

Tuesday, November 13, 2012 the Sabine County Commissioners' Court met in regular session. The following members 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 Charlie Creech led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the following sessions of Court: October 9th regular, October 16th special and October 22nd regular. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner McDaniel moved to accept the reports from the County Clerk, Treasurer, Tax Assessor and the Agri-Life Extension Agents. Commissioner Dickerson seconded. All voted for. Motion carried.

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-Hemphill VFD

Judge Watson said the Hemphill VFD called to give the Court their thanks for allowing them to use the County's dozer.

AGENDA ITEM #6-Discuss with possible action on 2012 Home Care and Hospice Month

Commissioner Dickerson moved to approve the 2012 Home Care and Hospice Proclamation. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #7-Discuss with possible action on Groundwater Conservation District Resolution

Bill Huegal and Glen Provost met with the Court to present the resolution and to explain that this resolution will allow the process to go forward to bring the situation of having control of local groundwater before the voters.

Commissioner Warner moved to adopt the resolution. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #8-Consider/Approve Resolution to open bank accounts for Hurricane Ike 2.2 Recovery Project

Commissioner McDaniel moved to approve the resolution. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #9-Discuss with possible action on 2013 Indigent Defense Grant Program Resolution

Commissioner Dickerson moved to approve the resolution. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #10-Discuss with possible action on radios for Sheriff's Dept.

Chief Deputy Sheriff, Tony Miller, said that since the mandate to go digital with their radios, the in-car repeaters will not give the boost they need to reach the towers. He said this is placing serious safety issues on the officers. They need to have radio contract. There is not any grant funding to cover the cost of the additional equipment that is needed. The cost for the additional equipment and installation is \$28,664.50. (See attached copy of quote.)

Commissioner Warner asked where the money would come from to pay for this and Judge Watson said would come from the general fund.

Judge Watson asked the Treasurer if there was money to pay for this in the general account and she stated that there is but that would be a call for the Auditor to make.

Commissioner McDaniel said you can't put a value on the officer's life.

Commissioner Dickerson moved to authorize this purchase with the approval of the Auditor. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action to close at noon on December 31st, New Year's Eve

Commissioner Warner moved to close the Courthouse at noon on December 31st.

Martha Stone, Tax Assessor, said that is the last day of the year to pay taxes and she feels that her office would get complaints if she does not stay open.

The motion died for lack of a second.

AGENDA ITEM #12-Discuss with possible action on 2013 TCDRS plan provisions/rate

Commissioner Warner moved to adopt the rate of 5.21 % as recommended by the TCDRS for 2013. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #13-Discuss with possible action on anti-virus on County Treasurer's computers

Tricia Jacks, Treasurer, said the new anti-virus that was recently put on the County's computers is not allowing the computers in her office to talk to one another. She is asking permission to take this off her computers if can't come up with the way to fix this problem.

Commissioner Dickerson moved to give Tricia the authority to remove the anti-virus software from her computers. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #14-Discuss with possible action on Hazard Mitigation Plan Update-Metro Planning Group

Commissioner Warner said we have got to update and the Metro Planning Group is applying for a grant. They will handle everything.

Commissioner Dickerson moved to allow the County Judge to sign the contract with the Metro Planning Group. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #15-Discuss with possible action for website for Sabine County Tax Office and approve contract

Martha Stone, Tax Assessor, said there will be not charge until the first of the New Year when the website goes public.

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

AGENDA ITEM #16-Discuss with possible action Speed Zone for Lakeridge Drive; New Haven Ridge; Den Loop, Pct. #1

Commissioner McDaniel moved to set a speed limit of 20 MPH on the requested roads. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #17-Pay Accounts and Salaries

County Treasurer, Tricia Jacks, said they received a bill for Parker Refrigeration Services too late to get it on the billing. She requested that she be allowed to pay this bill in the amount of \$18,908.00.

Commissioner Warner moved to pay the accounts and salaries including the bill to Parker Refrigeration Services. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #18-Public Comment

Mr. Lloyd said he has gotten a new computer from DETCOG and is looking forward to the new sign machine.

The Extension Agents have moved into their building and invited all to come by.

AGENDA ITEM #19-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 provide statutory authority will be announced.

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

Charles E. Watson CHARLES WATSON

Gene Graham GENE GRAHAM

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALGR ALICE GRACE										
PCT.#7	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
ELECTION JUDGE		6520.403		\$25.00						\$25.00
				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
				<u>\$144.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.00</u>
ALLI ALISA LINDOW										
10/30/12	10/30/12	11/08/12	12/14/12							
RADISON HOTEL (2) NIGHTS 10/24 - 10/25/12 - AUSTIN		6425.560		\$216.00						\$216.00
PARKING		6425.560		\$16.00						\$16.00
STATE OCCUPANCY TAX		6425.560		\$12.96						\$12.96
CITY OCCUPANCY TAX		6425.560		\$19.44						\$19.44
MEALS		6425.560		\$25.32						\$25.32
FUEL		6425.560		\$146.53						\$146.53
				<u>\$436.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$436.25</u>
				<u>\$436.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$436.25</u>
BBPH BROOKSHIRE BROS PHARMACY										
09/06/12	09/06/12	11/08/12	10/21/12							
MIRTAZAPINE 30MG TAB - MICHAEL CONNER		6543.560		\$14.98						\$14.98
AMPHETAMINE SALT COM 30MG TAB - MICHAEL CONNER		6543.560		\$78.08						\$78.08
				<u>\$93.06</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$93.06</u>
09/07/12	09/07/12	11/08/12	10/22/12							
LISINOPRIL 20MG TAB/RICKY HUTSELL		6543.560		\$4.00						\$4.00
FLUOXETINE 20MG CAP/RICKY HUTSELL		6543.560		\$8.00						\$8.00
LORAZEPAM 2MG TAB/RICKY HUTSELL		6543.560		\$69.23						\$69.23
TRAMADOL HCL 50MG TAB/RICKY HUTSELL		6543.560		\$74.96						\$74.96
				<u>\$156.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$156.19</u>
09/10/12	09/10/12	11/08/12	10/25/12							
CITALOPRAM HBR 40MG TAB/PRESTON EBARB		6543.560		\$4.00						\$4.00
				<u>\$4.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.00</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
09/10/12#2	09/10/12	11/08/12	10/25/12							
ALPRAZOLAM 0.25MG TAB/VIRGINIA RILEY		6543.560		\$23.77						\$23.77
			INVOICE 09/10/12#2 TOTALS:	\$23.77	\$0.00	\$0.00				\$23.77
09/19/12	09/19/12	11/08/12	11/03/12							
TRAMADOL HCL 20MG TAB - CHARLES RILEY		6543.560		\$30.19						\$30.19
			INVOICE 09/19/12 TOTALS:	\$30.19	\$0.00	\$0.00				\$30.19
			BROOKSHIRE BROS PHARMACY TOTALS:	\$307.21	\$0.00	\$0.00				\$307.21
BEBC	BETHANY BAPTIST CHURCH									
PCT.#6	11/08/12	11/08/12	12/23/12							
USE OF FACILITIES FOR ELECTION		6520.403		\$25.00						\$25.00
			INVOICE PCT.#6 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
			BETHANY BAPTIST CHURCH TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
BEBE	BECKY BEAUCHAMP									
PCT.#5	11/08/12	11/08/12	12/23/12							
13.25 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$112.63						\$112.63
			INVOICE PCT.#5 TOTALS:	\$112.63	\$0.00	\$0.00				\$112.63
			BECKY BEAUCHAMP TOTALS:	\$112.63	\$0.00	\$0.00				\$112.63
BMBC	BROOKELAND MISSIONARY									
PCT.#4	11/08/12	11/08/12	12/23/12							
USE OF FACILITIES FOR ELECTION		6520.403		\$25.00						\$25.00
			INVOICE PCT.#4 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
			BROOKELAND MISSIONARY TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
BOMC	BONNIE MCDANIEL									
PCT.#2	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
			INVOICE PCT.#2 TOTALS:	\$119.00	\$0.00	\$0.00				\$119.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BONNIE MCDANIEL TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
BRFB	BRONSON FIRST BAPTIST CHURCH									
PCT.#5	11/08/12	11/08/12	12/23/12							
USE OF FACILITIES FOR ELECTION		6520.403		\$25.00						\$25.00
INVOICE PCT.#5 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BRONSON FIRST BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BUSO	MANAGED I.T. SOLUTIONS									
21075	10/20/12	11/08/12	12/04/12							
1.75 HRS. - TROUBLE CALL		6502.560		\$105.00						\$105.00
4.75 HRS - TROUBLE CALL		6502.560		\$380.00						\$380.00
INVOICE 21075 TOTALS:				\$485.00	\$0.00	\$0.00				\$485.00
MANAGED I.T. SOLUTIONS TOTALS:				\$485.00	\$0.00	\$0.00				\$485.00
CABA	CAROLYN BARKER									
PCT.#1	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE PCT.#1 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
CAROLYN BARKER TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
CABR	CAROLYN BROUSSARD									
PCT.#8	11/08/12	11/08/12	12/23/12							
12 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$102.00						\$102.00
INVOICE PCT.#8 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
CAROLYN BROUSSARD TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
CAPA	CARI PAPANIA									
PCT.#6	11/08/12	11/08/12	12/23/12							
12.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$106.25						\$106.25
INVOICE PCT.#6 TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
CARI PAPANIA TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CFMA		CAROLYN F. MARTIN								
PCT.#3	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
		INVOICE PCT.#3 TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
		CAROLYN F. MARTIN TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
CITI		CITIBANK								
#0860-10/05/12	11/03/12	11/09/12	12/18/12							
CONFERENCE IN AUSTIN, TX ON 9/30 - 10/5/12 - KERWIN LLOYD		6470.669		\$724.45						\$724.45
		INVOICE #0860-10/05/12 TOTALS:		\$724.45	\$0.00	\$0.00				\$724.45
#0860-10/4/12	11/09/12	11/09/12	12/24/12							
TDCA 12TH ANNUAL WORKSHOP - 10/2 - 10/4/12 - KERRVILLE - LISA PITRE		6470.450		\$201.14						\$201.14
		INVOICE #0860-10/4/12 TOTALS:		\$201.14	\$0.00	\$0.00				\$201.14
		CITIBANK TOTALS:		\$925.59	\$0.00	\$0.00				\$925.59
CLVA		CLAUDINE VANCE								
PCT.#2	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$114.75						\$114.75
		INVOICE PCT.#2 TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
		CLAUDINE VANCE TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
CNAS		CNA SURETY								
#060169885728	10/26/12	11/07/12	12/10/12							
TX COUNTY ATTORNEY BOND - POLICY#0601 69885728		6475.475		\$177.50						\$177.50
		INVOICE #060169885728 TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
#060170222924	10/26/12	11/08/12	12/10/12							
TX TAX ASSESSOR/COLLECTOR COUNTY OF SABINE - BOND		6475.499		\$181.68						\$181.68
		INVOICE #060170222924 TOTALS:		\$181.68	\$0.00	\$0.00				\$181.68
#060170222926	10/26/12	11/08/12	12/10/12							
TX TAX COLLECTOR BOND		6475.499		\$155.28						\$155.28

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COUNTY OF SABINE

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Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE #060170222926 TOTALS:				\$155.28	\$0.00	\$0.00				\$155.28
CNA SURETY TOTALS:				\$514.46	\$0.00	\$0.00				\$514.46
CPRO CHARLES PROCTOR										
10/23/12	10/23/12	11/07/12	12/07/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/23/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES PROCTOR TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
D5TE D5 TEAFCS										
11/6/12	11/06/12	11/08/12	12/21/12							
2012 STATE AND NAT'L FAMILY & CONSUMER SCIENCE ASSOC. DUES		6470.665		\$100.00						\$100.00
INVOICE 11/6/12 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
D5 TEAFCS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
DADO DAVIDSON DOCUMENT SOLUTIONS, I										
5008921	08/31/12	11/07/12	10/15/12							
ANNUAL MAINTENANCE AGREEMENT - EQUIP: M207E 8/15/12-8/15/13		6310.403		\$229.00						\$229.00
CREDIT DUE TO MODIFYING MAINTENANCE AGREEMENT FOR 10/5/12-08/15/13		6310.403		(\$200.37)						(\$200.37)
EXCESS COPIES USED FOR 8/13/12-10/15/12 - 568 @ .03472		6310.403		\$19.72						\$19.72
INVOICE 5008921 TOTALS:				\$48.35	\$0.00	\$0.00				\$48.35
4828421	10/12/12	11/07/12	11/26/12							
PARTIAL CREDIT ON INV. #482842 - 4 1/2 MO. OF UNUSED SVC FOR 10/5/12-2/19/13		6500.409		(\$144.38)						(\$144.38)
INVOICE 4828421 TOTALS:				(\$144.38)	\$0.00	\$0.00				(\$144.38)
49078A1	10/12/12	11/07/12	11/26/12							
SHARP COPIER AT-M207, DOC FEEDER AR-M207E, AND STAND AR-205ABDH		6500.409		\$975.00						\$975.00
INVOICE 49078A1 TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
506290	10/12/12	11/07/12	11/26/12							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANNUAL MAINTENANCE AGMT. ON M207E - 10/5/12-10/5/13		6500.409		\$295.00						\$295.00
				<u>\$295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$295.00</u>
				<u>\$1,173.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,173.97</u>
DANA DANA BUNDY										
PCT.#8 13 HOURS ELECTION @ \$8.50 PER HOUR	11/08/12	11/08/12 6520.403	12/23/12	\$110.50						\$110.50
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
DFWI DFW COMMUNICATIONS, INC.										
31210424 NI-MH BATTERY	10/31/12	11/07/12 6310.497	12/15/12	\$61.90						\$61.90
				<u>\$61.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.90</u>
				<u>\$61.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.90</u>
DIPA DIXIE PAPER COMPANY										
367457 (2) 60 GAL BLACK LOW-D LINER @ 55.79	10/25/12	11/07/12 6310.408	12/09/12	\$111.58						\$111.58
				<u>\$111.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$111.58</u>
				<u>\$111.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$111.58</u>
DITC DISTRICT 5 TCAAA										
11/08/12 TX AGRICULTURAL AGENTS ASSOC. 2013 STATE MEMBERSHIP DUES	11/08/12	11/08/12 6470.665	12/23/12	\$100.00						\$100.00
				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
				<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
DOPR DOLORES PROVOST										
PCT.#2 13 HOURS ELECTION @ \$8.50 PER HOUR	11/08/12	11/08/12 6520.403	12/23/12	\$110.50						\$110.50
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOLORES PROVOST TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
DOSM DON SMITH										
PCT.	11/08/12	11/08/12	12/23/12							
12.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$106.25						\$106.25
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE PCT. TOTALS:				\$131.25	\$0.00	\$0.00				\$131.25
DON SMITH TOTALS:				\$131.25	\$0.00	\$0.00				\$131.25
DOWA DORIS WAGSTAFF										
PCT.#4	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$114.75						\$114.75
INVOICE PCT.#4 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
DORIS WAGSTAFF TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
DUKE DUANE F. KEATING, ATTY AT LAW										
CAUSE#12,572	10/31/12	11/07/12	12/15/12							
ATTORNEY FEES - CAUSE #12,572		6531.435		\$690.00						\$690.00
INVOICE CAUSE#12,572 TOTALS:				\$690.00	\$0.00	\$0.00				\$690.00
DUANE F. KEATING, ATTY AT LAW TOTALS:				\$690.00	\$0.00	\$0.00				\$690.00
EDST EDDIE D. STILES JR.										
PCT.#2	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE PCT.#2 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
EDDIE D. STILES JR. TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
ELHA ELAINE HAMILTON										
PCT.#1	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
INVOICE PCT.#1 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELAINE HAMILTON TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
ESSS	EAST SABINE NUTRITION									
110113	10/31/12	11/08/12	12/15/12							
(9) 10/1/12 - LUNCHES		6542.560		\$36.00						\$36.00
(7) 10/2/12 - LUNCHES		6542.560		\$28.00						\$28.00
(6) 10/3/12 - LUNCHES		6542.560		\$24.00						\$24.00
(7) 10/4/12 - LUNCHES		6542.560		\$28.00						\$28.00
(5) 10/5/12 - LUNCHES		6542.560		\$20.00						\$20.00
(5) 10/8/12 - LUNCHES		6542.560		\$20.00						\$20.00
(5) 10/9/12 - LUNCHES		6542.560		\$20.00						\$20.00
(6) 10/10/12 - LUNCHES		6542.560		\$24.00						\$24.00
(7) 10/11/12 - LUNCHES		6542.560		\$28.00						\$28.00
(10) 10/12/12 - LUNCHES		6542.560		\$40.00						\$40.00
(7) 10/15/12 - LUNCHES		6542.560		\$28.00						\$28.00
(8) 10/16/12 - LUNCHES		6542.560		\$32.00						\$32.00
(8) 10/17/12 - LUNCHES		6542.560		\$32.00						\$32.00
(7) 10/18/12 - LUNCHES		6542.560		\$28.00						\$28.00
(7) 10/19/12 - LUNCHES		6542.560		\$28.00						\$28.00
(7) 10/22/12 - LUNCHES		6542.560		\$28.00						\$28.00
(7) 10/23/12 - LUNCHES		6542.560		\$28.00						\$28.00
(6) 10/24/12 - LUNCHES		6542.560		\$24.00						\$24.00
(6) 10/25/12 - LUNCHES		6542.560		\$24.00						\$24.00
(8) 10/26/12 - LUNCHES		6542.560		\$32.00						\$32.00
(8) 10/29/12 - LUNCHES		6542.560		\$32.00						\$32.00
(8) 10/30/12 - LUNCHES		6542.560		\$32.00						\$32.00
(9) 10/31/12 - LUNCHES		6542.560		\$36.00						\$36.00
INVOICE 110113 TOTALS:				\$652.00	\$0.00	\$0.00				\$652.00
EAST SABINE NUTRITION TOTALS:				\$652.00	\$0.00	\$0.00				\$652.00
GALL	GALL'S INC.									
000134563	10/27/12	11/08/12	12/11/12							
ONE LINE BRASS NAMEPLATE		6540.560		\$6.50						\$6.50
SHIPPING		6540.560		\$8.00						\$8.00
INVOICE 000134563 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
GALL'S INC. TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GELL GERALDINE LLOYD										
11/06/12	11/06/12	11/08/12	12/21/12							
17 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$144.50						\$144.50
INVOICE 11/06/12 TOTALS:				\$144.50	\$0.00	\$0.00				\$144.50
GERALDINE LLOYD TOTALS:				\$144.50	\$0.00	\$0.00				\$144.50
HACON HARDY CONSTRUCTION										
12.11.01	11/08/12	11/08/12	12/23/12							
ORIGINAL CONTRACT AMOUNT		6450.408		\$4,850.00						\$4,850.00
CONTRACT ADJUSTMENT - NO MANLIFT REQUIRED		6450.408		(\$950.00)						(\$950.00)
CONTRACT ADJUSTMENT - REDUCED LABOR COSTS		6450.408		(\$400.00)						(\$400.00)
INVOICE 12.11.01 TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
HARDY CONSTRUCTION TOTALS:				\$3,500.00	\$0.00	\$0.00				\$3,500.00
HIMC HIVIE G. MCCOWAN										
PCT.#7	11/08/12	11/08/12	12/23/12							
14.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$123.25						\$123.25
INVOICE PCT.#7 TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
HIVIE G. MCCOWAN TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
HOBBA BARBARA HOYLE										
PCT.#7	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50		6520.403		\$119.00						\$119.00
INVOICE PCT.#7 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
BARBARA HOYLE TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
JACL JAMIE CLARK										
11/6/12	11/06/12	11/08/12	12/21/12							
22 MILES FOR ELECTION @ .555		6522.403		\$12.21						\$12.21
INVOICE 11/6/12 TOTALS:				\$12.21	\$0.00	\$0.00				\$12.21
JAMIE CLARK TOTALS:				\$12.21	\$0.00	\$0.00				\$12.21

