

Monday, December 31, 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 Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the December 10th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2- Reports

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

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action to adopt a private road for 911 addressing purposes in Pct. #4

Commissioner McDaniel moved to approve the road name of Loretta Lane for the private road in Precinct #4 for 911 addressing purposes only. Commissioner Graham seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #6-Approve bonds for elected officials

County Clerk, Janice McDaniel, said she has the bonds for the Tax Assessor, County Attorney and Commissioner of Precinct three. She said she does not have the bonds for the two Constables or the Sheriff. The bonds are in the process of being renewed but they have not been brought to the County Clerk's office. Janice asked the Court to approve the bonds.

Commissioner McDaniel moved to approve the bonds for the Tax Assessor/Collector, County Attorney and Commissioner of Precinct 3. The bonds for the Sheriff and both Constables are to be approved when received by the County Clerk. Commissioner Graham seconded. All voted for. Motion carried.

AGENDA ITEM #7-Pay Accounts and Salaries

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

AGENDA ITEM #8-Public Comment

Commissioner McDaniel thanked Commissioner Graham for the job he has done as Commissioner of Precinct #1 and he has enjoyed working with him. The rest of the Court acknowledged the same.

Martha Stone, Tax Assessor, and Janice McDaniel, County Clerk, also told Gene that they have enjoyed working with him.

Commissioner Graham said he has enjoyed working with this Court, the other Elected Officials and employees. He said it has been an honor to serve the County as Commissioner of Precinct #1.

County Auditor, JoAnna Johnson, said it has been a great year and that this Court has cooperated with her completely.

AGENDA ITEM #9-Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that provides statutory authority will be announced.

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

Charles E. Watson CHARLES WATSON

Thomas H. Clark ~~GENE GRAHAM~~ took office 1-1-13

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 : 12/28/2012

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AACH ANDERSONS A/C & HEATING											
5771	11/21/12	12/28/12	01/05/13								
DRAIN HEATER		6450.560			\$50.00						\$50.00
LABOR AND REPAIR		6450.560			\$115.00						\$115.00
INVOICE 5771 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
ANDERSONS A/C & HEATING TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
ADAC ALCOHOL & DRUG ABUSE COUNCIL											
122712	12/27/12	12/28/12	02/10/13								
FUNDING FOR YEAR 2012		6323.409			\$1,000.00						\$1,000.00
INVOICE 122712 TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
ALCOHOL & DRUG ABUSE COUNCIL TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
AUBA AUDREY BABINAT											
11/26/12	12/28/12	12/28/12	02/11/13								
JURY COMMISSION		6530.435			\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
AUDREY BABINAT TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
BASS BASS COMPUTERS, INC.											
SI-882535	12/19/12	12/28/12	02/02/13								
32GB PEN DRIVE SUPER TALENT BLACK		6500.560			\$44.00						\$44.00
FREIGHT		6500.560			\$10.13						\$10.13
INVOICE SI-882535 TOTALS:					\$54.13	\$0.00	\$0.00				\$54.13
BASS COMPUTERS, INC. TOTALS:					\$54.13	\$0.00	\$0.00				\$54.13
BBPH BROOKSHIRE BROS PHARMACY											
100912	10/09/12	12/28/12	11/23/12								
JIMMY CROSBY RX #1237959-0 (10/09)		6543.560			\$4.00						\$4.00
JIMMY CROSBY RX #1237960-0 (10/09)		6543.560			\$34.19						\$34.19
INVOICE 100912 TOTALS:					\$38.19	\$0.00	\$0.00				\$38.19
1237350-0/100912											
CHARLES RILEY RX #1237350-0	10/09/12	12/28/12	11/23/12		\$8.00						\$8.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1237350-0/100912 TOTALS:											
					\$8.00	\$0.00	\$0.00				\$8.00
110812	11/08/12	12/28/12	12/23/12								
SAMMIE KING RX 1242562-0 (11/5)		6543.560			\$4.00						\$4.00
SAMMIE KING SCRIPT SAVER CARD		6543.560			\$2.00						\$2.00
INVOICE 110812 TOTALS:											
					\$6.00	\$0.00	\$0.00				\$6.00
112612	11/26/12	12/28/12	01/10/13								
JOHN W.L. TRAMMEL RX 1244634-0 (11/26)		6543.560			\$1.10						\$1.10
JOHN W.L. TRAMMEL RX 1244718-0 (11/26)		6543.560			\$1.10						\$1.10
INVOICE 112612 TOTALS:											
					\$2.20	\$0.00	\$0.00				\$2.20
122812	12/28/12	12/28/12	02/11/13								
KEVIN GARRETT RX 1239668-0 (10/09)		6543.560			\$53.96						\$53.96
KEVIN GARRETT RX 1239669-0 (10/09)		6543.560			\$4.00						\$4.00
KEVIN GARRETT RX 1239669-1 (11/05)		6543.560			\$4.00						\$4.00
KEVIN GARRETT RX 1239668-1 (11/05)		6543.560			\$53.96						\$53.96
INVOICE 122812 TOTALS:											
					\$115.92	\$0.00	\$0.00				\$115.92
122812-1	12/28/12	12/28/12	02/11/13								
RICKY HUTSELL RX 1236187-1 (10/1)		6543.560			\$35.19						\$35.19
RICKY HUTSELL RX 1233505-1 (10/1)		6543.560			\$4.00						\$4.00
RICKY HUTSELL RX 1233506-1 (10/1)		6543.560			\$8.00						\$8.00
RICKY HUTSELL RX 1236186-1 (10/1)		6543.560			\$49.19						\$49.19
RICKY HUTSELL RX 1240093-0 (10/12)		6543.560			(\$49.19)						(\$49.19)
RICKY HUTSELL RX 1240093-0 (10/12)		6543.560			\$49.19						\$49.19
RICKY HUTSELL RX 1240093-0 (10/12)		6543.560			\$31.99						\$31.99
RICKY HUTSELL RX 1240017-0 (10/11)		6543.560			\$10.00						\$10.00
RICKY HUTSELL RX 1240093-0 (10/12)		6543.560			(\$31.99)						(\$31.99)
RICKY HUTSELL RX 1233505-2 (11/06)		6543.560			(\$22.86)						(\$22.86)
INVOICE 122812-1 TOTALS:											
					\$83.52	\$0.00	\$0.00				\$83.52
BROOKSHIRE BROS PHARMACY TOTALS:											
					\$253.83	\$0.00	\$0.00				\$253.83
BRBR	BROOKSHIRE BROS. FOOD/PHARMACY										
161522	11/01/12	12/28/12	12/16/12								
CLASSIC ROAST COFFEE (2)		6614.409			\$19.98						\$19.98
HYTOP FOAM CUPS		6614.409			\$9.54						\$9.54
COMMUNITY SUGAR		6614.409			\$1.19						\$1.19

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

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Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 161522 TOTALS:				\$30.71	\$0.00	\$0.00				\$30.71
161527 (4) GLADE SPRAY	11/05/12	12/28/12 6310.408	12/20/12	\$6.00						\$6.00
INVOICE 161527 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
160050 (4) GLADE SPRAY	11/15/12	12/28/12 6310.408	12/30/12	\$6.00						\$6.00
INVOICE 160050 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
160028 (2) MFR CLEAN ERASER (3) LYSOL SPRAYS	11/20/12	12/28/12 6310.408 6310.408	01/04/13	\$5.98 \$17.07						\$5.98 \$17.07
INVOICE 160028 TOTALS:				\$23.05	\$0.00	\$0.00				\$23.05
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$65.76	\$0.00	\$0.00				\$65.76
BROK BROOKSHIRE BROS FOOD/PHARMACY										
160020 SUGAR AND OATMEAL	11/15/12	12/28/12 6542.560	12/30/12	\$32.35						\$32.35
COOKING OIL AND CRISCO SPRAY		6542.560		\$11.22						\$11.22
CHIPS AND CHEX BOLD MIX		6542.560		\$20.97						\$20.97
BREAD		6542.560		\$12.90						\$12.90
BOLOGNA, SALAMI AND SAUSAGE		6542.560		\$35.92						\$35.92
SCOUR PAD AND BOUNCE FABRIC SHEETS		6313.560		\$11.27						\$11.27
INVOICE 160020 TOTALS:				\$124.63	\$0.00	\$0.00				\$124.63
160029										
CHEESE AND EGGS	11/20/12	12/28/12 6542.560	01/04/13	\$20.65						\$20.65
BREAD		6542.560		\$19.35						\$19.35
SALT AND PEPPER		6542.560		\$2.54						\$2.54
BACON AND SAUSAGE		6542.560		\$34.09						\$34.09
INVOICE 160029 TOTALS:				\$76.63	\$0.00	\$0.00				\$76.63
160037										
EGGS AND BUTTERS	11/26/12	12/28/12 6542.560	01/10/13	\$6.65						\$6.65
SUGAR, KETCHUP AND MUSTARD		6542.560		\$24.11						\$24.11
CHIPS		6542.560		\$41.94						\$41.94
DRINKING WATER		6542.560		\$19.14						\$19.14

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BREAD				6542.560	\$17.60						\$17.60
SAUSAGE				6542.560	\$18.33						\$18.33
INVOICE 160037 TOTALS:					\$127.77	\$0.00	\$0.00				\$127.77
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$329.03	\$0.00	\$0.00				\$329.03
BUN	BUSINESS INK. CO.										
47367	12/13/12	12/28/12	01/27/13								
166044 CASEBINDER - CIVIL MANILA				6310.450	\$82.00						\$82.00
SHIPPING & HANDLING				6310.450	\$11.00						\$11.00
INVOICE 47367 TOTALS:					\$93.00	\$0.00	\$0.00				\$93.00
BUSINESS INK. CO. TOTALS:					\$93.00	\$0.00	\$0.00				\$93.00
BUSO	MANAGED I.T. SOLUTIONS										
20472	12/26/12	12/28/12	02/09/13								
WORKSTATION SETUP AND CONFIGURE FOR USE				6501.497	\$320.00						\$320.00
DELL OPTIPLEX 3010				6501.497	\$661.09						\$661.09
(3) 22" LED MONITORS				6501.497	\$542.18						\$542.18
MICROSOFT OFFICE PROFESSIONAL 2010				6501.497	\$200.58						\$200.58
INVOICE 20472 TOTALS:					\$1,723.85	\$0.00	\$0.00				\$1,723.85
MANAGED I.T. SOLUTIONS TOTALS:					\$1,723.85	\$0.00	\$0.00				\$1,723.85
CAGR	CAPITAL GRAPHICS, INC.										
110745	10/29/12	12/27/12	12/13/12								
(8) OPTICAL SCAN SET - COMBINATION				6522.403	\$240.00						\$240.00
(2) OPTICAL SCAN EARLY VOTE - COMBINATION				6522.403	\$60.00						\$60.00
(200) EARLY VOTE BY MAIL KIT				6522.403	\$220.00						\$220.00
(20) TRANSFER CASES				6522.403	\$99.00						\$99.00
SHIPPING TO CUSTOMER				6522.403	\$23.50						\$23.50
INVOICE 110745 TOTALS:					\$642.50	\$0.00	\$0.00				\$642.50
CAPITAL GRAPHICS, INC. TOTALS:					\$642.50	\$0.00	\$0.00				\$642.50
CARE	CAROLYN CLOUD ELIOTT										
11/26/12	12/28/12	12/28/12	02/11/13								

