

Monday, January 14, 2013, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Tommy Clark	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 31st. regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the reports from the Tax Office, County Extension Agents, County Clerk and the monthly and quarterly reports from the Treasurer. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

Commissioner Dickerson moved to approve the line item transfer from the Treasurer. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #5-Discuss with possible action on report from Tourism Committee

Maurice Patterson, Chairperson for the Tourism Committee, brought 3 proposals to the Court:

Proposal #1-Sabine County Columbia Memorial Committee (\$15,000)

Belinda Gay, Representative for the SCCMC, said this will be the 10th anniversary of the demise of "Space Shuttle Columbia STS-107." The Committee

is planning a week-long event. She gave a brief description of the schedule of events. (See attached copy)

Mr. Patterson said the Tourism Committee voted unanimously to approve this request.

Commissioner Warner moved to approve the request up to \$15,000.00. Commissioner Dickerson seconded. All voted for. Motion carried.

Proposal #2- Fishers of Men (\$7,500)

This proposal was submitted to the Tourism Committee by Dick Polk.

Mr. Patterson said is for a fishing tournament in October. The Tourism Committee voted to table this request pending more information and for them to resubmit their request.

No action was taken on this proposal by the Court.

Proposal #3-Anglers Quest (\$5,500)

This proposal was submitted by Bill and Barbara Long with the history of the organization being attested by Mrs. Robin Johnston. The proposal is for a funding for a bass fishing tournament in October, 2013.

Mr. Patterson gave a brief description of the request. He said the Tourism Committee voted to recommend funding for this request.

Commissioner Dickerson moved to approve funding up to \$5,500 for this request. Commissioner Warner seconded. All voted for. Motion carried. (See attached copy)

AGENDA ITEM #6-Discuss with possible action on fines for stolen signs

Commissioner McDaniel said in the last few weeks he has had 15 to 20 signs stolen from his precinct. He said it could cost as much as \$40.00 to replace if the pole and all is stolen. The most dangerous part is that if there is an emergency, it makes it harder for EMS to find the location. Commissioner McDaniel said he has spoken to the JP and was told the maximum fine could be set at \$1,000 with 1 year probation. It needs to be understood that stealing signs could cause a serious situation.

Judge Watson moved to approve the maximum fine and probation that the law allows. Commissioner McDaniel 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

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Maurice Patterson thanked the Court for their contribution and support of the Library and Senior Citizens Center.

County Auditor, JoAnna Johnson, said she wants the Court to look at her budget and all the budgets. She said she works no less than 14 hours a day and a lot of Saturdays. She said she has 1 or 2 in each County that wants to tell her how to start her day and what to do. Ms. Johnson said she answers to the District Judges.

Commissioner Dickerson told Ms. Johnson that there is only 1 thing to do; be straight, honest and legal.

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 TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/14/2013

Invoice Number	Inv.Date	Trns.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANBS ANTHONY'S BODY SHOP										
5008349	01/03/13	01/10/13	02/17/13							
IGNITION COIL		6106.435		\$54.99						\$54.99
LABOR		6106.435		\$50.00						\$50.00
INVOICE 5008349 TOTALS:				\$104.99	\$0.00	\$0.00				\$104.99
ANTHONY'S BODY SHOP TOTALS:				\$104.99	\$0.00	\$0.00				\$104.99
BESS BEASLEY ELECTRIC SERVICE										
933604	12/31/12	01/10/13	02/14/13							
ELEVATOR HALL LIGHT, 1-SWITCH BOX & COVER		2100.000		\$15.00						\$15.00
LABOR		2100.000		\$125.00						\$125.00
INVOICE 933604 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
BEASLEY ELECTRIC SERVICE TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
CHAM CHAD MURRAY										
01/08/13	01/08/13	01/10/13	02/22/13							
TRAVEL DAY MEALS - 01/21 - CHAD MURRAY		6470.550		\$34.50						\$34.50
FULL DAY MEALS - 01/22 - CHAD MURRAY		6470.550		\$46.00						\$46.00
FULL DAY MEALS - 01/23 - CHAD MURRAY		6470.550		\$46.00						\$46.00
FULL DAY MEALS - 01/24 - CHAD MURRAY		6470.550		\$46.00						\$46.00
TRAVEL DAY MEALS - 01/25 - CHAD MURRAY		6470.550		\$34.50						\$34.50
INVOICE 01/08/13 TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
CHAD MURRAY TOTALS:				\$207.00	\$0.00	\$0.00				\$207.00
CHHO CHRISTUS HOSPITAL										
11/26/12	11/26/12	01/10/13	01/10/13							
SANE FORENSIC EVIDENCE K		2100.000		\$59.00						\$59.00
SANE COLPOSCOPE		2100.000		\$318.00						\$318.00
SANE ANOGENITAL EXAM		2100.000		\$150.00						\$150.00
SANE FACILITY COMPREHENSIVE		2100.000		\$329.00						\$329.00
INVOICE 11/26/12 TOTALS:				\$856.00	\$0.00	\$0.00				\$856.00
CHRISTUS HOSPITAL TOTALS:				\$856.00	\$0.00	\$0.00				\$856.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CITI CITIBANK (DART)										
#0860-1/3/13	12/11/12	01/10/13	01/25/13							\$109.99
ROOM CHARGES - LA PORTE, TX		2100.000		\$109.99						
12/10/12 - LARRY MARTIN										\$6.60
STATE TAX - ROOM		2100.000		\$6.60						\$7.70
CITY TAX - ROOM		2100.000		\$7.70						\$4.40
COUNTY TAX - ROOM		2100.000		\$4.40						\$128.69
INVOICE #0860-1/3/13 TOTALS:				\$128.69	\$0.00	\$0.00				\$128.69
0860-CNTYAGENT										
ROOM CHARGES -12/11/12 - KENT	12/11/12	01/11/13	01/25/13							\$49.48
POWELL - ATHENS, TX		2100.000		\$49.48						\$5.95
OCCUPANCY TAX		2100.000		\$5.95						\$55.43
INVOICE 0860-CNTYAGENT TOTALS:				\$55.43	\$0.00	\$0.00				\$55.43
CITIBANK (DART) TOTALS:				\$184.12	\$0.00	\$0.00				\$184.12
CTAT CTAT										
2013 DUES (TREASURER)	01/10/13	01/10/13	02/24/13							\$150.00
		6470.497		\$150.00						\$150.00
INVOICE 01/10/13 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CTAT TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DCOG DEEP EAST TX COUNCIL OF GOV										
DETCOG LUNCHES - OCTOBER - DEAN	12/28/12	01/10/13	02/11/13							\$10.00
CROCKETT		2100.000		\$10.00						\$10.00
DETCOG LUNCHES - DECEMBER - DEAN		2100.000		\$10.00						\$20.00
CROCKETT										\$20.00
INVOICE 12/28/12 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
DIPA DIXIE PAPER COMPANY										
DMQ DAMP MOP NEUTRAL	01/03/13	01/10/13	02/17/13							\$39.98
(2) 60 GAL BLACK LOW-D LINER		6310.408		\$39.98						\$111.58
(2) 24X32 WHT SUPERTUFF LINER 500		6310.408		\$111.58						\$57.78
LIVI 2 PLY 9" JUMBO TISS 12 ROLS		6310.408		\$57.78						\$44.39