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JAMC JANICE MCDANIEL										
10/26/12	10/26/12	11/07/12	12/10/12							
(3) THRML, RL, 2-14 @ 11.49		6522.403		\$34.47						\$34.47
TAX		6522.403		\$2.84						\$2.84
MILEAGE REIMURSEMENT - 60 MIL. @ .555		6522.403		\$33.30						\$33.30
		INVOICE 10/26/12 TOTALS:		\$70.61	\$0.00	\$0.00				\$70.61
10/31/12 10/31/12 11/07/12 12/15/12										
(4) 2PK RT GEL PENS		6522.403		\$4.00						\$4.00
(4) 10PK STICK PENS, BLACK		6522.403		\$4.00						\$4.00
(1) 10PK RUBBER GRIP GEL		6522.403		\$2.00						\$2.00
(6) BIC 8 10PK STICK PENS		6522.403		\$9.00						\$9.00
TAX		6522.403		\$1.57						\$1.57
		INVOICE 10/31/12 TOTALS:		\$20.57	\$0.00	\$0.00				\$20.57
11/6/12 11/07/12 11/08/12 12/22/12										
10/22/12 SET UP PVFD EV FOR ELECTION - 15 MILES @ .555		6522.403		\$8.33						\$8.33
10/23/12 PVFD EV FOR ELECTION - 70 MILES @ .555		6522.403		\$38.85						\$38.85
10/23/12 PVFD EV FOR ELECTION - 40 MILES @ .555		6522.403		\$22.20						\$22.20
ELECTION DAY - ALL PRECINCTS - 3 TRIPS TO YELLOWPINE - 96 MILES @ .555		6522.403		\$53.28						\$53.28
		INVOICE 11/6/12 TOTALS:		\$122.66	\$0.00	\$0.00				\$122.66
		JANICE MCDANIEL TOTALS:		\$213.84	\$0.00	\$0.00				\$213.84
JEBE JESSICA BECKETT										
PCT.#4	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$114.75						\$114.75
		INVOICE PCT.#4 TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
		JESSICA BECKETT TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
JEED JERLENE M. EDGE										
PCT.#5	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
		INVOICE PCT.#5 TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JERLENE M. EDGE TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
JINE	JIM C. NETHERY									
PCT.#6	11/08/12	11/08/12	12/23/12							
12.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$106.25						\$106.25
INVOICE PCT.#6 TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
JIM C. NETHERY TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
JOST	JOHN STARR JR.									
10/23/12	10/23/12	11/07/12	12/07/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/23/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOHN STARR JR. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KELL	KERWIN LLOYD									
10/26/12	10/26/12	11/08/12	12/10/12							
MILEAGE REIMBURSEMENT - 44.6 MI. @ 555 - 2 TRIPS TO PINELAND JP - COMPUTER SETUP		6441.669		\$24.75						\$24.75
INVOICE 10/26/12 TOTALS:				\$24.75	\$0.00	\$0.00				\$24.75
KERWIN LLOYD TOTALS:				\$24.75	\$0.00	\$0.00				\$24.75
LARR	LARRY MARTIN									
10/26/12	10/26/12	11/07/12	12/10/12							
MILEAGE REIMB. - (2) TRIPS TO LUFKIN TO TELETOUCH - RADIOS (110MI. @ .555)		6427.406		\$61.05						\$61.05
INVOICE 10/26/12 TOTALS:				\$61.05	\$0.00	\$0.00				\$61.05
LARRY MARTIN TOTALS:				\$61.05	\$0.00	\$0.00				\$61.05
LEMI	LEONA MILLER									
PCT.#8	11/08/12	11/08/12	12/23/12							
14.25 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$121.13						\$121.13
INVOICE PCT.#8 TOTALS:				\$121.13	\$0.00	\$0.00				\$121.13

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEONA MILLER TOTALS:				\$121.13	\$0.00	\$0.00				\$121.13
LEXN	LEXISNEXIS									
1209120011	09/30/12	11/07/12	11/14/12							
LEXISNEXIS & RELATED CHARGES		6524.403		\$89.00						\$89.00
INVOICE 1209120011 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LONE	LONE STAR UNIFORMS									
271353	10/16/12	11/08/12	11/30/12							
(3) MSS TEXTROP SILVRTAN ZIPPER SS - T. MILLER		6540.560		\$106.50						\$106.50
SHIPPING/HANDLING		6540.560		\$8.00						\$8.00
INVOICE 271353 TOTALS:				\$114.50	\$0.00	\$0.00				\$114.50
271617	10/18/12	11/08/12	12/02/12							
MLS TEXTROP SILVRTAN ZIPPER LS - T. MILLER		6540.560		\$38.50						\$38.50
MSS TEXTROP SILVRTAN ZIPPER SS - T. MILLER		6540.560		\$35.50						\$35.50
SHIPPING/HANDLING		6540.560		\$8.00						\$8.00
INVOICE 271617 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
LONE STAR UNIFORMS TOTALS:				\$196.50	\$0.00	\$0.00				\$196.50
LSTI	LOU STILLWELL									
PCT.#2	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUS		6520.403		\$114.75						\$114.75
INVOICE PCT.#2 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
LOU STILLWELL TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
LULE	LUCY M LETNEY									
PCT.#4	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$114.75						\$114.75
INVOICE PCT.#4 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LUCY M LETNEY TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
MADA	MARSHA DAWSON									
PCT.#3	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
INVOICE PCT.#3 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
MARSHA DAWSON TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
MCMG	MIDCOUNTY MEDICAL GROUP PA									
10/16/12	10/16/12	11/08/12	11/30/12							
ACCT. 16548 - EST PATIENT - LEVEL 4 - MICHAEL D. CONNER		6543.560		\$65.00						\$65.00
INVOICE 10/16/12 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
50498EMP	10/16/12	11/08/12	11/30/12							
EMPLOYEE PHYSICAL - WILLIAM MICHAEL		6543.560		\$75.00						\$75.00
LAB URINE DIPSTICK		6543.560		\$9.00						\$9.00
INVOICE 50498EMP TOTALS:				\$84.00	\$0.00	\$0.00				\$84.00
50523EMP	10/16/12	11/08/12	11/30/12							
EST PATIENT - LEVEL 2 - JIMMY CROSBY		6543.560		\$60.02						\$60.02
INVOICE 50523EMP TOTALS:				\$60.02	\$0.00	\$0.00				\$60.02
50530EMP	10/16/12	11/08/12	11/30/12							
EMPLOYEE PHYSICAL - JEREMY JACKSON		6543.560		\$75.00						\$75.00
DRUGSCREEN COLLECTION		6543.560		\$15.00						\$15.00
LAB URINE DIPSTICK		6543.560		\$9.00						\$9.00
INVOICE 50530EMP TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
11308	11/08/12	11/08/12	12/23/12							
EST PATIENT - LEVEL 4 - KEVIN GARRETT		6543.560		\$65.00						\$65.00
INVOICE 11308 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
50331	11/08/12	11/08/12	12/23/12							
EST PATIENT - LEVEL 4 - CHARLES RILEY		6543.560		\$65.00						\$65.00
INVOICE 50331 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$438.02	\$0.00	\$0.00				\$438.02

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MISA MIKE'S SANITATION										
11/01/12	11/01/12	11/07/12	12/16/12							
TRASH FOR PCT. 1, - NOV.		6614.409		\$100.00						\$100.00
WEIGHT BILL FOR SEPT/OCT.		6614.409		\$67.06						\$67.06
		INVOICE 11/01/12 TOTALS:		\$167.06	\$0.00	\$0.00				\$167.06
		MIKE'S SANITATION TOTALS:		\$167.06	\$0.00	\$0.00				\$167.06
MKGR MARK GRIFFIN										
10/23/12	10/23/12	11/07/12	12/07/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
		INVOICE 10/23/12 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		MARK GRIFFIN TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
MLAR MID LAKE AUTOMOTIVE SERVICES										
11292	10/16/12	11/08/12	11/30/12							
R/R REAR PADS - TURN ROTORS (OWN PARTS)		6451.560		\$118.00						\$118.00
		INVOICE 11292 TOTALS:		\$118.00	\$0.00	\$0.00				\$118.00
11295	10/16/12	11/08/12	11/30/12							
R/R BELT TENSIONER		6451.560		\$88.22						\$88.22
		INVOICE 11295 TOTALS:		\$88.22	\$0.00	\$0.00				\$88.22
		MID LAKE AUTOMOTIVE SERVICES TOTALS:		\$206.22	\$0.00	\$0.00				\$206.22
MSWC M'S SOUTHWEST CONSORTIUM										
17756	10/19/12	11/08/12	12/03/12							
NON DOT DRUG SCREEN - PRE EMPLOYMENT - JEREMY JACKSON		6543.560		\$35.00						\$35.00
NON DOT DRUG SCREEN - PRE EMPLOYMENT - DON M. WILLIAM		6543.560		\$35.00						\$35.00
		INVOICE 17756 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
NAPH NAPA AUTO PARTS - HEMPHILL										
490228	10/01/12	11/08/12	11/15/12							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BATTERY		6451.560		\$139.00						\$139.00
INVOICE 490228 TOTALS:				\$139.00	\$0.00	\$0.00				\$139.00
490229 BATTERY CORE DEPOSIT	10/02/12	11/08/12 6451.560	11/16/12	(\$12.00)						(\$12.00)
INVOICE 490229 TOTALS:				(\$12.00)	\$0.00	\$0.00				(\$12.00)
491813 FUSE PAC ANTI-FREEZE	10/29/12	11/08/12 6451.560 6451.560	12/13/12	\$2.29 \$11.99						\$2.29 \$11.99
INVOICE 491813 TOTALS:				\$14.28	\$0.00	\$0.00				\$14.28
491840 WASHER FLUID	10/29/12	11/08/12 6451.560	12/13/12	\$4.47						\$4.47
INVOICE 491840 TOTALS:				\$4.47	\$0.00	\$0.00				\$4.47
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$145.75	\$0.00	\$0.00				\$145.75
NIAN NICOLE ANDERSON										
PCT.#3 13 HOURS ELECTION @ \$8.50 PER HOUR	11/08/12	11/08/12 6520.403	12/23/12	\$110.50						\$110.50
INVOICE PCT.#3 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
NICOLE ANDERSON TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
NILA NITA LAROCK										
PCT.#6 12.5 HOURS ELECTION @ \$8.50 PER HOUR	11/08/12	11/08/12 6520.403	12/23/12	\$106.25						\$106.25
INVOICE PCT.#6 TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
NITA LAROCK TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
NORO NOEL ROSE										
PCT.#5 14 HOURS ELECTION @ \$8.50 PER HOUR	11/08/12	11/08/12 6520.403	12/23/12	\$119.00						\$119.00
INVOICE PCT.#5 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
NOEL ROSE TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OWAI ORIGINAL WATER & AIR INC.										
00163850	10/22/12	11/08/12	12/06/12							
(3) ORIGINAL DRINKING WATER 5 GAL.		6500.560		\$19.35						\$19.35
				INVOICE 00163850 TOTALS:	\$19.35	\$0.00	\$0.00			\$19.35
163851	10/22/12	11/08/12	12/06/12							
(1) ORIGINAL DRINKING WATER 5 GAL.		6310.499		\$6.75						\$6.75
(1) FUEL SURCHARGE		6310.499		\$1.95						\$1.95
				INVOICE 163851 TOTALS:	\$8.70	\$0.00	\$0.00			\$8.70
163857	10/22/12	11/09/12	12/06/12							
(2) ORIGINAL DRINKING WATER 5 GAL.		6310.450		\$12.90						\$12.90
				INVOICE 163857 TOTALS:	\$12.90	\$0.00	\$0.00			\$12.90
163858	10/22/12	11/07/12	12/06/12							
(3) ORIGINAL DRINKING WATER 3 GAL.		6614.409		\$12.75						\$12.75
				INVOICE 163858 TOTALS:	\$12.75	\$0.00	\$0.00			\$12.75
163858-#2	10/22/12	11/07/12	12/06/12							
(5) ORIGINAL DRINKING WATER 5 GAL.		6310.497		\$32.25						\$32.25
				INVOICE 163858-#2 TOTALS:	\$32.25	\$0.00	\$0.00			\$32.25
163859	10/22/12	11/07/12	12/06/12							
(2) ORIGINAL DRINKING WATER		6310.403		\$12.90						\$12.90
				INVOICE 163859 TOTALS:	\$12.90	\$0.00	\$0.00			\$12.90
163860	10/22/12	11/07/12	12/06/12							
(4) ORIGINAL DRINKING WATER 5 GAL.		6310.455		\$25.80						\$25.80
				INVOICE 163860 TOTALS:	\$25.80	\$0.00	\$0.00			\$25.80
44115	10/26/12	11/07/12	12/10/12							
DOLPHIN BOTTLE PUMP		6310.497		\$29.95						\$29.95
				INVOICE 44115 TOTALS:	\$29.95	\$0.00	\$0.00			\$29.95
				ORIGINAL WATER & AIR INC. TOTALS:	\$154.60	\$0.00	\$0.00			\$154.60
PAVR PATSY R. VROOMAN										
PCT.#1	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE PCT.#1 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
PATSY R. VROOMAN TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
PICO 1004 D TV FEE	10/26/12	11/08/12 6500.560	12/10/12	\$30.00						\$30.00
INVOICE 1004 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PIVF PCT.#3 USE OF FACILITY FOR ELECTION	11/08/12	11/08/12 6520.403	12/23/12	\$25.00						\$25.00
INVOICE PCT.#3 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT. TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
POST BOX#1773 BOX RENTAL FEE BOX 1773	11/08/12	11/08/12 6315.409	12/23/12	\$32.00						\$32.00
INVOICE BOX#1773 TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
POSTMASTER TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
PRAB 02-0307 PC COLLECTION CONTRACT - NOVEMBER INSTALLMENT	11/01/12	11/08/12 6543.499	12/16/12	\$6,250.00						\$6,250.00
INVOICE 02-0307 TOTALS:				\$6,250.00	\$0.00	\$0.00				\$6,250.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,250.00	\$0.00	\$0.00				\$6,250.00
QUCO 6397337 (3) PRONG FASTENER BASE, 2" CAPACITY QB FILE FOLDER, LTR, 1/3-CUT	10/09/12	11/07/12 6310.475 6310.475	11/23/12	\$14.82 \$6.99						\$14.82 \$6.99
INVOICE 6397337 TOTALS:				\$21.81	\$0.00	\$0.00				\$21.81