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2012

Invoice Number Description	Inv. Date	Tms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JURY COMMISSION		6530.435		\$10.00						\$10.00
		INVOICE 11/26/12 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CBPS	CODE BLUE POLICE SUPPLY									
37576	12/12/12	12/28/12	01/26/13							
(2) TDU BLACK PANTS 36X36		6540.560		\$96.00						\$96.00
FREIGHT		6540.560		\$8.00						\$8.00
		INVOICE 37576 TOTALS:		\$104.00	\$0.00	\$0.00				\$104.00
		CODE BLUE POLICE SUPPLY TOTALS:		\$104.00	\$0.00	\$0.00				\$104.00
CHHO	CHRISTUS HOSPITAL									
AEIL0543	11/26/12	12/28/12	01/10/13							
PHARMACY		6538.435		\$405.50						\$405.50
MED-SUR SUPPLIES		6538.435		\$59.00						\$59.00
LAB		6538.435		\$26.00						\$26.00
LAB/CHEMISTRY		6538.435		\$166.00						\$166.00
EMERG ROOM		6538.435		\$468.00						\$468.00
EMERG ROOM		6538.435		\$329.00						\$329.00
DRUGS - REQ SPEC ID, REQ		6538.435		\$18.00						\$18.00
		INVOICE AEIL0543 TOTALS:		\$1,471.50	\$0.00	\$0.00				\$1,471.50
		CHRISTUS HOSPITAL TOTALS:		\$1,471.50	\$0.00	\$0.00				\$1,471.50
CHWA	CHARLES WATSON									
122712	12/27/12	12/27/12	02/10/13							
1234 MILES @ .555 PER MILE; JUNE 28 THRU DECEMBER 7		6441.400		\$684.87						\$684.87
		INVOICE 122712 TOTALS:		\$684.87	\$0.00	\$0.00				\$684.87
		CHARLES WATSON TOTALS:		\$684.87	\$0.00	\$0.00				\$684.87
CUPR	CUSTOM PRODUCTS CORP.									
234457	12/20/12	12/28/12	02/03/13							
50 6X12 SHEETED GREEN BLANK DF		6310.669		\$126.00						\$126.00
ENGAL 3/4" RADIUS		6310.669								
UPS SHIPPING		6310.669		\$19.09						\$19.09

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 234457 TOTALS:				\$145.09	\$0.00	\$0.00				\$145.09
CUSTOM PRODUCTS CORP. TOTALS:				\$145.09	\$0.00	\$0.00				\$145.09
DADO	DAVIDSON DOCUMENT SOLUTIONS, I									
511069	11/27/12	12/27/12	01/11/13	\$31.00						\$31.00
BASE RATE CHARGES 11/19 THRU 12/19				6310.403						\$31.00
INVOICE 511069 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
5110791	11/27/12	12/28/12	01/11/13	\$187.00						\$187.00
MAINTENANCE AGREEMENT ON EQUIP:				6500.409						\$187.00
M363U 11/25/12 TO 12/25/12										\$187.00
INVOICE 5110791 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00
DCOG	DEEP EAST TX COUNCIL OF GOV									
12/12	12/28/12	12/28/12	02/11/13	\$300.00						\$300.00
VOLUNTEER SERVICES - RETIRED &				6321.409						\$300.00
SENIOR VOLUNTEER PROGRAM - FY 2012										\$300.00
INVOICE 12/12 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DEAN	DEAN'S MEAT SERVICE									
629365	10/10/12	12/28/12	11/24/12	\$12.62						\$12.62
PRE-CUT AMERICAN CHEESE				6542.560						\$30.99
SPICED LUNCHEON LOAF (2)				6542.560						\$30.99
FARMLAND STICK BOLOGNA (2)				6542.560						\$56.08
INVOICE 629365 TOTALS:				\$99.69	\$0.00	\$0.00				\$99.69
632445	11/16/12	12/28/12	12/31/12	\$30.99						\$30.99
SPICED LUNCHEON LOAF (2)				6542.560						\$56.08
FARMLAND STICK BOLOGNA (2)				6542.560						\$56.08
INVOICE 632445 TOTALS:				\$87.07	\$0.00	\$0.00				\$87.07
634366	12/12/12	12/28/12	01/26/13	\$14.26						\$14.26
PRE-CUT AMERICAN CHEESE				6542.560						\$30.99
SPICED LUNCHEON LOAF				6542.560						\$30.99
FARMLAND STICK BOLOGNA				6542.560						\$56.08

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2012

Invoice Number	Inv. Date	Tms. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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INVOICE 634366 TOTALS:				\$101.33	\$0.00	\$0.00				\$101.33
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DEAN'S MEAT SERVICE TOTALS:				\$288.09	\$0.00	\$0.00				\$288.09
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DFWI	DFW COMMUNICATIONS, INC.									
31211861		12/05/12	12/28/12	01/19/13						
IP1616 CONSOLE			6452.560	\$3,095.00						\$3,095.00
MICROWAVE			6452.560	\$1,251.00						\$1,251.00
POE DEVICE			6452.560	\$69.00						\$69.00
CAT 5 CABLE			6452.560	\$64.80						\$64.80
ETHERNET SWITCH			6452.560	\$325.00						\$325.00
PHONE PANELS			6452.560	\$984.62						\$984.62
VHF REPEATER 100 W			6452.560	\$5,884.00						\$5,884.00
FRU 4 WIRELINE			6452.560	\$500.00						\$500.00
TELEX IP-223 GATEWAY			6452.560	\$5,352.00						\$5,352.00
DATA PROTECTORS			6452.560	\$240.00						\$240.00
TOWER CREW CHARGES			6452.560	\$1,025.00						\$1,025.00
UPS GROUND			6452.560	\$375.81						\$375.81
LABOR AND REPAIR			6452.560	\$1,545.00						\$1,545.00
INVOICE 31211861 TOTALS:				\$20,711.23	\$0.00	\$0.00				\$20,711.23

DFW COMMUNICATIONS, INC. TOTALS:				\$20,711.23	\$0.00	\$0.00				\$20,711.23
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DIPA	DIXIE PAPER COMPANY									
374818		11/27/12	12/28/12	01/11/13						
EXCELON 1250 ML FMX PINK SOAP			6310.408	\$54.59						\$54.59
DMQ DAMP MOP NEUTRAL			6310.408	\$39.98						\$39.98
LVI 2PLY KITCHEN TOWEL 30/65SH			6310.408	\$36.08						\$36.08
24X32 WHT SUPERTUFF LINER 500			6310.408	\$0.00						\$0.00
KLEENEX HARD ROLL TOWEL			6310.408	\$58.89						\$58.89
LVI 2 PLY 9" JUMBO TISS 12 RLS			6310.408	\$44.39						\$44.39
INVOICE 374818 TOTALS:				\$233.93	\$0.00	\$0.00				\$233.93

INVOICE 377345 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
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DIXIE PAPER COMPANY TOTALS:				\$244.93	\$0.00	\$0.00				\$244.93
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONS	DON'S AUTO SALVAGE & OILFIELD									
25393	12/04/12	12/28/12	01/18/13							
BATTERY		6451.560		\$139.99						\$139.99
BATTERY FEE		6451.560		\$3.00						\$3.00
		INVOICE 25393 TOTALS:		\$142.99	\$0.00	\$0.00				\$142.99
		DONS AUTO SALVAGE & OILFIELD TOTALS:		\$142.99	\$0.00	\$0.00				\$142.99
DOPD	DONOVAN PAUL DUDINSKY									
CAUSE#12730	12/14/12	12/28/12	01/28/13							
ATTORNEY FEES - CAUSE #12730		6531.435		\$500.00						\$500.00
		INVOICE CAUSE#12730 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
6729	12/19/12	12/28/12	02/02/13							
SHERRY RENEE PARKS; CAUSE NUMBER 6531.435				\$450.00						\$450.00
6729										
		INVOICE 6729 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		DONOVAN PAUL DUDINSKY TOTALS:		\$950.00	\$0.00	\$0.00				\$950.00
ELEL	ELLIOTT ELECTRIC SUPPLY									
32-89885-01	11/30/12	12/28/12	01/14/13							
100 RJ-45 8P8C UPT ROUND STRA		6500.560		\$11.49						\$11.49
EZ RJ45 CRIMP TOOL		6500.560		\$54.68						\$54.68
FREIGHT CHARGES		6500.560		\$9.13						\$9.13
		INVOICE 32-89885-01 TOTALS:		\$75.30	\$0.00	\$0.00				\$75.30
32-89885-02	12/18/12	12/28/12	02/01/13							
CREDIT/EZ RJ45 CRIMP TOOL		6500.560		(\$54.68)						(\$54.68)
		INVOICE 32-89885-02 TOTALS:		(\$54.68)	\$0.00	\$0.00				(\$54.68)
		ELLIOTT ELECTRIC SUPPLY TOTALS:		\$20.62	\$0.00	\$0.00				\$20.62
ELSY	ELECTION SYSTEMS & SOFTWARE									
838019	11/02/12	12/27/12	12/17/12							
(11) BREAK/FIX-HDW MTC-AUTO		6522.403		\$1,297.67						\$1,297.67
(11) BREAK/FIX-HDW MTC-M100		6522.403		\$812.57						\$812.57
(11) FIRMWARE USAGE AGRMT-100		6522.403		\$412.39						\$412.39
(11) FIRMWARE USAGE		6522.403		\$412.39						\$412.39
AGRMT-AUTOMARK		6522.403		\$412.39						\$412.39

