29
6 - FURNACE FILTER 18X18X1		6450.560		\$14.94						\$14.94
1 SPEAKER WIRE 16AWG 100'		6450.560		\$29.99						\$29.99
1 100'RG59 COAX CABLE		6450.560		\$20.99						\$20.99
50' RG59 COAX CABLE		6450.560		\$13.99						\$13.99
5 LURE FLY RIBBON		6450.560		\$8.85						\$8.85
1 SPLICE CABLE FEM/FEM 10PK		6450.560		\$7.99						\$7.99
INVOICE 60218125 TOTALS:				\$98.04	\$0.00	\$0.00				\$98.04
60218126	06/18/12	07/19/12	08/02/12							
2 - ACE 'F' CRIMP/CONNECTOR		6450.560		\$2.98						\$2.98
1 - ACE 10PC BUTT SPLICE CONNECTOR		6450.560		\$2.99						\$2.99
1 - FLASHLIGHT INDUSTRIAL 3D		6450.560		\$10.99						\$10.99
1 - D-CON READY MIX/RAT/RTU PK16		6450.560		\$22.99						\$22.99
1 - JUST ONE BITE BAR 16OZ.		6450.560		\$7.49						\$7.49
1 - ORTHENE FIRE ANT 1 LB.		6450.560		\$11.99						\$11.99
INVOICE 60218126 TOTALS:				\$59.43	\$0.00	\$0.00				\$59.43
60218292	06/21/12	07/19/12	08/05/12							
1 - FLEXOGEN HOSE 5/8"X50'		6450.560		\$30.99						\$30.99
INVOICE 60218292 TOTALS:				\$30.99	\$0.00	\$0.00				\$30.99
60218663	06/30/12	07/19/12	08/14/12							

VOL 3-0 PB 540

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5 - ACE SILICONE SEALANT CLEAR		6450.560		\$15.00						\$15.00
INVOICE 60218663 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
RITTER LUMBER CO. TOTALS:				\$217.67	\$0.00	\$0.00				\$217.67
ROCR	RONNY CROWELL									
07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
RONNY CROWELL TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SACJ	SAN AUGUSTINE CO SHERIFF'S OFF									
06/29/12	06/29/12	07/19/12	08/13/12							
JAMES HOFFPAUIR 6/1 TO 6/11/12 (11 DAYS)		6544.560		\$467.50						\$467.50
INVOICE 06/29/12 TOTALS:				\$467.50	\$0.00	\$0.00				\$467.50
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$467.50	\$0.00	\$0.00				\$467.50
SBAT	SCHERTZ BANK AND TRUST									
1933008-#51	07/19/12	07/19/12	09/02/12							
SCHERTZ LOAN PAYMENT #51 - ACCT. #1933008		6502.560		\$1,270.04						\$1,270.04
INVOICE 1933008-#51 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
SCOT	SCOTT - MERRIMAN, INC.									
048321	07/06/12	07/19/12	08/20/12							
5 REAMS RECORDING PAPER, 28# B. WESTON SHIPPING AND HANDLING		6310.450		\$372.50						\$372.50
		6310.450		\$38.93						\$38.93
INVOICE 048321 TOTALS:				\$411.43	\$0.00	\$0.00				\$411.43
048336	07/11/12	07/19/12	08/25/12							
1 CIVIL MINUTES BINDER #22		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$10.19						\$10.19
INVOICE 048336 TOTALS:				\$93.19	\$0.00	\$0.00				\$93.19

VOL 3-D-PA541

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
048337	07/11/12	07/19/12	08/25/12							
1 DIVORCE MINUTES BINDERS #50		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$11.19						\$11.19
INVOICE 048337 TOTALS:				\$94.19	\$0.00	\$0.00				\$94.19
048338	07/11/12	07/19/12	08/25/12							
1 A - Z INDEX FOR CIVIL BINDERS		6310.450		\$72.00						\$72.00
SHIPPING AND HANDLING		6310.450		\$5.50						\$5.50
INVOICE 048338 TOTALS:				\$77.50	\$0.00	\$0.00				\$77.50
SCOTT - MERRIMAN, INC. TOTALS:				\$676.31	\$0.00	\$0.00				\$676.31
SCRE	SABINE COUNTY REPORTER									
58W	06/30/12	07/19/12	08/14/12							
HELP WANTED		6325.560		\$10.96						\$10.96
HELP WANTED		6325.560		\$10.96						\$10.96
INVOICE 58W TOTALS:				\$21.92	\$0.00	\$0.00				\$21.92
06/30/12	07/19/12	07/19/12	09/02/12							
2004 FORD CROWN VIC		6455.409		\$11.73						\$11.73
INVOICE 06/30/12 TOTALS:				\$11.73	\$0.00	\$0.00				\$11.73
SABINE COUNTY REPORTER TOTALS:				\$33.65	\$0.00	\$0.00				\$33.65
SHSB	SHELBY SAVINGS BANK									
26.65	06/30/12	07/19/12	08/14/12							
ONLINE CHARGES - GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 26.65 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SHELBY SAVINGS BANK TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
109632	06/21/12	07/19/12	08/05/12							
TIRE BALANCING & MOUNTED		6335.560		\$80.00						\$80.00
INVOICE 109632 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00

VOL 3-D PB 542

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STOR STORY-WRIGHT OFFICE SUPPLY										
20-156878	07/09/12	07/19/12	08/23/12							
(3) INK, DURABRITE ULTRA, BLK, BK		6310.405		\$47.97						\$47.97
INVOICE 20-156878 TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
STSE STEVE SEALE										
07/13/12	07/13/12	07/19/12	08/27/12							
ATTORNEY FEES - CAUSE NO. 134 - MATHEW H. EDGAR		6531.435		\$450.00						\$450.00
INVOICE 07/13/12 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
STEVE SEALE TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
TACR TAC RISK MANAGEMENT POOL										
124532	07/01/12	07/19/12	08/15/12							
PROPERTY COVERAGE - 7/1/12 TO 7/1/13		6635.409		\$18,661.23						\$18,661.23
INVOICE 124532 TOTALS:				\$18,661.23	\$0.00	\$0.00				\$18,661.23
124532-B	07/01/12	07/19/12	08/15/12							
PROPERTY COVERAGE FOR PERIOD 7/1/12 TO 7/1/13		6640.560		\$3,868.37						\$3,868.37
INVOICE 124532-B TOTALS:				\$3,868.37	\$0.00	\$0.00				\$3,868.37
TAC RISK MANAGEMENT POOL TOTALS:				\$22,529.60	\$0.00	\$0.00				\$22,529.60
TDCJ TX DEPT OF CRIMINAL JUSTICE										
#818881	07/06/12	07/19/12	08/20/12							
TCI SPRING LOCK		6450.560		\$206.55						\$206.55
KEYS FOR TCI SPRING LOCK		6450.560		\$16.50						\$16.50
10" X 7" WINDOW REPLACEMENT		6450.560		\$84.00						\$84.00
INSTALLATION OF LOCKS/WINDOWS		6450.560		\$2,290.40						\$2,290.40
INVOICE #818881 TOTALS:				\$2,597.45	\$0.00	\$0.00				\$2,597.45
TX DEPT OF CRIMINAL JUSTICE TOTALS:				\$2,597.45	\$0.00	\$0.00				\$2,597.45
TELAW BI COMPANY										
45469	07/17/12	07/19/12	08/31/12							

VOL 3-D PG 543

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
166096 - CASEBINDER DIVORCE		6310.450		\$82.00						\$82.00
FREIGHT		6310.450		\$12.93						\$12.93
INVOICE 45469 TOTALS:				\$94.93	\$0.00	\$0.00				\$94.93
BI COMPANY TOTALS:				\$94.93	\$0.00	\$0.00				\$94.93
TJAC	TRICIA JACKS									
186	07/17/12	07/19/12	08/31/12							
BOX RENTAL FEE (LATE CHARGE FOR BOX 536)		6315.409		\$15.00						\$15.00
INVOICE 186 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
TRICIA JACKS TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
TPCI	TERRILL PETROLEUM CO., INC.									
252680	07/05/12	07/19/12	08/19/12							
20 GAL DIESEL		6335.560		\$61.05						\$61.05
EXCISE TAX		6335.560		\$4.00						\$4.00
INVOICE 252680 TOTALS:				\$65.05	\$0.00	\$0.00				\$65.05
12413184	07/06/12	07/19/12	08/20/12							
733 GAL UNLEADED		6335.560		\$2,124.38						\$2,124.38
733 STATE EXCISE TAX		6335.560		\$146.60						\$146.60
INVOICE 12413184 TOTALS:				\$2,270.98	\$0.00	\$0.00				\$2,270.98
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,336.03	\$0.00	\$0.00				\$2,336.03
VIWA	VICTOR WALLER									
07/16/12	07/19/12	07/19/12	09/02/12							
GRAND JURY DUTY		6530.435		\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VICTOR WALLER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
WAGA	WALLER'S GARAGE									
07/17/12	07/18/12	07/19/12	09/01/12							
BEARING OUT IN RIGHT FRONT BRAKE ASSY - PARTS INLCLUDING PADS		6310.435		\$250.72						\$250.72
LABOR		6310.435		\$70.00						\$70.00

VOL 3-0 PG 544

*V - Denotes Voided Check Entries

COUNTY OF SABINE

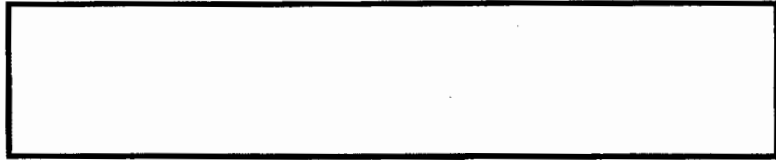
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