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
6528257 (6) 11"X17" SLANT-D BINDER, 3"	10/15/12	11/07/12 6326.403	11/29/12	\$188.94						\$188.94
INVOICE 6528257 TOTALS:				\$188.94	\$0.00	\$0.00				\$188.94
6665369 (2) HP INK CARTRIDGES CC635A	10/19/12	11/09/12 6310.450	12/03/12	\$66.58						\$66.58
INVOICE 6665369 TOTALS:				\$66.58	\$0.00	\$0.00				\$66.58
6665435 G2 GEL INK PEN, FINE PT	10/19/12	11/08/12 6310.499	12/03/12	\$16.29						\$16.29
QB LABELS 1X2-5/8", 3000/BX		6310.499		\$23.39						\$23.39
QB TAPE DISPENSER BLK CONTOUR (3)		6310.499		\$13.47						\$13.47
WRITE'N STICK RECEIPT BOOK (2)		6310.499		\$17.98						\$17.98
QB LETTER OPENER PLASTIC 2 PK (3)		6310.499		\$8.07						\$8.07
RIBB F/UNIVERSAL CALC/CASH RE (6)		6310.499		\$22.74						\$22.74
KLEENEX BOUTIQUE DECORATOR BOX (6)		6310.499		\$11.99						\$11.99
HP LASERJET CE278A MONO TONER		6310.499		\$71.99						\$71.99
HP LASERJET CE278A MONO TONER		6310.499								\$0.00
INVOICE 6665435 TOTALS:				\$185.92	\$0.00	\$0.00				\$185.92
6711893 REFILL, G301,0.7MM, 2PK,BE	10/23/12	11/08/12 6310.499	12/07/12	\$4.58						\$4.58
INVOICE 6711893 TOTALS:				\$4.58	\$0.00	\$0.00				\$4.58
6711913 ALERA SPARIS LTHR EXEC. CHAIR	10/23/12	11/07/12 6310.475	12/07/12	\$129.99						\$129.99
INVOICE 6711913 TOTALS:				\$129.99	\$0.00	\$0.00				\$129.99
6830634 (14) 11"X17" SLANT-D BINDER, 3"	10/26/12	11/07/12 6326.403	12/10/12	\$434.56						\$434.56
INVOICE 6830634 TOTALS:				\$434.56	\$0.00	\$0.00				\$434.56
QUILL CORPORATION TOTALS:				\$1,032.38	\$0.00	\$0.00				\$1,032.38
RCOG PCT.#8 USE OF FACILITIES FOR ELECTION	11/08/12	11/08/12 6520.403	12/23/12	\$25.00						\$25.00
INVOICE PCT.#8 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROSEVINE CHURCH OF GOD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
RECO RELIABLE OFFICE SUPPLIES										
DDXO7200 LC51BK, 3 PK	10/26/12	11/07/12 6310.457	12/10/12	\$75.75						\$75.75
INVOICE DDXO7200 TOTALS:				\$75.75	\$0.00	\$0.00				\$75.75
RELIABLE OFFICE SUPPLIES TOTALS:				\$75.75	\$0.00	\$0.00				\$75.75
REHE REBECCA HENSON										
PCT.#7 14.5 HOURS ELECTION @ \$8.50 PER HOUR	11/08/12	11/08/12 6520.403	12/23/12	\$123.25						\$123.25
INVOICE PCT.#7 TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
REBECCA HENSON TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
RITT RITTER LUMBER CO.										
60222844 4X4X4" PVC JUNCTION & PULL BOX	10/01/12	11/08/12 6450.560	11/15/12	\$12.99						\$12.99
(4) E/PVC COUPLING 1/2"		6450.560		\$2.36						\$2.36
CONNECTOR COMP EMT 3/4"		6450.560		\$2.49						\$2.49
1/2" PVC CONDUIT MALE ADAPTER		6450.560		\$1.59						\$1.59
1/2" PVC90 CONDUIT ELL		6450.560		\$1.29						\$1.29
1/2" PVC90 CONDUIT ELL		6450.560		(\$1.00)						(\$1.00)
INVOICE 60222844 TOTALS:				\$19.72	\$0.00	\$0.00				\$19.72
60222887 (3) E/PVC CONDUIT 3/4"-10'	10/02/12	11/08/12 6450.560	11/16/12	\$9.87						\$9.87
(1) 3/4 PVC FSC OUTLET BOX		6450.560		\$6.99						\$6.99
(1) 3/4" PVC90 CONDUIT, ELL		6450.560		\$1.49						\$1.49
(2) 3/4" PVC CONDUIT COUPLING		6450.560		\$1.18						\$1.18
INVOICE 60222887 TOTALS:				\$19.53	\$0.00	\$0.00				\$19.53
60223027 (1) MTD BLADE ADAPTER W/STAR 748-0376E	10/05/12	11/07/12 6310.435	11/19/12	\$14.99						\$14.99
INVOICE 60223027 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
60223475	10/16/12	11/07/12	11/30/12							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(1) KWICKSET TYLO COMBO SET - CYLINDER DEADBOLT US3 - AG EXT. OFFICE		6450.408		\$26.99						\$26.99
(2) MOBILE HOME ENTRY LOCK - AG EXT. OFFICE	10/16/12	6450.408	11/30/12	\$32.98						\$32.98
(1) KW1 KEY BLANK - AG EXT. OFFICE	10/20/12	6450.408	12/04/12	\$2.49						\$2.49
INVOICE 60223475 TOTALS:				\$62.46	\$0.00	\$0.00				\$62.46
60223476	10/16/12	11/07/12	11/30/12							
MOBILE HOME ENTRY LOCK - CREDITED FROM INV. #60223475 - AG EXT. OFFICE		6450.408		(\$32.98)						(\$32.98)
(2) TYLO ENTRY PB/US3 - AG EXT. OFFICE	10/20/12	6450.408	12/04/12	\$19.98						\$19.98
INVOICE 60223476 TOTALS:				(\$13.00)	\$0.00	\$0.00				(\$13.00)
60223684	10/20/12	11/07/12	12/04/12							
(1) WEEDEATER LINE, 105X185		6310.435		\$10.99						\$10.99
INVOICE 60223684 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
60223773	10/23/12	11/07/12	12/07/12							
ACE 25' BLACK COIL CORD		6450.408		\$7.49						\$7.49
INVOICE 60223773 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
60223782	10/23/12	11/08/12	12/07/12							
(6) GE 15987 FLOURESCENT FBULB 8T5/CW		6450.560		\$59.94						\$59.94
WOOD FINISHING PAD 4-3/8"X11"		6450.560		\$2.79						\$2.79
TAT RIBBON FLY PAPER/8 PK		6450.560		\$4.49						\$4.49
4 OZ. GORILLA GLUE		6450.560		\$8.99						\$8.99
INVOICE 60223782 TOTALS:				\$76.21	\$0.00	\$0.00				\$76.21
60223818	10/24/12	11/07/12	12/08/12							
(2) LIGHT BULB ACE FLOUROSCENT F40T12 - AG. EXT. OFFICE		6450.408		\$5.98						\$5.98
INVOICE 60223818 TOTALS:				\$5.98	\$0.00	\$0.00				\$5.98
60223821	10/24/12	11/07/12	12/08/12							
(20) LIGHT BULB ACE FLUORESCENT F40T12		6450.408		\$43.60						\$43.60
(2) 220X FOAM RUG CLEANER		6450.408		\$13.98						\$13.98
INVOICE 60223821 TOTALS:				\$57.58	\$0.00	\$0.00				\$57.58
RITTER LUMBER CO. TOTALS:				\$261.95	\$0.00	\$0.00				\$261.95

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ROBB ROBERT BARKER										
PCT.#1	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
				INVOICE PCT.#1 TOTALS:	\$110.50	\$0.00	\$0.00			\$110.50
				ROBERT BARKER TOTALS:	\$110.50	\$0.00	\$0.00			\$110.50
SABO SARAH BOYETT										
PCT.#5	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$114.75						\$114.75
				INVOICE PCT.#5 TOTALS:	\$114.75	\$0.00	\$0.00			\$114.75
				SARAH BOYETT TOTALS:	\$114.75	\$0.00	\$0.00			\$114.75
SABT SABINE COUNTY TREASURER										
10/26/12	10/31/12	11/07/12	12/15/12							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
				INVOICE 10/26/12 TOTALS:	\$26.65	\$0.00	\$0.00			\$26.65
				SABINE COUNTY TREASURER TOTALS:	\$26.65	\$0.00	\$0.00			\$26.65
SANC SAN AUGUSTINE COUNTY										
INV2012	11/02/12	11/07/12	12/17/12							
BUDGETED COUNTY AUDITOR SALARY		6102.485		\$30,477.00						\$30,477.00
BUDGETED COUNTY ASSISTANT AUDITOR SALARY		6104.485		\$3,386.00						\$3,386.00
				INVOICE INV2012 TOTALS:	\$33,863.00	\$0.00	\$0.00			\$33,863.00
				SAN AUGUSTINE COUNTY TOTALS:	\$33,863.00	\$0.00	\$0.00			\$33,863.00
SARO SANDY ROSE										
PCT.#5	11/08/12	11/08/12	12/23/12							
14 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$119.00						\$119.00
ELECTION JUDGE		6520.403		\$25.00						\$25.00
				INVOICE PCT.#5 TOTALS:	\$144.00	\$0.00	\$0.00			\$144.00
				SANDY ROSE TOTALS:	\$144.00	\$0.00	\$0.00			\$144.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAWO SAUNDRA WOOD										
PCT.#4	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR ELECTION JUDGE		6520.403		\$114.75						\$114.75
		6520.403		\$25.00						\$25.00
			INVOICE PCT.#4 TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
			SAUNDRA WOOD TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
SBAT SCHERTZ BANK AND TRUST										
#1933008-PAYT55	11/08/12	11/08/12	12/23/12							
SCHERTZ BANK & TRUST - ACCT. #1933008 - PAYT #55		6502.560		\$1,270.04						\$1,270.04
			INVOICE #1933008-PAYT55 TOTALS:	\$1,270.04	\$0.00	\$0.00				\$1,270.04
			SCHERTZ BANK AND TRUST TOTALS:	\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
11/08/12	11/08/12	11/08/12	12/23/12							
PRO-RATA COST FOR NOVEMBER, 2012		6542.499		\$5,138.80						\$5,138.80
			INVOICE 11/08/12 TOTALS:	\$5,138.80	\$0.00	\$0.00				\$5,138.80
			SABINE COUNTY APPRAISAL DIST. TOTALS:	\$5,138.80	\$0.00	\$0.00				\$5,138.80
SCOT SCOTT - MERRIMAN, INC.										
049199	10/29/12	11/07/12	12/13/12							
F-10 ABANDONMENT OF ASSUMED NAME CL. 3 SHIPPING AND HANDLING		6310.403		\$75.00						\$75.00
		6310.403		\$14.60						\$14.60
			INVOICE 049199 TOTALS:	\$89.60	\$0.00	\$0.00				\$89.60
			SCOTT - MERRIMAN, INC. TOTALS:	\$89.60	\$0.00	\$0.00				\$89.60
SCRE SABINE COUNTY REPORTER										
10/31/12	10/10/12	11/07/12	11/24/12							
REF INV. #195W - TCDBGP NOTICE - WAXMAN		6455.409		\$33.15						\$33.15
REF INV. #72W - TCDBGP NOTICE - WAXMAN		6455.409		\$12.24						\$12.24
			INVOICE 10/31/12 TOTALS:	\$45.39	\$0.00	\$0.00				\$45.39

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10/17/12	10/17/12	11/07/12	12/01/12							
REF INV. #405W SPECIAL ELECTION		6522.403		\$68.85						\$68.85
REF INV. #413W GENERAL ELECTION		6522.403		\$70.21						\$70.21
REF INV. #24W CLOSING - ELECTION SCHOOL		6522.403		\$4.08						\$4.08
REF INV. #33W TESTING VOTING EQUIP.		6522.403		\$5.61						\$5.61
INVOICE 10/17/12 TOTALS:				\$148.75	\$0.00	\$0.00				\$148.75
SABINE COUNTY REPORTER TOTALS:				\$194.14	\$0.00	\$0.00				\$194.14
SCSO	SABINE CO SHERIFF DEPT (PETTY)									
10/22/12	10/22/12	11/08/12	12/06/12							
US POSTAL SERVICE - CERTIFIED MAIL		6315.560		\$5.75						\$5.75
INVOICE 10/22/12 TOTALS:				\$5.75	\$0.00	\$0.00				\$5.75
10/31/12	10/31/12	11/08/12	12/15/12							
US POSTAL SERVICE - CERTIFIED MAIL		6315.560		\$5.75						\$5.75
10/30/12 BROOKSHIRE BROTHERS - SANDWICH BAGS		6315.560		\$4.78						\$4.78
INVOICE 10/31/12 TOTALS:				\$10.53	\$0.00	\$0.00				\$10.53
11/6/12	11/06/12	11/08/12	12/21/12							
HEMPHILL POST OFFICE - CERTIFIED MAIL ON 11/5/12		6315.560		\$7.42						\$7.42
INVOICE 11/6/12 TOTALS:				\$7.42	\$0.00	\$0.00				\$7.42
SABINE CO SHERIFF DEPT (PETTY) TOTALS:				\$23.70	\$0.00	\$0.00				\$23.70
SMPA	PATRICIA SMITH									
PCT.#6	11/08/12	11/08/12	12/23/12							
10.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$89.25						\$89.25
INVOICE PCT.#6 TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
PATRICIA SMITH TOTALS:				\$89.25	\$0.00	\$0.00				\$89.25
STAP	STAPLES, INC.									
81673	10/02/12	11/08/12	11/16/12							
(2) INK RECYCLING LIMIT		6310.560		\$0.02						\$0.02
AVY INK/LSR 30UP25 FILE		6310.560		\$28.99						\$28.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROTHER TN650 BLACK TON		6310.560		\$129.99						\$129.99
SPLS 1X2 5/8 LSR/IJ LBL		6310.560		\$23.99						\$23.99
BROTHER TN350 BLACK TON		6310.560		\$81.29						\$81.29
PASTELS 8.5X11 CANARY P		6310.560		\$9.29						\$9.29
HP 96 2PK BLACK INK		6310.560		\$66.99						\$66.99
OSGOOD BROWN CHAIR		6310.560		\$99.99						\$99.99
BROTHER TN250 BLACK TON		6310.560		(\$91.98)						(\$91.98)
STAPLES FUNDED COUPON		6310.560		(\$0.01)						(\$0.01)
STAPLES FUNDED COUPON		6310.560		(\$0.01)						(\$0.01)
TAX		6310.560		(\$7.59)						(\$7.59)
		INVOICE 81673 TOTALS:		\$340.96	\$0.00	\$0.00				\$340.96
		STAPLES, INC. TOTALS:		\$340.96	\$0.00	\$0.00				\$340.96
STLA STEVE LAROCK										
PCT.#6	11/08/12	11/08/12	12/23/12							
12.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$106.25						\$106.25
		INVOICE PCT.#6 TOTALS:		\$106.25	\$0.00	\$0.00				\$106.25
		STEVE LAROCK TOTALS:		\$106.25	\$0.00	\$0.00				\$106.25
STOR STORY-WRIGHT OFFICE SUPPLY										
20-164924	10/16/12	11/07/12	11/30/12							
(2) TAPE, CORRECT 1/6, WE, 10/PK		6310.403		\$55.98						\$55.98
		INVOICE 20-164924 TOTALS:		\$55.98	\$0.00	\$0.00				\$55.98
20-165116	10/18/12	11/07/12	12/02/12							
CHAIRMAT, 46X60, N/NO LIP		6310.400		\$67.99						\$67.99
(2) INKCART, #95 7ML, TRI, COL		6310.400		\$28.99						\$28.99
		INVOICE 20-165116 TOTALS:		\$96.98	\$0.00	\$0.00				\$96.98
20-165328	10/23/12	11/07/12	12/07/12							
(10) DZ CLIP, BINDER, SMALL		6310.403		\$6.90						\$6.90
(1) DZ CLIPS, BINDER, 15MM		6310.403		\$0.49						\$0.49
		INVOICE 20-165328 TOTALS:		\$7.39	\$0.00	\$0.00				\$7.39
20-165337	10/23/12	11/07/12	12/07/12							
DZ CLIP, BINDER, 15MM		6310.403		\$4.41						\$4.41
		INVOICE 20-165337 TOTALS:		\$4.41	\$0.00	\$0.00				\$4.41