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SOFTWARE MAINTENANCE AGREEMENT-UNITY ERM		6622.403		\$2,116.80						\$2,116.80
				INVOICE 838019 TOTALS:	\$5,051.82	\$0.00				\$5,051.82
				ELECTION SYSTEMS & SOFTWARE TOTALS:	\$5,051.82	\$0.00				\$5,051.82
ETHAN EAST TX HEALTH ACCESS NETWORK										
12/26/12	12/26/12	12/28/12	02/09/13	\$1,000.00						\$1,000.00
FUNDING FOR YEAR 2012		6322.409		\$1,000.00	\$0.00					\$1,000.00
				INVOICE 12/26/12 TOTALS:	\$1,000.00	\$0.00				\$1,000.00
				EAST TX HEALTH ACCESS NETWORK TOTALS:	\$1,000.00	\$0.00				\$1,000.00
FREC FRED CAVENDER, SR.										
122712	12/17/12	12/27/12	01/31/13	\$100.00						\$100.00
LABOR FOR CONSTRUCTION OF TWO SHELVES		6310.403		\$100.00	\$0.00					\$100.00
				INVOICE 122712 TOTALS:	\$100.00	\$0.00				\$100.00
				FRED CAVENDER, SR. TOTALS:	\$100.00	\$0.00				\$100.00
GNCO G. NEIL CORPORATION										
INV0598043	07/11/12	12/28/12	08/25/12	\$59.99						\$59.99
1 UR1200F POSTER GUARD 1 YEAR STATE/FED RENEWAL		6614.409		\$59.99	\$0.00					\$59.99
				INVOICE INV0598043 TOTALS:	\$59.99	\$0.00				\$59.99
INV0598044	07/11/12	12/28/12	08/25/12	\$59.99						\$59.99
1 UR 1200F POSTER GUARD 1 YEAR STATE/FED RENEWAL		6614.409		\$59.99	\$0.00					\$59.99
				INVOICE INV0598044 TOTALS:	\$59.99	\$0.00				\$59.99
INV0598045	07/11/12	12/28/12	08/25/12	\$59.99						\$59.99
1 UR1200F POSTER GUARD 1 YEAR STATE/FED RENEWAL		6614.409		\$59.99	\$0.00					\$59.99
				INVOICE INV0598045 TOTALS:	\$59.99	\$0.00				\$59.99
				G. NEIL CORPORATION TOTALS:	\$179.97	\$0.00				\$179.97
HPCO HEMLETT-PACKARD COMPANY										
52217281	12/26/12	12/28/12	02/09/13							
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv Date	Trms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HP LASERJET PRO BLACK CARTRIDGE M401/M425				\$88.08						\$88.08
HP LASERJET PRO BLACK PRINT CARTRIDGE P1566/P160				\$67.36						\$67.36
HP 2600/2605/1600 BLACK CARTRIDGE DUAL PACK				\$129.72						\$129.72
HP CLJ 1600/2600 TONER TR-L-PACK				\$212.51						\$212.51
HP LASERJET CB436 BLACK PRINT CARTRIDGE				\$66.93						\$66.93
INVOICE 52217281 TOTALS:				\$564.60	\$0.00	\$0.00				\$564.60
A32825761	12/28/12	12/28/12	02/11/13							
HP 8-CELL LI-ION PRIMARY BATTLE US				\$115.37						\$115.37
HP BRIGH WHITE INKJET PAPER 24 INCH ROLL				\$26.06						\$26.06
INVOICE A32825761 TOTALS:				\$141.43	\$0.00	\$0.00				\$141.43
HEWLETT-PACKARD COMPANY TOTALS:				\$706.03	\$0.00	\$0.00				\$706.03
ICAM	ICOM AMERICA, INC.									
12844311	09/21/12	12/28/12	11/05/12							
110 WATT VHF TRUNKED				\$6,424.40						\$6,424.40
DEALER INSTALLATION CHARGE				\$1,600.00						\$1,600.00
INVOICE 12844311 TOTALS:				\$8,024.40	\$0.00	\$0.00				\$8,024.40
12844519	09/24/12	12/28/12	11/08/12							
RC DESKTOP RAPID				\$3,568.00						\$3,568.00
SWIVEL LEATHER				\$125.52						\$125.52
INVOICE 12844519 TOTALS:				\$3,693.52	\$0.00	\$0.00				\$3,693.52
12845400	09/27/12	12/28/12	11/11/12							
P25 100 WATT REPEATER 136-174				\$5,848.35						\$5,848.35
INVOICE 12845400 TOTALS:				\$5,848.35	\$0.00	\$0.00				\$5,848.35
12851218	11/02/12	12/28/12	12/17/12							
(4) IMPACT HC3-16 IMP PRSM-HD3 14P				\$152.00						\$152.00
INVOICE 12851218 TOTALS:				\$152.00	\$0.00	\$0.00				\$152.00
ICOM AMERICA, INC. TOTALS:				\$17,718.27	\$0.00	\$0.00				\$17,718.27
JACO	JEFF COX									
122812	12/26/12	12/28/12	02/09/13							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
662 MILES @ .555 PER MILE (JUNE 23 THRU DECEMBER 25)		6441.455		\$367.41						\$367.41
INVOICE 122812 TOTALS:				\$367.41	\$0.00	\$0.00				\$367.41
JAMC	JANICE MCDANIEL									
121012	12/10/12	12/27/12	01/24/13							
364.20 MILES @ .555 PER MILE		6470.403		\$202.13						\$202.13
TRAVEL DAY MEAL 01/14		6470.403		\$42.00						\$42.00
FULL DAY MEALS 01/15		6470.403		\$56.00						\$56.00
FULL DAY MEALS 01/16		6470.403		\$56.00						\$56.00
TRAVEL DAY MEAL 01/17		6470.403		\$42.00						\$42.00
INVOICE 121012 TOTALS:				\$398.13	\$0.00	\$0.00				\$398.13
JAM	JEANNE LOUPE JAMES									
11/26/12	12/28/12	12/28/12	02/11/13							
JURY COMMISSION		6530.435		\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JLEL	JIMMY LEE ELLIOTT									
11/26/12	12/28/12	12/28/12	02/11/13							
JURY COMMISSION		6530.435		\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JORA	JOSHUA ADAM RAMOS									
11/26/12	11/26/12	12/28/12	01/10/13							
JURY COMMISSION		6530.435		\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOSHUA ADAM RAMOS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JUCO JULIE L. CONN										
#6781,82,83,84	12/10/12	12/28/12	01/24/13	\$777.50						\$777.50
ATTORNEY FEES - CAUSE #6781, 6782, 6783, & 6784		6531.435								
INVOICE #6781,82,83,84 TOTALS:				\$777.50	\$0.00	\$0.00				\$777.50
JULIE L. CONN TOTALS:				\$777.50	\$0.00	\$0.00				\$777.50
KEBO KENNETH DUANE BOSLEY										
11/26/12	12/28/12	12/28/12	02/11/13	\$10.00						\$10.00
JURY COMMISSION		6530.435								
INVOICE 11/26/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KENNETH DUANE BOSLEY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KENR H J M R & R, LLP										
KRA09329	11/30/12	12/27/12	01/14/13	\$224.25						\$224.25
ASSITANCE AND TRAINING ON QUICKBOOKS WITH PAM AND LOUISE		6310.403								
INVOICE KRA09329 TOTALS:				\$224.25	\$0.00	\$0.00				\$224.25
H J M R & R, LLP TOTALS:				\$224.25	\$0.00	\$0.00				\$224.25
KEPO KENT POWELL										
12/11/12	12/11/12	12/28/12	01/25/13	\$40.00						\$40.00
REGISTRATION FEE FOR KENT POWELL		6470.665								
INVOICE 12/11/12 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KENT POWELL TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KERR KERR CONSULTING & SUPPORT										
IN0035039	11/30/12	12/28/12	01/14/13	\$237.50						\$237.50
REVIEW CYMA INSTALLATION, TURN OFF DISCONNECT, ADD EXCLUSION TO ANTI-VIRUS TRAVEL TIME		6545.497								
RETAINER USED		6545.497								
MILEAGE		6545.497								
INVOICE IN0035039 TOTALS:				\$320.15	\$0.00	\$0.00				\$320.15

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RETSC12122012	12/12/12	12/28/12	01/26/13	\$1,050.00						\$1,050.00
RETAINER FOR BLOCK OF HOURS		6545.497								\$1,050.00
INVOICE RETSC12122012 TOTALS:				\$1,050.00	\$0.00	\$0.00				
KERR CONSULTING & SUPPORT TOTALS:				\$1,370.15	\$0.00	\$0.00				\$1,370.15
KLIN	KLINES / WRAP-IT-UP									
47252	12/12/12	12/28/12	01/26/13							
2 BOXES OF BLUE PENS		6310.485		\$56.88						\$56.88
2 BOXES OF RED PENS		6310.485		\$56.88						\$56.88
2 BOXES OF PENCILS		6310.485		\$14.88						\$14.88
BOX 10200 BINDER CLIPS		6310.485		\$1.41						\$1.41
BOX 10210 BINDER CLIPS		6310.485		\$3.10						\$3.10
BOX 10220 BINDER CLIPS		6310.485		\$8.88						\$8.88
POST-IT NOTES		6310.485		\$16.40						\$16.40
INVOICE 47252 TOTALS:				\$158.43	\$0.00	\$0.00				\$158.43
KLINES / WRAP-IT-UP TOTALS:				\$158.43	\$0.00	\$0.00				\$158.43
KRFA	KRISTEN G. FAIR									
11/26/12	12/28/12	12/28/12	02/11/13							
JURY COMMISSION		6530.435		\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KRISTEN G. FAIR TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LARR	LARRY MARTIN									
12/10/12	12/10/12	12/27/12	01/24/13							
THREAT ID MEETING - BUNA - 142 MI. @		6427.406		\$78.81						\$78.81
.555										
ETMA MEETING - EVADALE - 158 MI. @		6427.406		\$87.69						\$87.69
.555										
RAC MEETING - BAYTOWN - 338 MI. @		6427.406		\$187.59						\$187.59
.555										
INVOICE 12/10/12 TOTALS:				\$354.09	\$0.00	\$0.00				\$354.09
LARRY MARTIN TOTALS:				\$354.09	\$0.00	\$0.00				\$354.09
LATI	LAKEWAY TIRE & SERVICE									
103045	11/14/12	12/28/12	12/29/12							
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FOUR EAGLE RSA BW (4 PLY) GOODYEAR TIRES		6335.560		\$517.12						\$517.12
		INVOICE 103045 TOTALS:		\$517.12	\$0.00	\$0.00				\$517.12
		LAKEWAY TIRE & SERVICE TOTALS:		\$517.12	\$0.00	\$0.00				\$517.12
LEXN LEXISNEXIS										
121119778	11/30/12	12/27/12	01/14/13							
CURRENT PERIOD ONLINE CHARGES		6524.403		\$89.00						\$89.00
		INVOICE 121119778 TOTALS:		\$89.00	\$0.00	\$0.00				\$89.00
		LEXISNEXIS TOTALS:		\$89.00	\$0.00	\$0.00				\$89.00
LIDA LISA MECHELE DANIEL										
11/26/12	12/28/12	02/11/13		\$10.00						\$10.00
JURY COMMISSION		6530.435		\$10.00						\$10.00
		INVOICE 11/26/12 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LISA MECHELE DANIEL TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
LIGI LINDA HENDERSON GILES										
11/26/12	12/28/12	02/11/13		\$10.00						\$10.00
JURY COMMISSION		6530.435		\$10.00						\$10.00
		INVOICE 11/26/12 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LINDA HENDERSON GILES TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
LONE LONE STAR UNIFORMS										
278351	12/10/12	12/28/12	01/24/13	\$115.50						\$115.50
(3) 17X36/37 TEXTROP SILVERTAN ZIPPER		6540.560		\$8.00						\$8.00
LONG SLEEVE										
SHIPPING AND HANDLING		6540.560		\$123.50	\$0.00	\$0.00				\$123.50
		INVOICE 278351 TOTALS:		\$123.50	\$0.00	\$0.00				\$123.50
278353	12/10/12	12/28/12	01/24/13	\$77.00						\$77.00
(2) 17.5X35 SILVERTAN ZIPPER LONG		6540.560		\$65.00						\$65.00
SLEEVE										
2XL BLACK WINDBREAKER WITH LINER		6540.560		\$142.00	\$0.00	\$0.00				\$142.00
		INVOICE 278353 TOTALS:		\$142.00	\$0.00	\$0.00				\$142.00

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Ledger as of : 12/28/2012

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
279050	12/17/12	12/28/12	01/31/13								
TEXTROP SILVTAN ZIPPER LONG SLEEVE				6540.560	\$38.50						\$38.50
17.5X35											
INVOICE 279050 TOTALS:					\$38.50	\$0.00	\$0.00				\$38.50
279775	12/20/12	12/28/12	02/03/13								
(3) TEXTROP SILVERTAN ZIPPER SHORT				6540.560	\$106.50						\$106.50
SLEEVE											
(3) TEXTROP SILVERTAN ZIPPER LONG				6540.560	\$115.50						\$115.50
SLEEVE											
SHIPPING AND HANDLING				6540.560	\$8.00						\$8.00
INVOICE 279775 TOTALS:					\$230.00	\$0.00	\$0.00				\$230.00
LONE STAR UNIFORMS TOTALS:					\$534.00	\$0.00	\$0.00				\$534.00
MAME	MARY LOUISE MESLOH										
11/26/12	11/26/12	12/28/12	01/10/13								
JURY COMMISSION				6530.435	\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
MARY LOUISE MESLOH TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
MCMG	MIDCOUNTY MEDICAL GROUP PA										
50906	12/20/12	12/28/12	02/03/13								
EMPLOYEE PHYSICAL FOR SHAWN				6543.560	\$75.00						\$75.00
THOMAS											
INVOICE 50906 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
50963	12/20/12	12/28/12	02/03/13								
EMPLOYEE PHYSICAL STEPHEN LONDON				6543.560	\$75.00						\$75.00
LAB URINE DIPSTICK				6543.560	\$9.00						\$9.00
INVOICE 50963 TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:					\$159.00	\$0.00	\$0.00				\$159.00
MCRL	MARYANN CARROLL										
11/26/12	11/26/12	12/28/12	01/10/13								
JURY COMMISSION				6530.435	\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEPL METRO PLANNING, INC.										
2537	12/14/12	12/28/12	01/28/13							
MTG W/ HAZARD MITIGATION TEAM - PREL DRAFT OF PLAN, MAP RESEARCH & DEV.				6327.409		\$6,750.00				\$6,750.00
INVOICE 2537 TOTALS:					\$0.00	\$0.00				
CRMENOC#2539										
25% IN KIND CONTRIBUTION	12/14/12	12/28/12	01/28/13	6327.409						
INVOICE CRMENOC#2539 TOTALS:				(\$1,687.00)	\$0.00	\$0.00				(\$1,687.00)
METRO PLANNING, INC. TOTALS:				\$5,063.00	\$0.00	\$0.00				\$5,063.00
MFOW MARION ERNEST FOWLER, III										
11/28/12	12/28/12	12/28/12	02/11/13							
JURY COMMISSION		6530.435		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 11/28/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARION ERNEST FOWLER, III TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MHMI MARGO LONITA MICHLER										
11/28/12	12/28/12	12/28/12	02/11/13							
JURY COMMISSION		6530.435		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 11/28/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARGO LONITA MICHLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MLAW MARTIN LAWRENCE, P.C.										
COURT#M7970	11/29/12	12/28/12	01/13/13							
ATTORNEY FEES - COURT #M7970		6531.426		\$250.00	\$0.00	\$0.00				\$250.00
INVOICE COURT#M7970 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
MARTIN LAWRENCE, P.C. TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
NACH NANCY S. CHESSON										
11/28/12	12/28/12	12/28/12	02/11/13							
NANCY S. CHESSON		6530.435		\$10.00						\$10.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 11/26/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NANCY S. CHESSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NAPH NAPA AUTO PARTS - HEMPHILL										
492153 CIRCUIT BREAKER	11/02/12	12/28/12	12/17/12	\$5.99						\$5.99
		6451.560		\$5.99	\$0.00	\$0.00				\$5.99
INVOICE 492153 TOTALS:				\$5.99	\$0.00	\$0.00				
492328 HALOGEN HEADLAMP	11/06/12	12/28/12	12/21/12	\$12.99						\$12.99
		6451.560		\$12.99	\$0.00	\$0.00				\$12.99
INVOICE 492328 TOTALS:				\$12.99	\$0.00	\$0.00				
492339 SILICONE	11/06/12	12/28/12	12/21/12	\$11.99						\$11.99
		6451.560		\$11.99						\$11.99
LACQUER THINNER		6451.560		\$24.99						\$24.99
BUG TAR REMOVER		6451.560		\$5.69						\$5.69
SUPER BO		6451.560		\$3.69						\$3.69
INVOICE 492339 TOTALS:				\$46.36	\$0.00	\$0.00				\$46.36
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$65.34	\$0.00	\$0.00				\$65.34
NSAC NATIONAL SHERIFF'S ASSOC.										
088404/122812	12/04/12	12/28/12	01/18/13							
NSA MEMBERSHIP DUES FOR THOMAS N. MADDOX		6470.560		\$100.00						\$100.00
INVOICE 088404/122812 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
NATIONAL SHERIFF'S ASSOC. TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
OWAI ORIGINAL WATER & AIR INC.										
164897	12/17/12	12/28/12	01/31/13							
5 GALLONS OF DRINKING WATER		6310.499		\$33.75						\$33.75
FUEL SURCHARGE		6310.499		\$1.95						\$1.95
INVOICE 164897 TOTALS:				\$35.70	\$0.00	\$0.00				\$35.70
164903	12/17/12	12/28/12	01/31/13							
(3) DRINKING WATER		6310.450		\$19.35						\$19.35
(1) FUEL SURCHARGE		6310.450		\$1.95						\$1.95