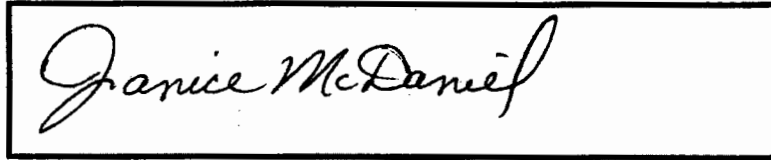
Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 07/17/12 TOTALS:				\$320.72	\$0.00	\$0.00				\$320.72
WALLER'S GARAGE TOTALS:				\$320.72	\$0.00	\$0.00				\$320.72
WEPC WEST PAYMENT CENTER										
824964296	05/04/12	07/19/12	06/18/12							
TX VERN STATE OCC V1-10 (10 BKS) V1				\$145.00						\$145.00
SEC 1.001 TO 200.END										
V2 SEC 201.001 TO 300.END				\$145.00						\$145.00
V3 SEC 301.001 TO 454.END				\$145.00						\$145.00
V4 SEC 455.001 TO 603.END				\$145.00						\$145.00
V5 SEC 602.001 TO 1001.END				\$145.00						\$145.00
V6 SEC 1002.001 TO 1200.END				\$145.00						\$145.00
V7 SEC 1201.001 TO 1700.END*				\$145.00						\$145.00
V8 SEC 1701.001 TO 1950.END				\$145.00						\$145.00
V9 SEC 1951.001 TO 2300.END				\$145.00						\$145.00
V10 SEC 2301.001 TO END - INDEX				\$145.00						\$145.00
INVOICE 824964296 TOTALS:				\$1,450.00	\$0.00	\$0.00				\$1,450.00
WEST PAYMENT CENTER TOTALS:				\$1,450.00	\$0.00	\$0.00				\$1,450.00
WIDD JOHN WIDDERS										
07/16/12	07/16/12	07/19/12	08/30/12							
GRAND JURY DUTY				\$40.00						\$40.00
INVOICE 07/16/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
JOHN WIDDERS TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
LEDGER TOTALS:				\$54,857.54	\$0.00	\$0.00				\$54,857.54

VOL 3-D PA 545

*V - Denotes Voided Check Entries



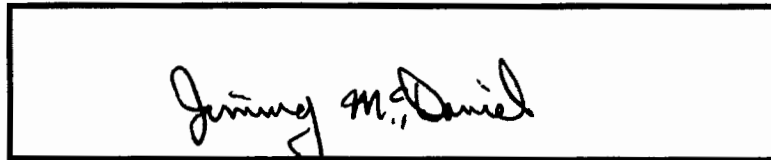
Charles Watson
County Judge



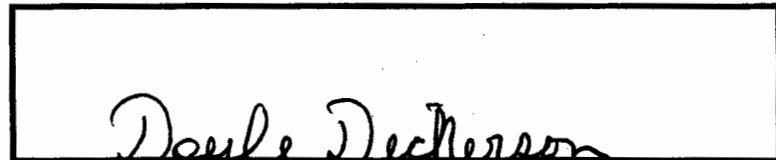
Janice McDaniel
County Clerk



Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-D PG 546

Approved for payment by Sabine County Commissioner's Court on July 23, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACLL ATTOYAC CONSTRUCTION, LLC										
4117	07/06/12	07/19/12	08/20/12							
PRODUCT #1 - GLAUCONITE ROAD BASE		6377.603		\$1,246.85						\$1,246.85
				<u>\$1,246.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,246.85</u>
				INVOICE 4117 TOTALS:						
				<u>\$1,246.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,246.85</u>
				ATTOYAC CONSTRUCTION, LLC TOTALS:						
				<u>\$1,246.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,246.85</u>
BROK BROOKSHIRE BROTHERS										
158387	06/12/12	07/19/12	07/27/12							
6 CASES OF AQUAFINA WATER		6657.601		\$20.00						\$20.00
				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
				INVOICE 158387 TOTALS:						
				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
160526 BROOKSHIRE BROTHERS TOTALS:										
				<u>\$26.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$26.00</u>
BRPE BOREG ROCK PIT & EQUIPMENT										
1126	07/09/12	07/19/12	08/23/12							
84 YARDS OF ROAD BASE		6377.604		\$420.00						\$420.00
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
				INVOICE 1126 TOTALS:						
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
				BOREG ROCK PIT & EQUIPMENT TOTALS:						
				<u>\$420.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$420.00</u>
FAWA FAYNE WARNER										
169142	07/05/12	07/19/12	08/19/12							
8" CHANNEL OF STEEL		6355.604		\$276.40						\$276.40
				<u>\$276.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$276.40</u>
				INVOICE 169142 TOTALS:						
				<u>\$276.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$276.40</u>
				FAYNE WARNER TOTALS:						
				<u>\$276.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$276.40</u>
GMWS G-M WATER SUPPLY CORP.										
071912.602	07/10/12	07/19/12	08/24/12							
MONTHLY WATER BILL		6440.602		\$38.96						\$38.96
				<u>\$38.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.96</u>
				INVOICE 071912.602 TOTALS:						
				<u>\$38.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.96</u>
				G-M WATER SUPPLY CORP. TOTALS:						
				<u>\$38.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.96</u>

VOL 3-D PG 547

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HPTS HEMPHILL TIRE STORE										
71741 LABOR	07/12/12	07/19/12 6365.602	08/26/12	\$50.00						\$50.00
INVOICE 71741 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
71742 LABOR	07/13/12	07/19/12 6344.602	08/27/12	\$75.00						\$75.00
INVOICE 71742 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
HEMPHILL TIRE STORE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
6291201 CHECK OUT AIR CONDITIONER	06/29/12	07/19/12 6344.604	08/13/12	\$50.00						\$50.00
INVOICE 6291201 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
7051201 CHECK OUT AIR CONDITIONER	07/05/12	07/19/12 6344.604	08/19/12	\$50.00						\$50.00
INVOICE 7051201 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
7101201 REPAIR GRADER TIRE	07/10/12	07/19/12 6366.604	08/24/12	\$75.00						\$75.00
INVOICE 7101201 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
7111201 INSTALL 8" CHANNEL IRON	07/11/12	07/19/12 6344.604	08/25/12	\$150.00						\$150.00
INVOICE 7111201 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
LACY LACY'S ENTERPRISE										
31890 CRANK OUT TARP FOR BELLY DUMP	07/05/12	07/19/12 6355.604	08/19/12	\$389.00						\$389.00
FLIP TARP FOR BELLY DUMP		6355.604		\$169.00						\$169.00
INVOICE 31890 TOTALS:				\$558.00	\$0.00	\$0.00				\$558.00
LACY'S ENTERPRISE TOTALS:				\$558.00	\$0.00	\$0.00				\$558.00

VOL 3-D PB 548

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MSRO M & S ROCK										
08-556 576 TON OF ROAD BASE	07/03/12	07/19/12 6377.601	08/17/12	\$3,168.00						\$3,168.00
			INVOICE 08-556 TOTALS:	\$3,168.00	\$0.00	\$0.00				\$3,168.00
08-557 180 TON OF ROAD BASE	07/03/12	07/19/12 6377.602	08/17/12	\$990.00						\$990.00
			INVOICE 08-557 TOTALS:	\$990.00	\$0.00	\$0.00				\$990.00
08-558 225 TON OF ROAD BASE	07/03/12	07/19/12 6377.603	08/17/12	\$1,237.50						\$1,237.50
			INVOICE 08-558 TOTALS:	\$1,237.50	\$0.00	\$0.00				\$1,237.50
			M & S ROCK TOTALS:	\$5,395.50	\$0.00	\$0.00				\$5,395.50
POST POSTMASTER										
071912.601 YEARLY RENTAL FEE; BOX 720	07/19/12	07/19/12 6650.602	09/02/12	\$11.00						\$11.00
			INVOICE 071912.601 TOTALS:	\$11.00	\$0.00	\$0.00				\$11.00
071912.602 YEARLY RENTAL FEE; BOX 720	07/19/12	07/19/12 6649.601	09/02/12	\$11.00						\$11.00
			INVOICE 071912.602 TOTALS:	\$11.00	\$0.00	\$0.00				\$11.00
071912.603 YEARLY RENTAL FEE; BOX 720	07/19/12	07/19/12 6650.603	09/02/12	\$11.00						\$11.00
			INVOICE 071912.603 TOTALS:	\$11.00	\$0.00	\$0.00				\$11.00
071912.604 YEARLY RENTAL FEE; BOX 720	07/19/12	07/19/12 6650.604	09/02/12	\$11.00						\$11.00
			INVOICE 071912.604 TOTALS:	\$11.00	\$0.00	\$0.00				\$11.00
			POSTMASTER TOTALS:	\$44.00	\$0.00	\$0.00				\$44.00
PTPCT1 PERFORMANCE TRUCK										
071912 NEW 2013 MACK CHU613	07/19/12	07/19/12 6653.601	09/02/12	\$111,750.00						\$111,750.00
			INVOICE 071912 TOTALS:	\$111,750.00	\$0.00	\$0.00				\$111,750.00

VOL 3-D PB 549

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PERFORMANCE TRUCK TOTALS:				\$111,750.00	\$0.00	\$0.00				\$111,750.00
PTPCT3 PERFORMANCE TRUCK										
071912	07/19/12	07/19/12	09/02/12							
2013 MACK TRUCK CHU613		6653.603		\$111,750.00						\$111,750.00
INVOICE 071912 TOTALS:				\$111,750.00	\$0.00	\$0.00				\$111,750.00
PERFORMANCE TRUCK TOTALS:				\$111,750.00	\$0.00	\$0.00				\$111,750.00
PTSS PROCELLA TIRE & SERV. STATION										
0001097	07/16/12	07/19/12	08/30/12							
FLAT REPAIR		6366.601		\$13.25						\$13.25
INVOICE 0001097 TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25
PROCELLA TIRE & SERV. STATION TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25
SATR SAN AUGUSTINE TRACTOR										
087626	07/02/12	07/20/12	08/16/12							
OIL PLUG FOR THE SIDE CUTTER		6357.604		\$18.95						\$18.95
INVOICE 087626 TOTALS:				\$18.95	\$0.00	\$0.00				\$18.95
SAN AUGUSTINE TRACTOR TOTALS:				\$18.95	\$0.00	\$0.00				\$18.95
SPLW SPEEDY LUBE, TIRE & MUFFLER										
109853	07/09/12	07/19/12	08/23/12							
OIL & LUBE		6340.602		\$92.95						\$92.95
WIPER BLADES		6355.602		\$21.54						\$21.54
INVOICE 109853 TOTALS:				\$114.49	\$0.00	\$0.00				\$114.49
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$114.49	\$0.00	\$0.00				\$114.49
STML SOUTHERN TIRE MART LLC										
64086643	07/19/12	07/19/12	09/02/12							
FET		6365.602		(\$235.12)						(\$235.12)
11R24.5 FD663 RADIAL ST G		6365.602		\$1,497.56						\$1,497.56
11R24.5 FD590 RADIAL ST G		6365.602		\$1,517.56						\$1,517.56
INVOICE 64086643 TOTALS:				\$2,780.00	\$0.00	\$0.00				\$2,780.00