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/13/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
20-165937	11/02/12	11/07/12	12/17/12							
CALENDAR, SPPD, PINK RIBBON		6310.403		\$8.99						\$8.99
CALENDAR, DESK, 12 MO, RE		6310.403		\$10.49						\$10.49
CALENDAR, DESK, 12 MO. OD		6310.403		\$10.49						\$10.49
CALENDAR, 12MO 22 X 17 DSK, GN		6310.403		\$10.49						\$10.49
				<u>\$40.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.46</u>
				INVOICE 20-165937 TOTALS:						
20-165878	11/07/12	11/09/12	12/22/12							
FIEL, 4DWR, LG, VERT, LK, PY		6310.450		\$299.99						\$299.99
				<u>\$299.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$299.99</u>
				INVOICE 20-165878 TOTALS:						
				<u>\$505.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$505.21</u>
				STORY-WRIGHT OFFICE SUPPLY TOTALS:						
TAHU	TARA HUFFMAN									
11/6/12	11/06/12	11/08/12	12/21/12							
51 MILES FOR ELECTION @ .555		6522.403		\$28.31						\$28.31
				<u>\$28.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.31</u>
				INVOICE 11/6/12 TOTALS:						
				<u>\$28.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.31</u>
				TARA HUFFMAN TOTALS:						
				<u>\$28.31</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.31</u>
TASE	TANA SEPULVADO									
10/23/12	10/23/12	11/07/12	12/07/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				INVOICE 10/23/12 TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
				TANA SEPULVADO TOTALS:						
				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
TINA	TINA STANLEY									
PCT.#2	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
				INVOICE PCT.#2 TOTALS:						
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
				TINA STANLEY TOTALS:						
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
TISL	TEXAS IMAGING SYSTEMS LEASING									
6745182449	10/12/12	11/07/12	11/26/12							
LEASE PAYMENT - (5) COPIERS		6500.409		\$448.00						\$448.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 6745182449 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TJCC	THOMAS JOHNSON									
PCT.#7	11/08/12	11/08/12	12/23/12							
USE OF FACILITIES FOR ELECTION		6520.403		\$25.00						\$25.00
INVOICE PCT.#7 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TOBE	TOM BEALL									
10/23/12	10/23/12	11/07/12	12/07/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/23/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TOM BEALL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
TOCE	TOLEDO CENTER FLOORS									
203418	10/23/12	11/07/12	12/07/12							
15 X35 COMMERCIAL CARPET INSTALLATION W/ 7/16" PAD (58 SQ YD)		6450.408		\$685.00						\$685.00
INVOICE 203418 TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
TOLEDO CENTER FLOORS TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
TPCI	TERRILL PETROLEUM CO., INC.									
612943	10/15/12	11/08/12	11/29/12							
21.5 GALLONS OF DIESEL @ 3.445		6335.560		\$74.07						\$74.07
EXCISE TAX		6335.560		\$4.30						\$4.30
INVOICE 612943 TOTALS:				\$78.37	\$0.00	\$0.00				\$78.37
12413559	10/19/12	11/08/12	12/03/12							
580 GALLONS OF UNLEADED @ 2.8274		6335.560		\$1,639.89						\$1,639.89
EXCISE TAX		6335.560		\$116.00						\$116.00
INVOICE 12413559 TOTALS:				\$1,755.89	\$0.00	\$0.00				\$1,755.89
689501	10/26/12	11/08/12	12/10/12							
14.86 GALLONS OF UNLEADED @ 2.6803		6335.560		\$39.83						\$39.83

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*V - Denotes Volded Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX		6335.560		\$2.97						\$2.97
		INVOICE 689501 TOTALS:		\$42.80	\$0.00	\$0.00				\$42.80
12413611	11/02/12	11/08/12	12/17/12							
615 GALLONS OF UNLEADED @ 2.746		6335.560		\$1,688.79						\$1,688.79
EXCISE TAX		6335.560		\$123.00						\$123.00
		INVOICE 12413611 TOTALS:		\$1,811.79	\$0.00	\$0.00				\$1,811.79
		TERRILL PETROLEUM CO., INC. TOTALS:		\$3,688.85	\$0.00	\$0.00				\$3,688.85
TRCO TRICIA CONN										
PCT.#5	11/08/12	11/08/12	12/23/12							
13.5 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$114.75						\$114.75
		INVOICE PCT.#5 TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
		TRICIA CONN TOTALS:		\$114.75	\$0.00	\$0.00				\$114.75
VIFU VICCI FULLER										
PCT.#8	11/08/12	11/08/12	12/23/12							
13.25 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$112.63						\$112.63
ELECTION JUDGE		6520.403		\$25.00						\$25.00
		INVOICE PCT.#8 TOTALS:		\$137.63	\$0.00	\$0.00				\$137.63
		VICCI FULLER TOTALS:		\$137.63	\$0.00	\$0.00				\$137.63
WAEN WANDA ENGLISH										
PCT.#1	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER HOUR		6520.403		\$110.50						\$110.50
		INVOICE PCT.#1 TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50
		WANDA ENGLISH TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50
WENO WENDELL NORRIS										
PCT.#1	11/08/12	11/08/12	12/23/12							
13 HOURS ELECTION @ \$8.50 PER H OUR		6520.403		\$110.50						\$110.50
ELECTION JUDGE		6520.403		\$25.00						\$25.00
		INVOICE PCT.#1 TOTALS:		\$135.50	\$0.00	\$0.00				\$135.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WENDELL NORRIS TOTALS:				\$135.50	\$0.00	\$0.00				\$135.50
WGVI WATCH GUARD VIDEO										
SRINV0005266	10/09/12	11/08/12	11/23/12							
LABOR - STANDARD DIAGNOSIS		6451.560		\$65.00						\$65.00
PCBA, FRONT BEZEL, I KEYPAD (REFURB)		6451.560		\$105.00						\$105.00
REPAIR LABOR - KEYPAD REPLACEMENT		6451.560		\$16.25						\$16.25
(4) DAMPER (BLADDER)		6451.560		\$20.00						\$20.00
REPAIR LABOR - BLADDER REPLACEMENT		6451.560		\$16.25						\$16.25
FREIGHT		6451.560		\$8.00						\$8.00
INVOICE SRINV0005266 TOTALS:				\$230.50	\$0.00	\$0.00				\$230.50
WATCH GUARD VIDEO TOTALS:				\$230.50	\$0.00	\$0.00				\$230.50
XROX XEROX CORPORATION (DALLAS)										
701577003	10/26/12	11/07/12	12/10/12							
MAINTENANCE AGMT BASE CHARGE FOR SEPT. ON WC 5225 COPIER		6500.409		\$136.46						\$136.46
INVOICE 701577003 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
YEBC YELLOWPINE BAPTIST CHURCH										
PCT.#2	11/08/12	11/08/12	12/23/12							
USE OF FACILITY FOR ELECTION		6520.403		\$25.00						\$25.00
INVOICE PCT.#2 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
YELLOWPINE BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
YONA YOLANDA NARRON										
11/06/12	11/08/12	11/09/12	12/23/12							
INTERPRETER SERVICES DURING ELECTION POLLS		6520.403		\$100.00						\$100.00
INVOICE 11/06/12 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
YOLANDA NARRON TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/13/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				<u>\$70,248.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70,248.15</u>

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
APAC APAC-TEXAS INC (JASPER)										
200195589	11/08/12	11/08/12	12/23/12							
58.04 TON OF OSB HMCL		6378.601		\$4,294.96						\$4,294.96
		INVOICE 200195589 TOTALS:		\$4,294.96	\$0.00	\$0.00				\$4,294.96
		APAC-TEXAS INC (JASPER) TOTALS:		\$4,294.96	\$0.00	\$0.00				\$4,294.96
BIGT HBC										
022401/I	10/29/12	11/08/12	12/13/12							
1-3/4" EG FENCE STAPLE		6381.603		\$8.58						\$8.58
16D HG SCREW SHANK		6381.603		\$6.98						\$6.98
TREATED POST		6381.603		\$116.35						\$116.35
TREATED POST		6381.603		\$25.35						\$25.35
TEE POST		6381.603		\$220.05						\$220.05
BARB WIRE		6381.603		\$129.90						\$129.90
SPACING FIELD FENCE		6381.603		\$319.90						\$319.90
SAKRETE CONCRETE 42 PALLET		6381.603		\$56.25						\$56.25
		INVOICE 022401/I TOTALS:		\$883.36	\$0.00	\$0.00				\$883.36
		HBC TOTALS:		\$883.36	\$0.00	\$0.00				\$883.36
BRPE BOREG ROCK PIT & EQUIPMENT										
1159	10/22/12	11/09/12	12/06/12							
270 YARDS OF ROAD BASE		6377.604		\$2,025.00						\$2,025.00
		INVOICE 1159 TOTALS:		\$2,025.00	\$0.00	\$0.00				\$2,025.00
1163	10/29/12	11/09/12	12/13/12							
201 YARDS OF ROAD BASE		6377.604		\$1,507.50						\$1,507.50
		INVOICE 1163 TOTALS:		\$1,507.50	\$0.00	\$0.00				\$1,507.50
1170	11/05/12	11/09/12	12/20/12							
309 YARDS OF ROAD BASE		6377.604		\$2,317.50						\$2,317.50
		INVOICE 1170 TOTALS:		\$2,317.50	\$0.00	\$0.00				\$2,317.50
		BOREG ROCK PIT & EQUIPMENT TOTALS:		\$5,850.00	\$0.00	\$0.00				\$5,850.00
CNAS CNA SURETY										
060171198258	10/19/12	11/08/12	12/03/12							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOND FOR GENE K. GRAHAM		6656.601		\$50.00						\$50.00
		INVOICE 060171198258 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
110812	10/26/12	11/08/12	12/10/12							
BOND FOR DOYLE DICKERSON		6656.603		\$177.50						\$177.50
		INVOICE 110812 TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
		CNA SURETY TOTALS:		\$227.50	\$0.00	\$0.00				\$227.50
ERSA	ERNEST SAVELL									
11/08/12	10/22/12	11/08/12	12/06/12							
SHARPENED BLADES ON SIDEBOOM MOWER		6346.603		\$20.00						\$20.00
		INVOICE 11/08/12 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
110512	10/31/12	11/08/12	12/15/12							
CHANGED BLADES ON SIDE-BOOM MOWER		6346.603		\$20.00						\$20.00
		INVOICE 110512 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		ERNEST SAVELL TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
GMWS	G-M WATER SUPPLY CORP.									
110912	11/09/12	11/09/12	12/24/12							
9-19-12 TO 10-18-12 WATER BILL; ACCOUNT NO. 2251		6440.604		\$28.67						\$28.67
		INVOICE 110912 TOTALS:		\$28.67	\$0.00	\$0.00				\$28.67
		G-M WATER SUPPLY CORP. TOTALS:		\$28.67	\$0.00	\$0.00				\$28.67
GWSC	GULF WELDING SUPPLY CO.									
102965	10/31/12	11/08/12	12/15/12							
RENTAL INVOICE		6657.602		\$9.00						\$9.00
		INVOICE 102965 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
103005	10/31/12	11/08/12	12/15/12							
RENTAL INVOICE		6657.601		\$9.00						\$9.00
		INVOICE 103005 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ISBS INTERSTATE BILLING SERVICE INC										
X0030698151	10/26/12	11/08/12	12/10/12							
CLUTCH & DISC ASSEMBLY		6355.602		\$899.99						\$899.99
PILOT BRG		6355.602		\$46.36						\$46.36
CLUTCH BRK		6355.602		\$24.44						\$24.44
INVOICE X0030698151 TOTALS:				\$970.79	\$0.00	\$0.00				\$970.79
498704	10/30/12	11/08/12	12/14/12							
4 BALD B-76 FILTER		6355.602		\$34.88						\$34.88
1 BALD BF-877 FILTER		6355.602		\$8.15						\$8.15
1 BALD BF-976 FILTER		6355.602		\$11.54						\$11.54
1 BALD BF-7656 PRIME FILTER SPIN-ON FILTER		6355.602		\$11.42						\$11.42
1 BALD BF-7657 SECONDARY FUEL SPIN-ON FILTER		6355.602		\$15.29						\$15.29
18 OILS ROTELLA SHELL ROTELLA SAE 15W/40		6342.602		\$292.14						\$292.14
6 OIL PEAK ANTI-FREEZE REGULAR		6342.602		\$73.86						\$73.86
2 LUBE LAF695 AIR FILTERS		6355.602		\$129.64						\$129.64
1 MISC MH-3207 32OZ RED HAND CLEANER		6355.602		\$9.85						\$9.85
1 MACK 8390 CAP		6355.602		\$40.63						\$40.63
2 BALD BC-110 FILTER		6355.602		\$31.98						\$31.98
INVOICE 498704 TOTALS:				\$659.38	\$0.00	\$0.00				\$659.38
X0041186421	10/30/12	11/08/12	12/14/12							
BENT ARM DR 2000 GALV		6355.602		\$38.98						\$38.98
BENT ARM CURB 5000 GALV		6355.602		\$38.98						\$38.98
PIVOT ARM 5000XL		6355.602		\$179.88						\$179.88
FREIGHT ITEM		6355.602		\$38.96						\$38.96
TARP B/M 7.5X20		6355.602		\$113.91						\$113.91
CAP		6355.602		\$26.23						\$26.23
INVOICE X0041186421 TOTALS:				\$436.94	\$0.00	\$0.00				\$436.94
INTERSTATE BILLING SERVICE INC TOTALS:				\$2,067.11	\$0.00	\$0.00				\$2,067.11
JTGR J.T. GREENE TRUCK & EQUIPMENT										
10231201	10/23/12	11/09/12	12/07/12							
CHECK OUT TIRE ON FRONT AXLE		6365.604		\$50.00						\$50.00
INVOICE 10231201 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10311201	10/31/12	11/08/12	12/15/12							
MAIN DRIVER GEAR		6355.603		\$95.34						\$95.34
W&S 22026		6355.603		\$50.90						\$50.90
GEAR		6355.603		\$113.41						\$113.41
GEAR		6355.603		\$119.75						\$119.75
GEAR		6355.603		\$145.72						\$145.72
SLIDING CLUTCH		6355.603		\$31.85						\$31.85
GASKET KIT		6355.603		\$62.49						\$62.49
INPUT SHAFT ASSEMBLY		6355.603		\$99.83						\$99.83
KEY		6355.603		\$13.95						\$13.95
RETAINER		6355.603		\$53.93						\$53.93
SUPPORT BOLT		6355.603		\$16.82						\$16.82
SUPPORT NUT		6355.603		\$5.32						\$5.32
ENGINE SUPPORT		6355.603		\$13.69						\$13.69
WASHER		6355.603		\$15.04						\$15.04
SYN LUBE		6342.603		\$127.20						\$127.20
LABOR		6344.603		\$1,480.00						\$1,480.00
				INVOICE 10311201 TOTALS:	\$2,445.24	\$0.00				\$2,445.24
10301201	11/09/12	11/09/12	12/24/12							
TIRE MOUNT		6365.604		\$25.00						\$25.00
				INVOICE 10301201 TOTALS:	\$25.00	\$0.00				\$25.00
				J.T. GREENE TRUCK & EQUIPMENT TOTALS:	\$2,520.24	\$0.00				\$2,520.24
MCAL	ALAN MCDANIEL									
719515	11/01/12	11/08/12	12/16/12							
FENCE FOR TUTTLE ROAD		6381.603		\$2,150.00						\$2,150.00
				INVOICE 719515 TOTALS:	\$2,150.00	\$0.00				\$2,150.00
				ALAN MCDANIEL TOTALS:	\$2,150.00	\$0.00				\$2,150.00
MCCI	APAC TEXAS, INC. (DALLAS)									
200197302	10/20/12	11/09/12	12/04/12							
68.46 TON OF OSB HMCL		6378.604		\$5,066.04						\$5,066.04
				INVOICE 200197302 TOTALS:	\$5,066.04	\$0.00				\$5,066.04
				APAC TEXAS, INC. (DALLAS) TOTALS:	\$5,066.04	\$0.00				\$5,066.04

