

Monday, September 10, 2012, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

#### AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the August 27<sup>th</sup> regular, August 27<sup>th</sup> budget workshop and August 29<sup>th</sup> public hearing. Commissioner Warner seconded. All voted for. Motion carried.

#### AGENDA ITEM #2-Reports

Commissioner Warner moved to accept the report from the County Clerk and the July and August reports from the Treasurer. Commissioner Dickerson 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 burn ban.

Commissioner Dickerson moved to table this agenda item for 2 weeks but to leave it up to the County Judge's decision if he thinks the burn ban should be put into effect sooner. Commissioner Warner seconded. All voted for. Motion carried.

#### AGENDA ITEM #6-Discuss with possible action to reschedule the October 8, 2012 Commissioners' Court because of Columbus Day Holiday

Commissioner Warner moved to reschedule the Commissioners' Court to Tuesday, October 9, 2012. Commissioner McDaniel seconded. All voted for. Motion carried.

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AGENDA ITEM #7-Discuss with possible action on the Resolution to amend the on-site sewer facility unit project

Randy Blanks informed the Court that there are 8 applicants that qualified for this project. The original number allowed was 30 but only 8 qualified therefore we had to do this amendment.

Commissioner McDaniel moved to adopt the Resolution to amend the on-site sewer facility unit project. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #8-Discuss with possible action to adopt the 2012 Tax Rate

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

AGENDA ITEM #9-Pay Accounts and Salaries

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

AGENDA ITEM #10-Public Comments

Mr. Lloyd told the Court that he has been putting the utility bill on the County's website for several months. He said that he has noticed we are saving approximately \$500.00 a month since the new AC units were installed.

AGENDA ITEM #11-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.

<u>Charles E. Watson</u>	CHARLES WATSON
<u>Gene Graham</u>	GENE GRAHAM
<u>Jimmy McDaniel</u>	JIMMY MCDANIEL
<u>Doyle Dickerson</u>	DOYLE DICKERSON
<u>Fayne Warner</u>	FAYNE WARNER

ATTEST: COUNTY CLERK

<u>Janice McDaniel</u>	JANICE MCDANIEL
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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CDCAT CDCAT TREASURER										
09/06/12 ASSOCIATION DUES FOR JULY 2012 - JUNE 2013 - TANYA WALKER	09/06/12	09/06/12	10/21/12	\$80.00						\$80.00
				\$80.00	\$0.00	\$0.00				\$80.00
INVOICE 09/06/12 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
CDCAT TREASURER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
CUPR CUSTOM PRODUCTS CORP.										
230593 (50) 6X12 SHEETED GREEN BLANK DF ENG/AL 3/4" RADIUS - NO HOLES (1) UPS 1ZX594850361205009	08/28/12	09/06/12	10/12/12	\$189.00						\$189.00
				\$28.08	\$0.00	\$0.00				\$28.08
INVOICE 230593 TOTALS:				\$217.08	\$0.00	\$0.00				\$217.08
CUSTOM PRODUCTS CORP. TOTALS:				\$217.08	\$0.00	\$0.00				\$217.08
CWIL CHARLES LYNN WILSON										
08/22/12 JURY DUTY	08/22/12	09/06/12	10/06/12	\$10.00						\$10.00
				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 08/22/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES LYNN WILSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEAN DEAN'S MEAT SERVICE										
625801 32 / 3 OZ. LZNN TEA W/FILTERS (2)	08/22/12	09/06/12	10/06/12	\$68.72						\$68.72
				\$68.72	\$0.00	\$0.00				\$68.72
INVOICE 625801 TOTALS:				\$68.72	\$0.00	\$0.00				\$68.72
626365 4/7 5 SPICED LUNCHEON LOAF 2/5 LB FRMLND STICK BOLOGNA 4/5 LB PRE-CUT AMRCN CHSE	08/29/12	09/06/12	10/13/12	\$61.98						\$61.98
				\$28.04						\$28.04
				\$11.61						\$11.61
INVOICE 626365 TOTALS:				\$101.63	\$0.00	\$0.00				\$101.63
626602 32 / 3OZ. LZNN TEA W/FILTERS	08/31/12	09/06/12	10/15/12	\$68.60						\$68.60
				\$68.60	\$0.00	\$0.00				\$68.60
INVOICE 626602 TOTALS:				\$68.60	\$0.00	\$0.00				\$68.60

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\*V - Denotes Voided Check Entries

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>DEAN'S MEAT SERVICE TOTALS:</b>										
				\$238.95	\$0.00	\$0.00				\$238.95
DIPA DIXIE PAPER COMPANY										
352166	08/27/12	09/06/12	10/11/12	\$39.89						\$39.89
LVI 2PLY WHT KITCHEN ROLL TWL		6310.408								
				\$39.89	\$0.00	\$0.00				\$39.89
INVOICE 352166 TOTALS:										
				\$39.89						\$39.89
353358	08/30/12	09/06/12	10/14/12	\$111.58						\$111.58
(2) 60 GAL BLACK LOW-D LINER		6310.408								
24X32 WHT SUPERTUFF LINER		6310.408		\$28.89						\$28.89
LVI 2 PLY 9" JUMBO BATH TISS		6310.408		\$44.97						\$44.97
CIRRUS CITRUS GEL DEODERIZER		6310.408		\$42.95						\$42.95
				\$228.39	\$0.00	\$0.00				\$228.39
INVOICE 353358 TOTALS:										
				\$228.39						\$228.39
DIXIE PAPER COMPANY TOTALS:										
				\$268.28	\$0.00	\$0.00				\$268.28
<b>DONOVAN PAUL DUDINSKY</b>										
DOPD										
6311	08/29/12	09/06/12	10/13/12	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #6311 - JASON H. DUNN		6531.435								
				\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 6311 TOTALS:										
				\$450.00						\$450.00
DONOVAN PAUL DUDINSKY TOTALS:										
				\$450.00	\$0.00	\$0.00				\$450.00
<b>DWFU DWAIN C. FULLER</b>										
#1	08/08/12	09/06/12	09/22/12	\$200.00						\$200.00
REVIEWING CASE RECORDS - STATE OF TX VS. MICHAEL CONNER		6531.435								
REVIEWING CASE RECORDS & LITERATURE - STATE OF TX VS. MICHAEL CONNER		6531.435		\$200.00						\$200.00
INVOICE #1 TOTALS:										
				\$400.00	\$0.00	\$0.00				\$400.00
DWAIN C. FULLER TOTALS:										
				\$400.00	\$0.00	\$0.00				\$400.00
<b>FRAP FRANKSON'S PRINTING</b>										
09/04/12	09/04/12	09/06/12	10/19/12	\$59.00						\$59.00
PRINTING/PADDING/TYPESSETTING - 1/2 JP #2		6325.455								
				\$59.00	\$0.00	\$0.00				\$59.00
INVOICE 09/04/12 TOTALS:										
				\$59.00						\$59.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 9/7/2012

Invoice Number	Inv. Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
09/04/12-#2	09/04/12	09/06/12	10/19/12		\$59.00						\$59.00
PRINTING/PADDING/TYPESETTING - 1/2				6310.457							
INVOICE 09/04/12-#2 TOTALS:					\$59.00	\$0.00	\$0.00				\$59.00
FRANKSON'S PRINTING TOTALS:					\$118.00	\$0.00	\$0.00				\$118.00
GALL	GALL'S INC.										
512365945	08/13/12	09/06/12	09/27/12								
5/8 X 2 1/2 INCH NAMEPLATE				6540.560	\$6.50						\$6.50
SHIPPING				6540.560	\$8.00						\$8.00
INVOICE 512365945 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
GALL'S INC. TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
GIF	GIS FORUM C/O CMP MANAGEMENT										
8706	08/31/12	09/06/12	10/15/12								
GIS GOVT. REG.				6470.669	\$225.00						\$225.00
INVOICE 8706 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
8707	08/31/12	09/06/12	10/15/12								
IMAGE PROCESSING REG.				6470.669	\$150.00						\$150.00
INVOICE 8707 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
GIS FORUM C/O CMP MANAGEMENT TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00
JAWI	JAMIE WILLIAMS										
082112	08/21/12	09/06/12	10/05/12								
PRESSURE WASHING COURTHOUSE DOORS & STEPS ON THE NORTH SIDE				6450.408	\$200.00						\$200.00
INVOICE 082112 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
JAMIE WILLIAMS TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
JEMAY	JESSE MAYO										
07/31/12	07/31/12	09/06/12	09/14/12								
ROUND TRIP MILEAGE - DALLAS TVC				6427.405	\$271.40						\$271.40
TRAINING - 489 MI. @ .555					\$53.25						\$53.25
TRAVEL DAY MEALS - 9/16/12					\$71.00						\$71.00
FULL DAY MEALS - 9/17/12				6427.405							