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LVI 2 PLY KITCHEN TOWEL 30/85SH		6310.408		\$36.08						\$36.08
KLEENEX HARD ROLL TOWEL		6310.408		\$58.89						\$58.89
INVOICE 382364 TOTALS:				\$348.70	\$0.00	\$0.00				\$348.70
DIXIE PAPER COMPANY TOTALS:				\$348.70	\$0.00	\$0.00				\$348.70
ELSY ELECTION SYSTEMS & SOFTWARE										
842465	12/18/12	01/10/13	02/01/13							
500 OFFICIAL ELEC BALLOTS - ELEC DAY		2100.000		\$150.00						\$150.00
1 ADMIN COLLECTION SURCHARGE		2100.000		\$11.00						\$11.00
SHIPPING & HANDLING		2100.000		\$10.93						\$10.93
INVOICE 842465 TOTALS:				\$171.93	\$0.00	\$0.00				\$171.93
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$171.93	\$0.00	\$0.00				\$171.93
ESSS EAST SABINE NUTRITION										
12/31/12	12/31/12	01/11/13	02/14/13							
10 LUNCHES - 12/3/12		2100.000		\$40.00						\$40.00
11 LUNCHES - 12/4/12		2100.000		\$44.00						\$44.00
13 LUNCHES - 12/5/12		2100.000		\$52.00						\$52.00
13 LUNCHES - 12/6/12		2100.000		\$52.00						\$52.00
13 LUNCHES - 12/7/12		2100.000		\$52.00						\$52.00
10 LUNCHES - 12/10/12		2100.000		\$40.00						\$40.00
08 LUNCHES - 12/11/12		2100.000		\$32.00						\$32.00
07 LUNCHES - 12/12/12		2100.000		\$28.00						\$28.00
06 LUNCHES - 12/13/12		2100.000		\$24.00						\$24.00
06 LUNCHES - 12/14/12		2100.000		\$24.00						\$24.00
05 LUNCHES - 12/17/12		2100.000		\$20.00						\$20.00
05 LUNCHES - 12/18/12		2100.000		\$20.00						\$20.00
04 LUNCHES - 12/19/12		2100.000		\$16.00						\$16.00
03 LUNCHES - 12/20/12		2100.000		\$12.00						\$12.00
04 LUNCHES - 12/21/12		2100.000		\$16.00						\$16.00
00 LUNCHES - 12/26/12		2100.000								\$0.00
03 LUNCHES - 12/27/12		2100.000		\$12.00						\$12.00
03 LUNCHES - 12/28/12		2100.000		\$12.00						\$12.00
INVOICE 12/31/12 TOTALS:				\$496.00	\$0.00	\$0.00				\$496.00
EAST SABINE NUTRITION TOTALS:				\$496.00	\$0.00	\$0.00				\$496.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ESSI EAST SABINE SENIOR SERVICES										
01/09/13	01/09/13	01/10/13	02/23/13							
2013 BUDGETED CONTRIBUTION		6316.409		\$15,000.00						\$15,000.00
										\$15,000.00
				INVOICE 01/09/13 TOTALS:	\$0.00	\$0.00				\$15,000.00
										\$15,000.00
				EAST SABINE SENIOR SERVICES TOTALS:	\$0.00	\$0.00				\$15,000.00
GALL GALL'S INC.										
000278420	12/20/12	01/11/13	02/03/13							
ONE LINE BRASS NAMEPLATE		2100.000		\$6.50						\$6.50
SHIPPING		2100.000		\$6.00						\$6.00
				INVOICE 000278420 TOTALS:	\$0.00	\$0.00				\$12.50
										\$12.50
				GALL'S INC. TOTALS:	\$0.00	\$0.00				\$12.50
HAI HART INTERCIVIC										
86526	12/21/12	01/11/13	02/04/13							
PROFESSIONAL SERVICES		2100.000		\$2,360.00						\$2,360.00
SPECIAL COUNTY DISCOUNT		2100.000		(\$400.00)						(\$400.00)
				INVOICE 86526 TOTALS:	\$0.00	\$0.00				\$1,960.00
										\$1,960.00
052430										
ABSENTEE PROCESSING SYSTEM	12/31/12	01/11/13	02/14/13							
		2100.000		\$5,000.00						\$5,000.00
SPECIAL COUNTY DISCOUNT		2100.000		(\$1,100.00)						(\$1,100.00)
TEAMS INTEGRATION FEATURE		2100.000		\$1,500.00						\$1,500.00
				INVOICE 052430 TOTALS:	\$0.00	\$0.00				\$5,400.00
										\$5,400.00
				HART INTERCIVIC TOTALS:	\$0.00	\$0.00				\$7,360.00
										\$7,360.00
JUCO JULIE L. CONN										
SC-10-188	01/09/13	01/10/13	02/23/13							
ATTORNEY FEES - CAUSE #SC-10-188 - JASON HUTTO		6531.426		\$250.00						\$250.00
				INVOICE SC-10-188 TOTALS:	\$0.00	\$0.00				\$250.00
										\$250.00
				JULIE L. CONN TOTALS:	\$0.00	\$0.00				\$250.00
										\$250.00
KEPR KELLPRO										
00126598	01/01/13	01/10/13	02/15/13							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DATARESCUE ONLINE BACKUP TO 50GB - MANAGED		6450.450		\$900.00						\$900.00
ANTI-VIRUS SOFTWARE LICENSE		6450.450		\$105.00						\$105.00
COURT SYSTEM SITE + IMAGING WITH 1 STATION		6450.450		\$3,410.00						\$3,410.00
COURT SYSTEM ADDITIONAL IMAGING STATION		6450.450		\$2,710.00						\$2,710.00
OCA REPORTING MODULE		6450.450		\$375.00						\$375.00
INVOICE 00126598 TOTALS:				\$7,500.00	\$0.00	\$0.00				\$7,500.00
00126643	01/02/13	01/10/13	02/16/13							
350VA UPS BATTERY BACKUP		6503.450		\$109.00						\$109.00
SHIPPING AND HANDLING		6503.450		\$15.00						\$15.00