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
164904	12/17/12	12/28/12	01/31/13	INVOICE 164903 TOTALS:	\$21.30	\$0.00				\$21.30
7 GALLONS OF DRINKING WATER		6310.497		\$45.15						\$45.15
FUEL SURCHARGE		6310.497		\$1.95						\$1.95
				INVOICE 164904 TOTALS:	\$47.10	\$0.00				\$47.10
				ORIGINAL WATER & AIR INC. TOTALS:	\$104.10	\$0.00				\$104.10
PBCC	PITNEY BOWES									
3105047-DC12	12/13/12	12/28/12	01/27/13							
POSTAGE EQUIPMENT RENTAL - ACCT.		6612.409		\$754.83						\$754.83
#3105047-DC12				INVOICE 3105047-DC12 TOTALS:	\$754.83	\$0.00				\$754.83
				PITNEY BOWES TOTALS:	\$754.83	\$0.00				\$754.83
PHWI	PHILLIP E. WISEMAN, JR.									
11/26/12	12/28/12	12/28/12	02/11/13							
JURY COMMISSION		6530.435		\$10.00						\$10.00
				INVOICE 11/26/12 TOTALS:	\$10.00	\$0.00				\$10.00
				PHILLIP E. WISEMAN, JR. TOTALS:	\$10.00	\$0.00				\$10.00
PICO	WENDELL LYNN									
1006	12/26/12	12/28/12	02/09/13							
D TV FEE		6500.560		\$30.00						\$30.00
				INVOICE 1006 TOTALS:	\$30.00	\$0.00				\$30.00
				WENDELL LYNN TOTALS:	\$30.00	\$0.00				\$30.00
POST	POSTMASTER									
BOX#229	12/28/12	12/28/12	02/11/13							
POST OFFICE BOX SERVICE FEE - BOX #229		6315.409		\$76.00						\$76.00
				INVOICE BOX#229 TOTALS:	\$76.00	\$0.00				\$76.00
				POSTMASTER TOTALS:	\$76.00	\$0.00				\$76.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
QUOCO QULL CORPORATION										
7781306	12/07/12	12/28/12	01/21/13							
15 CARTONS - 8-1/2X11" COPY PAPER 92		6500.409		\$532.35						\$532.35
BRGHT WHITE										
INVOICE 7781306 TOTALS:				\$532.35	\$0.00	\$0.00				\$532.35
7980955	12/17/12	12/28/12	01/31/13							
5X8 BLANK INDEX CARDS		6310.497		\$20.24						\$20.24
INVOICE 7980955 TOTALS:				\$20.24	\$0.00	\$0.00				\$20.24
7984387	12/17/12	12/28/12	01/31/13							
DOUBLE SUPPLY BLACK ORGANIZER		6310.499		\$16.01						\$16.01
INVOICE 7984387 TOTALS:				\$16.01	\$0.00	\$0.00				\$16.01
7989862	12/17/12	12/28/12	01/31/13							
KLEENEX ANTI VIRAL FACIAL TISSUE		6310.499		\$79.99						\$79.99
(CASE)										
INVOICE 7989862 TOTALS:				\$79.99	\$0.00	\$0.00				\$79.99
7991938	12/17/12	12/28/12	01/31/13							
(3) LASER BUSINESS CARDS		6310.499		\$261.87						\$261.87
SHARP PRINT CALCULATOR		6310.499		\$113.39						\$113.39
(2) 4X3-1/3 LABELS 600 BOX		6310.499		\$46.78						\$46.78
(2) 1X2-5/8 LABELS 3000 BOX		6310.499		\$46.78						\$46.78
(4) CLIPBOARDS LETTER		6310.499		\$6.80						\$6.80
(10) ZIPPER TOP WALLET		6310.499		\$34.10						\$34.10
(2) TAPE DISPENSERS BLACK CONTOUR		6310.499		\$8.98						\$8.98
(2) 10 PACK BIC CORRECTION TAPE		6310.499		\$43.98						\$43.98
(3) 15" MAGNIFYING PLASTIC RULER		6310.499		\$16.17						\$16.17
24 ROLLS INVISIBLE TAPE		6310.499		\$50.16						\$50.16
DRAWER ORGANIZER		6310.499		\$3.86						\$3.86
MESH MAGAZINE FILE		6310.499		\$4.99						\$4.99
PLASTIC WASTEBASKET, 12" HEIGHT		6310.499		\$4.99						\$4.99
(3) ZEBRA "JK" PEN REIL		6310.499		\$5.10						\$5.10
(2) PENTEL BLUE ENERGEL PENS		6310.499		\$50.38						\$50.38
(2) PENTEL BLACK ENERGEL PENS		6310.499		\$50.38						\$50.38
(3) HYPE LIQUID HIGHLIGHTER 12 PACK		6310.499		\$33.72						\$33.72
YELLOW										
(4) HYPE LIQUID HIGHLIGHTER 5 PACK		6310.499		\$20.84						\$20.84
ASSORTED										
(4) STRAIGHT STEEL 8" SHEARS		6310.499		\$16.16						\$16.16

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv Date	Tms Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
Description	Account									
(12) BOXES STANDARD STAPLES 5000 COUNT	6310.499			\$13.92						\$13.92
(4) STAPLE REMOVER	6310.499			\$7.16						\$7.16
(2) QUILL 3-POCKET SET	6310.499			\$39.98						\$39.98
(2) PETITE CARD FILE, 2-1/4"x4"	6310.499			\$34.18						\$34.18
ZIPPERED BUSINESS CARD HOLDER, 120 CARD	6310.499			\$19.79						\$19.79
(6) 12 MONTH DESK CALENDARS FOR 2013	6310.499			\$32.34						\$32.34
(3) 1/5 LETTER SIZE HANGING FOLDER	6310.499			\$59.37						\$59.37
(3) LETTER INTERIOR FOLDER	6310.499			\$60.72						\$60.72
(2) LETTER STORAGE BOX WITH LIFT OFF LID	6310.499			\$98.98						\$98.98
(3) BOXES CLASP ENVELOPES 9.5X12.5	6310.499			\$55.86						\$55.86
(3) 2000 PLUS MICRO MESSAGE DATER	6310.499			\$48.03						\$48.03
(4) UNIVERSAL CALCULATOR RIBBONS	6310.499			\$15.96						\$15.96
(4) CLOROX DISINFECTING WIPES	6310.499			\$19.96						\$19.96
(2) SHARPIE BLACK ULTRA FINE MARKER	6310.499			\$39.58						\$39.58
(2) MARKS-A-LOT CHISESL-TIP MARKER	6310.499			\$18.98						\$18.98
2.5 RUBBER TAPE 110 YARD	6310.499			\$26.09						\$26.09
(2) ASSORTED BRIGHT COLORED PAPER LETTER	6310.499			\$21.58						\$21.58
DISPOSABLE DUSTER ECONOMY PACK	6310.499			\$80.99						\$80.99
(2) HIGH BACK TILTER CHAIR	6310.499			\$343.44						\$343.44
INVOICE 7991938 TOTALS:				\$1,856.34	\$0.00	\$0.00				\$1,856.34
7993540	12/17/12	12/28/12	01/31/13							
2013 WALL CALENDAR (3 MONTH)	6310.497			\$14.39						\$14.39
CLOROX DISINFECTING WIPES	6310.497			\$16.47						\$16.47
1" HEAVY DUTY EZD BINDER	6310.497			\$6.74						\$6.74
1-1/2" D-RING BINDER	6310.497			\$6.74						\$6.74
WAVEREST GEL WRIST REST	6310.497			\$11.96						\$11.96
CASE ADDING ROLLING PAPER	6310.497			\$67.49						\$67.49
INSERTABLE DIVIDERS 8 TAB	6310.497			\$14.32						\$14.32
ENERGEL DELUXE GEL PENS	6310.497			\$25.19						\$25.19
BLACK TONER CARTRIDGE	6310.497			\$205.19						\$205.19
INVOICE 7993540 TOTALS:				\$368.49	\$0.00	\$0.00				\$368.49
8002162	12/17/12	12/28/12	01/31/13							
LEATHER EXECUTIVE CHAIR	6310.499			\$84.40						\$84.40
INVOICE 8002162 TOTALS:				\$84.40	\$0.00	\$0.00				\$84.40