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

*W-D PR 20*

Invoice Number	Inv. Date	Trms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>JUCO JULIE L. CONN</b>											
6378	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6378 - MICHAEL D. CONNER	\$675.00	\$0.00	\$0.00				\$675.00
INVOICE 6378 TOTALS:					\$675.00	\$0.00	\$0.00				\$675.00
6486	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6486 - BILL VAN ALLEN WILLIAMS	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 6486 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
6774	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6774 - MICHAEL G. BRAGG	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 6774 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
6774-8/29/12	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6778 - WRANGELR S. PRICE	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 6774-8/29/12 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
6777	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6777 - BRANDON L. AMBURN	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 6777 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
6785	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6785 - THERVIS D. WARD	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 6785 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
6788	08/29/12	09/06/12	10/13/12	ATTORNEY FEES - CAUSE #6788 - BRANDON SCOTT	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 6788 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6791 ATTORNEY FEES - ERIC A. BAILEY	08/29/12	09/06/12	10/13/12	\$450.00		\$450.00				\$450.00
INVOICE 6791 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6792 ATTORNEY FEES - CAUSE #6792 - SIDNEY S. GROVER	08/29/12	09/06/12	10/13/12	\$675.00		\$675.00				\$675.00
INVOICE 6792 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
6794 ATTORNEY FEES - CAUSE #6794 - KENNETH J. KEY	08/29/12	09/06/12	10/13/12	\$450.00		\$450.00				\$450.00
INVOICE 6794 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
12-0126 ATTORNEY FEES - CAUSE #12-0126 - BRANDON ANBURN	09/05/12	09/06/12	10/20/12	\$250.00		\$250.00				\$250.00
INVOICE 12-0126 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
12-0128 ATTORNEY FEES - WRANGLER PRICE - CAUSE #12-0128 AND 12-0127	09/05/12	09/06/12	10/20/12	\$250.00		\$250.00				\$250.00
INVOICE 12-0128 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
12-0130 ATTORNEY FEES - CAUSE #12-0130 AND 0129 - BILL VAN ALLEN WILLIAMS	09/05/12	09/06/12	10/20/12	\$250.00		\$250.00				\$250.00
INVOICE 12-0130 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE L. CONN TOTALS:				\$4,800.00	\$0.00	\$0.00				\$4,800.00
KELL KERWIN LLOYD	09/04/12	09/06/12	10/11/12	\$12.33		\$12.33				\$12.33
MILEAGE TO PINELAND - 22.2 @ .555 - CREDIT CARD MACHINE INSTALL				\$12.33		\$12.33				\$12.33
INVOICE 09/04/12 TOTALS:				\$12.33	\$0.00	\$0.00				\$12.33
KERWIN LLOYD TOTALS:				\$12.33	\$0.00	\$0.00				\$12.33
KEPR KELLPRO	08/27/12	09/06/12	10/11/12	\$12.33		\$12.33				\$12.33
INVOICE 08/27/12 TOTALS:				\$12.33	\$0.00	\$0.00				\$12.33

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\* V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FUJITSU FI-5650C COLOR, DUPLEX SCANNER				6503.450	\$2,500.00						\$2,500.00
6 FT CABLE USB				6503.450	\$13.99						\$13.99
INSTALLATION				6503.450	\$95.00						\$95.00
SHIPPING & HANDLING				6503.450	\$60.00						\$60.00
INVOICE 00126071 TOTALS:					\$2,668.99	\$0.00	\$0.00				\$2,668.99
KELPRO TOTALS:					\$2,668.99	\$0.00	\$0.00				\$2,668.99
LATI	LAKWAY TIRE & SERVICE										
98981		08/10/12	09/06/12	09/24/12							
(2) P225/60R16, GDY 97V EAGLE RS-A, GOODYEAR				6451.550	\$179.00						\$179.00
(2) MOUNT/DISMOUNT PASSENGER				6451.550	\$14.00						\$14.00
(2) COMPUTER BALANCE PASSENGER				6451.550	\$20.00						\$20.00
(2) VSP PASSENGER VALVE STEM				6451.550	\$3.50						\$3.50
(2) ROTATION PASSENGER				6451.550	\$7.50						\$7.50
DISPOSAL, PASSENGER/RT				6451.550	\$4.50						\$4.50
INVOICE 98981 TOTALS:					\$228.50	\$0.00	\$0.00				\$228.50
LAKWAY TIRE & SERVICE TOTALS:					\$228.50	\$0.00	\$0.00				\$228.50
MARS	MARTHA STONE										
09/04/12		09/04/12	09/06/12	10/19/12							
MILEAGE - PINELAND SUBSTATION 8/6, 8/13, 8/27 - 60 MI. @ .555				6441.499	\$33.30						\$33.30
LIVINGSTON LUNCH MEETING - 9/13/12				6470.499	\$94.41						\$94.41
INVOICE 09/04/12 TOTALS:					\$127.71	\$0.00	\$0.00				\$127.71
MARTHA STONE TOTALS:					\$127.71	\$0.00	\$0.00				\$127.71
MCMG	MIDCOUNTY MEDICAL GROUP PA										
11129EMP		06/18/12	09/06/12	08/02/12							
EST PATIENT - LEVEL 4 - MELINDA FARMER				6543.560	\$148.98						\$148.98
PRICE ADJUSTMENT				6543.560	(\$83.98)						(\$83.98)
INVOICE 11129EMP TOTALS:					\$65.00	\$0.00	\$0.00				\$65.00
16646EMP		06/25/12	09/06/12	08/09/12							
EST PATIENT - LEVEL 4 - RICHARD HUTSELL				6543.560	\$148.98						\$148.98

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\* - Denotes Voided Check Entries



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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRICE ADJUSTMENT		6543.560		(\$83.98)	\$0.00	\$0.00				(\$83.98)
INVOICE 16646EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
30090EMP	07/09/12	09/06/12	08/23/12							
EST PATIENT - LEVEL 4 - JASON HANLEY		6543.560		\$148.98						\$148.98
PRICE ADJUSTMENT		6543.560		(\$83.98)						(\$83.98)
INVOICE 30090EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
30091EMP	07/09/12	09/06/12	08/23/12							
EST PATIENT - LEVEL 4 - CHASE TABB		6543.560		\$148.98						\$148.98
PRICE ADJUSTMENT		6543.560		(\$83.98)						(\$83.98)
INVOICE 30091EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
08/26/12	08/26/12	09/06/12	10/10/12							
DRUGSCREEN COLLECTION - CHAD MURRAY		6475.550		\$15.00						\$15.00
INVOICE 08/26/12 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
16548EMP	08/26/12	09/06/12	10/10/12							
EST PATIENT - MICHAEL D. CONNER		6543.560		\$65.00						\$65.00
INVOICE 16548EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
30032EMP	08/26/12	09/06/12	10/10/12							
EST PATIENT - LEVEL 4 - GION		6543.560		\$56.00						\$56.00
NOBLES				\$9.00						\$9.00
LAB URINE DIPSTICK - 08/28/12 - GION		6543.560		\$65.00						\$65.00
NOBLES				\$65.00						\$65.00
EST PATIENT - LEVEL 4 - 08/14/12 - GION		6543.560		\$65.00						\$65.00
NOBLES				\$65.00						\$65.00
INVOICE 30032EMP TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
50243EMP	08/26/12	09/06/12	10/10/12							
EST PATIENT - LEVEL 4 - CHRISTOPHER BRITE		6543.560		\$65.00						\$65.00
INVOICE 50243EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
16504EMP	09/06/12	09/06/12	10/21/12							
EST PATIENT - LEVEL 4 - JAMES RHODES		6543.560		\$148.98						\$148.98
PRICE ADJUSTMENT		6543.560		(\$83.98)						(\$83.98)
INVOICE 16504EMP TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MIDCCOUNTY MEDICAL GROUP PA TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