INVOICE 00126643 TOTALS:				\$124.00	\$0.00	\$0.00				\$124.00
KELLPRO TOTALS:				\$7,624.00	\$0.00	\$0.00				\$7,624.00
LAJU	JULIE C. LAMBERT, CSR									
01/10/13	01/10/13	01/10/13	02/24/13							
2012 MILEAGE - 16 TRIPS TO HEMPHILL & SAN. AUG.: 1584 MI. X .55 (\$872.20/2)		6425.435		\$435.60						\$435.60
2012 MILEAGE - 8 TRIPS TO HEMPHILL ONLY: 800 MI. X .55		6425.435		\$440.00						\$440.00
INVOICE 01/10/13 TOTALS:				\$875.60	\$0.00	\$0.00				\$875.60
JULIE C. LAMBERT, CSR TOTALS:				\$875.60	\$0.00	\$0.00				\$875.60
NACT	NATIONAL ASSOC. OF COUNTIES									
88029	01/01/13	01/10/13	02/15/13							
COUNTY MEMBERSHIP DUES - 01/01/13-12/31/13		6611.409		\$400.00						\$400.00
INVOICE 88029 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
NATIONAL ASSOC. OF COUNTIES TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
NAPH	NAPA AUTO PARTS - HEMPHILL									
493843	12/04/12	01/10/13	01/18/13							
SCRAPER LONG REA		2100.000		\$4.99						\$4.99
INVOICE 493843 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
494069	12/07/12	01/10/13	01/21/13							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHOP RAG		2100.000		\$4.99						\$4.99
				<u>\$4.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.99</u>
				<u>\$9.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.98</u>
NAPA AUTO PARTS - HEMPHILL TOTALS:										
NEDA NET DATA										
14312	01/02/13	01/10/13	02/16/13							
1 YR. IBM HW/SW MNT - SERVER		6501.455		\$1,080.40						\$1,080.40
3/1/13-02/28/14										
				<u>\$1,080.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.40</u>
				<u>\$1,080.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.40</u>
				<u>\$1,080.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.40</u>
				<u>\$1,080.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.39</u>
				<u>\$1,080.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,080.39</u>
				<u>\$3,241.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,241.19</u>
QUILL CORPORATION										
8130717	12/24/12	01/10/13	02/07/13							
(5) CASH RECEIPT BK 3UP TRIPLICATE		2100.000		\$84.95						\$84.95
				<u>\$84.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.95</u>
				<u>\$84.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.95</u>
				<u>\$168.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.83</u>
				<u>\$168.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$168.83</u>
				<u>\$253.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$253.78</u>
RECO RELIABLE OFFICE SUPPLIES										
DHN60600	12/20/12	01/11/13	02/03/13							
(2) MESH MAG RACK, 10 PKT		2100.000		\$169.98						\$169.98
0MX HP 60 INK TRICOLOR		2100.000		\$16.99						\$16.99
				<u>\$169.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$169.98</u>
				<u>\$16.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.99</u>
				<u>\$186.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$186.97</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DHN60601 (4) OMX INK HP 60XL BLK HY HANDLING	12/20/12	01/11/13 2100.000 2100.000	02/03/13	\$109.96 \$2.76						\$109.96 \$2.76 \$112.72
INVOICE DHN60601 TOTALS:				\$112.72	\$0.00	\$0.00				\$112.72
RELIABLE OFFICE SUPPLIES TOTALS:				\$299.69	\$0.00	\$0.00				\$299.69
RITT 60225857 TELESCOPING LOPPER/25TO35"	12/08/12	01/10/13 2100.000	01/22/13	\$27.99						\$27.99
INVOICE 60225857 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
RITTER LUMBER CO. TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
SAJR 11/05/12 COUNTY'S PROPORTIONATE SHARE OF EXPENSE	01/01/13	01/10/13 6611.409	02/15/13	\$413.64						\$413.64
INVOICE 11/05/12 TOTALS:				\$413.64	\$0.00	\$0.00				\$413.64
SECOND ADMINISTRATIVE JUDICIAL TOTALS:				\$413.64	\$0.00	\$0.00				\$413.64
SBAT PAYT.#057 SCHERTZ BANK & TRUST - ACCT. #1933008 - PAYT #057	01/11/13	01/11/13 6502.560	02/25/13	\$1,270.04						\$1,270.04
INVOICE PAYT.#057 TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD 01/10/13 PRO-RATA COST OF THE APPRAISAL DISTRICT FOR JANUARY, 2013	01/10/13	01/10/13 6542.499	02/24/13	\$4,956.67						\$4,956.67
INVOICE 01/10/13 TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SCOT SCOTT - MERRIMAN, INC.										