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv. Date	Tms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
8011367	12/18/12	12/28/12	02/01/13							
(2) 2-DRAWER LETTER FILE CABINETS		6310.499		\$356.40						\$356.40
(1) 4-DRAWER LETTER FILE CABINET		6310.499		\$253.24						\$253.24
INVOICE 8011367 TOTALS:				\$609.64	\$0.00	\$0.00				\$609.64
8033794	12/18/12	12/28/12	02/01/13							
(2) HIGH BACK TILTER CHAIR		6310.499		\$337.66						\$337.66
INVOICE 8033794 TOTALS:				\$337.66	\$0.00	\$0.00				\$337.66
8045357	12/19/12	12/28/12	02/02/13							
(2) TUSCAN STEEL SMOKE RECEPTCL		6310.499		\$261.98						\$261.98
INVOICE 8045357 TOTALS:				\$261.98	\$0.00	\$0.00				\$261.98
8045516	12/19/12	12/28/12	02/02/13							
(3) USB 2.0 FLASH DRIVES		6310.499		\$40.47						\$40.47
INVOICE 8045516 TOTALS:				\$40.47	\$0.00	\$0.00				\$40.47
8046079	12/19/12	12/28/12	02/02/13							
DUST STAR MICROFIBER WIPER		6310.499		\$54.19						\$54.19
DUST STAR MICROFIBER WIPER		6310.499		\$107.99						\$107.99
INVOICE 8046079 TOTALS:				\$162.18	\$0.00	\$0.00				\$162.18
8077452	12/20/12	12/28/12	02/03/13							
RIGHT PEDESTAL DESK 66X30		6310.499		\$923.87						\$923.87
LEFT RETURN 48X24		6310.499		\$649.05						\$649.05
REFILL, G301, 0.7MM		6310.499		\$6.87						\$6.87
INVOICE 8077452 TOTALS:				\$1,579.79	\$0.00	\$0.00				\$1,579.79
8109913	12/21/12	12/28/12	02/04/13							
NAME PLATE ON WOOD BASE 2X8		6310.499		\$26.99						\$26.99
NAME PLATE ON WOOD BASE 2X8		6310.499		\$26.99						\$26.99
INVOICE 8109913 TOTALS:				\$53.98	\$0.00	\$0.00				\$53.98
QUILL CORPORATION TOTALS:				\$6,003.52	\$0.00	\$0.00				\$6,003.52
RACH RACH VETERINARY CLINIC										
26/121712	12/17/12	12/28/12	01/31/13							
(6) TRIFEXIS 60-120		6541.560		\$95.00						\$95.00
INVOICE 26/121712 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv. Date	Trns. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RACH VETERINARY CLINIC TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
RETH	RENEE THOMAS										
121412	12/14/12	12/28/12	01/28/13								
TRAVEL DAY MEALS 11/12		6470.665			\$42.00						\$42.00
THREE FULL DAYS MEALS 11/13, 14 & 15		6470.665			\$168.00						\$168.00
TRAVEL DAY MEALS 11/16		6470.665			\$42.00						\$42.00
INVOICE 121412 TOTALS:					\$252.00	\$0.00	\$0.00				\$252.00
ROSC	ROBERT WILLIAM SCHREIDER										
11/26/12	12/28/12	12/28/12	02/11/13								
JURY COMMISSION		6530.435			\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
ROBERT WILLIAM SCHREIDER TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SABT	SABINE COUNTY TREASURER										
113012	11/15/12	12/28/12	12/30/12								
ON-LINE BACKUP CHARGES		1105.000			\$26.65						\$26.65
INVOICE 113012 TOTALS:					\$26.65	\$0.00	\$0.00				\$26.65
78859	12/13/12	12/28/12	01/27/13								
AVERY LABELS		1105.000			\$27.36						\$27.36
POST-IT NOTES		1105.000			\$16.58						\$16.58
AVERY D-RING BINDERS		1105.000			\$119.98						\$119.98
FOAM BOARD		1105.000			\$12.08						\$12.08
REINFORCEMENTS		1105.000			\$7.44						\$7.44
BIC BRITE LINERS		1105.000			\$5.36						\$5.36
ACCENT HIGHLIGHTERS		1105.000			\$6.14						\$6.14
BOX OF RUBBER BANDS		1105.000			\$9.26						\$9.26
SCOTCH TAPE		1105.000			\$14.63						\$14.63
INVOICE 78859 TOTALS:					\$218.83	\$0.00	\$0.00				\$218.83
122112	12/21/12	12/28/12	02/04/13								
ONLINE BACKUP CHARGES		1105.000			\$26.65						\$26.65
INVOICE 122112 TOTALS:					\$26.65	\$0.00	\$0.00				\$26.65

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv.Date	Tms.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
80618	12/21/12	12/28/12	02/04/13								
CANON CALCULATOR		1105.000			\$56.99						\$56.99
BIG AND TALL MESH CHAIR		1105.000			\$254.99						\$254.99
BIG AND TALL MESH CHAIR		1105.000			\$254.99						\$254.99
CHAIR ASSEMBLY FEE		1105.000			\$6.79						\$6.79
INVOICE 80618 TOTALS:					\$573.76	\$0.00	\$0.00				\$573.76
SABINE COUNTY TREASURER TOTALS:					\$845.89	\$0.00	\$0.00				\$845.89
SACP	SABINE COUNTY CHLD PROTECTIVE										
12/10/12	12/10/12	12/28/12	01/24/13		\$10.00						\$10.00
JUROR PAY/DONATION - DOMINIQUE HENSON		6530.435			\$10.00						\$10.00
INVOICE 12/10/12 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
12/10/12-MLZ	12/28/12	12/28/12	02/11/13		\$10.00						\$10.00
JUROR PAY/DONATION - MARY LOU ZINGALE		6530.435			\$10.00						\$10.00
INVOICE 12/10/12-MLZ TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY CHLD PROTECTIVE TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
SACS	SABINE CO CHILDREN'S SVC BOARD										
12/26/12	12/26/12	12/28/12	02/09/13		\$500.00						\$500.00
FUNDING FOR YEAR 2012		6319.409			\$500.00						\$500.00
INVOICE 12/26/12 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
SABINE CO CHILDREN'S SVC BOARD TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
SCHC	SABINE COUNTY HISTORICAL COMM.										
12/27/12	12/27/12	12/28/12	02/10/13		\$150.00						\$150.00
FUNDING FOR 2012		6318.409			\$150.00						\$150.00
INVOICE 12/27/12 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
SABINE COUNTY HISTORICAL COMM. TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
SCOS	SABINE COUNTY SHERIFF DEPT.										
70103090000280264604	12/06/12	12/28/12	01/20/13		\$11.35						\$11.35
CERTIFIED MAIL		6315.560			\$11.35						\$11.35

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 7010309000280264604 TOTALS:					\$11.35	\$0.00	\$0.00				\$11.35
SABINE COUNTY SHERIFF DEPT. TOTALS:											
SCOT SCOTT - MERRIMAN, INC.					\$11.35	\$0.00	\$0.00				\$11.35
049408	11/30/12	12/27/12	01/14/13								
COUNTY COURT DOCKET FOR 2013		6310.403			\$395.00						\$395.00
GUARDIANSHIP DOCKET		6310.403			\$395.00						\$395.00
SHIPPING AND HANDLING		6310.403			\$27.16						\$27.16
INVOICE 049408 TOTALS:					\$817.16	\$0.00	\$0.00				\$817.16
049596	12/17/12	12/28/12	01/31/13								
100 CRIMINAL DOCKET LEAVES, CIVIL		6310.450			\$297.00						\$297.00
DOCUMENT LEAVES, DEL. TAX DOC.											
LEAVES											
SHIPPING & HANDLING		6310.450			\$18.11						\$18.11
INVOICE 049596 TOTALS:					\$315.11	\$0.00	\$0.00				\$315.11
049346	12/19/12	12/27/12	02/02/13								
1500 BANKNOTE PAPER LEGAL SIZE		6310.403			\$1,310.00						\$1,310.00
SHIPPING AND HANDLING		6310.403			\$38.00						\$38.00
INVOICE 049346 TOTALS:					\$1,348.00	\$0.00	\$0.00				\$1,348.00
SCOTT - MERRIMAN, INC. TOTALS:					\$2,480.27	\$0.00	\$0.00				\$2,480.27
SELL STEVE JOE ELLIOTT											
11/26/12	12/28/12	12/28/12	02/11/13								
JURY COMMISSION		6530.435			\$10.00						\$10.00
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
STEVE JOE ELLIOTT TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SPLW SPEEDY LUBE, TIRE & MUFFLER											
11/21/80	09/24/12	12/28/12	11/08/12								
OIL AND LUBE		6335.560			\$20.00						\$20.00
INVOICE 11/21/80 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
11/22/16	09/26/12	12/28/12	11/10/12								
OIL AND LUBE		6335.560			\$15.00						\$15.00
TIRE BALANCING AND ROTATION		6451.560			\$20.00						\$20.00

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Invoice Number Description	Inv Date	Tms.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
112338 4 TIRE MOUNT	10/05/12	12/28/12 6335.560	11/19/12	INVOICE 112216 TOTALS:	\$35.00	\$0.00				\$35.00
				\$80.00						\$80.00
				INVOICE 112338 TOTALS:	\$80.00	\$0.00				\$80.00
112484 OIL AND LUBE	10/16/12	12/28/12 6335.560	11/30/12	INVOICE 112484 TOTALS:	\$29.00	\$0.00				\$29.00
				\$29.00						\$29.00
				INVOICE 112967 TOTALS:	\$99.95	\$0.00				\$99.95
112967 OIL AND LUBE	11/21/12	12/28/12 6335.560	01/05/13	INVOICE 113021 TOTALS:	\$20.00	\$0.00				\$20.00
				\$20.00						\$20.00
				INVOICE 113067 TOTALS:	\$40.00	\$0.00				\$40.00
113067 TIRE BALANCING AND ROTATION	11/29/12	12/28/12 6451.560	01/13/13	INVOICE 113116 TOTALS:	\$62.95	\$0.00				\$62.95
				\$62.95						\$62.95
				INVOICE 113116 TOTALS:	\$386.90	\$0.00				\$386.90
113116 JURY COMMISSION	12/04/12	12/28/12 6106.435	01/18/13	INVOICE 113116 TOTALS:	\$187.74	\$0.00				\$187.74
				\$187.74						\$187.74
				INVOICE 88008 TOTALS:	\$539.94	\$0.00				\$539.94
				\$539.94						\$539.94
				INVOICE 88008 TOTALS:	\$352.20	\$0.00				\$352.20
				\$352.20						\$352.20
				INVOICE 88008 TOTALS:	\$11.49	\$0.00				\$11.49
				\$11.49						\$11.49
				INVOICE 88008 TOTALS:	\$51.99	\$0.00				\$51.99
				\$51.99						\$51.99
				INVOICE 88008 TOTALS:	\$9.99	\$0.00				\$9.99
				\$9.99						\$9.99
				INVOICE 88008 TOTALS:	\$1.00	\$0.00				\$1.00
				\$1.00						\$1.00

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MEMOREX 25 PACK DVD+RW				6310.560	\$26.99						\$26.99
CUSTOMER BASED PRICING				6310.560	(\$2.70)						(\$2.70)
CLASP ENVELOPES 9X12				6310.560	\$9.29						\$9.29
CUSTOMER BASED PRICING				6310.560	(\$1.39)						(\$1.39)
LOGITECH BLACK MOUSE				6310.560	\$14.99						\$14.99
CUSTOMER BASED PRICING				6310.560	(\$1.50)						(\$1.50)
INVOICE 88619 TOTALS:					\$117.00	\$0.00	\$0.00				\$117.00
STAPLES CREDIT PLAN TOTALS:					\$304.74	\$0.00	\$0.00				\$304.74
STOR STORY-WRIGHT OFFICE SUPPLY											
20-167772	12/07/12	12/27/12	01/21/13								
INKCART, F/H940 OJ, CYN				6310.406	\$19.99						\$19.99
INKCART, F/H940 OJ, MG				6310.406	\$19.99						\$19.99
INKCART, F/H940 OJ, YL				6310.406	\$19.99						\$19.99
INKCART, F/H940 OJ, BK				6310.406	\$25.99						\$25.99
INVOICE 20-167772 TOTALS:					\$85.96	\$0.00	\$0.00				\$85.96
20-167774	12/07/12	12/27/12	01/21/13								
1 BX FOLER, M/LA, 1/3 CT, LTR, 100				6310.406	\$6.49						\$6.49
INVOICE 20-167774 TOTALS:					\$6.49	\$0.00	\$0.00				\$6.49
20-168042	12/13/12	12/27/12	01/27/13								
CUSTOM PRINTING; VOLUME AND PAGE STAMP				6325.403	\$21.98						\$21.98
INVOICE 20-168042 TOTALS:					\$21.98	\$0.00	\$0.00				\$21.98
20-168131	12/14/12	12/28/12	01/28/13								
DESK PAD, MNTH				6310.450	\$2.49						\$2.49
TAPE, 3/4 IN.				6310.450	\$15.99						\$15.99
INVOICE 20-168131 TOTALS:					\$18.48	\$0.00	\$0.00				\$18.48
20-168343	12/18/12	12/28/12	02/01/13								
BOX FILE FOLDERS				6310.497	\$10.99						\$10.99
INVOICE 20-168343 TOTALS:					\$10.99	\$0.00	\$0.00				\$10.99
20-168550	12/21/12	12/28/12	02/04/13								
CARTON 9.25X4.25X23.25 CHECK STUB STORAGE BOXES				6310.497	\$164.99						\$164.99
INVOICE 20-168550 TOTALS:					\$164.99	\$0.00	\$0.00				\$164.99