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\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIRA		MIKE RATCLIFF								
08/22/12	08/22/12	09/06/12	10/06/12	\$250.00						\$250.00
ATTORNEY FEES - CAUSE #SC-12-053 - ABE TAYLOR										
INVOICE 08/22/12 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
MIKE RATCLIFF TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
MLAR		MID LAKE AUTOMOTIVE SERVICES								
11/32	08/06/12	09/06/12	09/20/12							
BATTERY				\$121.61						\$121.61
LABOR				\$25.00						\$25.00
BATTERY FEE				\$3.00						\$3.00
INVOICE 11/32 TOTALS:				\$149.61	\$0.00	\$0.00				\$149.61
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$149.61	\$0.00	\$0.00				\$149.61
OREC		ORECK CORPORATION								
0486998-IN	08/24/12	09/06/12	10/08/12							
(3) OR-23 BELT FOR UPRIGHT SERIES				\$5.85						\$5.85
FREIGHT				\$6.25						\$6.25
INVOICE 0486998-IN TOTALS:				\$12.10	\$0.00	\$0.00				\$12.10
ORECK CORPORATION TOTALS:				\$12.10	\$0.00	\$0.00				\$12.10
OWAI		ORIGINAL WATER & AIR INC.								
157800-#2	01/17/12	09/06/12	03/02/12							
BALANCE DUE - (2) ORIGINAL WATER 5 GAL.				\$0.50						\$0.50
INVOICE 157800-#2 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
162665	08/27/12	09/06/12	10/11/12							
(2) ORIGINAL DRINKING WATER 5 GAL.				\$12.90						\$12.90
INVOICE 162665 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
162666	08/27/12	09/06/12	10/11/12							
(3) ORIGINAL DRINKING WATER - 5 GAL.				\$19.35						\$19.35
(1) ORIGINAL DRINKING WATER - 3 GAL.				\$4.25						\$4.25
INVOICE 162666 TOTALS:				\$23.60	\$0.00	\$0.00				\$23.60

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FOR

\* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2012

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
162667	08/27/12	09/06/12	10/11/12	6310.403	\$12.90	\$0.00	\$0.00				\$12.90
INVOICE 162667 TOTALS: \$12.90 \$0.00 \$0.00											
(2) ORIGINAL DRINKING WATER 5 GAL.											
162668	08/27/12	09/06/12	10/11/12	6310.455	\$6.45	\$0.00	\$0.00				\$6.45
INVOICE 162668 TOTALS: \$6.45 \$0.00 \$0.00											
ORIGINAL DRINKING WATER - 5 GAL.											
ORIGINAL WATER & AIR INC. TOTALS: \$56.35 \$0.00 \$0.00											
PANA PAUL L. NASH, SR.											
08/22/12	08/22/12	09/06/12	10/06/12	6530.435	\$10.00	\$0.00	\$0.00				\$10.00
JURY DUTY											
INVOICE 08/22/12 TOTALS: \$10.00 \$0.00 \$0.00											
PAUL L. NASH, SR. TOTALS: \$10.00 \$0.00 \$0.00											
PBCC PITNEY BOWES											
518276	08/30/12	09/06/12	10/14/12	6315.409	\$180.00	\$0.00	\$0.00				\$180.00
(3) POSTAGE METER TAPE @ 60.00 \$208.00											
(4) INK CART. #621-1 @ 52.00 \$388.00											
INVOICE 518276 TOTALS: \$388.00 \$0.00 \$0.00											
PITNEY BOWES TOTALS: \$388.00 \$0.00 \$0.00											
POST POSTMASTER											
09/06/12	09/06/12	09/06/12	10/21/12	6315.409	\$44.00	\$0.00	\$0.00				\$44.00
ANNUAL BOX RENTAL - BOX #219 INVOICE 09/06/12 TOTALS: \$44.00 \$0.00 \$0.00											
POSTMASTER TOTALS: \$44.00 \$0.00 \$0.00											
QUICO QULL CORPORATION											
5270460	08/22/12	09/06/12	10/06/12	6310.455	\$127.79	\$0.00	\$0.00				\$127.79
HP LASERJET CB 436A DUAL BLACK \$15.90											
RIBB F/UNIVERSAL CALC/CASH RE \$10.64											
ADD MACHINE ROLL 2-1/4" WIDE \$3.38											
MAILING TAPE, 1-1/2 CORFE W/ DIS											

5270460  
15  
10  
3388.00  
44  
127.79

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

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Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUILL CORPORATION TOTALS:										
				\$157.71	\$0.00	\$0.00				\$157.71
INVOICE 5270460 TOTALS:										
				\$157.71	\$0.00	\$0.00				\$157.71
RITTER LUMBER CO.										
60220575 08/11/12 09/06/12 09/24/12										
(1) HOUSING SPINDLE AYP 187292				\$36.89						\$36.89
(1) ACE GARDEN SPRAYER 2 GAL				\$23.99						\$23.99
(1) 4-1/2"X1/4" METAL GRINDING WHEEL				\$3.49						\$3.49
ACE										
(2) WHEEL GRIND METAL 4.5XU/				\$6.98						\$6.98
INVOICE 60220575 TOTALS:										
				\$71.35	\$0.00	\$0.00				\$71.35
60220947 08/20/12 09/06/12 10/04/12										
(28) 20PASSING LINK ZINC PLATED				\$69.72						\$69.72
(6) DOUBLE END BOLT SNAP 3-13/32" BRNZ				\$22.74						\$22.74
INVOICE 60220947 TOTALS:										
				\$92.46	\$0.00	\$0.00				\$92.46
60221265 08/27/12 09/06/12 10/11/12										
(1) ACE TOILET SEAT HNG BOLTS				\$3.79						\$3.79
INVOICE 60221265 TOTALS:										
				\$3.79	\$0.00	\$0.00				\$3.79
60221320 08/28/12 09/06/12 10/12/12										
(6) CUP CSTR 2" SQ WH ACE CD4				\$26.73						\$26.73
INVOICE 60221320 TOTALS:										
				\$26.73	\$0.00	\$0.00				\$26.73
RITTER LUMBER CO. TOTALS:										
				\$211.30	\$0.00	\$0.00				\$211.30
SEAT SCHERTZ BANK AND TRUST										
PAYT#53 09/06/12 09/06/12 10/21/12										
SCHERTZ BANK & TRUST LOAN PAYT - 6502.560										
ACCT. #1933008 - PAYT #53										
INVOICE PAYT#53 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

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCAD SABINE COUNTY APPRAISAL DIST.										
09/04/12 PRO-RATA COST OF THE APPRAISAL DISTRICT FOR SEPTEMBER, 2012	09/04/12	09/06/12	10/19/12	\$5,138.80						\$5,138.80
				INVOICE 09/04/12 TOTALS:	\$0.00	\$0.00				\$5,138.80
SCORE SABINE COUNTY REPORTER										
09/06/12 ANNUAL SUBSCRIPTION	09/06/12	09/06/12	10/21/12	\$24.00						\$24.00
				INVOICE 09/06/12 TOTALS:	\$0.00	\$0.00				\$24.00
				SABINE COUNTY REPORTER TOTALS:	\$0.00	\$0.00				\$24.00
SDUR SAMMY B. DURRETT										
08/22/12 JURY DUTY	08/22/12	09/06/12	10/06/12	\$10.00						\$10.00
				INVOICE 08/22/12 TOTALS:	\$0.00	\$0.00				\$10.00
				SAMMY B. DURRETT TOTALS:	\$0.00	\$0.00				\$10.00
STAM STAMPS COMMERCIAL PRESS										
25331 1000 ENVELOPES	08/30/12	09/06/12	10/14/12	\$103.50						\$103.50
500 LETTERHEADS				\$75.50						\$75.50
				INVOICE 25331 TOTALS:	\$0.00	\$0.00				\$179.00
				STAMPS COMMERCIAL PRESS TOTALS:	\$0.00	\$0.00				\$179.00
STOR STORY-WRIGHT OFFICE SUPPLY										
10-160678 TONER, F/LJ 1320, BK	08/21/12	09/06/12	10/05/12	\$93.99						\$93.99
				INVOICE 10-160678 TOTALS:	\$0.00	\$0.00				\$93.99
20-160777 (1) FILE, MOBILE 20.5X24X14, BK	08/22/12	09/06/12	10/06/12	\$72.99						\$72.99
(2) FOLDER, HANG, 1/5 CUT, LTR, 25				\$13.98						\$13.98