VOL 3-D PG 550

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOUTHERN TIRE MART LLC TOTALS:				\$2,780.00	\$0.00	\$0.00				\$2,780.00
TACR TAC RISK MANAGEMENT POOL										
124532.602	06/28/12	07/19/12	08/12/12							
PROPERTY COVERAGE; 07/01/12 TO 07/01/13		6639.602		\$1,494.81						\$1,494.81
INVOICE 124532.602 TOTALS:				\$1,494.81	\$0.00	\$0.00				\$1,494.81
124735.603	07/16/12	07/19/12	08/30/12							
PROPERTY COVERAGE		6639.603		\$106.00						\$106.00
INVOICE 124735.603 TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
124352.601	07/19/12	07/19/12	09/02/12							
PROPERTY COVERAGE; 07/01/12 TO 07/01/13		6639.601		\$2,158.10						\$2,158.10
INVOICE 124352.601 TOTALS:				\$2,158.10	\$0.00	\$0.00				\$2,158.10
124532.603	07/19/12	07/19/12	09/02/12							
PROPERTY COVERAGE; 07/01/12 TO 07/01/13		6639.603		\$1,322.66						\$1,322.66
INVOICE 124532.603 TOTALS:				\$1,322.66	\$0.00	\$0.00				\$1,322.66
124532.604	07/19/12	07/19/12	09/02/12							
PROPERTY COVERAGE; 07/01/12 TO 07/01/13		6639.604		\$2,107.83						\$2,107.83
INVOICE 124532.604 TOTALS:				\$2,107.83	\$0.00	\$0.00				\$2,107.83
TAC RISK MANAGEMENT POOL TOTALS:				\$7,189.40	\$0.00	\$0.00				\$7,189.40
THRI THOMAS RICE										
087626	07/02/12	07/20/12	08/16/12							
CNN LINK FOR THE SIDE-CUTTER		6357.604		\$5.00						\$5.00
INVOICE 087626 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
THOMAS RICE TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
TPCI TERRILL PETROLEUM										
252676	06/29/12	07/19/12	08/13/12							
3/13 GALLONS OF ROTELLA		6343.603		\$124.50						\$124.50
INVOICE 252676 TOTALS:				\$124.50	\$0.00	\$0.00				\$124.50

VOL 3-D PG 551

ROAD AND BRIDGES

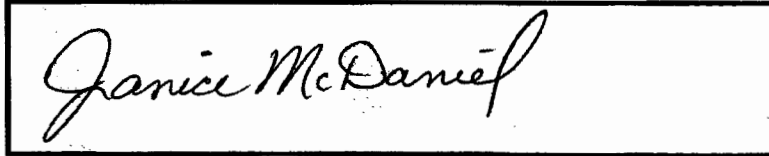
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
252677	07/02/12	07/19/12	08/16/12							
21.6 GALLONS OF UNLEADED		6335.602		\$58.10						\$58.10
STATE EXCISE TAX		6335.602		\$4.32						\$4.32
INVOICE 252677 TOTALS:				\$62.42	\$0.00	\$0.00				\$62.42
252679	07/02/12	07/19/12	08/16/12							
20.73 GALLONS OF UNLEADED		6335.603		\$59.91						\$59.91
INVOICE 252679 TOTALS:				\$59.91	\$0.00	\$0.00				\$59.91
252681	07/09/12	07/19/12	08/23/12							
17.4 GALLONS OF UNLEADED		6335.603		\$49.99						\$49.99
STATE EXCISE TAX		6335.603		\$3.48						\$3.48
INVOICE 252681 TOTALS:				\$53.47	\$0.00	\$0.00				\$53.47
252682	07/10/12	07/19/12	08/24/12							
17.5 GALLONS OF UNLEADED		6335.602		\$50.84						\$50.84
17.5 GALLONS OF UNLEADED		6335.602		\$3.50						\$3.50
INVOICE 252682 TOTALS:				\$54.34	\$0.00	\$0.00				\$54.34
252683	07/11/12	07/19/12	08/25/12							
11.76 GALLONS OF UNLEADED		6335.603		\$33.74						\$33.74
STATE EXCISE TAX		6335.603		\$2.36						\$2.36
35.85 GALLONS OF DYED DIESEL		6336.603		\$108.18						\$108.18
INVOICE 252683 TOTALS:				\$144.28	\$0.00	\$0.00				\$144.28
TERRILL PETROLEUM TOTALS:				\$498.92	\$0.00	\$0.00				\$498.92
LEDGER TOTALS:				\$242,575.72	\$0.00	\$0.00				\$242,575.72

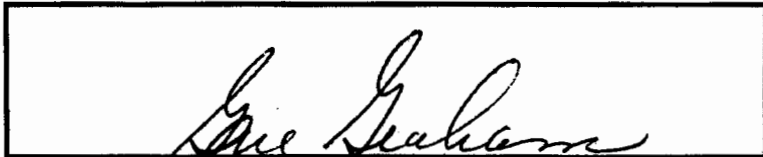
VOL 3-D PG 552



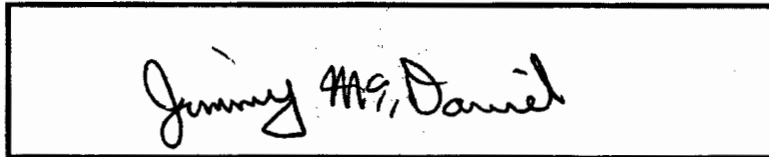
Charles Watson
County Judge



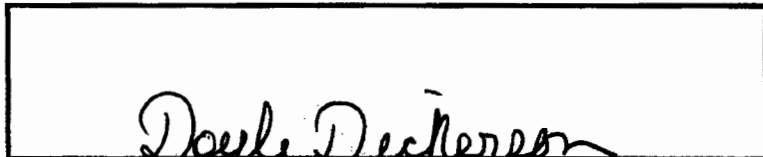
Janice McDaniel
County Clerk



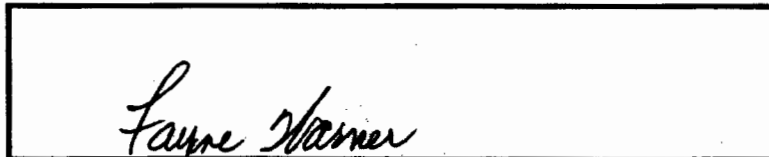
Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Vol 3-D PG 553

Approved for payment by Sabine County Commissioner's Court on July 23, 2012.

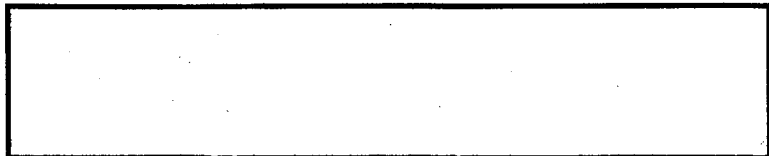
07/20/12
9:32:33 AM

ROAD AND BRIDGE SPECIAL

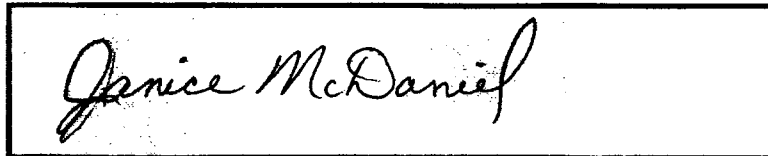
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/20/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM CO. INC.										
252678 2-3/1 DIESEL EXHAUST FLUID	07/02/12	07/19/12 6337.6050	08/16/12	\$72.00						\$72.00
INVOICE 252678 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
252684 2-3/2 DIESEL EXHAUST FLUID	07/11/12	07/19/12 6337.6050	08/25/12	\$72.00						\$72.00
INVOICE 252684 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
LEDGER TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00

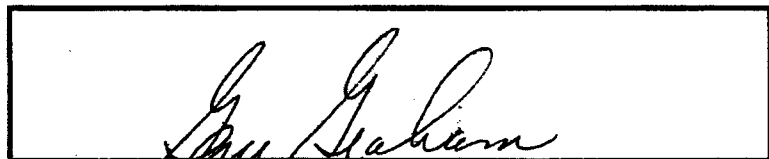
VOID 3-D PB 554



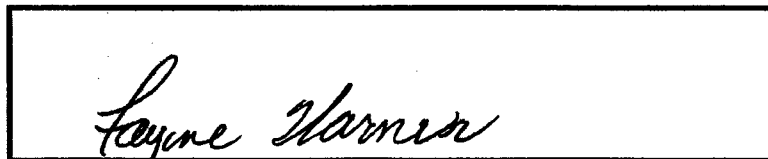
Charles Watson
County Judge



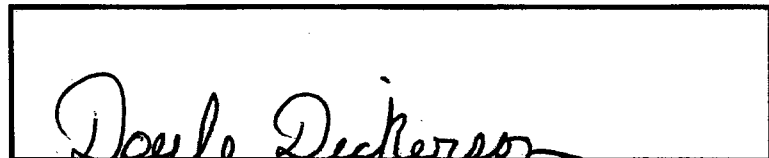
Janice McDaniel
County Clerk



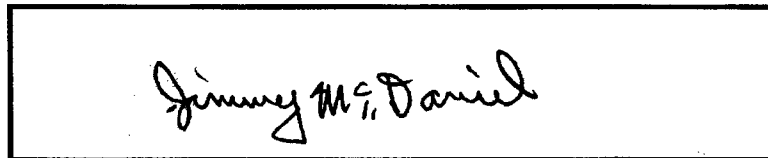
Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL. 3-D PG. 555

Approved for payment by Sabine County Commissioner's Court on July 23, 2012.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of June 30, 2012.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of June 2012, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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

APPROVED and EXECUTED THIS 23rd day of July, 2012.