*V - Denotes Voided Check Entries

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Ledger as of : 12/28/2012

Inv De	Number	Inv Date	Trns Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
					STORY-WRIGHT OFFICE SUPPLY TOTALS:	\$308.89	\$0.00	\$0.00				\$308.89
STSI					SECURE TECH SYSTEMS, INC.							
3320		12/06/12	12/28/12	01/20/13								\$560.00
					CUSTOM WIRING HARNESS FOR	\$560.00						\$560.00
					MOTOROLA XTS 1500 RADIO							\$560.00
					INVOICE 3320 TOTALS:	\$560.00	\$0.00	\$0.00				\$560.00
					SECURE TECH SYSTEMS, INC. TOTALS:	\$560.00	\$0.00	\$0.00				\$560.00
SW					SUSAN G. WARNER							
11/		12/28/12	12/28/12	02/11/13								\$10.00
					JOEY COMMISSION	\$10.00						\$10.00
					INVOICE 11/26/12 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					SUSAN G. WARNER TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
TADE					TAMARA DEROUEN							
12/11/12		12/11/12	12/28/12	01/25/13								\$280.00
					CPS COURT REPORTER	\$280.00						\$280.00
					MILEAGE	\$100.00						\$100.00
					INVOICE 12/11/12 TOTALS:	\$380.00	\$0.00	\$0.00				\$380.00
					TAMARA DEROUEN TOTALS:	\$380.00	\$0.00	\$0.00				\$380.00
TAWA					TANYA WALKER							
11/15/12		11/15/12	12/28/12	12/30/12								\$42.00
					1/14/13 TRAVEL DAY MEALS	\$42.00						\$42.00
					1/15/13 FULL DAY MEALS	\$56.00						\$56.00
					1/16/12 FULL DAY MEALS	\$56.00						\$56.00
					1/17/12 TRAVEL DAY MEALS	\$42.00						\$42.00
					355.4 MILES @ .555 PER MILE	\$197.25						\$197.25
					INVOICE 11/15/12 TOTALS:	\$393.25	\$0.00	\$0.00				\$393.25
					TANYA WALKER TOTALS:	\$393.25	\$0.00	\$0.00				\$393.25
TAWA					TAX ASSESSOR-COLLECTORS							
1719		12/03/12	12/28/12	01/17/13								

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv. Date	Trms. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARTHA M. STONE MEMBERSHIP DUES				6470.499							
INVOICE 1719 TOTALS:					\$85.00	\$0.00	\$0.00				\$85.00
TAX ASSESSOR-COLLECTORS TOTALS:					\$85.00	\$0.00	\$0.00				\$85.00
TIDI TIGER DIRECT, INC.											
J25201810102	12/14/12	12/28/12	01/28/13								
HP 4540S LAPTOP COMPUTER				6310.499	\$499.99						\$499.99
OFFICE HOME AND BUSINESS 2010				6310.499	\$159.99						\$159.99
PRODUCT KEY CARD											
WIRELESS MOBILE MOUSE 4000 FOR BUSINESS				6310.499	\$22.99						\$22.99
HP LASERJET PRO 400 PRINTER				6310.499	\$319.99						\$319.99
SHIPPING AND HANDLING				6310.499	\$21.36						\$21.36
INVOICE J25201810102 TOTALS:					\$1,024.32	\$0.00	\$0.00				\$1,024.32
J25201810103	12/19/12	12/28/12	02/02/13								
MICROSOFT 17" IMPACT MESSENGER BAG				6310.499	\$29.99						\$29.99
INVOICE J25201810103 TOTALS:					\$29.99	\$0.00	\$0.00				\$29.99
TIGER DIRECT, INC. TOTALS:					\$1,054.31	\$0.00	\$0.00				\$1,054.31
TSL TEXAS IMAGING SYSTEMS LEASING											
6745311355	12/12/12	12/28/12	01/26/13								
LEASE PAYMENT - (5) SHARP COPIERS				6500.409	\$448.00						\$448.00
INVOICE 6745311355 TOTALS:					\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:					\$448.00	\$0.00	\$0.00				\$448.00
TPCI TERRILL PETROLEUM CO., INC.											
12413742	12/14/12	12/28/12	01/28/13								
625 GALLONS UNLEADED				6335.560	\$1,636.88						\$1,636.88
STATE EXCISE TAX				6335.560	\$125.00						\$125.00
INVOICE 12413742 TOTALS:					\$1,761.88	\$0.00	\$0.00				\$1,761.88
12413774	12/28/12	12/28/12	02/11/13								
490 GALLONS UNLEADED				6335.560	\$1,342.45						\$1,342.45
STATE EXCISE TAX				6335.560	\$98.00						\$98.00
INVOICE 12413774 TOTALS:					\$1,440.45	\$0.00	\$0.00				\$1,440.45

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
TERRILL PETROLEUM CO., INC. TOTALS:					\$3,202.33	\$0.00	\$0.00					\$3,202.33
TXAM TEXAS A&M AGRILIFE EXTENSION												
122712	12/10/12	12/27/12	01/24/13									
REGISTRATION FEE FOR JANICE MCDANIEL					\$175.00						\$175.00	
CERTIFICATE ADMINISTRATIVE FEE (PRINTED/MAILED)					\$5.00						\$5.00	
INVOICE 122712 TOTALS:					\$180.00	\$0.00	\$0.00					\$180.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:					\$180.00	\$0.00	\$0.00					\$180.00
VEJO VERA KATHERINE JOHNSON												
11/26/12	12/28/12	12/28/12	02/11/13									
JURY COMMISSION					\$10.00						\$10.00	
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00					\$10.00
VERA KATHERINE JOHNSON TOTALS:					\$10.00	\$0.00	\$0.00					\$10.00
WAGA WALLER'S GARAGE												
9432	10/15/12	12/28/12	11/29/12									
STATE INSPECTION					\$14.50						\$14.50	
INVOICE 9432 TOTALS:					\$14.50	\$0.00	\$0.00					\$14.50
WALLER'S GARAGE TOTALS:					\$14.50	\$0.00	\$0.00					\$14.50
WEGA WILLA DEAN GARRETT												
11/26/12	12/28/12	12/28/12	02/11/13									
JURY COMMISSION					\$10.00						\$10.00	
INVOICE 11/26/12 TOTALS:					\$10.00	\$0.00	\$0.00					\$10.00
WILLA DEAN GARRETT TOTALS:					\$10.00	\$0.00	\$0.00					\$10.00
LEDGER TOTALS:					\$83,672.81	\$0.00	\$0.00					\$83,672.81

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 31, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACEC AIR COOLED ENGINE CO.										
107252	12/20/12	12/28/12	02/03/13							
THROTTLE BODY		6657.602		\$125.17						\$125.17
OIL		6657.602		\$2.48						\$2.48
LABOR		6657.602		\$75.00						\$75.00
SHOP SUPPLIES		6657.602		\$10.00						\$10.00
INVOICE 107252 TOTALS:				\$212.65	\$0.00	\$0.00				\$212.65
AIR COOLED ENGINE CO. TOTALS:				\$212.65	\$0.00	\$0.00				\$212.65
BROK BROOKSHIRE BROTHERS										
160030	11/20/12	12/28/12	01/04/13							
CLASSIC ROAST COFFEE		6657.601		\$9.99						\$9.99
BRAWNY TOWELS		6657.601		\$15.46						\$15.46
CHARMIN BASIC		6657.601		\$6.99						\$6.99
INVOICE 160030 TOTALS:				\$32.44	\$0.00	\$0.00				\$32.44
BROOKSHIRE BROTHERS TOTALS:				\$32.44	\$0.00	\$0.00				\$32.44
BRPE BOREG ROCK PIT & EQUIPMENT										
1192	12/10/12	12/28/12	01/24/13							
45 YARDS OF ROAD BASE		6377.603		\$337.50						\$337.50
INVOICE 1192 TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
GMWS G-M WATER SUPPLY CORP.										
122812	12/07/12	12/28/12	01/21/13							
MONTHLY UTILITY BILL, ACCOUNT NO. 1262		6440.602		\$43.67						\$43.67
INVOICE 122812 TOTALS:				\$43.67	\$0.00	\$0.00				\$43.67
G-M WATER SUPPLY CORP. TOTALS:				\$43.67	\$0.00	\$0.00				\$43.67
122812.603 12/18/12 12/28/12 02/01/13										
MONTHLY WATER BILL, ACCOUNT #1365		6440.603		\$33.67						\$33.67
INVOICE 122812.603 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$77.34	\$0.00	\$0.00				\$77.34

*V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HPTS HEMPHILL TIRE STORE										
71907	12/17/12	12/28/12	01/31/13							
LABOR		6365.602		\$50.00						\$50.00
TIRE WASTE DISPOSAL FEE		6365.602		\$12.00						\$12.00
INVOICE 71907 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
HEMPHILL TIRE STORE TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
12201201	12/20/12	12/28/12	02/03/13							
REPLACE BELT ON BACK HOE		6346.603		\$75.00						\$75.00
INVOICE 12201201 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
12261201 12/26/12 12/28/12 02/09/13										
REMOVE HYDRAULIC CLEVIS & REPLACE CLEVIS		6346.603		\$100.00						\$100.00
		6357.603		\$86.17						\$86.17
INVOICE 12261201 TOTALS:				\$186.17	\$0.00	\$0.00				\$186.17
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$261.17	\$0.00	\$0.00				\$261.17
MESG MELODY'S SOUTHWEST CONSORTIUM										
18082	12/13/12	12/28/12	01/27/13							
NON-DOT DRUG SCREEN FOR THOMAS RICE		6656.604		\$35.00						\$35.00
INVOICE 18082 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
NAPH NAPA AUTO PARTS - HEMPHILL										
492083	11/02/12	12/28/12	12/17/12							
BEAM BLADE		6355.604		\$24.98						\$24.98
INVOICE 492083 TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
492087 11/02/12 12/28/12 12/17/12										
LUCAS RED TACKYH		6657.603		\$16.47						\$16.47
TOWELS		6657.603		\$5.38						\$5.38
INVOICE 492087 TOTALS:				\$21.85	\$0.00	\$0.00				\$21.85
492108 11/02/12 12/28/12 12/17/12										

* V - Denotes Voided Check Entries

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FUEL LINE		6356.601		\$1.29						\$1.29
		INVOICE 492108 TOTALS:		\$1.29	\$0.00	\$0.00				\$1.29
492362 ADAPTER	11/06/12	12/28/12	12/21/12	\$49.18						\$49.18
FREIGHT		6657.602		\$11.00						\$11.00
		INVOICE 492362 TOTALS:		\$60.18	\$0.00	\$0.00				\$60.18
492363 FUEL FILTER	11/06/12	12/28/12	12/21/12	\$21.62						\$21.62
		6355.602		\$21.62	\$0.00	\$0.00				\$21.62
		INVOICE 492363 TOTALS:		\$21.62	\$0.00	\$0.00				\$21.62
492968 SER EXTERNAL	11/06/12	12/28/12	12/21/12	\$1.18						\$1.18
		6355.601		\$1.18	\$0.00	\$0.00				\$1.18
		INVOICE 492968 TOTALS:		\$1.18	\$0.00	\$0.00				\$1.18
492457 FITTING	11/08/12	12/28/12	12/23/12	\$4.88						\$4.88
WASHER		6657.603		\$4.99						\$4.99
		6657.603		\$4.99	\$0.00	\$0.00				\$9.87
		INVOICE 492457 TOTALS:		\$9.87	\$0.00	\$0.00				\$9.87
492532 PURPLE POWER	11/09/12	12/28/12	12/24/12	\$12.98						\$12.98
REGAL SILVER		6657.602		\$19.99						\$19.99
		6657.602		\$19.99	\$0.00	\$0.00				\$32.97
		INVOICE 492532 TOTALS:		\$32.97	\$0.00	\$0.00				\$32.97
493075 ANTI-FREEZE	11/19/12	12/28/12	01/03/13	\$16.99						\$16.99
		6342.601		\$16.99	\$0.00	\$0.00				\$16.99
		INVOICE 493075 TOTALS:		\$16.99	\$0.00	\$0.00				\$16.99
493124 BATTERY	11/20/12	12/28/12	01/04/13	\$337.54						\$337.54
OTH 2		6357.604		\$3.00						\$3.00
		6357.604		\$3.00	\$0.00	\$0.00				\$340.54
		INVOICE 493124 TOTALS:		\$340.54	\$0.00	\$0.00				\$340.54
493482 PERMATEX HAND GEL	11/27/12	12/28/12	01/11/13	\$8.99						\$8.99
TOWELS		6657.602		\$10.76						\$10.76
CHUCK		6657.602		\$8.09						\$8.09
		6657.602		\$8.09	\$0.00	\$0.00				\$27.84
		INVOICE 493482 TOTALS:		\$27.84	\$0.00	\$0.00				\$27.84