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\* - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2012

**VOID 3-D PB 728**

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20-160778	08/22/12	09/06/12	10/06/12							
(1) BASE, PRONG, F/STNR, 2"CAP		6310.403		\$4.99	\$0.00	\$0.00				\$4.99
INVOICE 20-160778 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
20-161281	08/27/12	09/06/12	10/11/12							
(2) DZ PEN, HYPER G GEL ROLLER, BK		6310.405		\$37.98	\$0.00	\$0.00				\$37.98
INVOICE 20-161281 TOTALS:				\$37.98	\$0.00	\$0.00				\$37.98
20-161610	08/30/12	09/06/12	10/14/12							
(1) BX ENVELOPE, CLSP, 9X12, BN		6310.450		\$6.79	\$0.00	\$0.00				\$6.79
INVOICE 20-161610 TOTALS:				\$6.79	\$0.00	\$0.00				\$6.79
20-161611	08/30/12	09/06/12	10/14/12							
(2) INK, NUMBERER, 1 OZ, BK		6310.403		\$16.58	\$0.00	\$0.00				\$16.58
INVOICE 20-161611 TOTALS:				\$16.58	\$0.00	\$0.00				\$16.58
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$247.30	\$0.00	\$0.00				\$247.30
TJAC	TRICIA JACKS									
08/28/12	08/28/12	09/06/12	10/12/12							
MILEAGE TO SAN MARCOS - 590.80 @		6470.497		\$327.90	\$0.00	\$0.00				\$327.90
.555				\$34.50						\$34.50
TRAVEL DAY MEALS - 9/17/12		6470.497		\$46.00						\$46.00
FULL DAY MEALS - 9/18/12		6470.497		\$46.00						\$46.00
FULL DAY MEALS - 9/19/12		6470.497		\$34.50						\$34.50
TRAVEL DAY MEALS - 9/20/12		6470.497		\$488.90	\$0.00	\$0.00				\$488.90
INVOICE 08/28/12 TOTALS:				\$488.90	\$0.00	\$0.00				\$488.90
TRICIA JACKS TOTALS:				\$488.90	\$0.00	\$0.00				\$488.90
TPCI	TERRILL PETROLEUM CO., INC.									
12413369	08/29/12	09/06/12	10/13/12							
602 GALLONS OF UNLEADED @ 3.4113		6335.560		\$2,053.60						\$2,053.60
602 STATE EXCISE TAX		6335.560		\$120.40						\$120.40
INVOICE 12413369 TOTALS:				\$2,174.00	\$0.00	\$0.00				\$2,174.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,174.00	\$0.00	\$0.00				\$2,174.00

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TXSU TX STATE UNIVERSITY/SAN MARCOS										
08/13/12	08/13/12	09/06/12	09/27/12	\$50.00						\$50.00
REGISTRATION FEE - SEMINAR COURT 6470.455										
PERSONNEL - MARTHA NANTZ										
TX STATE UNIVERSITY OVERHEAD 6470.455										
ASSESSMENT										
INVOICE 08/13/12 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
09/04/12 09/06/12 10/19/12										
REGISTRATION FEE - JP SEMINAR - GALVESTON 2/3-2/6/12 6470.455										
TX STATE UNIVERSITY OVERHEAD ASSESSMENT 6470.455										
INVOICE 09/04/12 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
09/04/12#2 09/06/12 10/19/12										
REGISTRATION FOR JP SEMINAR - GALVESTON 2/3-2/6/13 - JAMES D. BRASHER 6470.457										
INVOICE 09/04/12#2 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VEIS VETERANS INFORMATION SERVICE										
09/06/12	09/06/12	09/06/12	10/21/12	\$50.00						\$50.00
ANNUAL BOOK/MONTHLY SUPPLEMENT PACKAGE 6310.405										
INVOICE 09/06/12 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VETERANS INFORMATION SERVICE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
XEROX XEROX CORPORATION (DALLAS)										
063050411	08/24/12	09/06/12	10/08/12	\$136.46						\$136.46
MAINTENANCE AGREEMENT - XEROX KBM53565 6500.409										
INVOICE 063050411 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$22,768.81	\$0.00	\$0.00				\$22,768.81

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*Charles E. Watson*

Charles Watson  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Gene Graham*

Gene Graham  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 10, 2012.



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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACEC AIR COOLED ENGINE CO. 98650 STEEL CHAIN SAW	09/06/12	09/06/12	10/21/12	3323.99						3323.99
				INVOICE 98650 TOTALS:	\$0.00	\$0.00				3323.99
BIG4 BIG "4", INC. 00340091 60 YARDS OF ROAD BASE	08/21/12	09/07/12	10/05/12	5540.00						5540.00
				INVOICE 00340091 TOTALS:	\$0.00	\$0.00				5540.00
DJGR DJ'S GROCERY 733244 4 QUARTS OF OIL	08/17/12	09/07/12	10/01/12	222.00						222.00
				INVOICE 733244 TOTALS:	\$0.00	\$0.00				222.00
EASA EARNEST SAYVELL 090712 LABOR FOR CUTTER BLADES	09/07/12	09/07/12	10/22/12	222.00						222.00
				INVOICE 090712 TOTALS:	\$0.00	\$0.00				222.00
GMWS G-M WATER SUPPLY CORP. 090712.604 MONTHLY WATER BILL	08/28/12	09/07/12	10/12/12	440.00						440.00
				INVOICE 090712.604 TOTALS:	\$0.00	\$0.00				440.00
GWSC GULF WELDING SUPPLY CO. 101558 MONTHLY RENTAL INVOICE	08/31/12	09/06/12	10/15/12	33.67						33.67
				INVOICE 090712.604 TOTALS:	\$0.00	\$0.00				33.67
				G-M WATER SUPPLY CORP. TOTALS:	\$0.00	\$0.00				33.67
				MONTHLY RENTAL INVOICE TOTALS:	\$0.00	\$0.00				33.67
				GULF WELDING SUPPLY CO. TOTALS:	\$0.00	\$0.00				33.67
				MONTHLY RENTAL INVOICE TOTALS:	\$0.00	\$0.00				33.67
				Denotes Voided Check Entries	\$0.00	\$0.00				33.67