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
MCMG MID-COUNTY MEDICAL GROUP PA											
110912	10/22/12	11/09/12	12/06/12								
DOT PHYSICAL FOR L. WEATHERED		6651.604		\$84.00						\$84.00	
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>	
				INVOICE 110912 TOTALS:							\$84.00
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>	
				MID-COUNTY MEDICAL GROUP PA TOTALS:							\$84.00
				<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.00</u>	
MESC MELODY'S SOUTHWEST CONSORTIUM											
17756	09/01/12	11/09/12	10/16/12								
PRE-EMPLOYMENT DRUG TEST FOR L. WEATHERED		6651.604		\$35.00						\$35.00	
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>	
				INVOICE 17756 TOTALS:							\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>	
				MELODY'S SOUTHWEST CONSORTIUM TOTALS:							\$35.00
				<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$35.00</u>	
MGAI MANY GEAR & AXLE INC.											
92831	10/17/12	11/08/12	12/01/12								
INSULATOR		6355.602		\$115.04						\$115.04	
NEOPRENE INSULATOR		6355.602		\$521.92						\$521.92	
END PAD SPACER		6355.602		\$102.96						\$102.96	
LABOR TO REPLACE REAR SUSPENSION		6344.602		\$800.00						\$800.00	
SHOP SUPPLY FEE		6355.602		\$80.00						\$80.00	
OUTER SPACE COLLAR		6355.602		\$58.36						\$58.36	
BOLD		6355.602		\$7.16						\$7.16	
NUTS		6355.602		\$2.41						\$2.41	
WASHER		6355.602		\$0.70						\$0.70	
PILOT BRG		6355.602		\$28.95						\$28.95	
2 IN STOP BRAKES		6355.602		\$38.48						\$38.48	
NEW CLUTCH		6355.602		\$1,195.26						\$1,195.26	
CLUTCH BOLTS		6355.602		\$19.60						\$19.60	
BELL HSG BOLTS		6355.602		\$19.80						\$19.80	
REAR SUPPORT KIT		6355.602		\$86.90						\$86.90	
STICK GASKET		6355.602		\$5.90						\$5.90	
LABOR REPLACE CLUTCH IN MACK		6344.602		\$960.00						\$960.00	
SHOP SUPPLY FEE		6355.602		\$96.00						\$96.00	
16.5 INCH WITH NUTS AND WASHERS		6355.602		\$339.36						\$339.36	
TRUNION BUSHING		6355.602		\$123.52						\$123.52	
RESURFACE H/D FLY WHEEL		6355.602		\$125.00						\$125.00	
				<u>\$4,727.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,727.32</u>	
				INVOICE 92831 TOTALS:							\$4,727.32

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
92935	11/01/12	11/08/12	12/16/12							
YOKE SWING BEARING		6355.602		\$199.28						\$199.28
WASHER		6355.602		\$3.85						\$3.85
NUT		6355.602		\$8.78						\$8.78
				<u>INVOICE 92935 TOTALS:</u>		<u>\$211.91</u>				<u>\$211.91</u>
				<u>MANY GEAR & AXLE INC. TOTALS:</u>		<u>\$4,939.23</u>				<u>\$4,939.23</u>
MSRO M & S ROCK										
08-609	11/02/12	11/08/12	12/17/12							
192 YARDS OF ROAD BASE		6377.601		\$1,152.00						\$1,152.00
				<u>INVOICE 08-609 TOTALS:</u>		<u>\$1,152.00</u>				<u>\$1,152.00</u>
08-612	11/02/12	11/08/12	12/17/12							
636 TONS OF ROAD BASE		6377.602		\$3,816.00						\$3,816.00
				<u>INVOICE 08-612 TOTALS:</u>		<u>\$3,816.00</u>				<u>\$3,816.00</u>
				<u>M & S ROCK TOTALS:</u>		<u>\$4,968.00</u>				<u>\$4,968.00</u>
NAPH NAPA AUTO PARTS - HEMPHILL										
490245	10/03/12	11/08/12	11/17/12							
STOPLITE		6355.602		\$8.94						\$8.94
LUCAS RED TACKY		6355.602		\$54.90						\$54.90
GREASE GUN		6355.602		\$32.63						\$32.63
				<u>INVOICE 490245 TOTALS:</u>		<u>\$96.47</u>				<u>\$96.47</u>
490787	10/11/12	11/08/12	11/25/12							
HOSE END 963		6357.601		\$6.29						\$6.29
				<u>INVOICE 490787 TOTALS:</u>		<u>\$6.29</u>				<u>\$6.29</u>
490847	10/12/12	11/09/12	11/26/12							
POWER STEERING FLUID		6342.604		\$10.98						\$10.98
				<u>INVOICE 490847 TOTALS:</u>		<u>\$10.98</u>				<u>\$10.98</u>
490979	10/15/12	11/08/12	11/29/12							
ROTELLA 15W40		6342.602		\$50.97						\$50.97
				<u>INVOICE 490979 TOTALS:</u>		<u>\$50.97</u>				<u>\$50.97</u>
491114	10/17/12	11/09/12	12/01/12							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FUEL FILTER		6357.604		\$16.84						\$16.84
REG STARTING FLUID		6343.604		\$5.98						\$5.98
INVOICE 491114 TOTALS:				\$22.82	\$0.00	\$0.00				\$22.82
491472	10/23/12	11/08/12	12/07/12							
NAPA HYDRAULIC FLUID		6343.601		\$60.79						\$60.79
INVOICE 491472 TOTALS:				\$60.79	\$0.00	\$0.00				\$60.79
491698	10/26/12	11/09/12	12/10/12							
SUPER CLEAN DEGREASER		6357.604		\$37.47						\$37.47
BACK BRUSH		6357.604		\$6.99						\$6.99
ARM ALL		6357.604		\$6.99						\$6.99
ARM ALL		6357.604		\$4.29						\$4.29
MICRO FIBER WASH		6357.604		\$6.99						\$6.99
INVOICE 491698 TOTALS:				\$62.73	\$0.00	\$0.00				\$62.73
490112	11/08/12	11/08/12	12/23/12							
CHUCK		6657.603		\$8.09						\$8.09
GUN-COUPLER		6657.603		\$2.81						\$2.81
COUPLER		6657.603		\$5.39						\$5.39
INVOICE 490112 TOTALS:				\$16.29	\$0.00	\$0.00				\$16.29
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$327.34	\$0.00	\$0.00				\$327.34
NETS	NEWMAN TRAFFIC SIGNS									
TI-0255007	10/22/12	11/08/12	12/06/12							
SLOW CHILDREN AT PLAY SIGN		6657.603		\$25.38						\$25.38
INVOICE TI-0255007 TOTALS:				\$25.38	\$0.00	\$0.00				\$25.38
NEWMAN TRAFFIC SIGNS TOTALS:				\$25.38	\$0.00	\$0.00				\$25.38
POPL	POWERPLAN									
JA49430	09/29/12	11/08/12	11/13/12							
TRAVEL TIME		6345.602		\$187.50						\$187.50
CHECKED ENGINE		6345.602		\$250.00						\$250.00
SERVICE ACCESSORY		6345.602		\$8.00						\$8.00
ENVIRONMENTAL		6345.602		\$4.00						\$4.00
SERVICE REBATE		6345.602		(\$250.00)						(\$250.00)
TRUCK #10009		6345.602		\$195.00						\$195.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE JA49430 TOTALS:				\$394.50	\$0.00	\$0.00				\$394.50
J31004	10/25/12	11/08/12	12/09/12							
OIL FILTER		6356.602		\$14.88						\$14.88
SEAL		6356.602		\$8.53						\$8.53
FUEL FILTER		6356.602		\$23.56						\$23.56
FILTER ELEMENT		6356.602		\$26.24						\$26.24
FILTER		6356.602		\$63.96						\$63.96
FILTER		6356.602		\$37.21						\$37.21
FILTER		6356.602		\$14.88						\$14.88
SEAL		6356.602		\$8.53						\$8.53
AIR FILTER		6356.602		\$33.86						\$33.86
AIR FILTER		6356.602		\$67.82						\$67.82
FUEL FILTER		6356.602		\$24.43						\$24.43
FILTER ELEMENT		6356.602		\$24.43						\$24.43
PLUS-50 TM ENGI		6356.602		\$229.20						\$229.20
INVOICE J31004 TOTALS:				\$577.53	\$0.00	\$0.00				\$577.53
POWERPLAN TOTALS:				\$972.03	\$0.00	\$0.00				\$972.03
PTSS	PROCELLA TIRE & SERV. STATION									
1927	11/02/12	11/08/12	12/17/12							
MOUNT DISMOUNT BIG TRUCK		6365.601		\$30.00						\$30.00
INVOICE 1927 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
RALA	RANDY LADNER									
4121	11/02/12	11/08/12	12/17/12							
5 GALLONS OF 80W90 WEIGHT GEAR OIL		6342.602		\$80.00						\$80.00
LABOR FOR CLUTCH ASSEMBLY		6355.602		\$550.00						\$550.00
INVOICE 4121 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
RANDY LADNER TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
RILU	RITTER LUMBER CO.									
60222843	10/01/12	11/08/12	11/15/12							
STIHL SPARK PLUG		6357.602		\$2.60						\$2.60
FUEL LINE HOSE		6357.602		\$14.35						\$14.35

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR		6346.602		\$30.00						\$30.00
SHOP SUPPLIES		6657.602		\$5.00						\$5.00
SHOP SUPPLIES		6357.602								\$0.00
INVOICE 60222843 TOTALS:				\$51.95	\$0.00	\$0.00				\$51.95
60223383.603	10/15/12	11/08/12	11/29/12							
22/32" CDX 4X8" PINE PLYWOOD		6375.603		\$67.02						\$67.02
INVOICE 60223383.603 TOTALS:				\$67.02	\$0.00	\$0.00				\$67.02
60223429	10/15/12	11/08/12	11/29/12							
BIT DRILL 5/32" COLBALT CD		6657.601		\$9.58						\$9.58
#530-0 1/4" CENTER PUNCH		6657.601		\$8.98						\$8.98
INVOICE 60223429 TOTALS:				\$18.56	\$0.00	\$0.00				\$18.56
60224094	10/31/12	11/08/12	12/15/12							
SELF-SEALING SCREW		6657.602		\$6.99						\$6.99
SUPERBRITE FLASHLIGHT COMBO		6657.602		\$13.99						\$13.99
INVOICE 60224094 TOTALS:				\$20.98	\$0.00	\$0.00				\$20.98
60223383.604	11/09/12	11/09/12	12/24/12							
BRIDGE MATERIAL		6376.604		\$67.02						\$67.02
INVOICE 60223383.604 TOTALS:				\$67.02	\$0.00	\$0.00				\$67.02
RITTER LUMBER CO. TOTALS:				\$225.53	\$0.00	\$0.00				\$225.53
SCRE	SABINE COUNTY REPORTER									
110912	10/31/12	11/09/12	12/15/12							
TRUCK DRIVER AD; 10/3/12; REFERENCE 58W		6650.604		\$10.46						\$10.46
INVOICE 110912 TOTALS:				\$10.46	\$0.00	\$0.00				\$10.46
SABINE COUNTY REPORTER TOTALS:				\$10.46	\$0.00	\$0.00				\$10.46
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
112584	10/23/12	11/09/12	12/07/12							
OIL & LUBE		6342.604		\$56.95						\$56.95
INVOICE 112584 TOTALS:				\$56.95	\$0.00	\$0.00				\$56.95
112764	11/06/12	11/08/12	12/21/12							
OIL & LUBE		6342.602		\$98.95						\$98.95

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AIR FILTER		6355.602		\$15.00						\$15.00
INVOICE 112764 TOTALS:				\$113.95	\$0.00	\$0.00				\$113.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$170.90	\$0.00	\$0.00				\$170.90
SSTS	S & S REPAIR SERVICE									
3200	11/01/12	11/08/12	12/16/12							
4.5 DROP FUEL TANK, DRAIN FUEL, REPLACE FUEL PUMP		6344.602		\$315.00						\$315.00
FUEL PUMP		6355.602		\$445.94						\$445.94
INVOICE 3200 TOTALS:				\$760.94	\$0.00	\$0.00				\$760.94
S & S REPAIR SERVICE TOTALS:				\$760.94	\$0.00	\$0.00				\$760.94
STML	SOUTHERN TIRE MART LLC									
640992471	10/30/12	11/08/12	12/14/12							
FET		6365.601		(\$88.17)						(\$88.17)
11R24.5 FD663 RADIAL ST G		6365.601		\$1,123.17						\$1,123.17
INVOICE 640992471 TOTALS:				\$1,035.00	\$0.00	\$0.00				\$1,035.00
SOUTHERN TIRE MART LLC TOTALS:				\$1,035.00	\$0.00	\$0.00				\$1,035.00
TOAS	TOLEDO AUTOMOTIVE SUPPLY, INC.									
774821	10/24/12	11/08/12	12/08/12							
HYDRAULIC HOSE		6356.603		\$67.09						\$67.09
HOSE FITTINGS		6356.603		\$9.49						\$9.49
HOSE FITTINGS		6356.603		\$23.49						\$23.49
LUB TH 5G		6356.603		\$35.49						\$35.49
CABLE TIE		6356.603		\$9.49						\$9.49
INVOICE 774821 TOTALS:				\$145.05	\$0.00	\$0.00				\$145.05
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:				\$145.05	\$0.00	\$0.00				\$145.05
TPCI	TERRILL PETROLEUM									
564484	10/15/12	11/08/12	11/29/12							
22.23 GALLONS OF UNLEADED		6335.603		\$69.91						\$69.91
STATE EXCISE TAX		6335.603		\$4.45						\$4.45
INVOICE 564484 TOTALS:				\$74.36	\$0.00	\$0.00				\$74.36

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
612942	10/15/12	11/08/12	11/29/12							
5.4 GALLONS OF UNLEADED		6335.603		\$16.35						\$16.35
STATE EXCISE TAX		6335.603		\$1.08						\$1.08
64.67 GALLONS OF DYED DIESEL		6336.603		\$223.70						\$223.70
INVOICE 612942 TOTALS:				\$241.13	\$0.00	\$0.00				\$241.13
612944	10/17/12	11/08/12	12/01/12							
14.21 GALLONS OF UNLEADED		6335.602		\$41.92						\$41.92
STATE EXCISE TAX		6335.602		\$2.84						\$2.84
INVOICE 612944 TOTALS:				\$44.76	\$0.00	\$0.00				\$44.76
612945	10/18/12	11/08/12	12/02/12							
19.59 GALLONS OF UNLEADED		6335.603		\$57.79						\$57.79
STATE EXCISE TAX		6335.603		\$3.92						\$3.92
INVOICE 612945 TOTALS:				\$61.71	\$0.00	\$0.00				\$61.71
12413563	10/23/12	11/08/12	12/07/12							
1465 GALLONS OF DIESEL		6336.602		\$4,976.61						\$4,976.61
STATE EXCISE TAX		6336.602		\$293.00						\$293.00
INVOICE 12413563 TOTALS:				\$5,269.61	\$0.00	\$0.00				\$5,269.61
612946	10/23/12	11/08/12	12/07/12							
7.62 GALLONS OF UNLEADED		6335.603		\$21.50						\$21.50
STATE EXCISE TAX		6335.603		\$1.52						\$1.52
66.32 GALLONS OF DYED DIESEL		6336.603		\$229.40						\$229.40
INVOICE 612946 TOTALS:				\$252.42	\$0.00	\$0.00				\$252.42
612947	10/23/12	11/08/12	12/07/12							
23.5 GALLONS OF UNLEADED		6335.603		\$66.95						\$66.95
STATE EXCISE TAX		6335.603		\$4.70						\$4.70
INVOICE 612947 TOTALS:				\$71.65	\$0.00	\$0.00				\$71.65
612949	10/24/12	11/08/12	12/08/12							
9.22 GALLONS OF UNLEADED		6335.603		\$24.67						\$24.67
STATE EXCISE TAX		6335.603		\$1.84						\$1.84
45.74 GALLONS OF DYED DIESEL		6336.603		\$148.66						\$148.66
INVOICE 612949 TOTALS:				\$175.17	\$0.00	\$0.00				\$175.17
689502	10/26/12	11/08/12	12/10/12							
13.72 GALLONS OF UNLEADED		6335.602		\$36.77						\$36.77

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.602		\$2.74						\$2.74
INVOICE 689502 TOTALS:				\$39.51	\$0.00	\$0.00				\$39.51
12413617	11/06/12	11/08/12	12/21/12							
845 GALLONS OF DIESEL		6336.601		\$2,731.89						\$2,731.89
STATE EXCISE TAX		6336.601		\$169.00						\$169.00
220 GALLONS OF UNLEADED		6335.601		\$595.54						\$595.54
STATE EXCISE TAX		6335.601		\$44.00						\$44.00
CHEVRON ANTIFREEZE		6343.601		\$56.35						\$56.35
INVOICE 12413617 TOTALS:				\$3,596.78	\$0.00	\$0.00				\$3,596.78
12413620	11/07/12	11/09/12	12/22/12							
450 GALLONS OF UNLEADED		6335.604		\$1,226.25						\$1,226.25
STATE EXCISE TAX		6335.604		\$90.00						\$90.00
800 GALLONS OF DIESEL		6336.604		\$2,549.84						\$2,549.84
800 STATE EXCISE TAX		6336.604		\$160.00						\$160.00
490 DYED DIESEL		6336.604		\$1,563.49						\$1,563.49
INVOICE 12413620 TOTALS:				\$5,589.58	\$0.00	\$0.00				\$5,589.58
TERRILL PETROLEUM TOTALS:				\$15,416.68	\$0.00	\$0.00				\$15,416.68
WEFA WELSH FARMS										
1338	10/30/12	11/08/12	12/14/12							
204 YARDS OF ROAD BASE		6377.603		\$1,020.00						\$1,020.00
48 YARDS OF ROAD BASE		6377.603		\$240.00						\$240.00
INVOICE 1338 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
1342	10/31/12	11/08/12	12/15/12							
1140 YARDS OF ROAD BASE		6377.603		\$5,700.00						\$5,700.00
INVOICE 1342 TOTALS:				\$5,700.00	\$0.00	\$0.00				\$5,700.00
WELSH FARMS TOTALS:				\$6,960.00	\$0.00	\$0.00				\$6,960.00
LEDGER TOTALS:				\$59,881.42	\$0.00	\$0.00				\$59,881.42