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Ledger as of: 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
049599	12/31/12	01/10/13	02/14/13							
(2) A-Z INDEXES FOR CRIMINAL DOCKET		2100.000		\$124.00						\$124.00
SHIPPING AND HANDLING		2100.000		\$19.85						\$19.85
INVOICE 049599 TOTALS:				\$143.85	\$0.00	\$0.00				\$143.85
SCOTT - MERRIMAN, INC. TOTALS:				\$143.85	\$0.00	\$0.00				\$143.85
SCRE	SABINE COUNTY REPORTER									
12/12/12	12/12/12	01/10/13	01/26/13							
NOTICE OF PUBLIC HEARING - REF: 172W		2100.000		\$29.24						\$29.24
INVOICE 12/12/12 TOTALS:				\$29.24	\$0.00	\$0.00				\$29.24
SABINE COUNTY REPORTER TOTALS:				\$29.24	\$0.00	\$0.00				\$29.24
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-168492	12/20/12	01/10/13	02/03/13							
DESK PAD, MNTH		2100.000		\$2.49						\$2.49
INVOICE 20-168492 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
20-168741	12/28/12	01/10/13	02/11/13							
TAPE, CORRECT 1/6,WE,10/PK		2100.000		\$27.99						\$27.99
PUNCH, 2-HOLE, HVYLDTY, 40 CAP		2100.000		\$25.99						\$25.99
CALENDAR, WALL, 3 MTH, SCENIC		2100.000		\$18.99						\$18.99
WASTEBASKET, 3.5GL, SFT, BGE		2100.000		\$5.49						\$5.49
STEPSTOOL, FOLDING, 3, BK		2100.000		\$131.99						\$131.99
(8) BNDR, SLNTD, LGL, 3 RNG, 2, BK		2100.000		\$191.92						\$191.92
SHARPENER, ELECTRIC, GYGN		2100.000		\$21.99						\$21.99
(24) REFILL, ENRGL, NDL, 7MM, BK		2100.000		\$23.76						\$23.76
(24) REFILL, ENRGL, NDL, 7MM, BE		2100.000		\$23.76						\$23.76
(12) PEN, ENERGEL, RTX.7, BK		2100.000		\$29.88						\$29.88
FOLDER, HANG, 1/3, LGL, 25, GN		2100.000		\$15.49						\$15.49
PENCIL, WB GRIP .7MM, AST		2100.000		\$5.19						\$5.19
(2) INK, NUMBERER, 1 OZ, BK		2100.000		\$16.58						\$16.58
INVOICE 20-168741 TOTALS:				\$539.02	\$0.00	\$0.00				\$539.02
20-168742	12/28/12	01/10/13	02/11/13							
LEAD, SPR HIPLYMR, 7MM, 30PK		2100.000		\$1.99						\$1.99
PENCIL, ORIOLE, #2, PRESHRP		2100.000		\$2.29						\$2.29
SCISSORS, 8", BENT, OR		2100.000		\$13.99						\$13.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PAD, #MACH, BATES, DRY		2100.000		\$3.49						\$3.49
RIBBON, F/CNMM310 BK/RD		2100.000		\$35.91						\$35.91
ROLLER, F/AUR 14PD RED/BK		2100.000		\$22.14						\$22.14
PEN, BALLPNT, CRYSTL, MED, RD		2100.000		\$2.99						\$2.99
INVOICE 20-168742 TOTALS:				\$82.80	\$0.00	\$0.00				\$82.80
20-168743	12/28/12	01/10/13	02/11/13							
FILE, SCOOT MOBILE, BK		2100.000		\$149.99						\$149.99
CHAIRMAT, 45X53, W/25X12 LP		2100.000		\$239.95						\$239.95
INVOICE 20-168743 TOTALS:				\$389.94	\$0.00	\$0.00				\$389.94
20-168744	12/28/12	01/10/13	02/11/13							
(2) BASE, PRONG, F/FSTNR, 2" CAP		2100.000		\$9.98						\$9.98
INVOICE 20-168744 TOTALS:				\$9.98	\$0.00	\$0.00				\$9.98
20-168787	12/31/12	01/10/13	02/14/13							
HUTCH, W/2DOORS, MAH		2100.000		\$1,049.99						\$1,049.99
DESK, 59-5/8X26-7/8, DCH/ST		2100.000		\$249.99						\$249.99
HUTCH, F/59-5/8DESK, DCH/ST		2100.000		\$479.99						\$479.99
FILE, VERT, 3-DRWR, DCH/ST		2100.000		\$319.99						\$319.99
PLATFORM, F/KEYBOARD, BK		2100.000		\$99.99						\$99.99
DELIVERY AND INSTALLATION		2100.000		\$95.00						\$95.00
INVOICE 20-168787 TOTALS:				\$2,294.95	\$0.00	\$0.00				\$2,294.95
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$3,319.18	\$0.00	\$0.00				\$3,319.18
VINC	VINYL CONNECTION									
762	12/31/12	01/10/13	02/14/13							
71/2"X50 YDS. ENGINEER GRADE WHITE		2100.000		\$395.00						\$395.00
INVOICE 762 TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
VINYL CONNECTION TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
WEPC	WEST PAYMENT CENTER									
825849687	10/04/12	01/10/13	11/18/12							
TX VERNONS ANNO STATE BUSINESS		2100.000		\$145.00						\$145.00
ORG. V1 SEC 1.001 TO 10.END										
TX VERNONS ANNO STATE BUSINESS		2100.000		\$145.00						\$145.00
ORG. V2 SEC 11.001 TO 100.END										