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**ROAD AND BRIDGES**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
101599 MONTHLY RENTAL INVOICE	09/06/12	09/06/12	10/21/12	\$9.00	\$0.00	\$0.00				\$9.00
INVOICE 101599 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
HPTS 71808 SIDE WALL BOOT LABOR	09/04/12	09/07/12	10/19/12	\$3.14 \$25.00 \$28.14	\$0.00	\$0.00				\$3.14 \$25.00 \$28.14
INVOICE 71808 TOTALS:				\$28.14	\$0.00	\$0.00				\$28.14
HEMPHILL TIRE STORE TOTALS:				\$28.14	\$0.00	\$0.00				\$28.14
ISBS R0040325531	08/27/12	09/07/12	10/11/12	\$1.08 \$51.25 \$2.87 \$12.50 \$5.13 \$72.83	\$0.00	\$0.00				\$1.08 \$51.25 \$2.87 \$12.50 \$5.13 \$72.83
INTERSTATE BILLING SERVICE INC TOTALS:				\$72.83	\$0.00	\$0.00				\$72.83
JTGR 8241202	08/24/12	09/07/12	10/08/12	\$50.00	\$0.00	\$0.00				\$50.00
REPLACE GRADER TIRE INVOICE 8241202 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
8271201	08/27/12	09/07/12	10/11/12	\$50.00	\$0.00	\$0.00				\$50.00
REPLACE GRADER TIRE INVOICE 8271201 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LOWE	LOWE'S									
909761	09/06/12	09/06/12	10/21/12	\$9.88						\$9.88
CWD 30 AMP 3-WIRE-FLUSH OU		6657.602								\$9.88
INVOICE 909761 TOTALS:				\$9.88	\$0.00	\$0.00				\$9.88
LOWE'S TOTALS:				\$9.88	\$0.00	\$0.00				\$9.88
MARK	MARK'S WHOLESALE TIRES									
0195427	08/27/12	09/07/12	10/11/12	\$65.00						\$65.00
FLAT REPAIR 50		6366.604								\$49.95
TUBE 14.9/16.9/17.54R24 RADIAL		6366.604								\$114.95
INVOICE 0195427 TOTALS:				\$114.95	\$0.00	\$0.00				\$114.95
MARK'S WHOLESALE TIRES TOTALS:				\$114.95	\$0.00	\$0.00				\$114.95
MCMG	MID-COUNTY MEDICAL GROUP PA									
090512	08/20/12	09/06/12	10/04/12	\$75.00						\$75.00
DOT PHYSICAL FOR JAMES MICHAEL		6656.602								\$9.00
PAYNE										\$9.00
LAB URINE DIPSTICK FOR JAMES		6656.602								\$9.00
MICHAEL PAYNE										\$9.00
INVOICE 090512 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
090712	08/22/12	09/07/12	10/06/12	\$75.00						\$75.00
DOT PHYSICAL; RED PATILLO		6656.604								\$9.00
LAB URINE DIPSTICK; RED PATILLO		6656.604								\$84.00
INVOICE 090712 TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$168.00	\$0.00	\$0.00				\$168.00
MGAI	MANY GEAR & AXLE INC.									
92775	08/27/12	09/06/12	10/11/12	\$200.00						\$200.00
ALIGN STER AXLE ONLY (REARS)		6344.601								\$105.56
WATER RESERVOIR		6355.601								\$5.58
ADAPTER WATER TANK		6355.601								\$31.46
SENSOR FOR RESERVOIR		6355.601								\$120.00
REPLACE WATER RESERVOIR AND		6344.601								\$32.00
STRAIGHTEN STEERING										\$32.00
SHOP SUPPLY FEE		6344.601								\$32.00
INVOICE 92775 TOTALS:				\$494.60	\$0.00	\$0.00				\$494.60

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\* - Denotes Voided Check Entries

**ROAD AND BRIDGES**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>MANY GEAR &amp; AXLE INC. TOTALS:</b>				<b>\$494.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$494.60</b>
NAWI NALCOM WIRELESS COMMUNICATIONS										
40480 TRIP CHARGE	08/23/12	09/06/12	10/07/12	6652.601						\$75.00
PROGRAMMING SIMPLE		6652.601		\$25.00						\$25.00
<b>INVOICE 40480 TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
<b>NALCOM WIRELESS COMMUNICATIONS TOTALS:</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$100.00</b>
PTSS PROCELLA TIRE & SERV. STATION										
1337 17.5-25/1600/24-15.5-25 TUBE	08/21/12	09/07/12	10/05/12	6366.604						\$89.00
<b>INVOICE 1337 TOTALS:</b>				<b>\$89.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$89.00</b>
1374 MOUNT-DISMOUNT PASSENGER	08/24/12	09/06/12	10/08/12	6366.601						\$12.00
<b>INVOICE 1374 TOTALS:</b>				<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.00</b>
1378 MOUNT-DISMOUNT BIG TRUCK	08/24/12	09/06/12	10/08/12	6365.601						\$60.00
<b>INVOICE 1378 TOTALS:</b>				<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.00</b>
1398 FLAT REPAIR	08/28/12	09/07/12	10/12/12	6365.604						\$13.25
<b>INVOICE 1398 TOTALS:</b>				<b>\$13.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$13.25</b>
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>				<b>\$174.25</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$174.25</b>
RILU RITTER LUMBER CO.										
6022097 HI-YIELD, 2-4-D WEED KILLER 32 OZ.	08/06/12	09/07/12	09/20/12	6657.604						\$8.49
<b>INVOICE 6022097 TOTALS:</b>				<b>\$8.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8.49</b>
60220376 FLEXEGEN HOSE 5/8"X50'	08/07/12	09/06/12	09/21/12	6657.601						\$30.99
1/2" STND HOSE BIBB #103003		6657.601		\$7.99						\$7.99
<b>INVOICE 60220376 TOTALS:</b>				<b>\$38.98</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$38.98</b>

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\* - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60220383	08/07/12	09/06/12	09/21/12							
1/2X300" TEFLON TAPE		6657.601		\$1.79						\$1.79
3/4" HOSE BIBB HEAVY DUTY GREEN		6657.601		\$10.49						\$10.49
GALV ELBOW 90-3/4"		6657.601		\$2.79						\$2.79
GALV PIPE 3/4"X36"		6657.601		\$11.99						\$11.99
INVOICE 60220383 TOTALS:				\$27.06	\$0.00	\$0.00				\$27.06
60220771	08/16/12	09/07/12	09/30/12							
4-1/2"X1/4" METAL GRINDING WHEEL ACE		6657.604		\$6.98						\$6.98
WHEEL GRIND METAL 4.5XU/		6657.604		\$6.98						\$6.98
B&D ANGLE GRINDER 4 1/2"		6657.604		\$32.99						\$32.99
INVOICE 60220771 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
60220854	08/17/12	09/06/12	10/01/12							
SEAT WOOD SCULPT NY WH		6657.601		\$20.99						\$20.99
INVOICE 60220854 TOTALS:				\$20.99	\$0.00	\$0.00				\$20.99
60221008	08/21/12	09/06/12	10/05/12							
SHOVEL SPOPOINT TRUPR 47"		6657.601		\$9.99						\$9.99
INVOICE 60221008 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
60221354	08/29/12	09/07/12	10/13/12							
STHL 7/32 SWISS FLE 3 PACK		6657.604		\$5.99						\$5.99
INVOICE 60221354 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
60221370	08/29/12	09/07/12	10/13/12							
STHL 33RSC 72 REPLACEMENT CHAIN		6657.604		\$24.02						\$24.02
INVOICE 60221370 TOTALS:				\$24.02	\$0.00	\$0.00				\$24.02
60221415	08/30/12	09/06/12	10/14/12							
PRO CORN WISK BROOM 3007		6657.602		\$6.49						\$6.49
LIGHT BULB GE SOFT WHITE 100W PK		6657.602		\$2.49						\$2.49
CHAINSAW CHAIN FILE 7/32"		6657.602		\$7.49						\$7.49
MACHETE 18" W/ WOOD HANDLE		6657.602		\$7.99						\$7.99
INVOICE 60221415 TOTALS:				\$24.46	\$0.00	\$0.00				\$24.46
60221417	08/30/12	09/06/12	10/14/12							
6' FIBERGLASS STEP LADDER TYPE 1		6657.601		\$49.99						\$49.99
INVOICE 60221417 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99

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V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STML SOUTHERN TIRE MART LLC										
64089054	08/24/12	09/06/12	10/08/12							
11R24.5 FSS590 PLUS RAD ST G		6365.601		(\$58.78)						(\$58.78)
11R24.5 FSS590 PLUS RAD ST G		6365.601		\$758.78						\$758.78
INVOICE 64089054 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
64089055	08/24/12	09/06/12	10/08/12							
10.00-6/8 CH GDE 4R TT F2		6366.601		\$338.00						\$338.00
INVOICE 64089055 TOTALS:				\$338.00	\$0.00	\$0.00				\$338.00
SOUTHERN TIRE MART LLC TOTALS:				\$1,038.00	\$0.00	\$0.00				\$1,038.00
TISH TIRE SHOP	08/20/12	09/07/12	10/04/12							
0031182		6365.603		\$100.00						\$100.00
SERVICE CALL		6365.603		\$75.00						\$75.00
17.5-25 REPAIR		6365.603		\$15.95						\$15.95
NO 4 BOOT		6365.603								
INVOICE 0031182 TOTALS:				\$190.95	\$0.00	\$0.00				\$190.95
TIRE SHOP TOTALS:				\$190.95	\$0.00	\$0.00				\$190.95
TPCI TERRILL PETROLEUM	08/01/12	09/06/12	09/15/12							
612907		6342.601		\$72.00						\$72.00
2-3/2 DEF		6342.601								
INVOICE 612907 TOTALS:				\$72.00	\$0.00	\$0.00				\$72.00
612908	08/06/12	09/07/12	09/20/12							
20.08 GALLONS OF UNLEADED		6335.603		\$62.93						\$62.93
STATE EXCISE TAX		6335.603		\$4.02						\$4.02
DIESEL EXHAUST FLUID		6343.603		\$72.00						\$72.00
INVOICE 612908 TOTALS:				\$138.95	\$0.00	\$0.00				\$138.95
612909	08/07/12	09/07/12	09/21/12							
13.76 GALLONS OF UNLEADED		6335.603		\$42.99						\$42.99
STATE EXCISE TAX		6335.603		\$2.76						\$2.76
50.44 GALLONS OF DYED DIESEL		6336.603		\$169.42						\$169.42
INVOICE 612909 TOTALS:				\$215.17	\$0.00	\$0.00				\$215.17