CHARLES WATSON, COUNTY JUDGE

Gene Graham
GENE GRAHAM, COMMISSIONER, PRECINCT 1

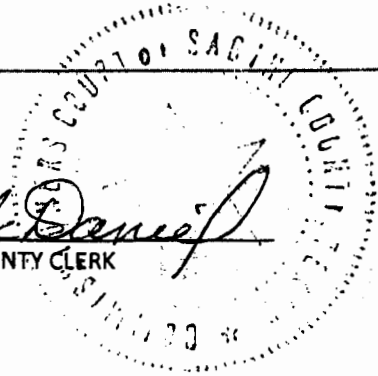
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



VOL 3-D PG 556

FEEES COLLECTED IN JUNE, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,393.97
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	5,954.10
TANYA WALKER, DISTRICT CLERK	3,369.75
JANICE MCDANIEL, COUNTY CLERK	10,674.75

VOL 3-0 PG 557

FINANCIAL REPORT

June 30, 2012

FUND	BALANCE 06/30/11	BALANCE 05/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/12
GENERAL	2,016,693.30	2,459,728.77	114,410.09	260,135.66	2,314,003.20
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
ARREST FEES	2,808.57	858.89	1,123.84	0.00	1,982.73
CIVIL LEGAL SERVICES INDIGENT	129.20	65.55	63.00	3.15	125.40
TIME PAYMENT	427.50	201.79	164.29	0.00	366.08
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	181.50	304.50	181.50	0.00	486.00
BAIL BOND FEE	432.00	364.50	120.00	12.00	472.50
STATE TRAFFIC FEE	1,738.50	2,942.56	3,193.31	159.67	5,976.20
MOTOR CARRIER WEIGHT VIOLATIONS	1,755.00	231.50	567.00	0.00	798.50
DISTRICT CLERK STATE FEES	1,143.95	597.40	547.29	0.00	1,144.69
CCC 01/01/04 FORWARD	6,969.18	6,414.40	6,977.61	697.76	12,694.25
CCC 09/01/01 THRU 12/31/03	27.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

WGL 3-D pg 558

FUND	BALANCE 06/30/11	BALANCE 05/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	204.30	62.00	6.20	260.10
DNA TESTING	152.10	30.60	0.00	0.00	30.60
FAILURE TO APPEAR	736.50	226.02	249.13	0.00	475.15
JURY REIMBURSEMENT FEE	633.60	553.92	633.60	63.36	1,124.16
JUDICIAL SUPPORT - CRIMINAL STATE	931.82	842.70	839.08	0.00	1,681.78
JUDICIAL SUPPORT - CIVIL	1,339.00	630.00	601.74	0.00	1,231.74
FAMILY PROTECTION FEE	2,025.00	2,760.00	75.00	0.00	2,835.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	107.10	162.90	50.00	5.00	207.90
INDIGENT DEFENSE FUND	291.60	279.40	302.81	30.28	551.93
MOVING VIOLATION FINES	2.16	7.69	8.73	0.87	15.55
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	480.00	195.00	200.00	0.00	395.00
MARRIAGE LICENSE STATE FEES	420.00	120.00	210.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	52.20	7.20	19.80	0.00	27.00

3-D PG 559

FUND	BALANCE 06/30/11	BALANCE 05/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/12
RECORD MANAGEMENT FEE	9,046.32	12,630.82	347.00	0.00	12,977.82
COURTHOUSE SECURITY	76,642.66	80,285.55	857.38	0.00	81,142.93
COURTHOUSE SECURITY - JP	4,399.26	5,032.91	138.39	0.00	5,171.30
LIBRARY	25,780.51	27,117.55	390.00	0.00	27,507.55
COURT RECORDS PRESERVATION	3,098.00	5,048.00	140.00	0.00	5,188.00
JUSTICE COURT TECHNOLOGY FUND	8,458.22	8,585.63	593.70	0.00	9,179.33
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	392.00	720.00	28.00	0.00	748.00
STATE SCHOOL MONEY - SHERIFF	6,720.24	5,735.33	0.00	0.00	5,735.33
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,900.48	0.00	0.00	1,900.48
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,180.73	3,623.04	92.83	0.00	3,715.87
OMNI FEE	427.01	218.81	74.75	0.00	293.56
ALTERNATE DISPUTE RESOLUTION	5,250.00	7,170.00	180.00	0.00	7,350.00
GUARDIANSHIP FEE	3,740.00	4,920.00	20.00	0.00	4,940.00
BALANCE AS OF 06/30/12					2,513,728.30

VOL 3-0 PG 560

FINANCIAL REPORT

June 30, 2012

FUND	BALANCE 06/30/11	BALANCE 05/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/12
ROAD & BRIDGE #1	863,459.17	781,569.32	19,952.37	24,362.06	777,159.63
ROAD & BRIDGE #2	983,206.09	660,536.40	20,860.21	47,581.16	633,815.45
ROAD & BRIDGE #3	1,070,127.27	659,358.77	21,025.61	16,902.41	663,481.97
ROAD & BRIDGE #4	1,230,173.61	1,147,487.71	21,952.30	28,338.60	1,141,101.41
ROAD & BRIDGE SPECIAL #1	7,432.14	2,914.51	0.00	578.17	2,336.34
BALANCE AS OF 06/30/12					3,217,894.80

VOL 3-D PG 561

FINANCIAL REPORT

June 30, 2012

FUND	BALANCE 06/30/11	BALANCE 05/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 6/30/12
RECORD RETENTION	109,152.68	120,798.44	1,619.86	600.00	121,818.30
HOTEL/MOTEL TAX	62,806.66	54,933.26	873.48	-	55,806.74
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,357.20	5,382.95	94.20	0.00	5,477.15
SABINE COUNTY CONVENTION CENTER BUILDING FUND	48,832.04	49,570.76	60.95	0.00	49,631.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	69,164.59	63,613.64	1,464.52	0.00	65,078.16
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,527.72	2,385.77	88.01	0.00	2,473.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	3.89	5.11	65.07	0.00	70.18
SABINE COUNTY TREASURER FEE ACCOUNT	0.00	45,404.25	63,132.91	49,794.95	58,742.21
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	0.00	129.40	0.00	0.00	129.40

VOL 3-D PG 562

TREASURER'S QUARTERLY REPORT
APRIL, MAY, AND JUNE, 2012

FUND	BALANCE 03/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/12
GENERAL	2,714,306.45	364,687.16	764,990.41	2,314,003.20
CVC	0.00	0.00	0.00	0.00
ARREST FEES	1,998.63	3,170.54	3,186.44	1,982.73
CLSI	228.00	229.00	331.60	125.40
TIME PAYMENT	315.00	557.62	506.54	366.08
CHILD SAFETY SEAT & SEAT BELT	60.50	425.50	0.00	486.00
BAIL BOND FEE	580.50	525.00	633.00	472.50
STATE TRAFFIC FEE	1,056.12	7,176.94	2,256.86	5,976.20
MOTOR CARRIER WEIGHT VIOL.	0.00	798.50	0.00	798.50
DISTRICT CLERK STATE FEES	1,180.00	1,923.91	1,959.22	1,144.69
CCC 01/01/04 FORWARD	6,010.58	17,967.99	11,284.32	12,694.25
CCC 09/01/01 THRU 12/31/03	83.70	80.00	163.70	0.00
CCC 08/31/99 THRU 08/31/01	35.32	78.50	113.82	0.00
CCC 09/01/97 THRU 08/31/99	0.00	39.25	3.93	35.32
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	190.80	389.00	319.70	260.10
DNA TESTING	129.60	34.00	133.00	30.60
FAILURE TO APPEAR	904.87	841.15	1,270.87	475.15
JURY REIMBURSEMENT FEE	461.21	1,591.88	928.93	1,124.16
JUDICIAL SUPPORT FEE CR ST	683.10	2,127.09	1,128.41	1,681.78
JUDICIAL SUPPORT FEE CV	1,470.00	2,124.67	2,362.93	1,231.74
FAMILY PROTECTION FEE	2,595.00	240.00	0.00	2,835.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	91.80	426.00	309.90	207.90
INDIGENT DEFENSE FUND	215.91	773.29	437.27	551.93
MOVING VIOLATION FINES	2.21	19.64	6.30	15.55
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	610.00	795.00	1,010.00	395.00
MARRIAGE LICENSE STATE FEES	420.00	660.00	750.00	330.00
BIRTH CERTIFICATES STATE FEES	36.00	43.20	52.20	27.00
COURTHOUSE SECURITY	78,879.37	2,263.56	0.00	81,142.93
COURTHOUSE SECURITY - JP	4,820.88	350.42	0.00	5,171.30
RECORD MANAGEMENT	11,988.32	989.50	0.00	12,977.82
COURT RECORDS PRESERVATION	4,698.00	490.00	0.00	5,188.00
LIBRARY	26,781.05	1,350.00	623.50	27,507.55
JUSTICE COURT TECH FUND	7,703.35	1,475.98	0.00	9,179.33
CO & DIST CLERK TECH FUND	648.00	100.00	0.00	748.00
SHERIFF - SCHOOL FUNDS	5,735.33	0.00	90.00	5,645.33
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	440.67	270.55	417.66	293.56
JUDICIAL SUPPORT FEE CR CO	3,480.30	235.57	0.00	3,715.87
ALTERNATE DISPUTE RESOLUTION	6,840.00	510.00	0.00	7,350.00
GUARDIANSHIP FEE	4,720.00	220.00	0.00	4,940.00
SABINE CO TREASURER FEE ACCT.	0.00	124,493.24	84,723.16	39,770.08
APPELLATE JUDICIAL SYSTEM	89.82	225.36	245.00	70.18
RECORD RETENTION	118,306.54	4,226.08	714.32	121,818.30
SCDC SPECIAL REVENUE	5,178.81	298.34	0.00	5,477.15
HOTEL/MOTEL TAX	63,293.94	8,855.53	16,342.73	55,806.74
SABINE COUNTY DRS #010160	129.40	0.00	0.00	129.40
CONV CENTER BUILDING FUND	49,447.06	184.65	0.00	49,631.71
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	61,259.13	3,819.03	0.00	65,078.16
DISTRICT CLERK ARCHIVE FEE	2,220.02	253.76	0.00	2,473.78
ROAD & BRIDGE #1	819,063.50	47,838.78	89,742.65	777,159.63
ROAD & BRIDGE #2	682,411.94	49,654.63	98,251.12	633,815.45
ROAD & BRIDGE #3	694,665.34	58,211.08	89,394.45	663,481.97
ROAD & BRIDGE #4	1,162,145.04	70,204.67	91,248.30	1,141,101.41
ROAD & BRIDGE SPECIAL #1	3,958.36	0.00	1,622.02	2,336.34