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TX VERNONS ANNO STATE BUSINESS ORG. V3 SEC 101.001 TO END INDEX		2100.000		\$145.00						\$145.00
INVOICE 825849687 TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00
WEST PAYMENT CENTER TOTALS:				\$435.00	\$0.00	\$0.00				\$435.00
XRDA XEROX CORPORATION-DALLAS										
701595343	12/27/12	01/10/13	02/10/13							
WC5225 COPIER - BASE CHARGE - NOVEMBER		2100.000		\$136.46						\$136.46
METER USAGE 8/30/12 TO 11/30/12 - EXCESS PRINT CHARGES		2100.000		\$10.08						\$10.08
INVOICE 701595343 TOTALS:				\$146.54	\$0.00	\$0.00				\$146.54
XEROX CORPORATION-DALLAS TOTALS:				\$146.54	\$0.00	\$0.00				\$146.54
LEDGER TOTALS:				\$49,142.63	\$0.00	\$0.00				\$49,142.63

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Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Thomas H. Clark

**Thomas Clark
Commissioner, Precinct #1**

Jimmy McDaniel

**Jimmy McDaniel
Commissioner, Precinct #2**

Doyle Dickerson

**Doyle Dickerson
Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

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Approved for payment by Sabine County Commissioner's Court on January 14, 2013

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONS DON'S SALVAGE & OILFIELD SERV										
25502	01/03/13	01/10/13	02/17/13							
CHANGE OIL IN GREEN CHEVY		6342.603		\$50.00						\$50.00
INVOICE 25502 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
25567	01/10/13	01/10/13	02/24/13							
27.72 CONT BATTERY		6357.603		\$95.85						\$95.85
RECYCLE FEE		6357.603		\$3.00						\$3.00
INVOICE 25567 TOTALS:				\$98.85	\$0.00	\$0.00				\$98.85
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$148.85	\$0.00	\$0.00				\$148.85
FFBN FIRST FINANCIAL BANK, N.A.										
011013.601	01/01/13	01/10/13	02/15/13							
LOAN PAYMENT ON ACCOUNT #31500109769		6653.601		\$15,898.77						\$15,898.77
INVOICE 011013.601 TOTALS:				\$15,898.77	\$0.00	\$0.00				\$15,898.77
011013.602	01/01/13	01/10/13	02/15/13							
LOAN PAYMENT FOR ACCOUNT #: 31500109769		6653.602		\$15,898.78						\$15,898.78
INVOICE 011013.602 TOTALS:				\$15,898.78	\$0.00	\$0.00				\$15,898.78
011013.603	01/01/13	01/10/13	02/15/13							
LOAN PAYMENT FOR ACCOUNT #: 31500109769		6653.603		\$15,898.78						\$15,898.78
INVOICE 011013.603 TOTALS:				\$15,898.78	\$0.00	\$0.00				\$15,898.78
011013.604	01/01/13	01/10/13	02/15/13							
LOAN PAYMENT FOR ACCOUNT NO. 31500109769		6656.604		\$15,898.78						\$15,898.78
INVOICE 011013.604 TOTALS:				\$15,898.78	\$0.00	\$0.00				\$15,898.78
FIRST FINANCIAL BANK, N.A. TOTALS:				\$63,595.11	\$0.00	\$0.00				\$63,595.11
GMWS G-M WATER SUPPLY CORP.										
011013.604	12/31/12	01/10/13	02/14/13							
MONTHLY WATER BILL; ACCOUNT NO. 2251		2100.000		\$33.67						\$33.67
INVOICE 011013.604 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
011013.602	01/09/13	01/10/13	02/23/13							
MONTHLY WATER BILL; ACCOUNT NO. 1262		2100.000		\$33.67						\$33.67
		INVOICE 011013.602 TOTALS:		\$33.67	\$0.00	\$0.00				\$33.67
		G-M WATER SUPPLY CORP. TOTALS:		\$67.34	\$0.00	\$0.00				\$67.34
GWSC	GULF WELDING SUPPLY CO.									
104373	12/31/12	01/10/13	02/14/13							
MONTHLY RENTAL INVOICE #104373		2100.000		\$9.00						\$9.00
		INVOICE 104373 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
104414	12/31/12	01/10/13	02/14/13							
MONTHLY RENTAL INVOICE		2100.000		\$9.00						\$9.00
		INVOICE 104414 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
MSRO	M & S ROCK									
08-625	12/31/12	01/10/13	02/14/13							
384 TON OF ROCK		2100.000		\$2,304.00						\$2,304.00
		INVOICE 08-625 TOTALS:		\$2,304.00	\$0.00	\$0.00				\$2,304.00
		M & S ROCK TOTALS:		\$2,304.00	\$0.00	\$0.00				\$2,304.00
NAPAS	NAPA TOLEDO AUTOMOTIVE									
780369	12/20/12	01/10/13	02/03/13							
FLEET RUNNER BELT		2100.000		\$85.99						\$85.99
		INVOICE 780369 TOTALS:		\$85.99	\$0.00	\$0.00				\$85.99
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$85.99	\$0.00	\$0.00				\$85.99
NAPH	NAPA AUTO PARTS - HEMPHILL									
493817	12/04/12	01/10/13	01/18/13							
TAP		2100.000		\$3.45						\$3.45
GREASE FITTING		2100.000		\$3.11						\$3.11
12OZ134A		2100.000		\$29.97						\$29.97
RECHARGEKIT		2100.000		\$13.79						\$13.79
		INVOICE 493817 TOTALS:		\$50.32	\$0.00	\$0.00				\$50.32