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\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
612910	08/08/12	09/06/12	09/22/12							
22.6 GALLONS OF UNLEADED		6335.602		\$71.08						\$71.08
STATE EXCISE TAX		6335.602		\$4.52						\$4.52
1 PINT OF INJECTOR CLEANER		6342.602		\$1.95						\$1.95
INVOICE 612910 TOTALS:				\$77.55	\$0.00	\$0.00				\$77.55
612911	08/10/12	09/07/12	09/24/12							
5.61 GALLONS OF UNLEADED		6335.603		\$17.65						\$17.65
STATE EXCISE TAX		6335.603		\$1.13						\$1.13
54.47 GALLONS OF DYED DIESEL		6336.603		\$181.87						\$181.87
INVOICE 612911 TOTALS:				\$200.65	\$0.00	\$0.00				\$200.65
612912	08/14/12	09/07/12	09/28/12							
21.53 GALLONS OF UNLEADED		6335.603		\$68.23						\$68.23
STATE EXCISE TAX		6335.603		\$4.31						\$4.31
1-1/3 QUARTS OF TRACTOR FLUID		6343.603		\$33.85						\$33.85
INVOICE 612912 TOTALS:				\$106.39	\$0.00	\$0.00				\$106.39
612913	08/15/12	09/07/12	09/29/12							
7.53 GALLONS OF UNLEADED		6335.603		\$23.55						\$23.55
STATE EXCISE TAX		6335.603		\$1.51						\$1.51
53 GALLONS OF DYED DIESEL		6336.603		\$169.01						\$169.01
INVOICE 612913 TOTALS:				\$194.07	\$0.00	\$0.00				\$194.07
612914	08/17/12	09/07/12	10/01/12							
15.25 GALLONS OF UNLEADED		6335.603		\$50.06						\$50.06
STATE EXCISE TAX		6335.603		\$3.17						\$3.17
INVOICE 612914 TOTALS:				\$53.23	\$0.00	\$0.00				\$53.23
612915	08/21/12	09/07/12	10/05/12							
61.61 GALLONS OF DYED DIESEL		6336.603		\$209.42						\$209.42
10.09 GALLONS OF UNLEADED		6335.603		\$31.33						\$31.33
STATE EXCISE TAX		6335.603		\$2.02						\$2.02
INVOICE 612915 TOTALS:				\$242.77	\$0.00	\$0.00				\$242.77
612916	08/27/12	09/07/12	10/11/12							
21.1 GALLONS OF UNLEADED		6335.603		\$67.86						\$67.86
STATE EXCISE TAX		6335.603		\$4.22						\$4.22
INVOICE 612916 TOTALS:				\$72.08	\$0.00	\$0.00				\$72.08

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\*V - Denotes Voided Check Entries

**ROAD AND BRIDGES**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
612917 55.1 GALLONS OF DIESEL	08/29/12	09/07/12 6336.603	10/13/12	\$189.50						\$189.50
14.03 GALLONS OF UNLEADED		6335.603		\$47.86						\$47.86
STATE EXCISE TAX		6335.603		\$2.81						\$2.81
INVOICE 612917 TOTALS:				\$240.17	\$0.00	\$0.00				\$240.17
612918 18.10 GALLONS OF UNLEADED	08/29/12	09/06/12 6335.602	10/13/12	\$61.75						\$61.75
STATE EXCISE TAX		6335.602		\$3.62						\$3.62
INVOICE 612918 TOTALS:				\$65.37	\$0.00	\$0.00				\$65.37
12413397 800 GALLONS OF DIESEL	09/04/12	09/07/12 6336.603	10/19/12	\$2,787.52						\$2,787.52
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12413397 TOTALS:				\$2,947.52	\$0.00	\$0.00				\$2,947.52
12413394 850 GALLONS OF DIESEL	09/14/12	09/07/12 6336.604	10/29/12	\$2,961.74						\$2,961.74
STATE EXCISE TAX		6336.604		\$170.00						\$170.00
460 GALLONS OF DIESEL		6335.604		\$1,499.23						\$1,499.23
STATE EXCISE TAX		6335.604		\$92.00						\$92.00
INVOICE 12413394 TOTALS:				\$4,722.97	\$0.00	\$0.00				\$4,722.97
TERRILL PETROLEUM TOTALS:				\$9,348.89	\$0.00	\$0.00				\$9,348.89
LEDGER TOTALS:				\$13,075.07	\$0.00	\$0.00				\$13,075.07

**VOID** 2-D **738**



*Charles E. Watson*

Charles Watson  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Gene Graham*

Gene Graham  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 10, 2012.

09/07/12  
12:59:55 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/7/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PHOENIX I RESTORATION</b>										
PHRE 50-12-1256-01	08/30/12	09/06/12	10/14/12	\$20,000.00						\$20,000.00
GAINES OLIPHANT ROOF REPAIRS		6451.58								\$20,000.00
INVOICE 50-12-1256-01 TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00
PHOENIX I RESTORATION TOTALS:				\$20,000.00	\$0.00	\$0.00				\$20,000.00
<b>TIGERDIRECT, INC.</b>										
TIDI J12281840107	08/28/12	09/06/12	10/12/12	\$319.99						\$319.99
OFFICE PROFESSIONAL 2010 PRODUCT		6451.58								\$649.99
KEY CARD		6451.58								\$99.98
DELL 1726270 6/500/DW/H/17.3 NB		6451.58								\$399.99
SQUARE TRADE 3-YEAR LAPTOP		6451.58								\$53.98
WARRANTY		6451.58								
HP OFFICEJET PRO 8600 PREMIUM		6451.58								
PRINTER		6451.58								
SQUARE TRADE 3-YEAR ELECTRONICS		6451.58								
WARRANTY		6451.58								
INVOICE J12281840107 TOTALS:				\$1,523.93	\$0.00	\$0.00				\$1,523.93
<b>J12281840102</b>										
CASE LOGIC 18IN LAPTOP BRIEFCASE	08/29/12	09/06/12	10/13/12	\$39.59						\$39.59
WIRELESS MOBILE MOUSE 4000 FOR		6451.58								\$48.85
BUSINESS		6451.58								
INVOICE J12281840102 TOTALS:				\$88.44	\$0.00	\$0.00				\$88.44
TIGERDIRECT, INC. TOTALS:				\$1,612.37	\$0.00	\$0.00				\$1,612.37
LEDGER TOTALS:				\$21,612.37	\$0.00	\$0.00				\$21,612.37

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*Charles E. Watson*

Charles Watson  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Gene Graham*

Gene Graham  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 10, 2012.

09/07/12  
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ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/7/2012

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS HEMPHILL										
486460 GLASS CLEANER	08/02/12	09/07/12 6355.6050	09/16/12	\$3.99						\$3.99
TOWELS		6355.6050		\$2.69						\$2.69
INVOICE 486460 TOTALS:				\$6.68	\$0.00	\$0.00				\$6.68
487841										
TOWELS	08/23/12	09/07/12 6355.6050	10/07/12	\$5.38						\$5.38
INVOICE 487841 TOTALS:				\$5.38	\$0.00	\$0.00				\$5.38
NAPA AUTO PARTS HEMPHILL TOTALS:										
LEDGER TOTALS:				\$12.06	\$0.00	\$0.00				\$12.06

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*Charles E. Watson*

Charles Watson  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Gene Graham*

Gene Graham  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 10, 2012.