STATE OF TEXAS

COUNTY OF SABINE

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

Vol. 3-0 PG 563

Tricia Jacks
TRICIA JACKS - COUNTY TREASURER

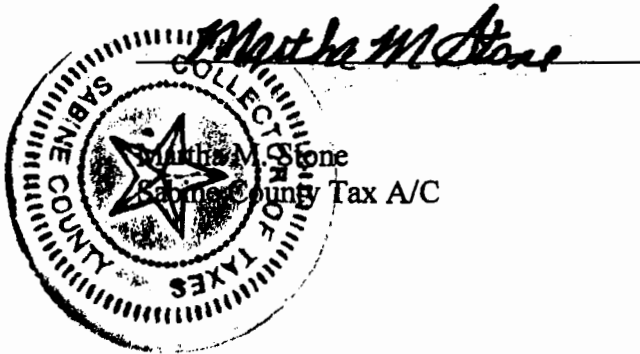
MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for June 2012

2011 Levy:	\$ 2,095,621.30
Collections:	
Current	
Current Delinquent	21,875.14
Current Delinquent P&I	3,217.60
Delinquent	3,022.83
Penalty & Interest	1,370.49
Tax Certificate	285.00
	TOTAL: \$ 29,771.06

Percentage of 2011 taxes collected: 94.46%
Current taxes due as of July 01 2012: \$ 116,140.08
Delinquent taxes (2010 & prior years) as of July 01, 2012: \$193,420.79
Old State taxes due as of July 01 2012: \$ 35.33

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.



July 2012

VOL 3D PG 564

HISTORY SUMMARY BY JURISDICTION - ALL YEARS
 FROM 6/1/2012 TO 6/29/2012

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

VOL 3-D PG 565

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 6/1/2012 TO 6/29/2012

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	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00
1978	\$102.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.91
1979	\$135.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.76
1980	\$196.14	\$0.00	\$(12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.14
1981	\$246.82	\$0.00	\$(15.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.82
1982	\$201.80	\$0.00	\$(15.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.40
1983	\$301.69	\$0.00	\$(11.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.49
1984	\$379.37	\$0.00	\$(12.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.37
1985	\$541.00	\$0.00	\$(13.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.48
1986	\$640.35	\$0.00	\$(13.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.83
1987	\$633.24	\$0.00	\$(13.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.88
1988	\$538.65	\$0.00	\$(11.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526.69
1989	\$816.00	\$0.00	\$(13.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.48
1990	\$965.95	\$0.00	\$(16.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.83
1991	\$1,604.38	\$0.00	\$(56.70)	\$2.61	\$0.00	\$6.71	\$1.40	\$0.00	\$10.72	\$1,545.07
1992	\$1,691.58	\$0.00	\$(52.56)	\$2.56	\$0.00	\$6.28	\$1.33	\$0.00	\$10.17	\$1,636.46
1993	\$1,827.91	\$0.00	\$(49.64)	\$3.10	\$0.00	\$7.23	\$1.55	\$0.00	\$11.88	\$1,775.17
1994	\$2,185.00	\$0.00	\$(55.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.27
1995	\$2,386.06	\$0.00	\$(54.15)	\$6.04	\$0.00	\$12.62	\$2.80	\$0.00	\$21.46	\$2,325.87
1996	\$2,469.43	\$0.00	\$(54.15)	\$4.67	\$0.00	\$9.21	\$2.08	\$0.00	\$15.96	\$2,410.61
1997	\$2,944.13	\$0.00	\$(54.86)	\$5.54	\$0.00	\$10.26	\$2.37	\$0.00	\$18.17	\$2,883.73
1998	\$3,255.10	\$0.00	\$(54.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.24
1999	\$3,784.92	\$0.00	\$(54.86)	\$0.48	\$0.00	\$0.78	\$0.19	\$0.00	\$1.45	\$3,729.58
2000	\$4,328.63	\$0.00	\$(54.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273.77
2001	\$4,615.30	\$0.00	\$(56.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.18
2002	\$5,373.26	\$0.00	\$(57.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315.68
2003	\$8,179.15	\$0.00	\$(56.34)	\$4.76	\$0.00	\$5.37	\$2.01	\$0.00	\$12.14	\$8,118.05
2004	\$8,467.81	\$0.00	\$(55.75)	\$7.68	\$0.00	\$7.76	\$3.08	\$0.00	\$18.52	\$8,404.38
2005	\$9,280.80	\$0.00	\$(54.23)	\$108.91	\$0.00	\$96.12	\$41.00	\$0.00	\$246.03	\$9,117.66
2006	\$10,931.87	\$0.00	\$(54.23)	\$57.23	\$0.00	\$43.85	\$20.22	\$0.00	\$121.30	\$10,820.41
2007	\$13,936.76	\$0.00	\$(55.69)	\$163.76	\$0.00	\$106.34	\$54.04	\$0.00	\$324.14	\$13,717.31
2008	\$21,415.77	\$0.00	\$(57.15)	\$728.03	\$0.00	\$384.30	\$222.47	\$0.00	\$1,334.80	\$20,630.59

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 6/1/2012	TO 6/29/2012						
2009	\$32,204.84	\$0.00	\$(58.61)	\$892.57	\$0.00	\$364.27	\$251.37	\$0.00	\$1,508.21	\$31,253.66
2010	\$51,105.24	\$(37.62)	\$(97.69)	\$1,034.89	\$0.00	\$309.39	\$276.39	\$0.00	\$1,620.67	\$49,972.66
2011	\$138,310.44	\$(108.89)	\$(295.22)	\$21,875.14	\$0.00	\$3,217.60	\$70.57	\$0.00	\$25,163.31	\$116,140.08
TOTALS	\$336,052.06	(\$146.51)	(\$1,588.58)	\$24,897.97	\$0.00	\$4,588.09	\$952.87	\$0.00	\$30,438.93	\$309,565.51
CURRENTS	\$138,310.44	(\$108.89)	(\$295.22)	\$21,875.14	\$0.00	\$3,217.60	\$70.57	\$0.00	\$25,163.31	\$116,140.08
DELINQUENTS	\$197,741.62	(\$37.62)	(\$1,293.36)	\$3,022.83	\$0.00	\$1,370.49	\$882.30	\$0.00	\$5,275.62	\$193,425.43

VOL 3-D PG 567

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 6/1/2012 TO 6/29/2012

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	\$6.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.75
1978	\$11.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.61
1979	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.97
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	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$35.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.33 ✓

VOL 3-D PG 568

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	25,092.74	25,092.74		-
DEL. AD VALOREM	3,022.83	3,022.83		-
AD VALOREM P&I	1,370.49	1,370.49		-
Co.Add'l Penalty	952.87		952.87	-
HOSPITAL	13,074.45	130.74	12,943.71	-
DEL. HOSPITAL	1,682.12	16.82	1,665.30	-
HOSPITAL P & I	779.41	7.79	771.62	-
HOSPITAL ADD' L PEN.	527.49		527.49	-
HEMPHILL ISD	49,521.89	495.22	49,026.67	-
DEL. HEMPHILL ISD	5,408.28	54.08	5,354.20	-
HEMPHILL P & I	2,404.09	24.04	2,380.05	-
HEMPHILL ADD'L PEN	1,663.86		1,663.86	-
PINELAND CITY	981.27		981.27	-
DEL PINELAND CITY	244.73		244.73	-
PINELAND CITY P & I	122.45		122.45	-
Pineland Add'l Penalty	105.64		105.64	-
WEST SABINE ISD	7,114.08		7,114.08	-
DEL. WEST SABINE ISD	1,331.29		1,331.29	-
WEST SABINE P&I	639.31		639.31	-
West Sabine Add'l Penalty	600.33		600.33	-
West sabine I & S	2,296.86		2,296.86	-
West Sabine Del I & S	401.71		401.71	-
West sabine P&I I&S	175.04		175.04	-
Shelbyville M&O				-
Shelbyville Del	79.80	0.80	79.00	-
Shelbyville P&I	61.44	0.61	60.83	-
Shelbyville I&S				-
Shelbyville Del	5.84	0.06	5.78	-
Shelbyville P&I	4.49	0.04	4.45	-
Shelbyville Add'n	22.74		22.74	-
BISD	1,691.71	16.92	1,674.79	-
BISD Del	609.37	6.09	603.28	-
BISD P&I	808.37	8.08	800.29	-
BISD Add'l	212.67		212.67	-
TAX CERTIFICATES	570.00	285.00	285.00	-
COPIES				-
COUNTY ALCOHOL	62.00	62.00		-
COUNTY OTHER	148.07	33.03	115.04	-
NSF FEES	25.00	25.00		-
Refunds	485.35		485.12	0.23
Escrow	4,699.37			4,699.37
BOAT & MOTOR REG.	4,649.00	558.60	5,027.40	(937.00)
COUNTY INTEREST	131.51	131.51		-
COURT COSTS/AB FEES	775.37	738.23	37.14	-
COCA COLA COMM.				-
TOTALS:	134,555.33	32,060.72		102,494.61
DEALER TAXES:				
VIT/BIT	177.71			177.71
Dealer Interest	1.61			1.61
TOTALS:	179.32			179.32
SALES TAX FEES:				
BOAT & MOTOR	6,698.07	334.91	6,363.16	-
MOTOR VEHICLE	52,481.07		52,481.07	-
REG. SURCHARGE	268.81		340.90	(72.09)
TERP	2,235.00		2,235.00	-
1% Surcharge			227.13	(227.13)
2.5% SURCHARGE			311.68	(311.68)
TOTALS:	51,882.95	384.91	61,959.84	(510.90)
STATE FEES:				
REGISTRATION	54,184.25	31,206.67	31,074.18	(8,096.60)
ROAD & BRIDGE	9,570.00	10,699.10	330.90	(1,460.00)
TITLE APPLICATIONS	1,937.00	745.00	1,192.00	-
YOUNG FARMERS	185.00		185.00	-
REG EMISSIONS	610.90			610.90
IRP REGISTRATION	3,418.87	1,709.18	1,709.69	-
IRP ROAD & BRIDGE	50.00	48.50	1.50	-
REFUND	45.00		45.00	-
STATE ALCOHOL	671.00			671.00
STATE INTEREST	18.36	18.36		-
TOTALS:	70,690.38	44,426.81	34,638.27	(6,274.70)
COMPLETE TOTAL:	287,107.98	76,942.44	195,209.22	(8,943.68)