VOL 3-E PG 163

Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Gene Graham

**Gene Graham
Commissioner, Precinct #1**

Jimmy McDaniel

**Jimmy McDaniel
Commissioner, Precinct #2**

Doyle Dickerson

**Doyle Dickerson
Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

VOL 3-E PG 164

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

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

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.										
612948 D.E.F.	10/24/12	11/09/12 6337.6050	12/08/12	\$72.00						\$72.00
		INVOICE 612948 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
612950 D.E.F.	10/25/12	11/09/12 6337.6050	12/09/12	\$36.00						\$36.00
		INVOICE 612950 TOTALS:		\$36.00	\$0.00	\$0.00				\$36.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$108.00	\$0.00	\$0.00				\$108.00
		LEDGER TOTALS:		\$108.00	\$0.00	\$0.00				\$108.00

VOL 3-E PG 165

Charles E. Watson

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County Judge**

Janice McDaniel

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Fayne Warner

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Commissioner, Precinct #4**

VOL 3-E PG 166

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

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BBOS BASS & BUCKS & OTHER STUFF										
110812	11/08/12	11/08/12	12/23/12							
1/2 PAGE ADVERTISEMENT FOR MILAM SETTLERS DAY		6451.58		\$40.00						\$40.00
1/4 PAGE ADVERTISEMENT FOR MILAM SETTLERS DAY		6451.58		\$25.00						\$25.00
				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
CHCO SABINE CO CHAMBER OF COMMERCE										
110812	11/08/12	11/08/12	12/23/12							
UTILITY BILL SERVICE FROM 05/08/12 THRU 06/11/12		6453.58		\$209.99						\$209.99
UTILITY BILL SERVICE FROM 06/11/12 THRU 07/12/12		6453.58		\$203.70						\$203.70
UTILITY BILL SERVICE FROM 07/12/12 THRU 08/10/12		6453.58		\$244.48						\$244.48
TELEPHONE CHARGES JULY, 2012		6453.58		\$164.71						\$164.71
TELEPHONE CHARGES AUGUST, 2012		6453.58		\$164.11						\$164.11
TELEPHONE CHARGES SEPTEMBER, 2012		6453.58		\$167.55						\$167.55
COPIER CHARGES 05/21 THRU 06/21		6453.58		\$0.73						\$0.73
COPIER CHARGES 06/21 THRU 07/21		6453.58		\$26.39						\$26.39
COPIER CHARGES 07/21 THRU 08/21		6453.58		\$19.52						\$19.52
MOW, TRIM AND YARD PICKUP		6453.58		\$100.00						\$100.00
				<u>\$1,301.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,301.18</u>
				<u>\$1,301.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,301.18</u>
SAIN SABINE INDEX										
23172/110812	09/30/12	11/08/12	11/14/12							
2X5 ADVERTISEMENT FOR MILAM SETTLERS DAY		6451.58		\$69.70						\$69.70
				<u>\$69.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.70</u>
				<u>\$69.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.70</u>
				<u>\$69.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.70</u>
				<u>\$1,435.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,435.88</u>

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*V - Denotes Voided Check Entries

Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

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Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

VOL 3-E PG 168

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

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HPCO HEWLETT-PACKARD COMPANY										
51759193	09/07/12	11/08/12	10/22/12							
HP SFF CTO SERVER		6310.775		\$566.55						\$566.55
HP G6 F10 KIT		6310.775		\$1,021.27						\$1,021.27
HP 24GB 6X KIT		6310.775		\$389.82						\$389.82
HP 300GB 10K SAS DP HDD		6310.775		\$1,774.56						\$1,774.56
DVD ROM KIT		6310.775		\$28.47						\$28.47
FLASH BACKED WRITE CACHE		6310.775		\$313.17						\$313.17
HP 750W CS HE POWER SUPPLY KIT		6310.775		\$407.34						\$407.34
HP REDNT FAN/BAFFLE KIT		6310.775		\$36.50						\$36.50
HP PROCARE SERVICE		6310.775		\$1,288.80						\$1,288.80
				<u>\$5,826.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,826.48</u>
				<u>\$5,826.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,826.48</u>
SCOTT-MERRIMAN, INC.										
049179	10/29/12	11/08/12	12/13/12							
20 REAMS OF RECORDING PAPER, 28#		6310.775		\$1,180.00						\$1,180.00
SHIPPING AND HANDLING		6310.775		\$103.95						\$103.95
				<u>\$1,283.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,283.95</u>
				<u>\$1,283.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,283.95</u>
				<u>\$7,110.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,110.43</u>

VOL 3-E PG 169

Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Gene Graham

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Jimmy McDaniel

**Jimmy McDaniel
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Boyle Dickerson

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Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

VOL 3-E PG 170

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

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

RECORDING FEES.....	\$	6,603.00
COPY FEES.....		2,081.19
FINANCE STATEMENTS.....		0.00
MARRIAGE LICENSE.....		270.00
PROBATE FEES...(includes service fee).....		565.00
ASSUMED NAME.....		00.00
CIVIL FEES.....		00.00
BRANDS.....		5.00
APPLICATION FOR BEER LICENSE.....		0.00
DEPOSIT FOR WILLS...0@5.00.....		0.00
CRIMINAL FEES.....		<u>3,517.00</u>
Subtotal		13,041.19
Restitution.....		00.00
COURT TECHNOLOGY FUND..09 cases @4.00 ea..... CTF.....		36.00
COURT PRESERVATION FEE..06 cases @ 10.00 ea..... CRPF.....		60.00
COUNTY SUPPLEMENT FEE...06 cases @ 20.00 each..... SCF....		120.00
COUNTY JSF.....09cases @.60 each.....		5.40
ARREST FEES...09 cases @ 5.00 ea. County...0(partial) .00.....		45.00
CT.....06 cases @ 2.00 ea. County.....		12.00
ARCHIVE FEE.....		1,890.00
VSCC.....		74.00
RECORD RETENTION FEES.....		1,860.00
COURTHOUSE SECURITY FEES.....		424.00
RECORDS MANAGEMENT FEES.....		180.00
LAW LIBRARY.....06 cases at 30.00 each.....		180.00
COUNTY CLERK SURCHARGE (County)05 @ .20 each.....		1.00
COUNTY CLERK SURCHARGE (State) 17 @ .17 each.....		<u>2.89</u>
Subtotal		17,931.48
STATE FEES... ...(includes state marriage fees).....		<u>1,569.71</u>
TOTAL		19,501.19

IRS Deposit		00.00
Interest		<u>9.10</u>
TOTAL		9.10

VOL 3-E PG 171

STATE FEES

Description of State Fees:	
Online BCST...17@1.83 ea.....	31.11
BCST.....05@1.80 ea.....	9.00
MLST.....09 @30.00 ea.....	270.00
JFD.....06 @15.00 ea.....	90.00
JFD.....06@40.00 ea.....	240.00
ADR.....00@15.00 ea.....	00.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....06@5.00 ea.....	30.00
IDF.....06 @ 2.00 ea.....0@ 0.00.....	12.00
JSF.....09@5.40 ea.....0@ 0.00.....	48.60
JSF.....00 @ 3.40...ea.....	0.00
JSF.....06 @42.00 ea.....	252.00
EMS.....00 @ 100.00 ea...(0 partial).....	000.00
CLSI.....06 @ 10.00 ea.....	60.00
JCPT.....	12.00
CVC.....	70.00
FA.....	30.00
CCC.....	240.00
JCD.....	3.00
CMI.....	3.00
TP.....	95.00
DCP.....00@60.00 ea.....(1partial 50.00).....	50.00
JRF.....06 @4.00 ea.....	24.00
TOTAL	1,569.71

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 Oct. 2012.

Janice McDaniel
 DATED Nov. 1, 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 October 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

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of October 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 13th day of November, 2012.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Gene Graham
GENE GRAHAM, COMMISSIONER, PRECINCT 1

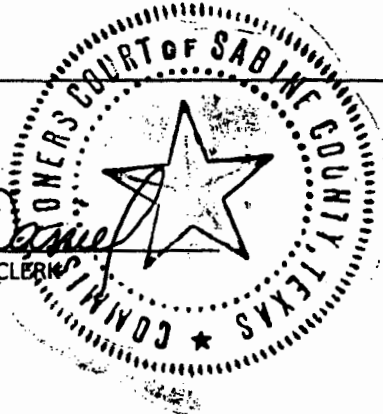
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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FEES COLLECTED IN SEPTEMBER, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,624.72
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,600.82
TANYA WALKER, DISTRICT CLERK	3,093.36
JANICE MCDANIEL, COUNTY CLERK	11,465.75

VOL 3-E PG 174

FINANCIAL REPORT

October 31, 2012

FUND	BALANCE 10/31/11	BALANCE 09/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/12
GENERAL	1,542,671.03	1,948,834.67	134,608.11	279,306.49	1,804,136.29
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,353.28	390.73	1,744.01	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	189.05	102.00	291.05	0.00
TIME PAYMENT	0.00	400.00	125.00	318.75	206.25
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	544.60	156.90	0.00	701.50
BAIL BOND FEE	148.50	486.00	240.00	510.00	216.00
STATE TRAFFIC FEE	0.00	2,982.94	881.22	3,864.16	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	961.00	0.00	0.00	961.00
DISTRICT CLERK STATE FEES	0.00	1,365.56	335.00	1,700.56	0.00
CCC 01/01/04 FORWARD	0.00	7,705.02	2,507.68	10,212.70	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 10/31/11	BALANCE 09/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	0.00	113.40	140.00	253.40	0.00
DNA TESTING	0.00	46.78	50.00	96.78	0.00
FAILURE TO APPEAR	0.00	637.25	152.59	789.84	0.00
JURY REIMBURSEMENT FEE	0.00	702.12	215.32	917.44	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	1,053.19	287.91	1,341.10	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,512.00	546.00	2,058.00	0.00
FAMILY PROTECTION FEE	2,325.00	3,105.00	15.00	0.00	3,120.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	234.00	74.00	308.00	0.00
INDIGENT DEFENSE FUND	0.00	345.64	108.81	454.45	0.00
MOVING VIOLATION FINES	0.00	7.83	2.86	10.69	0.00
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	0.00	600.00	370.00	970.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	630.00	150.00	780.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	23.40	10.80	34.20	0.00

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 PG 176

FUND	BALANCE 10/31/11	BALANCE 09/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/12
RECORD MANAGEMENT FEE	10,384.32	14,070.32	222.50	0.00	14,292.82
COURTHOUSE SECURITY	76,297.15	83,646.21	531.45	0.00	84,177.66
COURTHOUSE SECURITY - JP	4,596.89	5,477.40	43.82	0.00	5,521.22
LIBRARY	27,552.61	25,859.55	360.00	0.00	26,219.55
COURT RECORDS PRESERVATION	3,858.00	5,738.00	130.00	0.00	5,868.00
JUSTICE COURT TECHNOLOGY FUND	6,768.77	10,459.94	183.32	0.00	10,643.26
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	488.00	864.00	32.00	0.00	896.00
STATE SCHOOL MONEY - SHERIFF	5,735.33	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	3,317.74	3,925.13	32.17	0.00	3,957.30
OMNI FEE	151.01	336.18	56.62	241.79	151.01
ALTERNATE DISPUTE RESOLUTION	6,075.00	7,905.00	75.00	0.00	7,980.00
GUARDIANSHIP FEE	4,140.00	5,220.00	140.00	0.00	5,360.00
BALANCE AS OF 10/31/12					1,982,706.34

VOL 3-E PG 177

FINANCIAL REPORT					
October 31, 2012					
FUND	BALANCE 10/31/11	BALANCE 09/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/12
ROAD & BRIDGE #1	660,281.66	558,059.36	10,934.61	21,708.48	547,285.49
ROAD & BRIDGE #2	484,678.23	573,457.64	12,683.84	45,716.66	540,424.82
ROAD & BRIDGE #3	654,765.88	488,467.24	11,024.37	24,259.75	475,231.86
ROAD & BRIDGE #4	1,128,477.66	1,004,278.30	11,432.12	25,017.39	990,693.03
ROAD & BRIDGE SPECIAL #1	11,141.16	2,892.88	0.00	72.00	2,820.88
BALANCE AS OF 10/31/2012					2,556,456.08

VOL 3-E PG 178

FINANCIAL REPORT

October 31, 2012

FUND	BALANCE 10/31/11	BALANCE 09/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 10/31/12
RECORD RETENTION	111,603.21	127,813.45	1,547.93	7619.00	121,742.38
HOTEL/MOTEL TAX	72,393.03	38,841.74	4,990.36	6,598.28	37,233.82
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,757.84	5,778.19	59.88	0.00	5,838.07
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,139.85	49,819.09	63.29	0.00	49,882.38
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,040.77	2,743.60	53.52	0.00	2,797.12
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,852.38	2,743.60	59.88	0.00	2,803.48
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	4.36	90.46	60.15	145.00	5.61
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	129.40	129.40	0.00	0.00	129.40
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG No. 710631	0.00	0.00	55,372.00	55372.00	0.00

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference		
AD VALOREM	833,826.54	833,826.54		-		
DEL. AD VALOREM	14,546.01	14,546.01		-		
AD VALOREM P&I	6,462.42	6,462.42		-		
Co.Add'l Penalty	4,153.86		4,153.86	-		
HOSPITAL	439,216.53	4,392.17	434,824.36	-		
DEL. HOSPITAL	7,634.75	76.35	7,558.40	-		
HOSPITAL P & I	3,316.01	33.16	3,282.85	-		
HOSPITAL ADD' L PEN.	2,177.70		2,177.70	-		
HEMPHILL ISD	1,665,767.13	16,657.67	1,649,109.46	-		
DEL. HEMPHILL ISD	19,919.49	199.19	19,720.30	-		
HEMPHILL P & I	7,139.46	71.39	7,068.07	-		
HEMPHILL ADD'L PEN	5,444.85		5,444.85	-		
PINELAND CITY	28,635.15		28,635.15	-		
DEL PINELAND CITY	2,989.96		2,989.96	-		
PINELAND CITY P & I	1,424.58		1,424.58	-		
Pineland Add'l Penalty	882.34		882.34	-		
WEST SABINE ISD	282,235.99		282,235.99	-		
DEL. WEST SABINE ISD	16,121.89		16,121.89	-		
WEST SABINE P&I	10,742.90		10,742.90	-		
West Sabine Add'l Penalty	6,065.03		6,065.03	-		
West Sabine I & S	90,076.84		90,076.84	-		
West Sabine Del I & S	2,553.80		2,553.80	-		
West Sabine P&I I&S	966.50		966.50	-		
Shelbyville M&O	21,448.15	214.48	21,233.67	-		
Shelbyville Del	36.76	0.37	36.39	-		
Shelbyville P&I	20.95	0.21	20.74	-		
Shelbyville I&S	1,096.54	10.97	1,085.57	-		
Shelbyville Del	2.77	0.03	2.74	-		
Shelbyville P&I	1.58	0.02	1.56	-		
Shelbyville Add'n	12.41		12.41	-		
BISD	89,000.84	890.01	88,110.83	-		
BISD Del	341.06	3.41	337.65	-		
BISD P&I	188.99	1.89	187.10	-		
BISD Add'l	86.34		86.34	-		
TAX CERTIFICATES	460.00	230.00	230.00	-		
COPIES				-		
COUNTY ALCOHOL				-		
COUNTY OTHER	4,650.74	285.20	4,365.54	-		
NSF FEES	50.00	50.00		-		
Refunds	4,450.93		4,450.93	-		
Escrow	30.48			30.48		
BOAT & MOTOR REG.	2,547.00	219.30	1,600.20	727.50		
COUNTY INTEREST	755.00	755.00		-		
COURT COSTS/AB FEES	2,871.05	2,556.05	315.00	-		
COCA COLA COMM.	6.00	6.00		-		
TOTALS:	\$ 3,580,357.32	881,487.84	2,698,111.50	757.98		
				-		
DEALER TAXES:						
VIT/BIT	131.85			131.85		
Dealer Interest	2.47			2.47		
TOTALS:	\$ 134.32	-	-	134.32		
				-		
SALES TAX FEES:						
BOAT & MOTOR	4,424.59	221.23	4,203.36	-		
MOTOR VEHICLE	43,429.40		43,641.78	(212.38)		
REG. SURCHARGE			74.12	(74.12)		
TERP	2,115.00		2,130.00	(15.00)		
1% Surcharge				-		
2.5% SURCHARGE				-		
TOTALS:	\$ 49,968.99	221.23	50,049.26	(301.50)		
				-		
STATE FEES:						
REGISTRATION	55,040.62	2,273.45	45,759.53	7,007.64	Wrr/Dep	Reg
ROAD & BRIDGE	9,520.00	249.30	8,060.70	1,210.00	212.38	6,795.26
TITLE APPLICATIONS	1,861.00	710.00	1,136.00	15.00		
YOUNG FARMERS	145.00		145.00	-		
REG EMISSIONS	74.12			74.12		
IRP REGISTRATION	743.23	1.90	741.33	-		
IRP ROAD & BRIDGE	10.00	9.70	0.30	0.00		
REFUND				-		
STATE ALCOHOL		6.00	667.00	(673.00)		
STATE INTEREST	18.50	18.50		-		
TOTALS:	\$ 67,412.47	\$ 3,268.85	\$ 56,509.88	7,833.76		
				-		
COMPLETE TOTAL	\$ 3,697,873.10	\$ 884,977.92	2,804,670.62	8,224.56		