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/11/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
43910 LAMP SLBEAM	12/05/12	01/10/13 2100.000	01/19/13	\$9.99						\$9.99
				INVOICE 43910 TOTALS:	\$9.99	\$0.00				\$9.99
493901 RFD NO. 8 NUT	12/05/12	01/10/13 2100.000	01/19/13	\$3.68						\$3.68
RFD NO. 8 NUT		2100.000		\$1.20						\$1.20
RFD F WASHER		2100.000		\$2.56						\$2.56
CAP SCREW		2100.000		\$2.64						\$2.64
				INVOICE 493901 TOTALS:	\$10.08	\$0.00				\$10.08
43971 ANTIFREEZE	12/06/12	01/10/13 2100.000	01/20/13	\$5.40						\$5.40
				INVOICE 43971 TOTALS:	\$5.40	\$0.00				\$5.40
493980 FUEL LINE	12/06/12	01/10/13 2100.000	01/20/13	\$2.58						\$2.58
HOSE CLAMP		2100.000		\$3.38						\$3.38
				INVOICE 493980 TOTALS:	\$5.96	\$0.00				\$5.96
493991 HOSE CLAMP	12/06/12	01/10/13 2100.000	01/20/13	\$1.49						\$1.49
				INVOICE 493991 TOTALS:	\$1.49	\$0.00				\$1.49
494026 FILTER	12/06/12	01/10/13 2100.000	01/20/13	\$25.16						\$25.16
				INVOICE 494026 TOTALS:	\$25.16	\$0.00				\$25.16
494184 GEAR LUBE	12/10/12	01/10/13 2100.000	01/24/13	\$12.46						\$12.46
				INVOICE 494184 TOTALS:	\$12.46	\$0.00				\$12.46
494233 ALUSEAL	12/10/12	01/10/13 2100.000	01/24/13	\$4.99						\$4.99
				INVOICE 494233 TOTALS:	\$4.99	\$0.00				\$4.99
494433 BATTERY	12/13/12	01/10/13 2100.000	01/27/13	\$104.00						\$104.00
CORE DEPOSIT		2100.000		\$18.00						\$18.00
CORE DEPOSIT		2100.000		(\$18.00)						(\$18.00)

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 494433 TOTALS:				\$104.00	\$0.00	\$0.00				\$104.00
495034	12/26/12	01/10/13	02/09/13							
OIL FILTER		2100.000		\$2.36						\$2.36
PENZOIL 30 MOTOR OIL		2100.000		\$17.45						\$17.45
INVOICE 495034 TOTALS:				\$19.81	\$0.00	\$0.00				\$19.81
011013	12/31/12	01/10/13	02/14/13							
SERVICE CHARGE		2100.000		\$0.50						\$0.50
INVOICE 011013 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
011013.602	12/31/12	01/10/13	02/14/13							
SERVICE CHARGE		2100.000		\$2.35						\$2.35
INVOICE 011013.602 TOTALS:				\$2.35	\$0.00	\$0.00				\$2.35
011013.604	12/31/12	01/10/13	02/14/13							
SERVICE CHARGE		2100.000		\$5.74						\$5.74
INVOICE 011013.604 TOTALS:				\$5.74	\$0.00	\$0.00				\$5.74
011113	01/11/13	01/11/13	02/25/13							
SERVICE CHARGE		2100.000		\$0.50						\$0.50
INVOICE 011113 TOTALS:				\$0.50	\$0.00	\$0.00				\$0.50
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$258.75	\$0.00	\$0.00				\$258.75
NETS	NEWMAN TRAFFIC SIGNS									
TI-0257529	01/03/13	01/10/13	02/17/13							
SPEED LIMIT 20 SIGN		6657.602		\$32.30						\$32.30
STOP SIGN		6657.602		\$61.05						\$61.05
SLOW CHILDREN AT PLAY SIGN		6657.602		\$64.60						\$64.60
FREIGHT CHARGES		6657.602		\$25.47						\$25.47
INVOICE TI-0257529 TOTALS:				\$183.42	\$0.00	\$0.00				\$183.42
NEWMAN TRAFFIC SIGNS TOTALS:				\$183.42	\$0.00	\$0.00				\$183.42
POPL	POWERPLAN									
J49706	11/05/12	01/10/13	12/20/12							
TRAVEL TIME TO JOBSITE		2100.000		\$305.00						\$305.00
LESS CORE		2100.000		(\$30.00)						(\$30.00)