3-D PG 568 569

**SABINE COUNTY
COUNTY CLERK**

JANICE McDANIEL

P.O. Box 580
Hemphill, Texas 75948-0580

(409) 787-3786
(409) 787-3795 fax

July 26, 2012

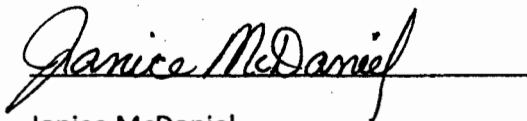
Texas Department of Motor Vehicles
4000 Jackson Avenue
Austin, Texas 78731

RE: Imposition of Optional Fees Calendar Year 2013

Attn: Randy Elliston, Director

I am hereby certifying that on July 23, 2012 the Sabine County Commissioners met for their regular meeting and unanimously voted to add OPTION B (2) Impose a new Child Safety Fund fee of \$1.00 with (5) Impose TOTAL 2013 fees of \$11.00. I am attaching a copy of the "Imposition of Optional Fees Calendar Year 2013.

Respectfully submitted,



Janice McDaniel

Sabine County Clerk

Enc./jm

VOL 3-D PG 571

COMPUTER SYSTEM LEASE / LICENSE AGREEMENT
January 1, 2013 - December 31, 2014

STATE OF TEXAS §

COUNTY OF SABINE §

THIS COMPUTER SYSTEM LEASE / LICENSE AGREEMENT (the "Agreement") is made and entered into by and between **SABINE COUNTY, HEMPHILL TEXAS** acting by and through its governing body, the Commissioners Court (hereinafter referred to as the "County"), and **PRITCHARD & ABBOTT, INC. VALUATION CONSULTANTS**, a professional appraisal firm, 4900 Overton Commons Court, Fort Worth, Tarrant County, Texas, 76132 (hereinafter referred to as "**Software Firm**"),

WHEREAS, County desires to lease certain computer hardware, and obtain a license for use of certain computer software, from the **Software Firm**; and

WHEREAS, the **Software Firm** is willing to lease and license the desired computer hardware/software on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual agreements contained herein and for other good and valuable consideration, the receipt and adequacy of which being hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

SOFTWARE LICENSE

1.1 License Agreement.

(a) Software Firm agrees to grant to County, and County accepts, a nonexclusive and nontransferable license to use those computer programs and related materials specified in this Agreement and referred to as the "Software".

(b) The Software shall consist of computer programs of Software Firm designated as Software Firm's Collection Software embodied in 200 MEG (size) disk, designed to perform tax collection functions pursuant to Software Firm's published specifications. The Software shall also include printed materials consisting of all related printed documentation, including manuals covering the installation, application, and use of the computer programs and published specifications. The Software shall further include all subsequent improvements to either the computer programs or the related printed documentation made by either Software Firm or County.

VOL 3-D PG 572

1.2 License Fees. County agrees to pay the annual amount of \$ 25,900.00 for 2013 and a like amount for 2014, in quarterly fees for each item of Software listed in the Software License Schedule attached to this Agreement as Schedule 1, and incorporated by reference the same as if fully copied and set forth at length.

1.3 Limitation on License Use. County agrees that it shall use each item of Software, including any subsequent updates provided under this Agreement, for its exclusive benefit. The Software may only be used in the United States of America and at the physical address specified in the introductory paragraph of this Agreement, unless Software Firm otherwise consents in writing. All copies of the Software, in whole or in part, including all updates, are the property of Software Firm. No title to or ownership of the Software or any of its parts is transferred under this Agreement to County. The County may not disassemble, recompile, break down or attempt to perform reverse engineering on the Software.

1.4 Designated Hardware County may use each item of licensed Software only on the Hardware that meets the guidelines set forth by the software firm, unless (i) the Hardware is malfunctioning, in which case County may use the Software on other computer hardware during the period of malfunction, or (ii) Software Firm otherwise consents in writing.

1.5 Copies. County may make machine-readable copies of all or part of the Software for County's internal backup use on the Hardware only. County agrees to include Software Firm's copyright, patent, trade secret, and other proprietary legend on each copy of the Software, including partial copies and modifications of the Software. At the request of County, Software Firm will provide a label to be attached to the copies setting forth the information required by this Paragraph 1.5.

1.6 License Term. The Software license granted in this Agreement shall remain in force for the useful life of the Software or for the minimum term of two (2) years, January 1, 2013 thru December 31, 2014, whichever is shorter (the "License Term"), unless terminated prior to that time as provided in this Agreement. Upon expiration of the License Term specified in this Paragraph 1.6, the Software license shall automatically renew for successive minimum terms unless County gives Software Firm notice of its intention not to renew the license within ninety (90) days prior to the expiration of a term.

ARTICLE II

PROPERTY RIGHTS

2.1 Title to Hardware and Software. Title to the Hardware and Software is reserved to Software Firm. County acknowledges and agrees that Software Firm is and shall remain the owner of the Software and any leased Hardware, and shall be the owner of all copies of the Software made by County pursuant to the provisions of this Agreement.

2.2 Confidentiality of Software. County acknowledges that the Software is confidential in nature and constitutes a trade secret belonging to Software Firm. County agrees to hold Software in confidence for Software Firm and not to sell, rent, license, distribute, transfer

or disclose the Software or its contents, including methods or ideas used in the Software, to anyone except to employees of County (taxpayers may view data), or to employees of taxing jurisdictions within the county served by the County, when disclosure to such employees is necessary to use the license granted in this Agreement. County shall instruct all persons to whom any such disclosure is made that the disclosure is confidential and that the employee must keep the software confidential by using the care and discretion that they use with other data designated by County as confidential. The confidentiality requirements of this Paragraph 2.2 shall be in effect both during the term of this Agreement and after it is terminated.

2.3 Security. Licensee agrees to keep the Software at a secure place, under access and use restrictions satisfactory to Software Firm. County agrees to at least implement the security precautions that it normally uses to protect its own confidential materials and information.

2.4 Disclosure Is Breach. County agrees that any disclosure of the Software to a third party constitutes the material breach of this Agreement and shall terminate the license granted by this Agreement. Computer terminal display of tax account information to taxpayers does not constitute disclosure.

ARTICLE III

COUNTY GENERAL RESPONSIBILITIES

3.1 Risk of Loss. If any item of Hardware or Software is damaged, lost, or destroyed by any means for which County is responsible, County shall be liable for the expense of repairing that item, or, if repair cannot be made, for an amount equal to the replacement cost.

3.2 Site Preparation and Maintenance. County shall meet all of the requirements for installation of the Hardware specified in the manufacturer's installation manual, including a suitable place of installation, appropriate air conditioning and suitable electric power supply.

3.3 Supplies. County shall be responsible for and shall furnish all supplies consumed or required by the Hardware and Software, unless otherwise specifically stated in this Agreement. All supplies, including magnetic tapes, disks, and other storage media shall meet the Hardware manufacturer's applicable specifications.

3.4 Lease / License Charges.

(a) County shall pay Software Firm, for the use of each item of Hardware and Software, the quarterly charge set forth for it in the Hardware Lease Schedule and the Software License Schedule attached to and made a part of this Agreement.

(b) Payments due Software Firm under this Agreement shall be made to Software Firm at its address in the introductory paragraph of this Agreement or to such other person and place as Software Firm may designate in writing.

3.5 Maintenance Charges. Unless otherwise provided in this Agreement, County agrees to incur and pay Hardware and Software maintenance charges, whether performed by the manufacturer or otherwise.

3.6 Reports.

(a) In the event any accident or incident arises out of the apparent or alleged improper manufacture, functioning, or operation of any item of Software and any leased Hardware, County shall notify Software Firm of each such accident or incident immediately after it occurs. That report shall identify the item of Hardware and Software and include the time, place and nature of the accident or incident, the damage, the names and addresses of any parties involved, persons injured, witnesses, and owners of any property damaged, and any other material information.

(b) County shall promptly advise Software Firm of all correspondence, papers, notices, and other documents of any kind that County receives in connection with any claim or demand involving or relating to any alleged improper manufacture, functioning or operation of any item of Hardware and Software. County and its employees shall aid in the investigation and defense of all such claims and in the recovery of damages from any third persons liable for the claims.