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 October 2012

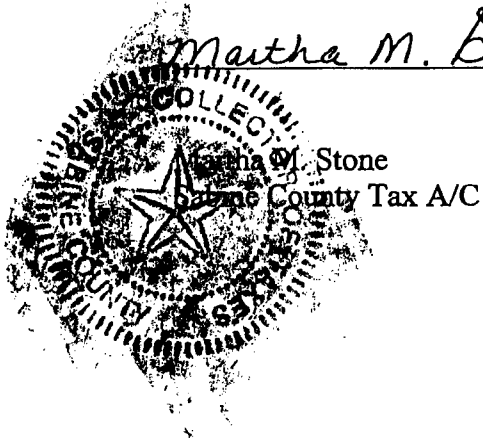
2012 Levy:	\$ 2,218,322.14
Collections:	
Current	833,826.54
Current Delinquent	
Current Delinquent P&I	
Delinquent	14,546.01
Penalty & Interest	6,462.42
Tax Certificate	230.00
TOTAL:	\$ 855,064.97

Percentage of 2012 taxes collected: 38.86%
Current taxes due as of November 01 2012: \$ 1,356,197.64
Delinquent taxes (2011 & prior years) as of November 01, 2012: \$237,354.60
Old State taxes due as of November 01 2012: \$ 19.62

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

November 2012



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HISTORICAL SUMMARY BY JURISDICTION
 FROM 10/1/2012 TO 10/31/2012

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
1978	\$64.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.83
1979	\$72.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.16
1980	\$93.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.04
1981	\$130.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.72
1982	\$108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.90
1983	\$164.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.21
1984	\$247.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.97
1985	\$412.10	\$0.00	\$0.00	\$4.42	\$0.00	\$14.72	\$2.87	\$0.00	\$22.01	\$407.68
1986	\$489.35	\$0.00	\$0.00	\$4.42	\$0.00	\$14.19	\$2.79	\$0.00	\$21.40	\$484.93
1987	\$491.00	\$0.00	\$(0.61)	\$2.88	\$0.00	\$8.89	\$1.76	\$0.00	\$13.53	\$487.51
1988	\$377.03	\$0.00	\$(3.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.90
1989	\$624.79	\$0.00	\$(3.54)	\$4.81	\$0.00	\$13.70	\$2.78	\$0.00	\$21.29	\$616.44
1990	\$799.74	\$0.00	\$(3.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.20
1991	\$1,316.35	\$0.00	\$(4.76)	\$2.53	\$0.00	\$6.61	\$1.37	\$0.00	\$10.51	\$1,309.06
1992	\$1,446.20	\$0.00	\$(4.90)	\$6.74	\$0.00	\$16.78	\$3.53	\$0.00	\$27.05	\$1,434.56
1993	\$1,620.47	\$0.00	\$(4.62)	\$1.53	\$0.00	\$3.63	\$0.78	\$0.00	\$5.94	\$1,614.32
1994	\$1,968.11	\$0.00	\$(5.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.92
1995	\$2,097.73	\$0.00	\$(5.04)	\$4.45	\$0.00	\$9.48	\$2.09	\$0.00	\$16.02	\$2,088.24
1996	\$2,238.44	\$0.00	\$(5.04)	\$77.45	\$0.00	\$155.69	\$34.97	\$0.00	\$268.11	\$2,155.95
1997	\$2,568.31	\$0.00	\$(5.11)	\$71.77	\$0.00	\$135.65	\$31.11	\$0.00	\$238.53	\$2,491.43
1998	\$2,919.47	\$0.00	\$(5.11)	\$71.02	\$0.00	\$125.71	\$29.51	\$0.00	\$226.24	\$2,843.34
1999	\$3,351.24	\$0.00	\$(5.11)	\$101.07	\$0.00	\$166.76	\$40.17	\$0.00	\$308.00	\$3,245.06
2000	\$3,870.65	\$0.00	\$(5.11)	\$66.88	\$0.00	\$102.33	\$25.38	\$0.00	\$194.59	\$3,798.66
2001	\$4,247.53	\$0.00	\$(5.35)	\$0.05	\$0.00	\$0.07	\$0.02	\$0.00	\$0.14	\$4,242.13
2002	\$5,002.12	\$0.00	\$(37.17)	\$13.95	\$0.00	\$17.99	\$4.79	\$0.00	\$36.73	\$4,951.00
2003	\$7,763.72	\$0.00	\$(5.25)	\$21.59	\$0.00	\$25.27	\$9.38	\$0.00	\$56.24	\$7,736.88
2004	\$7,992.58	\$0.00	\$(49.49)	\$127.90	\$0.00	\$133.76	\$52.34	\$0.00	\$314.00	\$7,815.19
2005	\$8,662.42	\$0.00	\$(48.13)	\$95.99	\$0.00	\$89.27	\$37.06	\$0.00	\$222.32	\$8,518.30
2006	\$10,270.54	\$0.00	\$(73.76)	\$966.78	\$0.00	\$783.11	\$349.98	\$0.00	\$2,099.87	\$9,230.00
2007	\$13,008.24	\$0.00	\$(75.75)	\$1,044.39	\$0.00	\$720.65	\$353.03	\$0.00	\$2,118.07	\$11,888.10
2008	\$19,368.80	\$0.00	\$(77.73)	\$1,595.76	\$0.00	\$909.61	\$501.09	\$0.00	\$3,006.46	\$17,695.31

			FROM 10/1/2012	TO 10/31/2012						
2009	\$28,703.89	\$0.00	\$(261.56)	\$2,376.68	\$0.00	\$1,069.22	\$689.17	\$0.00	\$4,135.07	\$26,065.65
2010	\$41,041.31	\$0.00	\$(214.52)	\$2,271.24	\$0.00	\$748.36	\$603.91	\$0.00	\$3,623.51	\$38,555.55
2011	\$79,726.13	\$(67.39)	\$(473.96)	\$5,611.71	\$0.00	\$1,190.97	\$1,373.98	\$0.00	\$8,176.66	\$73,640.46
2012	\$2,218,322.14	\$(687.27)	\$(2,734.51)	\$859,389.99	#####	\$0.00	\$0.00	\$0.00	\$833,826.54	\$1,356,197.64
TOTALS	\$2,471,606.23	(\$754.66)	(\$4,117.99)	\$873,936.00	\$25,563.45	\$6,462.42	\$4,153.86 ✓	\$0.00	\$858,988.83	\$1,593,552.24
				833,826.54 ✓						
CURRENTS	\$2,218,322.14	(\$687.27)	(\$2,734.51)	\$859,389.99	\$25,563.45	\$0.00	\$0.00	\$0.00	\$833,826.54	\$1,356,197.64
DELINQUENTS	\$253,284.09	(\$67.39)	(\$1,383.48)	\$14,546.01 ✓	\$0.00	\$6,462.42 ✓	\$4,153.86	\$0.00	\$25,162.29	\$237,354.60

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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	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
1978	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60
1979	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02
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	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62

VOL 3-E PG 184

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October

Name: Renee Thomas

Title: CEA-FCS

This Month:

Total Miles Traveled: 443

- Oct. 2 Conference call with Aimee Sandifer, our IT Specialist, to work on our computer system.
- Oct. 3 Working in office.
- Oct. 4 Link training on Interpretations @ 2:00.
- Oct. 5 Kent Powell came over and we attended the Senior Citizen Health Fair for about an hour and then drove around town to show him around. (7 miles)
- Oct. 9 Worked in the office until 3:15 then drove to the 4-H Gold Star Banquet in Nacogdoches from 6:00 to 9:00. (120 miles)
- Oct. 10-11 Worked in office both days and had two Centra training sessions from 9:00 to 10:15.
- Oct. 12 Worked in the office.
- Oct. 15-18 Worked in the office. Made two trips to Ritters to pick out paint and door knobs for the new office. (10 miles)
- Oct. 19 Traveled to Center to spend a day with my mentor going over plans, job duties, etc. (86 miles)
- Oct. 22 Kent Powell and I traveled to Overton for a Program Planning meeting. (220 miles)
- Oct. 23 Today was Kent's first day in the office. We began getting things ready for the move. Carpet is being installed in the new office.
- Oct. 24-31 The end of the month was spent moving furniture, office equipment, and organizing our offices. ■

Next Month:

I will be spending two days in Center helping with a "Dinner Tonight" cooking school with other county agents and five days in College Station for more training for new agents. I am also signed up for numerous virtual classes on 4-H duties. Agent Powell and I are working on having an "open house" before the end of the year.

Renee Thomas
Signature

10-31-12

Date

County FCS Agent
Title

VOL 3-E PG 185

2012 Home Care and Hospice Month Proclamation

Whereas, home care services provide high quality and compassionate health care services to those in need, especially at times of community or personal health care crisis; and

Whereas, home care is the most preferred method of health care delivery among disabled, elderly, and chronically ill individuals eager to live independently in their own homes as long as they possibly can; and

Whereas, home care in Texas is a growing alternative to hospitalization or other institution-based forms of health care for acute and chronic illnesses, providing care to hundreds of thousands of Texans each year; and

Whereas, hospice care provides humane and comforting support for terminally ill patients and their families, including pain control, palliative medical care, and social, emotional and spiritual services; and

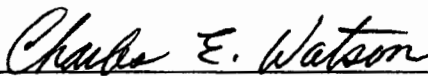
Whereas, hospice fulfills basic human needs of feeling comfortable in familiar surroundings and of attaining physical and emotional peace during the last stage of life; and

Whereas, there is a need to increase public discussion about advances in pain control and the care options available to individuals of all ages, races, and backgrounds who are at the end of life; and


Whereas, the Texas Association for Home Care & Hospice, and home care and hospice providers in Texas have declared November 2012 as "Home Care and Hospice Month" with the theme of "Home Is Where The Heart Is" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

Now, therefore, We, The Sabine County Commissioners' Court do hereby proclaim November 2012 as "HOME CARE AND HOSPICE MONTH" and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

IN WITNESS WHEREOF, I have hereto set my hand and caused the Seal of the County of Sabine County, Texas to be affixed this 13th day of November, 2012.


Charles E. Watson, County Judge



Gene Graham, Commissioner Pct. 1


Jimmy McDaniel, Commissioner Pct. 2


Doyle Dickerson, Commissioner Pct. 3


Fayne Warner, Commissioner Pct. 4

ATTEST:


Janice McDaniel, County Clerk

VOL 3-E PG 187

STATE OF TEXAS
OFFICE OF THE GOVERNOR

Throughout Texas, our dedicated health care professionals provide invaluable services to the people of the Lone Star State. While many Texans receive this quality care in a medical facility or institution, some choose a different setting.

Home care and hospice organizations offer assistance with daily activities and provide professional medical care to disabled, chronically ill and elderly individuals. These services are vital to those who need the comfort and convenience of a home setting.

During the month of November, an awareness campaign will be conducted to highlight home care and hospice as alternatives to hospitalization and other forms of institutional health care. It will also be a time to recognize the dedicated home care and hospice professionals who help many individuals achieve a better quality of life.

At this time, I encourage all Texans to learn more about home care and hospice options and to recognize the invaluable contributions of all Texas health care providers.

Therefore, I, Rick Perry, Governor of Texas, proclaim November 2012 to be

Home Care and Hospice Month



in Texas, and urge the appropriate recognition whereof.

In official recognition whereof,
I hereby affix my signature this the
4th day of October, 2012.

Rick Perry
Governor of Texas

VOL 3-E PG 188

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS, REQUESTING THAT THOSE STATE LEGISLATORS REPRESENTING THE COUNTY OF SABINE, TEXAS SPONSOR AND SUPPORT ENABLING LEGISLATION, AS REQUIRED UNDER CHAPTER 36 OF THE TEXAS WATER CODE, TO ALLOW THE CITIZENS OF THE COUNTY OF SABINE, TEXAS TO CHOOSE WHETHER OR NOT TO ESTABLISH A GROUND WATER CONSERVATION DISTRICT.

WHEREAS, the Commissioners' Court of the County of Sabine established a study team of citizens to investigate and recommend appropriate actions that could help assure protection of our ground water resources; and

WHEREAS, the study team did conduct their assigned investigation during which they obtained information from the state, input from other various Sabine County residents, neighboring Ground Water Conservation Districts; and

WHEREAS, the study team did recommend to this Commissioners' Court that the County of Sabine hold a vote, as required under Chapter 36 of the Texas Water Code, to allow the citizens of the County to decide whether or not to form or join a Ground Water Conservation District; and

WHEREAS, the Commissioners' Court of the County of Sabine does wish to have the full voice and input of its citizens on this important issue;

NOW, THEREFORE BE IT RESOLVED that the Commissioners' Court of the County of Sabine requests all those State Legislators, representing the citizens of the County of Sabine, to enact the necessary legislation to allow our citizens to choose whether or not to form a Ground Water Conservation District, governed by Chapter 36 of the Texas Water Code and all other laws of the State of Texas, and to enact this legislation during the 2013 Legislative Session.

Adopted this the 14 day of November, 2012 SABINE COUNTY COMMISSIONERS' COURT

Charles E. Watson

Charles Watson, Sabine County Judge

Gene Graham

Gene Graham, Commissioner Pct. 1

Doyle Dickerson

Doyle Dickerson, Commissioner Pct. 3

Jimmy McDaniel

Jimmy McDaniel, Commissioner Pct. 2

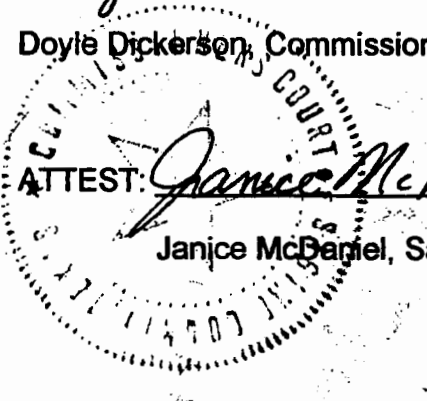
Fayne Warner

Fayne Warner, Commissioner Pct. 4

ATTEST:

Janice McDaniel

Janice McDaniel, Sabine County Clerk



VOL 3-E PG 189

RESOLUTION

WHEREAS, the County of Sabine has been awarded a Texas Community Development Grant for \$4,582,727.00 from the General Land Office, GLO-DR Contract Number 12-641-000-7063, DRS Grant Number 220160 and

WHEREAS, this Grant will provide a Hurricane Ike 2.2 Recovery Project, and

WHEREAS, the County of Sabine will provide a minimum of \$0.00 for local cash match, and

WHEREAS, certain documents will need to be signed by authorized persons,

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

THAT, the below listed individuals are designated by the Commissioners' Court as authorized signators for the following contractual documents:

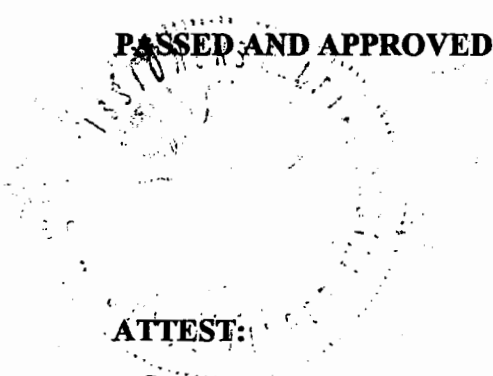
1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Judge
- b. County Treasurer

2. REQUEST FOR PAYMENT:

- a. County Judge
- b. County Treasurer

PASSED AND APPROVED THIS 13th **DAY OF** November, 2012.