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KIT		2100.000		\$99.59						\$99.59
THERMOSTAT		2100.000		\$31.01						\$31.01
GASKET		2100.000		\$28.66						\$28.66
SEAL		2100.000		\$17.48						\$17.48
SEAL		2100.000		\$16.14						\$16.14
O-RING		2100.000		\$5.00						\$5.00
WATER PUMP		2100.000		\$271.69						\$271.69
LESS CORE		2100.000		\$30.00						\$30.00
LABOR		2100.000		\$187.50						\$187.50
SERVICE ACCESSORY		2100.000		\$3.00						\$3.00
ENVIRONMENTAL		2100.000		\$2.00						\$2.00
TRUCK #680		2100.000		\$320.00						\$320.00
INVOICE J49706 TOTALS:				\$1,287.07	\$0.00	\$0.00				\$1,287.07
J31976	01/10/13	01/10/13	02/24/13							
7F CUTTING EDGE YARD		2100.000		\$224.00						\$224.00
BOLT		2100.000		\$23.22						\$23.22
INVOICE J31976 TOTALS:				\$247.22	\$0.00	\$0.00				\$247.22
POWERPLAN TOTALS:				\$1,534.29	\$0.00	\$0.00				\$1,534.29
RILU	RITTER LUMBER CO.									
60225717	12/05/12	01/10/13	01/19/13							
HOSE		2100.000		\$13.80						\$13.80
STIHL PICK-UP BODY		2100.000		\$5.23						\$5.23
STIHL SPARK PLUG		2100.000		\$2.60						\$2.60
STIHL FUEL CAP		2100.000		\$4.15						\$4.15
LABOR		2100.000		\$35.00						\$35.00
INVOICE 60225717 TOTALS:				\$60.78	\$0.00	\$0.00				\$60.78
60226404	12/20/12	01/10/13	02/03/13							
STIHL 25" 3003-8830 GUIDE BAR		2100.000		\$62.99						\$62.99
CHAIN		2100.000		\$67.76						\$67.76
INVOICE 60226404 TOTALS:				\$130.75	\$0.00	\$0.00				\$130.75
60226507	12/24/12	01/10/13	02/07/13							
STIHL PICKUP BODY		2100.000		\$5.23						\$5.23
STIHL CARBURETOR		2100.000		\$26.83						\$26.83
LABOR		2100.000		\$30.00						\$30.00
SHOP SUPPLIES		2100.000		\$5.00						\$5.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60226507 TOTALS:				\$67.06	\$0.00	\$0.00				\$67.06
60226621	12/28/12	01/10/13	02/11/13							
GE DOUBLE LIFE SOFT WHITE		2100.000		\$7.49						\$7.49
ACE 3/4 X 60 VINYL ELECTRIC TAPE		2100.000		\$0.99						\$0.99
HNSN PINK FLUOR FLAG TAPE		2100.000		\$2.79						\$2.79
PIGTALE LAMPHOLDER		2100.000		\$14.97						\$14.97
INVOICE 60226621 TOTALS:				\$26.24	\$0.00	\$0.00				\$26.24
RITTER LUMBER CO. TOTALS:				\$284.83	\$0.00	\$0.00				\$284.83
STOR	STORY-WRIGHT OFFICE SUPPLY									
20-168975	01/02/13	01/10/13	02/16/13							
THREE 5X6 CALENDARS		6657.601		\$5.99						\$5.99
INVOICE 20-168975 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
TPCI	TERRILL PETROLEUM									
689528	12/18/12	01/10/13	02/01/13							
17.88 GALLONS OF UNLEADED		2100.000		\$47.10						\$47.10
STATE EXCISE TAX		2100.000		\$3.58						\$3.58
INVOICE 689528 TOTALS:				\$50.68	\$0.00	\$0.00				\$50.68
689529	12/18/12	01/10/13	02/01/13							
14.46 GALLONS OF UNLEADED		2100.000		\$38.09						\$38.09
STATE EXCISE TAX		2100.000		\$2.89						\$2.89
INVOICE 689529 TOTALS:				\$40.98	\$0.00	\$0.00				\$40.98
689530	12/20/12	01/10/13	02/03/13							
19.39 GALLONS OF UNLEADED		2100.000		\$52.86						\$52.86
STATE EXCISE TAX		2100.000		\$3.88						\$3.88
INVOICE 689530 TOTALS:				\$56.74	\$0.00	\$0.00				\$56.74
689531	12/20/12	01/10/13	02/03/13							
13.76 GALLONS OF UNLEADED		2100.000		\$37.51						\$37.51
STATE EXCISE TAX		2100.000		\$2.75						\$2.75
INVOICE 689531 TOTALS:				\$40.26	\$0.00	\$0.00				\$40.26

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ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
19.08 GALLONS OF UNLEADED		2100.000		\$50.07						\$50.07
STATE EXCISE TAX		2100.000		\$3.82						\$3.82
INVOICE 689532 TOTALS:				\$53.89	\$0.00	\$0.00				\$53.89
689533	12/26/12	01/10/13	02/09/13							
11.25 GALLONS OF UNLEADED		2100.000		\$30.72						\$30.72
STATE EXCISE TAX		2100.000		\$2.25						\$2.25
INVOICE 689533 TOTALS:				\$32.97	\$0.00	\$0.00				\$32.97
689534	12/28/12	01/10/13	02/11/13							
17.19 GALLONS OF UNLEADED		2100.000		\$47.10						\$47.10
STATE EXCISE TAX		2100.000		\$3.44						\$3.44
FUEL INJECTOR		2100.000		\$1.95						\$1.95
INVOICE 689534 TOTALS:				\$52.49	\$0.00	\$0.00				\$52.49
689535	12/28/12	01/10/13	02/11/13							
18.22 GALLONS OF UNLEADED		2100.000		\$49.92						\$49.92
STATE EXCISE TAX		2100.000		\$3.64						\$3.64
INVOICE 689535 TOTALS:				\$53.56	\$0.00	\$0.00				\$53.56
12413799	01/08/13	01/10/13	02/22/13							
880 GALLONS OF DIESEL		6336.601		\$2,838.88						\$2,838.88
STATE EXCISE TAX		6336.601		\$176.00						\$176.00
INVOICE 12413799 TOTALS:				\$3,014.88	\$0.00	\$0.00				\$3,014.88
TERRILL PETROLEUM TOTALS:				\$3,396.45	\$0.00	\$0.00				\$3,396.45
LEDGER TOTALS:				\$71,883.02	\$0.00	\$0.00				\$71,883.02

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Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Thomas H. Clark

**Thomas Clark
Commissioner, Precinct #1**

Jimmy McDaniel

**Jimmy McDaniel
Commissioner, Precinct #2**

Doyle Dickerson

**Doyle Dickerson
Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

VOL 3-E PG 374

Approved for payment by Sabine County Commissioner's Court on January 14, 2013

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA HI-WAY EQUIPMENT CO.										
H45219	01/04/13	01/10/13	02/18/13							
GE 80364002 LOWER FR 102A		6355.6050		\$195.66						\$195.66
SHIPPING AND HANDLING		6355.6050		\$129.26						\$129.26
		INVOICE H45219 TOTALS:		\$324.92	\$0.00	\$0.00				\$324.92
		HI-WAY EQUIPMENT CO. TOTALS:		\$324.92	\$0.00	\$0.00				\$324.92
NAPH NAPA AUTO PARTS HEMPHILL										
495290	01/02/13	01/10/13	02/16/13							
SHOP TOWELS		6355.6050		\$5.38						\$5.38
		INVOICE 495290 TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38
RILU RITTER LUMBER CO.										
60225951	12/10/12	01/10/13	01/24/13							
RUBBERMAID ORANGE 3 GALLON		2100.0000		\$33.99						\$33.99
		INVOICE 60225951 TOTALS:		\$33.99	\$0.00	\$0.00				\$33.99
		RITTER LUMBER CO. TOTALS:		\$33.99	\$0.00	\$0.00				\$33.99
		LEDGER TOTALS:		\$364.29	\$0.00	\$0.00				\$364.29