* - Denotes Voided Check Entries

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ROAD AND BRIDGES

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

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Invoice Number Description	Inv. Date	Trms. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
493621 LINK KIT	11/30/12	12/28/12	01/14/13	\$16.98		\$16.98				\$16.98
		6357.604								
		INVOICE 493621 TOTALS:								
				\$16.98	\$0.00	\$0.00				
493622 WLD ROD	11/30/12	12/28/12	01/14/13	\$13.91		\$13.91				\$13.91
		6355.602								
		INVOICE 493622 TOTALS:								
				\$13.91	\$0.00	\$0.00				
		NAPA AUTO PARTS - HEMPHILL TOTALS:								
				\$590.20	\$0.00	\$0.00				\$590.20
OCAR 62310	12/06/12	12/28/12	01/20/13	\$30.96		\$30.96				\$30.96
EXECUTIVE WOODEN DESK SET		6657.601								
BLACK/BRASS				\$10.00		\$10.00				\$10.00
SHIPPING AND HANDLING		6657.601								
		INVOICE 62310 TOTALS:								
				\$40.96	\$0.00	\$0.00				\$40.96
		O.C.A.R.C TOTALS:								
				\$40.96	\$0.00	\$0.00				\$40.96
PTSS 1641	09/27/12	12/28/12	11/11/12	\$45.00		\$45.00				\$45.00
ROAD SERVICE		6365.603								
		INVOICE 1641 TOTALS:								
				\$45.00	\$0.00	\$0.00				\$45.00
1690 CASING CREDIT	10/04/12	12/28/12	11/18/12	(\$100.00)		(\$100.00)				(\$100.00)
		6365.603								
		INVOICE 1690 TOTALS:								
				(\$100.00)	\$0.00	\$0.00				(\$100.00)
122812 FLAT LRI ON TRUCK	12/12/12	12/28/12	01/26/13	\$30.00		\$30.00				\$30.00
		6365.603								
		INVOICE 122812 TOTALS:								
				\$30.00	\$0.00	\$0.00				\$30.00
127121 2257515 ST 10 PLY	12/18/12	12/28/12	02/01/13	\$115.00		\$115.00				\$115.00
STEM		6366.602								
DISPOSAL		6366.602		\$2.99		\$2.99				\$2.99
		6366.602		\$3.00		\$3.00				\$3.00
		INVOICE 127121 TOTALS:								
				\$120.99	\$0.00	\$0.00				\$120.99
2071 FLAT REPAIR 40	12/19/12	12/28/12	02/02/13	\$40.00		\$40.00				\$40.00
		6366.601								

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2071 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$135.99	\$0.00	\$0.00				\$135.99
RUPS RURAL PIPE & SUPPLY										
96549 24X20 ADS CULVERT	12/18/12	12/28/12 02/01/13		\$347.40						\$347.40
INVOICE 96549 TOTALS:				\$347.40	\$0.00	\$0.00				\$347.40
RURAL PIPE & SUPPLY TOTALS:				\$347.40	\$0.00	\$0.00				\$347.40
SPFI SILSBEE PROPANE FUELS										
115031 60.1 GALLONS OF PROPANE	12/18/12	12/28/12 02/01/13		\$150.25						\$150.25
INVOICE 115031 TOTALS:				\$150.25	\$0.00	\$0.00				\$150.25
SILSBEE PROPANE FUELS TOTALS:				\$150.25	\$0.00	\$0.00				\$150.25
TOCL TOMMY CLARK										
1000 CONTINUING EDUCATION; OVERNIGHT	12/18/12	12/28/12 02/01/13		\$118.63						\$118.63
ACCOMMODATIONS										
MEAL ALLOWANCE 12/3/12		6654.601		\$16.00						\$16.00
MEAL ALLOWANCE 12/4/12		6654.601		\$10.82						\$10.82
INVOICE 1000 TOTALS:				\$145.45	\$0.00	\$0.00				\$145.45
TOMMY CLARK TOTALS:				\$145.45	\$0.00	\$0.00				\$145.45
TPCI TERRILL PETROLEUM										
1596 45 WASTE TIRE FEES	09/24/12	12/28/12 11/08/12		\$135.00						\$135.00
INVOICE 1596 TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
689521 17.9 GALLONS OF UNLEADED	11/27/12	12/28/12 01/11/13		\$49.39						\$49.39
STATE EXCISE TAX		6335.604		\$3.58						\$3.58
1 PINT INJECTER CLEANER		6342.604		\$1.95						\$1.95
INVOICE 689521 TOTALS:				\$54.92	\$0.00	\$0.00				\$54.92

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
689523 21.3 GALLONS OF UNLEADED STATE EXCISE TAX	12/04/12	12/28/12 6335.603 6335.603	01/18/13	\$57.77 \$4.26						\$57.77 \$4.26
INVOICE 689523 TOTALS:				\$62.03	\$0.00	\$0.00				\$62.03
689524 12.12 GALLONS OF UNLEADED STATE EXCISE TAX	12/05/12	12/28/12 6335.603 6335.603	01/19/13	\$32.95 \$2.42						\$32.95 \$2.42
66.05 GALLONS OF DYED DIESEL		6336.603		\$224.50						\$224.50
INVOICE 689524 TOTALS:				\$259.87	\$0.00	\$0.00				\$259.87
689525 19.5 GALLONS OF UNLEADED STATE EXCISE TAX	12/10/12	12/28/12 6335.603 6335.603	01/24/13	\$52.94 \$3.90						\$52.94 \$3.90
INVOICE 689525 TOTALS:				\$56.84	\$0.00	\$0.00				\$56.84
689526 16.9 GALLONS OF UNLEADED STATE EXCISE TAX	12/11/12	12/28/12 6335.603 6335.603	01/25/13	\$45.49 \$3.38						\$45.49 \$3.38
INVOICE 689526 TOTALS:				\$48.87	\$0.00	\$0.00				\$48.87
689527 17.82 GALLONS OF UNLEADED STATE EXCISE TAX	12/12/12	12/28/12 6335.602 6335.602	01/26/13	\$46.67 \$3.56						\$46.67 \$3.56
INVOICE 689527 TOTALS:				\$50.23	\$0.00	\$0.00				\$50.23
12413729 450 GALLONS OF UNLEADED STATE EXCISE TAX	12/22/12	12/28/12 6335.601 6335.601	02/05/13	\$1,178.55 \$90.00						\$1,178.55 \$90.00
INVOICE 12413729 TOTALS:				\$1,268.55	\$0.00	\$0.00				\$1,268.55
12413773 375 GALLONS OF UNLEADED STATE EXCISE TAX	12/28/12	12/28/12 6335.604 6335.604	02/11/13	\$1,027.39 \$75.00						\$1,027.39 \$75.00
325 GALLONS OF DIESEL		6336.604		\$1,042.28						\$1,042.28
STATE EXCISE TAX		6336.604		\$65.00						\$65.00
200 GALLONS OF DYED DIESEL		6336.604		\$642.10						\$642.10
INVOICE 12413773 TOTALS:				\$2,851.77	\$0.00	\$0.00				\$2,851.77
TERRILL PETROLEUM TOTALS:				\$4,788.08	\$0.00	\$0.00				\$4,788.08

*V - Denotes Voided Check Entries

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12/28/12
3:11:31 PM

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WAGA 9500 STATE INSPECTION	12/05/12	12/28/12 6344.601	01/19/13							
INVOICE 9500 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$7,230.93	\$0.00	\$0.00				\$7,230.93

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 31, 2012.

12/28/12
11:34:32 AM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2012

Invoice Number Description	Inv. Date	Trns. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH 493125 TOWELS		NAPA AUTO PARTS HEMPHILL 11/20/12	12/28/12 6355.6050	01/04/13						
		INVOICE 493125 TOTALS:		\$5.38		\$0.00				\$5.38
				\$5.38	\$0.00	\$0.00				\$5.38
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38
		LEDGER TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38

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Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Gene Graham

Gene Graham
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 31, 2012.

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12/28/12
11:42:19 AM


HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

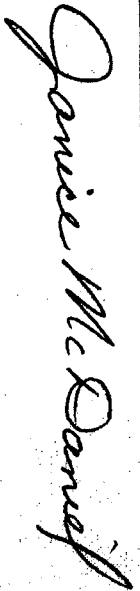
Ledger as of : 12/28/2012

Invoice Number Description	Inv Date	Trms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SACO		SABINE COUNTY TREASURER								
122812	11/28/12	12/28/12	01/12/13							
CHRISTMAS LIGHTS FOR COURT HOUSE		6451.58		\$32.47						\$32.47
CHRISTMAS LIGHTS FOR COURT HOUSE		6451.58		\$54.07						\$54.07
INVOICE 122812 TOTALS:				\$86.54	\$0.00	\$0.00				\$86.54
SABINE COUNTY TREASURER TOTALS:				\$86.54	\$0.00	\$0.00				\$86.54
LEDGER TOTALS:				\$86.54	\$0.00	\$0.00				\$86.54

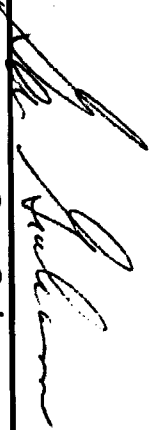
3-E 337



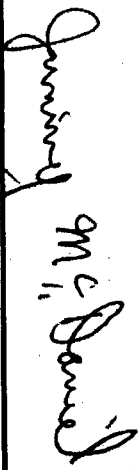
Charles Watson
County Judge




Janice McDaniel
County Clerk



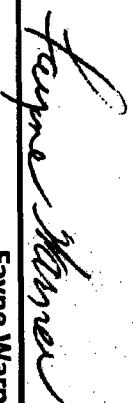
Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 31, 2012.

TREASURER'S CERTIFICATE

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

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

Respectfully submitted,


TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 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 31st day of December, 2012.


CHARLES WATSON, COUNTY JUDGE


GENE GRAHAM, COMMISSIONER, PRECINCT 1

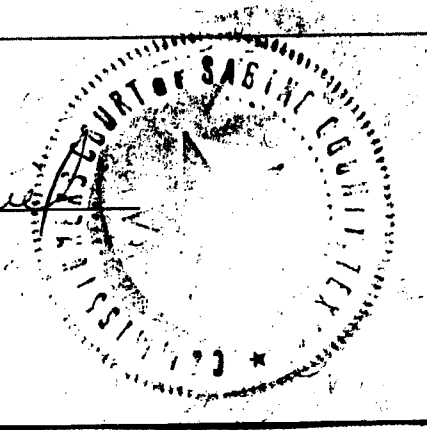

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



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FEEES COLLECTED IN NOVEMBER, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,020.99
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,431.24
TANYA WALKER, DISTRICT CLERK	6,748.69
JANICE MCDANIEL, COUNTY CLERK	12,993.19

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FINANCIAL REPORT
November 30, 2012

FUND	BALANCE 11/30/11	BALANCE 10/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/12
GENERAL	2,315,052.65	1,804,136.29	974,231.89	339,087.05	2,439,281.13
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	613.30	0.00	607.29	0.00	607.29
CIVIL LEGAL SERVICES INDIGENT	83.60	0.00	111.00	5.55	105.45
TIME PAYMENT	137.81	206.25	195.00	0.00	401.25
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	701.50	0.00	0.00	701.50
BAIL BOND FEE	243.00	216.00	195.00	19.50	391.50
STATE TRAFFIC FEE	423.48	0.00	1,611.50	80.58	1,530.92
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	961.00	325.50	961.00	325.50
DISTRICT CLERK STATE FEES	430.00	0.00	1,003.79	0.00	1,003.79
CCC 01/01/04 FORWARD	2,596.33	0.00	4,937.77	493.78	4,443.99
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 11/30/11	BALANCE 10/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	183.60	0.00	134.00	13.40	120.60
DNA TESTING	54.00	0.00	161.00	16.10	144.90
FAILURE TO APPEAR	377.78	0.00	390.00	0.00	390.00
JURY REIMBURSEMENT FEE	219.03	0.00	413.83	41.38	372.45
JUDICIAL SUPPORT - CRIMINAL STATE	344.95	0.00	574.37	0.00	574.37
JUDICIAL SUPPORT - CIVIL	630.00	0.00	966.00	0.00	966.00
FAMILY PROTECTION FEE	2,370.00	3,120.00	90.00	0.00	3,210.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	82.80	0.00	110.00	11.00	99.00
INDIGENT DEFENSE FUND	110.44	0.00	204.90	20.49	184.41
MOVING VIOLATION FINES	1.08	0.00	4.88	0.49	4.39
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	285.00	0.00	290.00	0.00	290.00
MARRIAGE LICENSE STATE FEES	180.00	0.00	270.00	0.00	270.00
BIRTH CERTIFICATE STATE FEES	21.60	0.00	9.00	0.00	9.00