Charles E. Watson

Charles Watson, County Judge

ATTEST:

Janice McDaniel

Janice McDaniel, Sabine County Clerk

**2013 Sabine County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 13 day of November, 2012.



Charles E Watson
County Judge

Attest:


County Clerk

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Installation Itemization

System Type: _____

Install \$ prepared by: _____

<u>Equipment</u>	<u>Qty</u>	<u>Install Description</u>	<u>Price / Unit</u>	<u>Total Amount</u>
Repeater	10	Install vehicular repeater system per vehicle	175.00	\$ 1,750.00
	20	Tech services for radio and interface cable (2hrs per unit)	85.00	1,700.00
Control Station				-
				-
Mobile				-
				-
Remote / Console				-
				-
				-
				-
	10	Program vehicle repeaters	25.00	250.00
Special Product	20	TNC connectors	6.00	120.00
	10	DB25 connectors	6.00	60.00
				-
Other	1	Misc install parts	22.00	22.00
		paint & wood board, relay		-
				-
				-

Total Installation Pricing - \$ 3,902.00

Special Instructions:

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SALES ORDER FORM

Bill to Order No.		Wire up date (MM/DD/YYYY) 11/10/2012		Customer requested ship date		Order <input type="checkbox"/> New <input type="checkbox"/> Add On		Customer PO no.		Purchase Order Date 11/10/2012							
ISD CODE		Customer Title:		Primary Sales Rep		Secondary Sales Rep		Split %									
Bill to Sabine County Sheriffs Department				Bill to DFW Communications, Inc. Acceptance													
Attn Chief Deputy Tony Miller				Attn Chief Deputy Tony Miller				Phone 409-787-2278									
Address				Address 2003 N. John Redditt Dr				Fax									
City Hemphill		State TX		Zip		City Lufkin		State TX		Zip 75904							
Item No.	Qty.	Model No. / Description	Vendor	PL code	Transmit Freq (kHz)	PL code	Receive Freq (kHz)	Unit Price	Extended Amt.								
1	10	SVR-260VB / Vehicular Repeater	Pyramid					\$ 1,760.00	\$ 17,600.00								
2	10	BPF-1604 / Preselector VHF	Pyramid					\$ 315.00	\$ 3,150.00								
3	10	BPF-1602 / Notch Filter	Pyramid					\$ 315.00	\$ 3,150.00								
4	10	10772 / VHF antenna 1/4 wave	Tesaco					\$ 8.26	\$ 82.60								
6	10	410033 / 30' Coax cable	Tesaco					\$ 22.00	\$ 220.00								
		/						\$ -	\$ -								
		/						\$ -	\$ -								
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		/						\$ -	\$ -								
4	1	Misc / FCC License						\$ 650.00	\$ 650.00								
		/						\$ -	\$ -								
TOTALS		Totals		From Page 2				\$ -	\$ -								
Sales Payment Terms <input type="checkbox"/> Pay in Advance <input type="checkbox"/> Finance Special Instructions Misc <input type="checkbox"/> Misc Other		Special Instructions and / or billing		<input checked="" type="checkbox"/> DFW Delivery <input type="checkbox"/> Ship Exempt <input type="checkbox"/> Split F/FO <input checked="" type="checkbox"/> Tax Exempt		DFW Approved Installation Approved		Line Item Total \$ 24,762.60 S & H \$ - Installation \$ 3,902.00 Taxes \$ - Total \$ 28,664.60		Shipping Method In <input checked="" type="checkbox"/> Standard <input type="checkbox"/> Two Day <input type="checkbox"/> Overnight		Shipping Method Out <input type="checkbox"/> Standard <input type="checkbox"/> Two Day <input type="checkbox"/> Overnight		Customer Ship <input type="checkbox"/> Enter Shipping #		Initial Down Payment Remaining Balance \$ 28,664.60	
Customer Terms Approval		Authorized Customer Signature		DFW Communications, Inc. Acceptance													

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FEE AGREEMENT FOR PROFESSIONAL SERVICES

BY

METRO PLANNING, INC.

This Agreement, between Metro Planning, Inc. (hereafter referred to as "FIRM") and Sabine County, Texas (hereafter known as "CLIENT") sets forth the terms and conditions under which the FIRM agrees to provide professional planning services to the CLIENT.

CLIENT INFORMATION

Name: Sabine County, Texas

Address: 201 Main Street # 2
Hemphill, TX 75948

Phone: (409) 787-3543

Client's Business Entity: Corp LLC Partnership
 Sole Proprietor Other: **County**

Job Location: Sabine County, Texas

WORK TO BE PERFORMED

The Scope of Work particularly described and set forth in Exhibit "A" attached hereto and incorporated herein.

PERFORMANCE BY FIRM

FIRM will perform all work as outlined in the Scope of Work (Exhibit "A") in a timely and professional manner. In the event that CLIENT feels FIRM is in breach of contract or has not performed, such matters will be brought to the attention of FIRM by CLIENT and resolved pursuant to the DISPUTES section below.

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TERMS OF PAYMENT

FIRM will bill CLIENT for services rendered. The Fixed Fee of \$37,500.00 for re-writing the Sabine County HMAP will be billed on a percent complete basis.

Payment is due at the County's discretion either net 30 days from invoice date or the next check cut date following receipt of reimbursement funds by Sabine County from State of Texas Division of Emergency Management.

Unless CLIENT notifies FIRM, in writing, within 10 days of the date of the billing statement that the amount billed is disputed, it is agreed that the billed amount will conclusively be presumed to be the correct amount.

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NOTICES

Any notices or other written correspondence to the FIRM required under this Agreement shall be mailed to:

Metro Planning, Inc.
370 Q Street
Springfield, Oregon 97477

Any notices or other written correspondence to the CLIENT required under this Agreement shall be mailed to the address set forth above under "Client Information" unless otherwise specified, in writing and delivered to the FIRM.

DISPUTES

In the event of any dispute or disagreement in connection with the interpretation of any provision of this Agreement or the compliance, or the non-compliance therewith, or the validity or enforceability thereof, or the performance or non-performance of either Party to its obligations under this Agreement, the Parties agree to make diligent and reasonable attempts to resolve, through negotiations, all such disputes or disagreements. If the Parties are unable to resolve the dispute through negotiations within twenty (20) business days, the dispute will be finally settled by compulsory arbitration.

JURISDICTION, VENUE AND GOVERNING LAW

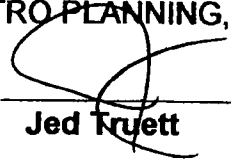
Any dispute under this Agreement or related to this Agreement shall be decided in accordance with Texas Law, and the Parties agree that, in the event a lawsuit is filed, the Texas courts shall have jurisdiction over the parties and the subject matter and venue shall be in Sabine County, Texas.

ENTIRE AGREEMENT

This Agreement signed by both parties is the final and entire Agreement between the parties and supersedes all prior and contemporaneous oral or written communications between the parties, their agents and representatives. There are no representations, promises, terms, conditions or obligations other than those contained herein. The parties and the person whose name appears below further represent and warrant that the person whose name appears below is specifically and duly authorized, in the case of a business entity, by that business entity to bind the entity.

METRO PLANNING, INC.

By:


Jed Truett

11-26-12
(Date)

Title: Principal

SABINE COUNTY, TEXAS

By:


Judge Charles Watson

11-20-12
(Date)

Title: Sabine County Judge

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Exhibit "A" – Sabine County HMAP Update – Scope of Work

Metro Planning, Inc., proposes to provide all work necessary to update the Sabine County Hazard Mitigation Action Plan and will see the plan update through FEMA's Approval Pending Adoption. This work includes, but is not limited to:

- Detailing out a hurricane section to address impacts of Hurricanes Rita, Gustav and Ike
- Addition of well-developed GIS maps throughout the plan
- Review of existing hazard mitigation actions
- Generation of new hazard mitigation actions
- Evaluation of hazard mitigation actions vs state and Federal funding priorities
- All NFIP and other FEMA-required changes since the adoption of the original plan
- Any other requirements to get the plan approved by TxDEM and FEMA Region VI in a timely fashion

Further, Metro Planning understands that Sabine County is required to provide a 25% cash or in-kind contribution to this project. Metro Planning is prepared to provide enhanced services towards this planning project to meet the 25% match on behalf of the County, including but not limited to the following:

- Development of Hazard Mitigation Action Items detailed enough to allow the County a head start in preparing Hazard Mitigation Grant Program grant applications (in the vein of the FEMA Planning Pilot Grant Program currently running in Louisiana);
- Development of additional Geographic Information Systems (GIS) documentation above and beyond that required for FEMA approval in order to provide more enhanced documentation of the County's assets
- Additional, reasonable relevant information determined by the County to be useful for this plan update, including but not limited to fleshing out information from hazard mitigation actions in the existing plan

Metro Planning will invoice all work on this plan, including the proposed in-kind contribution work, up to a total of \$50000.00 including detailed Time and Materials of all work completed. We will also coordinate all necessary paperwork with the State of Texas Division of Emergency Management (TxDEM) for this project as it relates to reimbursements and quarterly reports.

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Sabine County, #301
Authorization to maintain TCDRS plan provisions
Plan Year 2013

With respect to the participation of Sabine County in the Texas County & District Retirement System (TCDRS) for the 2013 plan year, the following order was adopted:

1. Sabine County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Sabine County (check one box):
 - does not adopt a cost-of-living adjustment (COLA).
 - adopts a ___% CPI-based COLA.
 - adopts a ___% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2013 will be the following:

(a) Required rate without COLA:	5.21%
(b) COLA rate:	+ 0 (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>5.21 %</u>
- * 4. Employers may elect to pay a rate greater than the total required rate listed above. Sabine County adopts for Plan Year 2013 (check one box):
 - the total required rate listed above.
 - add a new elected rate of _____%.
5. In the event the 2013 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Sabine County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Sabine County in TCDRS for Plan Year 2013 truly and accurately reflects the official action taken during a properly posted and noticed meeting on November 13, 2012, by the Commissioners Court of Sabine County as such action is recorded in the official minutes.

Charles E. Watson
Authorized Signature, County Judge of Sabine County

Charles Watson
Printed Name

Dated: 11/13/2012

* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

PLEASE FAX TO: (512) 328-8887

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WEB HOSTING AGREEMENT
JANUARY 1, 2013 – DECEMBER 31, 2014

This Web Hosting Agreement ("Agreement") is made effective beginning August 1st of current year (the "Effective Date"), by and between Pritchard & Abbott, Inc. ("P&A") and Sabine County Tax Office ("Customer") with a December 31, 2014 end date.

WHEREAS, the Customer desires for P&A to place certain Customer data on the World Wide Web ("www") along with a custom www home page; and

WHEREAS, P&A is willing to provide the requested services, subject to the following terms and conditions:

1. **P&A Services.** P&A agrees to do the following:
 - (a) Provide a www home page for the specific domain address of the Customer;
 - (b) Host all relative data on our Internet Servers
 - (c) Provide a database that is searchable by Account Number, Name, Name and Address, and Location, among other searches as data allows;
 - (d) Provide online current year base tax data, delinquent tax data and property tax payment features with ability to print current year paid in full receipts;
 - (e) Update the database semi-annually, at certification, notices and taxroll;
 - (f) Maintain operation of the Internet Servers, Routers and other Equipment.

2. **Customer Obligations.** Customer agrees to do the following:
 - (a) Provide P&A with data necessary to establish the database;
 - (b) Provide access to Customer personnel for questions and assistance concerning the hosted data;
 - (c) Allow P&A to place P&A's page Links on customer's www home page;
 - (d) On the Effective Date, pay P&A \$3,600.00 annually for its web services one year this Agreement is in effect
 - (e) Within 30 days of receipt of invoice, pay P&A a negotiated fee for any specific customer www home page design changes requested by customer.

3. **Limitation of Liability.** EXCEPT WITH RESPECT TO LIABILITY ARISING FROM P&A'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT (THE "EXCLUSION EVENTS"), IN NO EVENT SHALL P&A BE LIABLE, IN LAW OR EQUITY, FOR ANY INDIRECT, CONSEQUENTIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR SPECIAL DAMAGES WITH RESPECT TO ITS OBLIGATIONS UNDER THIS AGREEMENT OR OTHERWISE, EVEN IF P&A HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN ANY EVENT, EXCEPT FOR AN EXCLUSION EVENT, THE LIABILITY OF P&A HEREUNDER SHALL NOT EXCEED THE FEES PAID TO P&A BY CUSTOMER HEREUNDER.

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4. **Disclaimer of Warranties.** THE SERVICES PROVIDED BY P&A PURSUANT TO THIS AGREEMENT ARE PROVIDED ON AN "AS IS " BASIS, AND P&A DOES NOT MAKE ANY EXPRESS OR IMPLIED WARRANTIES, REPRESENTATIONS OR ENDORSEMENTS WHATSOEVER (INCLUDING, WITHOUT LIMITATION WARRANTIES OF TITLE OR NON-INFRINGEMENT, OR THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EVEN IF P&A HAS BEEN MADE AWARE OF SUCH PURPOSE) WITH REGARD TO SAID SERVICES.
5. **Term; Termination.** This Agreement shall commence on the Effective Date and shall continue for a period until December 31, 2014.
- (a) Either party may terminate this Agreement by giving 60 days written notice of its election to terminate this Agreement. Upon termination of this Agreement by either party for any reason, the www Home Page ceases to exist; however the web page design remains the possession of P&A.
- (b) **Attorney's Fees.** In the event of any litigation to enforce or interpret this Agreement, the prevailing party shall be entitled to an award of it's attorney's fees and expenses, at trial and on appeal.
- (c) **Assignment.** This Agreement may not be assigned without the written consent of all parties to this Agreement.

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IN WITNESS WHEREOF, the parties have executed this Agreement to be effective for all purposes as of the date first above written.

SABINE COUNTY TAX OFFICE

By: Charles E. Watson

Title: Sabine County Judge

By: Martha M. Stone

Title: Sabine County Tax Assessor Collector

Date: 11/13/12

APPROVED BY:

Commissioners' Court 11-13-12

Title: Janice McDaniel - County Clerk

PRITCHARD & ABBOTT, INC.

By: Kevin M. Burnett

Date: 10.17.12

Printed Name: Kevin McBurnett

Title: Information Services Manager

PARKER REFRIGERATION SERVICES
 412 FM 255H
 BRACKENRIDGE, TX 75929
 (936) 872-3500 Fax (936) 872-9335
 TACLR002312C - LPG # 11109

Invoice

DATE	INVOICE #
6/7/2012	6548993

BILL TO

Sabine County Courthouse
 210 Main Street
 Hemphill, TX 75948

DUE DATE	P.O. NUMBER
	CS0734

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
RHPL-HM4824 JC ULTRA HP AH 410A	RHPL-HM4824JC ULTRA HP AH R410A Air Handlers Serial #: W191132419 Serial #: W191132426 Serial #: W191132428 Serial #: W191132442	1	1,808.00	7,200.00
UPRL-048JEC ULTRA-16 HEAT PUMP	UPRL-048JEC ULTRA-16 HEAT PUMP Condensers Serial #: 7222W241008826 Serial #: 7222W261026503 Serial #: 7222W301020967 Serial #: 7222W231808668	1	4,669.00	18,652.00
251215 031407	RXBH-1724A15J - 15KW 240/1 HEAT KITS UHC-TST601CMMS RUUD COMMUNICATE STAT Serial Communication Thermostats	1	101.00 236.00	404.00 948.00
220325 Labor	FILTER BASES FC 20 X 20 X 4IN HIGH Labor Install four (4) RUUD Heat Pump Units on the 3rd floor of the Sabine County Courthouse Model #UPRL-048JEC. 16.25 SEER/12.25 EER air handlers with corresponding condensers, 15KW heat kits, communicating thermostats and filter bases.	1 30	24.50 69.00	98.00 2,400.00 9.00
FRIYS10N10	YS10N10 9500 BTU 115V HT PUMP Window Unit Serial #: ABEZ02637 Serial #: ABEZ02572	2	1,438.00	2,876.00
FRIYS12N33	YS12N33 12100BTU 230V HT PUMP Windows Units Serial #: ABEZ02802 Serial #: ABEZ02816	2	1,507.00	3,014.00

PARKER REFRIGERATION SERVICES
 412 FM 255H
 BROADBUSH, TX 75029
 (936) 872-3500 Fax (936) 872-9335
 TACUJ002812C - LPG # 11109

Invoice

DATE	INVOICE #
8/7/2012	6548983

BILL TO
 Sabine County Courthouse
 210 Main Street
 Hemphill, TX 75848

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
FRYM18N34	YM18N34 18200BTU 230V HT PUMP Window Unit Serial #: ABEZ02869 Serial #: ABEZ02910 Serial #: ABEZ02895 Serial #: ABEZ02860 Serial #: ABEZ02874 Serial #: ABEZ02894 Serial #: ABEZ02855	7	1,654.00	11,578.00
Labor	Labor Install eleven (11) SECO-approved window units equivalent to existing units on the 1st and 2nd floors of the Sabine County Courthouse. (B)	24	60.00	1,440.00

DUE DATE
P.O. NUMBER
CS0734

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-E PAGE 118
 JANICE McDANIEL COUNTY CLERK
 BY Pam Cavender
 Deputy



All work is complete!

Total 18,908⁰⁰
 48,682.00 ✓

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