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

RECORDING FEES.....	\$ 6,385.50
COPY FEES.....	2,164.74
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	360.00
PROBATE FEES...(includes service fee).....	278.00
ASSUMED NAME.....	16.50
CIVIL FEES.....	00.00
BRANDS.....	00.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>2,905.51</u>
Subtotal	12,110.25

Restitution.....	00.00
COURT TECHNOLOGY FUND..10 cases @4.00 ea.....CTF.....	40.00
COURT PRESERVATION FEE..03 cases @ 10.00 ea.....CRPF.....	30.00
COUNTY SUPPLEMENT FEE...03 cases @ 20.00 each.....SCF....	60.00
COUNTY JSF.....10cases @.60 each.....	6.00
ARREST FEES...10 cases @ 5.00 ea. County...0(partial) .00.....	50.00
CT.....09 cases @ 2.00 ea. County.....	18.00
ARCHIVE FEE.....	2,190.00
VSCC.....	91.00
RECORD RETENTION FEES.....	2,180.00
COURTHOUSE SECURITY FEES.....	480.00
RECORDS MANAGEMENT FEES.....	290.00
LAW LIBRARY.....03 cases at 30.00 each.....	90.00
COUNTY CLERK SURCHARGE (County)07 @ .20 each.....	1.40
COUNTY CLERK SURCHARGE (State) 35 @ .17 each.....	<u>5.95</u>
Subtotal	17,642.60
STATE FEES... ..(includes state marriage fees).....	<u>1,971.65</u>
TOTAL	19,614.25

IRS Deposit	48.00
Interest	<u>9.14</u>
TOTAL	57.14

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## STATE FEES

Description of State Fees:	
Online BCST...35@1.83 ea.....	64.05
BCST.....07@1.80 ea.....	12.60
MLST.....12 @30.00 ea.....	360.00
JFD.....11 @15.00 ea.....	165.00
JFD.....03@40.00 ea.....	120.00
ADR.....00@15.00 ea.....	00.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....03@5.00 ea.....	15.00
IDF.....10 @ 2.00 ea.....0@ 0.00.....	20.00
JSF.....10@5.40 ea.....0@ 0.00.....	54.00
JSF.....00 @ 3.40...ea.....	0.00
JSF.....03 @42.00 ea.....	126.00
EMS.....01 @ 100.00 ea... (0 partial ).....	100.00
CLSI.....03 @ 10.00 ea.....	30.00
JCPT.....	20.00
CVC.....	210.00
FA.....	50.00
CCC.....	360.00
JCD.....	4.50
CMI.....	4.50
TP.....	100.00
DCP.....02@60.00 ea.....(0partial 00.00).....	120.00
JRF.....09 @4.00 ea.....	36.00
TOTAL	1,971.65

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Aug. 2012.

*Janice McDaniel*  
 DATED Sept. 6, 2012

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**TREASURER'S CERTIFICATE**

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 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, COUNTY TREASURER

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of July 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 10<sup>th</sup> day of September, 2012.

  
CHARLES WATSON, COUNTY JUDGE

  
GENE GRAHAM, COMMISSIONER, PRECINCT 1

  
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

  
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

  
FAYNE WARNER, COMMISSIONER, PRECINCT 4

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**ATTEST:**

  
JANICE MCDANIEL, COUNTY CLERK

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FEEES COLLECTED IN JULY, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	4,603.96
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	7,251.89
TANYA WALKER, DISTRICT CLERK	6,968.93
JANICE MCDANIEL, COUNTY CLERK	9,959.50

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FINANCIAL REPORT

July 31, 2012

FUND	BALANCE 07/31/11	BALANCE 06/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/12
GENERAL	1,905,249.85	2,314,003.20	149,563.01	250,873.76	2,212,692.45
COMPENSATION TO VICTIMS OF CRIME	10.00	0.00	0.00	0.00	0.00
ARREST FEES	3,430.00	1,982.73	1,063.75	3,046.48	0.00
CIVIL LEGAL SERVICES INDIGENT	173.85	125.40	105.00	230.40	0.00
TIME PAYMENT	520.00	366.08	150.00	516.08	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	181.50	486.00	58.60	0.00	544.60
BAIL BOND FEE	648.00	472.50	180.00	490.50	162.00
STATE TRAFFIC FEE	2,312.30	5,976.20	2,712.88	8,689.08	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	2,022.00	798.50	1,332.00	2,130.50	0.00
DISTRICT CLERK STATE FEES	1,798.95	1,144.69	605.00	1,719.69	0.00
CCC 01/01/04 FORWARD	9,696.57	12,694.25	6,697.29	19,391.54	0.00
CCC 09/01/01 THRU 12/31/03	27.00	0.00	133.00	133.00	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	34.42	0.00	0.00	0.00	0.00

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FUND	BALANCE 07/31/11	BALANCE 06/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	312.75	260.10	499.00	759.10	0.00
DNA TESTING	175.50	30.60	76.02	106.62	0.00
FAILURE TO APPEAR	1,156.50	475.15	380.00	855.15	0.00
JURY REIMBURSEMENT FEE	860.40	1,124.16	620.24	1,744.40	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	1,264.02	1,681.78	825.22	2,507.00	0.00
JUDICIAL SUPPORT - CIVIL	1,938.65	1,231.74	800.99	2,032.73	0.00
FAMILY PROTECTION FEE	2,085.00	2,835.00	90.00	0.00	2,925.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	256.50	207.90	420.00	627.90	0.00
INDIGENT DEFENSE FUND	403.20	551.93	310.12	862.05	0.00
MOVING VIOLATION FINES	3.33	15.55	6.95	22.50	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	635.00	395.00	375.00	770.00	0.00
MARRIAGE LICENSE STATE FEES	600.00	330.00	180.00	510.00	0.00
BIRTH CERTIFICATE STATE FEES	77.40	27.00	19.80	46.80	0.00

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FUND	BALANCE 07/31/11	BALANCE 06/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/12
RECORD MANAGEMENT FEE	9,331.32	12,977.82	337.50	0.00	13,315.32
COURTHOUSE SECURITY	77,219.66	81,142.93	923.18	0.00	82,066.11
COURTHOUSE SECURITY - JP	4,454.26	5,171.30	136.07	0.00	5,307.37
LIBRARY	26,210.61	27,507.55	570.00	89.00	27,988.55
COURT RECORDS PRESERVATION	3,238.00	5,188.00	190.00	0.00	5,378.00
JUSTICE COURT TECHNOLOGY FUND	8,690.22	9,179.33	580.24	0.00	9,759.57
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	412.00	748.00	44.00	0.00	792.00
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	3,218.53	3,715.87	91.63	0.00	3,807.50
OMNI FEE	151.01	293.56	114.00	0.00	407.56
ALTERNATE DISPUTE RESOLUTION	5,430.00	7,350.00	210.00	0.00	7,560.00
GUARDIANSHIP FEE	3,780.00	4,940.00	100.00	0.00	5,040.00
BALANCE AS OF 07/31/12					2,386,044.51

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**FINANCIAL REPORT**

July 31, 2012

FUND	BALANCE 07/31/11	BALANCE 06/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/12
ROAD & BRIDGE #1	774,907.03	777,159.63	11,469.57	134,842.48	653,786.72
ROAD & BRIDGE #2	877,676.72	633,815.45	13,544.91	47,532.33	599,828.03
ROAD & BRIDGE #3	945,148.56	663,481.97	11,775.39	134,745.34	540,512.02
ROAD & BRIDGE #4	1,136,518.05	1,141,101.41	12,206.30	21,873.59	1,131,434.12
ROAD & BRIDGE SPECIAL #1	7,297.98	2,336.34	935.10	216.00	3,055.44
<b>BALANCE AS OF 07/31/12</b>					<b>2,928,616.33</b>

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FINANCIAL REPORT

July 31, 2012

FUND	BALANCE 07/31/11	BALANCE 06/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/12
RECORD RETENTION	110,542.05	121,818.30	1,876.18	0.00	123,694.48
HOTEL/MOTEL TAX	72,636.79	55,806.74	9,841.07	1,207.72	64,440.09
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,447.82	5,477.15	92.03	0.00	5,569.18
SABINE COUNTY CONVENTION CENTER BUILDING FUND	48,954.53	49,631.71	63.06	0.00	49,694.77
SABINE COUNTY CLERK RECORD ARCHIVE FEE	70,628.89	65,078.16	1,797.94	25000.00	41,876.10
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,599.73	2,473.78	83.21	0.00	2,556.99
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	73.99	70.18	95.17	160.00	5.35
SABINE COUNTY TREASURER FEE ACCOUNT	0.00	58,742.21	45,210.48	61,202.42	42,750.27
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

**TREASURER'S CERTIFICATE**

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

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**ORDER APPROVING TREASURER'S REPORT**

After comparing and examining the Treasurer's Report for the period of August 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 10<sup>th</sup> day of September, 2012.