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FUND	BALANCE 11/30/11	BALANCE 10/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/12
RECORD MANAGEMENT FEE	10,588.82	14,292.82	405.00	0.00	14,697.82
COURTHOUSE SECURITY	76,806.69	84,177.66	836.36	0.00	85,014.02
COURTHOUSE SECURITY - JP	4,653.08	5,521.22	94.47	0.00	5,615.69
LIBRARY	27,909.51	26,219.55	600.00	89.00	26,730.55
COURT RECORDS PRESERVATION	4,008.00	5,868.00	220.00	0.00	6,088.00
JUSTICE COURT TECHNOLOGY FUND	6,992.49	10,643.26	373.83	0.00	11,017.09
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	512.00	896.00	48.00	0.00	944.00
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	3,356.86	3,957.30	63.84	0.00	4,021.14
OMNI FEE	265.01	151.01	114.00	0.00	265.01
ALTERNATE DISPUTE RESOLUTION	6,225.00	7,980.00	225.00	7,980.00	225.00
GUARDIANSHIP FEE	4,240.00	5,360.00	100.00	0.00	5,460.00
BALANCE AS OF 11/30/12					2,623,804.24

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FINANCIAL REPORT
November 30, 2012

FUND	BALANCE 11/30/11	BALANCE 10/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/12
ROAD & BRIDGE #1	646,088.61	547,285.49	2,989.28	31,737.14	518,537.63
ROAD & BRIDGE #2	472,277.70	540,424.82	3,056.38	34,928.04	508,553.16
ROAD & BRIDGE #3	625,946.60	475,231.86	2,803.57	34,744.32	443,291.11
ROAD & BRIDGE #4	1,089,821.47	990,693.03	2,959.91	37,810.11	955,842.83
ROAD & BRIDGE SPECIAL #1	11,062.62	2,820.88	0.00	144.00	2,676.88
BALANCE AS OF 11/30/12					2,428,901.61

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FINANCIAL REPORT

November 30, 2012

FUND	BALANCE	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE
	10/31/11	09/30/12			10/31/12
RECORD RETENTION	112,794.27	121,742.38	2,080.64	7667.21	116,155.81
HOTEL/MOTEL TAX	71,989.75	37,233.82	17,980.77	2,593.74	52,620.85
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,821.24	5,838.07	134.70	0.00	5,972.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,200.43	49,882.38	61.33	0.00	49,943.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	56,264.91	47,099.17	1,943.30	0.00	49,042.47
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,909.69	2,797.12	113.46	0.00	2,910.58
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	79.42	5.61	100.10	0.00	105.71
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	72,928.08	129.40	0.00	0.00	129.40
SABINE COUNTY TXCDBG No. DR712037	0.00	0.00	13,025.00	13025.00	0.00
SABINE COUNTY TXCDBG No. 710631	0.00	0.00	5,964.00	5964.00	0.00

345
10/31/12

345
10/31/12

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 November 2012

2012 Levy: **\$ 2,218,322.14**

Collections:

Current 376,266.93

Current Delinquent

Current Delinquent P&I

Delinquent 6,394.37

Penalty & Interest 2,060.10

Tax Certificate 150.00

TOTAL: \$ 384,721.40

Percentage of 2012 taxes collected: 56.50%

Current taxes due as of December 01 2012: \$ 964,935.84

Delinquent taxes (2011 & prior years) as of December 01, 2012: \$230,960.23

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 Stone

December 2012

Martha M. Stone
Sabine County Tax A/C

VOL 3-E PG 346

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 11/1/2012 TO 11/30/2012

49 - CED

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

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 11/1/2012 TO 11/30/2012

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	\$407.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.68
1986	\$484.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.93
1987	\$487.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.51
1988	\$373.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.90
1989	\$616.44	\$0.00	\$0.00	\$8.15	\$0.00	\$23.31	\$4.72	\$0.00	\$36.18	\$608.29
1990	\$796.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.20
1991	\$1,309.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309.06
1992	\$1,434.56	\$0.00	\$0.00	\$2.04	\$0.00	\$5.10	\$1.07	\$0.00	\$8.21	\$1,432.52
1993	\$1,614.32	\$0.00	\$0.00	\$0.52	\$0.00	\$1.22	\$0.26	\$0.00	\$2.00	\$1,613.80
1994	\$1,962.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.92
1995	\$2,088.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.24
1996	\$2,155.95	\$0.00	\$0.00	\$2.22	\$0.00	\$4.48	\$1.01	\$0.00	\$7.71	\$2,153.73
1997	\$2,491.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.43
1998	\$2,843.34	\$0.00	\$0.00	\$12.20	\$0.00	\$21.72	\$5.09	\$0.00	\$39.01	\$2,831.14
1999	\$3,245.06	\$0.00	\$0.00	\$28.37	\$0.00	\$47.09	\$11.32	\$0.00	\$86.78	\$3,216.69
2000	\$3,798.66	\$0.00	\$0.00	\$11.27	\$0.00	\$17.36	\$4.29	\$0.00	\$32.92	\$3,787.39
2001	\$4,242.13	\$0.00	\$0.00	\$22.69	\$0.00	\$32.22	\$8.24	\$0.00	\$63.15	\$4,219.44
2002	\$4,951.00	\$0.00	\$0.00	\$4.49	\$0.00	\$5.84	\$1.55	\$0.00	\$11.88	\$4,946.51
2003	\$7,736.88	\$0.00	\$0.00	\$61.92	\$0.00	\$73.08	\$26.99	\$0.00	\$161.99	\$7,674.96
2004	\$7,815.19	\$0.00	\$0.00	\$11.97	\$0.00	\$12.68	\$4.93	\$0.00	\$29.58	\$7,803.22
2005	\$8,518.30	\$0.00	\$0.00	\$32.47	\$0.00	\$30.52	\$12.60	\$0.00	\$75.59	\$8,485.83
2006	\$9,230.00	\$0.00	\$0.00	\$120.44	\$0.00	\$98.76	\$43.85	\$0.00	\$263.05	\$9,109.56
2007	\$11,888.10	\$0.00	\$0.00	\$159.15	\$0.00	\$111.41	\$54.12	\$0.00	\$324.68	\$11,728.95
2008	\$17,695.31	\$0.00	\$0.00	\$117.52	\$0.00	\$68.16	\$37.14	\$0.00	\$222.82	\$17,577.79

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

		FROM 11/1/2012		TO 11/30/2012						
2009	\$26,065.65	\$0.00	\$0.00	\$399.39	\$0.00	\$183.64	\$116.62	\$0.00	\$699.65	\$25,666.26
2010	\$38,555.55	\$0.00	\$0.00	\$1,137.71	\$0.00	\$386.82	\$304.89	\$0.00	\$1,829.42	\$37,417.84
2011	\$73,640.46	\$0.00	\$0.00	\$4,261.85	\$0.00	\$936.69	\$1,039.71	\$0.00	\$6,238.25	\$69,378.61
2012	\$1,356,197.64	\$(225.65)	\$(5,186.28)	\$386,075.52	\$(9,808.59)	\$0.00	\$0.00	\$0.00	\$376,266.93	\$964,935.84
TOTALS	\$1,593,552.24	\$(225.65)	\$(5,186.28)	\$392,469.89	\$(9,808.59)	\$2,060.10	\$1,678.40	\$0.00	\$386,399.80	\$1,195,896.07
CURRENTS	\$1,356,197.64	\$(225.65)	\$(5,186.28)	\$386,075.52	\$(9,808.59)	\$0.00	\$0.00	\$0.00	\$376,266.93	\$964,935.84
DELINQUENTS	\$237,354.60	\$0.00	\$0.00	\$6,394.37	\$0.00	\$2,060.10	\$1,678.40	\$0.00	\$10,132.87	\$230,960.23

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS
FROM 11/1/2012 TO 11/30/2012

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$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
<hr/>										
TOTALS	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62
<hr/>										
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>										
DELINQUENTS	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	376,266.93	376,266.93		-
DEL. AD VALOREM	6,394.37	6,394.37		-
AD VALOREM P&I	2,060.10	2,060.10		-
Co.Add'l Penalty	1,678.40		1,678.40	-
HOSPITAL	197,798.44	1,977.98	195,820.46	-
DEL. HOSPITAL	3,344.72	33.45	3,311.27	-
HOSPITAL P & I	1,039.18	10.39	1,028.79	-
HOSPITAL ADD' L PEN.	872.86		872.86	-
HEMPHILL ISD	799,603.57	2,218.28	797,385.29	-
DEL. HEMPHILL ISD	13,204.88	132.05	13,072.83	-
HEMPHILL P & I	4,080.06	40.80	4,039.26	-
HEMPHILL ADD'L PEN	3,442.83		3,442.83	-
PINELAND CITY	11,397.39		11,397.39	-
DEL PINELAND CITY	203.93		203.93	-
PINELAND CITY P & I	97.39		97.39	-
Pineland Add'l Penalty	57.45		57.45	-
WEST SABINE ISD	72,443.22		72,443.22	-
DEL. WEST SABINE ISD	3,385.93		3,385.93	-
WEST SABINE P&I	1,007.01		1,007.01	-
West Sabine Add'l Penalty	1,140.42		1,140.42	-
West Sabine I & S	22,728.15		22,728.15	-
West Sabine Del I & S	1,049.30		1,049.30	-
West Sabine P&I I&S	276.75		276.75	-
Shelbyville M&O	60,948.73	609.49	60,339.24	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	3,074.92		3,074.92	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	23,723.17		23,723.17	-
BISD Del	247.47		247.47	-
BISD P&I	142.02		142.02	-
BISD Add'l	64.60		64.60	-
TAX CERTIFICATES	300.00	150.00	150.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	2,170.15	55.83	2,114.32	-
NSF FEES				-
Refunds	1,090.89		1,090.89	-
Escrow				-
BOAT & MOTOR REG.	1,282.00	205.10	1,845.90	(769.00)
COUNTY INTEREST	1,972.99	1,972.99		-
COURT COSTS/AB FEES	1,175.17	644.66	530.51	-
COCA COLA COMM.				-
TOTALS:	\$ 1,619,825.39	392,832.42	1,227,761.97	(769.00)
				-
DEALER TAXES:				-
VIT/BIT	201.80			201.80
Dealer Interest	2.58			2.58
TOTALS:	\$ 204.38	-	-	204.38
				-
SALES TAX FEES:				-
BOAT & MOTOR	1,260.15	63.01	1,197.14	-
MOTOR VEHICLE	27,319.66		27,319.66	-
REG. SURCHARGE			40.91	(40.91)
TERP	1,650.00		1,650.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 30,229.81	63.01	30,207.71	(40.91)
				-
STATE FEES:				-
REGISTRATION	42,775.53	2,194.30	47,376.49	(6,795.26)
ROAD & BRIDGE	7,560.00	8,506.90	263.40	(1,210.30)
TITLE APPLICATIONS	1,430.00	545.00	912.00	(27.00)
YOUNG FARMERS	130.00		130.00	-
REG EMISSIONS	40.91			40.91
IRP REGISTRATION	674.88	5.70	669.18	-
IRP ROAD & BRIDGE	40.00	38.80	1.20	0.00
REFUND				-
STATE ALCOHOL	673.00			673.00
STATE INTEREST	18.83	18.83		-
TOTALS:	\$ 53,343.15	\$ 11,309.53	\$ 49,352.27	(7,318.65)
				-
COMPLETE TOTAL	\$ 1,703,602.73	\$ 404,204.96	\$ 1,307,321.95	(7,924.18)

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PROPOSED ROAD NAME ADOPTION REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name Wilson LN or DR.

Suggested Name Boretta LN or DR.

Reason for naming road

Has not been named Emergency use
only access Road to Property

Your Name Florida Dixon

Your Address 110 Wilkson Monroe, LA 71202

Date 12-3-12 Telephone Number 281 933 2031

The State Of Texas
County Of Sabine

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

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JANICE MEDANIEL COUNTY CLERK

BY Ram Cavender
Deputy

Will Smith

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