(c) When reasonably requested by Software Firm, County shall permit persons designated by Software Firm to examine each item of Software and any leased Hardware.

ARTICLE IV

SOFTWARE FIRM'S GENERAL RESPONSIBILITIES

4.1 Warranty of Title.

(a) Software Firm warrants that it has good title to the Hardware and Software and the right to lease and/or license it to County free of any proprietary rights or any encumbrance of any other party.

(b) Software Firm shall defend County against any and all claims that the Hardware, Software or County's use of same under this Agreement violates the trade secret, trademark, copyright, patent, or other proprietary right of any other party. Software Firm shall indemnify and hold County harmless from any liability for damage, cost or other loss incurred by County in connection with any such claim. County shall notify Software Firm of the assertion of any such claim and shall cooperate with Software Firm in the investigation and resolution of the claim. **HOWEVER, SOFTWARE FIRM SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES ARISING OUT OF THE SUBJECT MATTER OF THIS AGREEMENT.**

VOL 3-D PG 575

(c) Software Firm shall not indemnify County against any claim or liability based on County's modification or conversion of Hardware and/or Software or the subsequent use of that modification or conversion.

4.2 Warranty Disclaimer. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, SOFTWARE FIRM MAKES NO WARRANTIES, EITHER EXPRESS OR IMPLIED. BY ITS LEASE OF THE HARDWARE AND ITS LICENSE OF THE SOFTWARE, SOFTWARE FIRM SHALL NOT BE DEEMED TO HAVE MADE ANY REPRESENTATION OR WARRANTY WITH RESPECT TO THE MERCHANTABILITY, FITNESS, DESIGN, CONDITION, OR QUALITY OF THE MATERIAL OR WORKMANSHIP IN THE HARDWARE AND/OR SOFTWARE.

4.3 Delivery of Hardware and Software. Software Firm shall deliver the Hardware, one copy of the computer program portion of the Software and one (1) copy of the printed portion of the Software to County.

4.4 Installation Services. Software Firm shall assist in the installation of the Software and any leased Hardware. Technical Services shall be provided by Software Firm in connection with the installation of the Software at County's site for three (3) days at no charge.

4.5 Training. Software Firm shall provide five (5) days of technical orientation and training for all of County's computer operations employees. Training and orientation shall be provided at the Software Firm's place of business.

4.6 Technical Support. Software Firm shall provide additional technical support services to County on request and as available at the rate of **FIFTY FIVE DOLLARS (\$ 55.00)** per hour, including travel time, plus cost of travel, such as tolls, parking, out-of-pocket costs, and mileage at the rate of **FIFTY CENTS (\$ 0.55)** per mile or the current IRS standard mileage rate.

Programming \$ 75.00/hr

Travel time and associated out-of-pocket costs.
Mileage will be charged at the rate of \$ 0.55 per
mile or the current IRS standard mileage rate.

System Analyst \$ 85.00/hr

Travel time and associated out-of-pocket costs.
Mileage will be charged at the rate of \$ 0.55 per
mile or the current IRS standard mileage rate.

Customer training \$ 500.00/day

Per diem includes travel and out-of-pocket charges.

Virus Protection \$ 75.00/hr

Travel time and associated out-of-pocket costs.
Mileage will be charged at the rate of \$ 0.55 per mile
or the current IRS standard mileage rate.

VOL 3-0 PG 576

4.7 Software Firm agrees to provided County the following:

- (a) Updates required by changes in Property Tax code, tax law, or
- (b) All program changes / enhancements made by Software Firm.

4.8 Should Software Firm sell the business County has the option to terminate this lease. Software Firm will give County 90 days written notice of intent to sell.

ARTICLE V

TERMINATION

5.1 Cause for Termination. The lease pursuant to, and/or the license granted in, this Agreement shall be terminated automatically and without further notice upon the occurrence of any of the following events:

- (i) Expiration of the term specified in Paragraph 1.6 of this Agreement or of any automatic renewal term as specified under said paragraphs;
- (ii) Subject to the provisions of Paragraphs 2.2 and 2.4, disclosure by County of the Software to a third party, whether directly or indirectly and whether inadvertently or purposefully;
- (iii) Refusal by County to pay any periodic fee or other charge provided for in this Agreement;
- (iv) Cessation of business by County or Software Firm; or
- (v) Commission by County of an event of default as defined in Paragraph 5.4 below.

5.2 Optional Termination by County. Should Software Firm fail to cure defects in the Hardware or Software within 90 days of written notice of same by County, County may terminate this Agreement.

5.3 Events of Default. County commits an event of default under this Agreement, and the lease and/or license granted under this Agreement shall terminate, if any of the following occur:

- (i) County attempts to use, copy, license, or convey the Software in any manner contrary to the terms of this Agreement, or in derogation of Software Firm's proprietary rights in the Software; or

VOL 3-D PG 577

(ii) County fails and neglects to perform or observe any of its existing or future obligations under this Agreement, including, without limitation, timely payment of any sums due Software Firm within ten (10) days after notice that payment is delinquent.

5.4 Effect of Termination. County agrees that immediately on termination under Paragraph 5.1, it shall immediately return all Hardware, Software and all copies of Software to Software Firm, certify to Software Firm that it has retained no copies of the Software, and acknowledge that it may no longer use the Software. County further agrees that in the event of termination through its default, all fees or charges due for the remaining term of this Agreement shall immediately become due and payable. Upon termination of the lease and/or license granted under this Agreement, Software Firm's obligations under this Agreement shall cease. Notwithstanding any other provision of this Agreement to the contrary, the obligations of County under Paragraph 2.2 shall survive any termination of this Agreement.

ARTICLE VI

GENERAL PROVISIONS

6.1 Assignment. County shall not assign or otherwise transfer its rights under this Agreement or the Hardware and Software obtained pursuant to this Agreement without the prior written consent of Software Firm. Any attempt to make such an assignment without Software Firm's consent shall be void.

6.2 Governing Law. The parties acknowledge that this Agreement has been made in Texas and agree that it shall be construed pursuant to the laws of the State of Texas.

6.3 Notices. Any notice required or permitted by this Agreement to be given to either party shall be deemed to have been given if in writing and delivered personally or mailed by first-class, registered or certified mail, postage prepaid and addressed to the respective addresses specified in the introductory paragraph of this Agreement, or at such other address that either party may have designated as the address of such party or such purpose.

6.4 Attorneys' Fees. If any legal proceeding is necessary to enforce the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

6.5 Severability. If any part of this Agreement is declared to be invalid by any court of competent jurisdiction, that part of the Agreement shall be severed from this Agreement and the remainder of this Agreement shall remain in full force and effect.

6.6 Non-Waiver. The parties agree that a waiver of a breach or default under this Agreement shall not constitute a waiver of any subsequent breach or default. The parties also agree that no failure to exercise or delay in exercising any right under this Agreement on the part of either party shall operate as a waiver of the right.

6.7 Amendments. This Agreement shall be modified only by a written agreement executed by the persons authorized to execute agreements on behalf of the parties.

6.8 Valid Agreement. By their execution of this Agreement, each party hereby represents and warrants that it is authorized by proper action to enter into and execute this Agreement. Additionally, the Tax Assessor Collector for the County approves this Agreement by his/her signature below.

6.9 Amendment in Certain Events. There exists a possibility the Texas Legislature will enact changes in the Property Tax Code which could affect this Agreement. Should that occur, the parties will re-examine this Agreement and renegotiate same, if necessary. Further, should there be a judicial interpretation of the Property Tax Code which effects the legality or validity of any portion of this Agreement, the parties will re-examine this Agreement and renegotiate same, if necessary.

VOL 3-0 PG 579

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective
this 23 day of July, 2012

SABINE COUNTY

Jimmy McDaniel

Software Firm:

PRITCHARD & ABBOTT, INC.

By: Kevin M. Burnett
Printed Name: Kevin McBurnett
Title: Information Services Manager

APPROVED BY:

Marsha M. Stone
Tax Assessor-Collector
Sabine County

VGL 3-D PG 580

SABINE COUNTY

SCHEDULE 1

2013-2014
ANNUAL FEE
\$ 7,100.00

COLLECTION SOFTWARE:

Software provides the ability to post current and delinquent taxes:

- 1-800 Customer Service Support;
- Admission to User Meetings;
- Generate Monthly Reports;
- Provide daily, weekly summary totals;
- Error & Supplemental Reports;
- Print Supplemental Reports;
- Print Receipts on demand;
- 1 copy of 2nd Notice Statements;
- 1 copy of Posted Tax Roll;
- No charge for convert of Appraisal District tape

SOFTWARE LICENSE FEE \$ 4,500.00

PRINT CURRENT TAXROLLS AND STATEMENTS: \$ 5,975.00

- Software for Taxrolls & Statements;
- 2 Copies of Taxroll;
- 1 Copy of Non-Detachable Tax Statements.

TOTAL SOFTWARE ANNUAL FEE \$ 17,575.00
TOTAL HAREWARE ANNUAL FEE \$ 8,325.00

The annual fee of \$ 25,900.00 shall be made in quarterly payments per year as follows:

\$ 6,475.00	in February, 2013, 2014
\$ 6,475.00	in May, 2013,2014
\$ 6,475.00	in August, 2013,2014
\$ 6,475.00	in November, 2013,2014

VOL 3-D PG 581

SABINE COUNTY

SCHEDULE 2

HARDWARE

ANNUAL FEE

HOST Tax Office Data in Fort Worth;
Sonicwall Firewall;
6 - Dell PC's;
4 - HP Laserjet Printer;
Ethernet Network.

\$ 8,325.00

VOL 3-0 PG 582

Joshua L. Salley
359 Williams Rd
Converse, LA 71419
(318) 751-7548

July 13, 2012

Honorable Charles E. Watson
Sabine County Judge
201 Main Street-PO Box 716
Hemphill, TX 75948

Dear Judge Watson,

I regret to inform you that I am resigning from my position as County Extension Agent for Sabine County. My last day of employment will be July 27.

I will be working as an agriculture science teacher back home in Louisiana and look forward to the new direction of my career, even though I will miss my job and Sabine County.