Charles E. Watson  
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

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**ATTEST:**

Janice McDaniel  
JANICE MCDANIEL, COUNTY CLERK

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FEES COLLECTED IN AUGUST, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,851.57
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,031.29
TANYA WALKER, DISTRICT CLERK	4,288.85
JANICE MCDANIEL, COUNTY CLERK	10,199.75

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**FINANCIAL REPORT**

August 31, 2012

FUND	BALANCE 08/31/11	BALANCE 07/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/12
GENERAL	1,781,456.72	2,212,692.45	147,076.99	308,289.89	2,051,479.55
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	710.00	0.00	853.97	0.00	853.97
CIVIL LEGAL SERVICES INDIGENT	102.60	0.00	104.00	5.20	98.80
TIME PAYMENT	87.50	0.00	175.00	0.00	175.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	209.10	544.60	0.00	0.00	544.60
BAIL BOND FEE	351.00	162.00	195.00	19.50	337.50
STATE TRAFFIC FEE	655.50	0.00	1,559.88	77.99	1,481.89
MOTOR CARRIER WEIGHT VIOLATIONS	100.00	0.00	604.50	0.00	604.50
DISTRICT CLERK STATE FEES	995.00	0.00	565.56	0.00	565.56
CCC 01/01/04 FORWARD	2,619.00	0.00	4,471.25	447.13	4,024.12
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 08/31/11	BALANCE 07/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	110.25	0.00	0.00	0.00	0.00
DNA TESTING	93.60	0.00	26.98	2.70	24.28
FAILURE TO APPEAR	320.00	0.00	376.12	0.00	376.12
JURY REIMBURSEMENT FEE	223.20	0.00	419.18	41.92	377.26
JUDICIAL SUPPORT - CRIMINAL STATE	339.20	0.00	560.50	0.00	560.50
JUDICIAL SUPPORT - CIVIL	1,164.35	0.00	672.00	0.00	672.00
FAMILY PROTECTION FEE	2,250.00	2,925.00	90.00	0.00	3,015.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	107.10	0.00	126.00	12.60	113.40
INDIGENT DEFENSE FUND	113.40	0.00	201.59	20.16	181.43
MOVING VIOLATION FINES	1.53	0.00	4.35	0.44	3.91
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	230.00	0.00	315.00	0.00	315.00
MARRIAGE LICENSE STATE FEES	210.00	0.00	270.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	10.80	0.00	10.80

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FUND	BALANCE 08/31/11	BALANCE 07/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/12
RECORD MANAGEMENT FEE	9,581.82	13,315.32	340.00	0.00	13,655.32
COURTHOUSE SECURITY	77,825.66	82,066.11	740.37	0.00	82,806.48
COURTHOUSE SECURITY - JP	4,512.26	5,307.37	91.78	0.00	5,399.15
LIBRARY	26,553.61	27,988.55	450.00	3,000.00	25,438.55
COURT RECORDS PRESERVATION	3,498.00	5,378.00	160.00	0.00	5,538.00
JUSTICE COURT TECHNOLOGY FUND	8,922.22	9,759.57	383.18	0.00	10,142.75
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	428.00	792.00	32.00	0.00	824.00
STATE SCHOOL MONEY - SHERIFF	5,825.33	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	3,256.33	3,807.50	62.26	0.00	3,869.76
OMNI FEE	247.01	407.56	106.83	256.55	257.84
ALTERNATE DISPUTE RESOLUTION	5,715.00	7,560.00	135.00	0.00	7,695.00
GUARDIANSHIP FEE	3,880.00	5,040.00	120.00	0.00	5,160.00
BALANCE AS OF 08/31/12					2,235,170.52

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FINANCIAL REPORT						
August 31, 2012						
FUND	BALANCE 08/31/11	BALANCE 07/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/12	
ROAD & BRIDGE #1	753,457.66	653,786.72	10,621.22	29,682.13	634,725.81	
ROAD & BRIDGE #2	851,972.51	599,828.03	12,671.43	23,771.12	588,728.34	
ROAD & BRIDGE #3	914,740.80	540,512.02	11,025.27	32,061.81	519,475.48	
ROAD & BRIDGE #4	1,153,267.28	1,131,434.12	19,431.74	32,969.25	1,117,896.61	
ROAD & BRIDGE SPECIAL #1	16,715.60	3,055.44	0.00	6.50	3,048.94	
BALANCE AS OF 08/31/12						2,863,875.18

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**FINANCIAL REPORT**

August 31, 2012

FUND	BALANCE 08/31/11	BALANCE 07/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/12
RECORD RETENTION	112,017.03	123,694.48	1,692.22	0.00	125,386.70
HOTEL/MOTEL TAX	71,584.18	64,440.09	1,504.48	5,491.75	60,452.82
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,591.11	5,477.15	92.03	0.00	5,569.18
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,016.90	49,694.77	63.14	0.00	49,757.91
SABINE COUNTY CLERK RECORD ARCHIVE FEE	71,994.97	41,876.10	1,539.24	0.00	43,415.34
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,721.87	2,556.99	73.30	0.00	2,630.29
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	4.12	5.35	75.04	75.00	5.39
SABINE COUNTY TREASURER FEE ACCOUNT	0.00	42,750.27	47,387.48	43,975.14	46,162.61
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

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RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF SABINE, TEXAS AUTHORIZES THE SUBMISSION OF A CONTRACT PERFORMANCE STATEMENT AND BUDGET AMENDMENT REQUEST FOR THE COMMUNITY DEVELOPMENT FUND CONTRACT BETWEEN THE COUNTY OF SABINE AND THE TEXAS DEPARTMENT OF AGRICULTURE FOR CONTRACT NUMBER 710631.

WHEREAS, the County of Sabine entered into a contract with the State of Texas, Texas Department of Rural Affairs now the Department of Agriculture to provide state approved On-Site Sewer Facility Unit to thirty (30) low to moderate income households; and

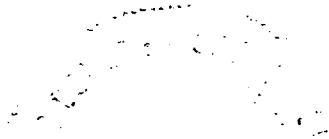
WHEREAS, the County has published the application notices in the newspaper, posted at various public buildings, and hand delivered notices to low to moderate income families; and

WHEREAS, Public Service Announcements, newspaper articles concerning home improvement scams, and current mistrust in government, has caused residents to be reluctant in sharing personal information.

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

1. The County Commissioners Court authorizes a Contract Performance Statement and Budget Amendment request for TxCDBGP contract 710631 to be submitted to the Texas Department of Agriculture to reduce the number of households served from the current 30 households to the eight (8) households that submitted an application and were qualified as a low to moderate income households.
2. The County Commissioners Court directs and authorizes the County Judge to execute all necessary documents as may be required to initiate and process this Contract Amendment Request.

PASSED AND APPROVED AT A MEETING OF THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF SABINE, TEXAS ON THE 10<sup>TH</sup> DAY OF SEPTEMBER, 2012

  
*Janice McDaniel*  
Janice McDaniel, County Clerk

*Charles E. Watson*  
Charles Watson, County Judge

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The State of Texas  
County of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
COUNTY, TEXAS  
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JANICE MCDANIEL COUNTY CLERK  
By *Pam Louzada*  
Deputy