Thank you for your support that you have provided me during my short time here. I have enjoyed meeting and working with the citizens of Sabine County.

I wish you and everyone else in Sabine County all the best.

Sincerely,



Joshua L. Salley

cc: Sheila Lewis, Judy Cole

VOL 3-0 PG 583

#5



Date: Monday, July 9, 2012 9:37 AM
From: Kelly Kolodzey <KellyK@county.org>
To: 'sabcotreas@windstream.net' <sabcotreas@windstream.net>
Cc: Kim Joyce <KimJ@county.org>
Subject: Sabine - TAC HEBP options

Tricia -



We can give you alternate rates for a grandfathered version of your plan and that would save you 1.6% or we can do a non-grandfathered plan. The plan with the \$1000 ded. would only save you 1.4%. I re-checked the factors and had to make a correction. Your current plan factor is .802, 1200NG is .788. I did not take into account the RX when I was looking at the factors. The Rx co-pays would remain the same.

Grandfathered = co-pays for preventive remain.

Non-Grandfathered = there are no co-pays for preventive.

Regards,

Kelly

-  TAC HEBP Alternate Grandfathered Health Plans.pdf
-  TAC HEBP Standard NG Health Plans.pdf

©2012 Windstream Communications

VOL 3-D PG 584



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

TAC HEBP Medical Plans (Non-Grandfathered)

Non-Grandfathered Plans pay 100% of Allowable Amounts on preventive care without requiring a Co-Payment.

Plan	Office Visit Co-Pay	Deductible In/Out Network*	Co-Insurance In/Out Network	Co-Insurance Maximum In/Out Network*	ER Co-Pay	Per Admission Deductible
100-NG	\$15	\$0 / \$300	90 / 70	\$1000/\$3000	\$50	\$0
200-NG	\$20	\$100 / \$300	90 / 70	\$1000/\$3000	\$75	\$0
300-NG	\$20	\$250 / \$500	90 / 70	\$1500/\$3500	\$75	\$0
600-NG	\$25	\$250 / \$500	80 / 60	\$2000/\$4000	\$75	\$0
610-NG	None**	\$250 / \$500	80 / 60	\$2500/\$5000	None**	\$0
700-NG	\$25	\$500 / \$750	90 / 70	\$2000/\$4000	\$75	\$0
800-NG	\$25	\$500 / \$750	80 / 60	\$2500/\$5000	\$75	\$0
810-NG	None**	\$500 / \$750	80 / 60	\$3000/\$6000	None**	\$0
1100-NG	\$25	\$750 / \$1000	80 / 60	\$3000/\$6000	\$100	\$0
1110-NG	None**	\$750 / \$1000	80 / 60	\$3000/\$6000	None**	\$0
1200-NG	\$30	\$1000 / \$3000	80 / 60	\$3000/\$6000	\$100	\$0
1210-NG	None**	\$1000 / \$3000	80 / 60	\$3000/\$6000	None**	\$0
1300-NG	\$30	\$1500 / \$4500	80 / 60	\$3500/\$7000	\$100	\$0
1310-NG	None**	\$1500 / \$4500	80 / 60	\$3500/\$7000	None**	\$0
1400-NG	\$35	\$2000 / \$6000	80 / 60	\$4000/\$8000	\$100	\$0
1410-NG	None**	\$2000 / \$6000	80 / 60	\$4000/\$8000	None**	\$0
1500-NG	\$40	\$2500 / \$7500	80 / 60	\$4000/\$8000	\$100	\$0
1510-NG	None**	\$2500 / \$7500	80 / 60	\$4000/\$8000	None**	\$0

* 3 x family

** Subject to deductible and co-insurance

Prescription Drug Plans

Plan	Retail	Mail
Option 1	\$5/15/30	\$10/30/60
Option 2	\$5/20/35	\$10/40/70
Option 3	\$10/20/35	\$20/40/70
Option 4	\$10/25/40	\$20/50/80
Option 5	\$10/30/50	\$20/60/100
Option 6	50%/50%	50%/50%

Groups may choose from the following Rx deductible levels:

- A = \$0
- B = \$100
- C = \$250

VOL 3-D PG 585

P.O. Box 2131 • Austin, Texas 78768-2131 • (512) 478-8753 • (800) 456-5974 • (512) 481-8481 Fax • www.county.org

Group Health Coverage • Retiree Medical • Dental Benefits • Pharmacy Benefits • Life Insurance • Disability Coverage



TEXAS ASSOCIATION of COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

TAC HEBP Alternate Medical Plans (Grandfathered)

Plan	Office Visit Co-Pay	Deductible In/Out Network*	Co-Insurance In/Out Network	Co-Insurance Maximum In/Out Network*	ER Co-Pay	Per Admission Deductible
100-G	\$20	\$0 / \$360	90 / 70	\$1200/\$3600	\$60	\$0
200-G	\$25	\$120 / \$360	90 / 70	\$1200/\$3600	\$90	\$0
300-G	\$25	\$300 / \$600	90 / 70	\$1800/\$4200	\$90	\$0
600-G	\$30	\$300 / \$600	80 / 60	\$2400/\$4800	\$90	\$0
610-G	None**	\$300 / \$600	80 / 60	\$3000/\$6000	None**	\$0
700-G	\$30	\$600 / \$900	90 / 70	\$2400/\$4800	\$90	\$0
800-G	\$30	\$600 / \$900	80 / 60	\$3000/\$6000	\$90	\$0
810-G	None**	\$600 / \$900	80 / 60	\$3600/\$7200	None**	\$0
1100-G	\$30	\$900 / \$1200	80 / 60	\$3600/\$7200	\$120	\$0
1110-G	None**	\$900 / \$1200	80 / 60	\$3600/\$7200	None**	\$0
1200-G	\$35	\$1200 / \$3600	80 / 60	\$3600/\$7200	\$120	\$0
1210-G	None**	\$1200 / \$3600	80 / 60	\$4200/\$8400	None**	\$0
1300-G	\$35	\$1800 / \$5400	80 / 60	\$4200/\$8400	\$120	\$0

* 3 x family

** Subject to deductible and co-insurance

Prescription Drug Plans

Plan Name	Retail	Mail
Option 1-G	\$10/20/35	\$20/40/70
Option 2-G	\$10/25/40	\$20/50/80
Option 3-G	\$10/25/40	\$20/50/80
Option 4-G	\$10/30/45	\$20/60/90
Option 5-G	\$10/30/60	\$20/60/120
Option 6-G	50%/50%	50%/50%

Groups may choose from the following Rx deductible levels:

A = \$0
B = \$100
C = \$250

VOL 3-D PG 586

P.O. Box 2131 • Austin, Texas 78768-2131 • (512) 478-8753 • (800) 456-5974 • (512) 481-8481 Fax • www.county.org

Group Health Coverage • Retiree Medical • Dental Benefits • Pharmacy Benefits • Life Insurance • Disability Coverage

Notice of Sale

The Sabine County Sheriff's Department is soliciting bids on the following vehicles:

2007 Dodge Charger V6 (Wrecked and only for salvage)

2008 Dodge Charger V6 Mileage: 124,200

Sabine County reserves the right to waive any informality, to reject any and all bids, or accept any bid that is determined to be in the best interest of Sabine County.

Sealed bids will be accepted at the Sabine County Clerk's Office until 3pm on 07/20/2012.

Bids will be opened at the regular Commissioners' meeting on Monday, July 23, 2012. For more information please contact the Sheriff's Department at 409-787-2266.

VOL 3-0 PG 587

DON'S SALVAGE & OILFIELD SERVICE
Heavy Oilfield Towing & Lease Work

Don M. Tate
Owner

(409) 584-2131
(800) 392-1482
764 Hwy 96 North
Pineland, Tx 75968

Wrecked Charger 325.00 possible accepted
Running Charger 950.00 rejected

VOL 3-D PG 588

Bid From Pennie Ferguson

Notice of Sale

rejected

The Sabine County Sheriff's Department is soliciting bids on the following vehicles:

1. Dodge Charger V6 (Wrecked and only for salvage)

2. Dodge Charger V6 Mileage: 124,200 — ~~1,585.69~~

ONE THOUSAND FIVE HUNDRED EIGHTY FIVE DOLLARS
and SIXTY NINE CENTS.

Sabine County reserves the right to waive any informality, to reject any and all bids, or accept any bid that is determined to be in the best interest of Sabine County.

Sealed bids will be accepted at the Sabine County Clerk's Office until 3pm on 07/20/2012.

Bids will be opened at the regular Commissioners' meeting on Monday, July 23, 2012. For more information please contact the Sheriff's Department at 409-787-2266.



VOL 3-D PG 589

Marie Gilliam

Accepted

Bid for 2008 Dodge Charger
being sold for the Sheriff's Office.

\$3,989.98

(409)-787-4273

VOL 3-D PG 590

Tammy L. Brashier
409-313-1624

Dodge Charger

Bid #1650⁰⁰

question on which
Charger?

Called Ms. Brashier 7/23/12

Left message to call me. Have
office # and cell # and twice the
office closes.

7/24 - did not hear back from Ms. Brashier Brashier

VOL 3-D PB 591

Janice McDaniel

409-579-3705

Rejected

Bid on 2008 Dodge Charger - \$2575.00

VOL 3-D PG 592

7/23/12 Meeting

Sabine County Precinct #4 is soliciting sealed bids to purchase a used dump truck.

Bids will be received until 3:30 p.m. on Friday, August 10, 2012, at the County Judge's office and will be opened during Commissioners' Court on August 13, 2012.

Sabine County reserves the right to waive any informality, to reject any and all bids, or accept any bid that is determined to be in the best interest of Sabine County.

For more information and bid specs call Commissioner Fayne Warner at 936-275-7397 or leave a message at the County Judge's office at 409-787-3543. 7/25-8/8

The State Of Texas
County Of Sabine

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

VOL. 3-D PAGE 525
JANICE McDANIEL COUNTY CLERK
BY Gore Huffman
Deputy



VOL 3-D PG 593