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Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Thomas H. Clark

**Thomas Clark
Commissioner, Precinct #1**

Jimmy McDaniel

**Jimmy McDaniel
Commissioner, Precinct #2**

Doyle Dickerson

**Doyle Dickerson
Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

WOL 3-E PB 376

Approved for payment by Sabine County Commissioner's Court on January 14, 2013

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/14/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEN BEAUMONT ENTERPRISE										
466083001	11/30/12	01/10/13	01/14/13							\$149.25
MILAM SETTLERS DAY - 11/01/12 - 11/30/12		2100.00		\$149.25						\$149.25
INVOICE 466083001 TOTALS:				\$149.25	\$0.00	\$0.00				\$149.25
BEAUMONT ENTERPRISE TOTALS:				\$149.25	\$0.00	\$0.00				\$149.25
KTRE KLTV / KTRE										
P843906-1	11/25/12	01/10/13	01/09/13							\$1,080.00
MILAM SETTLER'S DAY - 11/1 - 11/16/12		2100.00		\$1,080.00						\$1,080.00
INVOICE P843906-1 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
KLTV / KTRE TOTALS:				\$1,860.00	\$0.00	\$0.00				\$1,860.00
Q843911-1										
Q843911-1	11/25/12	01/10/13	01/09/13							\$780.00
MILAM SETTLER'S DAY - 11/1 - 11/16/12		2100.00		\$780.00						\$780.00
INVOICE Q843911-1 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
KLTV / KTRE TOTALS:				\$1,860.00	\$0.00	\$0.00				\$1,860.00
LCPI LIGHT & CHAMPION PUBLISHING										
11/30/12	11/30/12	01/10/13	01/14/13							\$75.00
MILAM SETTLERS DAY - 3X5 LOCAL DISPLAY		2100.00		\$75.00						\$75.00
INVOICE 11/30/12 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
LIGHT & CHAMPION PUBLISHING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MIIM MILLS IMPRESSION										
11/15/12	11/15/12	01/10/13	12/30/12							\$1,152.46
BALANCE OF FUNDS APPROVED; T-SHIRTS & TOTE BAGS		2100.00		\$1,152.46						\$1,152.46
INVOICE 11/15/12 TOTALS:				\$1,152.46	\$0.00	\$0.00				\$1,152.46
MILLS IMPRESSION TOTALS:				\$1,152.46	\$0.00	\$0.00				\$1,152.46
RARE SABINE COUNTY REPORTER										
11/30/12	11/30/12	01/10/13	01/14/13							\$43.50
MILAM SETTLERS DAY - LOCAL DISPLAY		2100.00		\$43.50						\$43.50
MILAM SETTLERS DAY - QUILT AD		2100.00		\$36.98						\$36.98
MILAM SETTLERS DAY - CAR SHOW ID		2100.00		\$36.98						\$36.98

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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILAM SETTLERS DAY - QUILT AD		2100.00		\$36.98						\$36.98
MILAM SETTLERS DAY - CAR SHOW AD		2100.00		\$36.98						\$36.98
INVOICE 11/30/12 TOTALS:				\$191.42	\$0.00	\$0.00				\$191.42
12/12/12	12/12/12	01/10/13	01/26/13							
LOVING CHRISTMAS TREE - REF: 2X6		2100.00		\$52.20						\$52.20
INVOICE 12/12/12 TOTALS:				\$52.20	\$0.00	\$0.00				\$52.20
SABINE COUNTY REPORTER TOTALS:				\$243.62	\$0.00	\$0.00				\$243.62
RITT	RITTER LUMBER CO.									
60225555	12/03/12	01/10/13	01/17/13							
(6) CHRISTMAS LIGHT 100 CT CLEAR MINI		2100.00		\$36.00						\$36.00
CLIP LED ALL IN ONE		2100.00		\$3.50						\$3.50
INVOICE 60225555 TOTALS:				\$39.50	\$0.00	\$0.00				\$39.50
RITTER LUMBER CO. TOTALS:				\$39.50	\$0.00	\$0.00				\$39.50
SACO	SABINE COUNTY TREASURER									
11/28/12	11/28/12	01/10/13	01/12/13							
CHRISTMAS LIGHTS		2100.00		\$22.32						\$22.32
INVOICE 11/28/12 TOTALS:				\$22.32	\$0.00	\$0.00				\$22.32
SABINE COUNTY TREASURER TOTALS:				\$22.32	\$0.00	\$0.00				\$22.32
SAIN	SABINE INDEX									
01/03/13	01/03/13	01/10/13	02/17/13							
MILAM SETTLERS DAY - 12/1/12 - 12/31/12		2100.00		\$300.00						\$300.00
INVOICE 01/03/13 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE INDEX TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SATR	SAN AUGUSTINE TRIBUNE									
12-11-070	11/30/12	01/10/13	01/14/13							
ADVERTISING - MILAM SETTLER DAY - 11/15/12		2100.00		\$110.25						\$110.25
INVOICE 12-11-070 TOTALS:				\$110.25	\$0.00	\$0.00				\$110.25

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01/11/13
2:09:30 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/14/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SAN AUGUSTINE TRIBUNE TOTALS:				<u>\$110.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.25</u>
TLDN	THE LUFKIN DAILY NEWS									
30275	11/30/12	01/10/13	01/14/13	\$137.94						\$137.94
360733 SETTLER'S DAY - 11/01/12-11/30/12 2100.00										
INVOICE 30275 TOTALS:				<u>\$137.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.94</u>
THE LUFKIN DAILY NEWS TOTALS:				<u>\$137.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.94</u>
LEDGER TOTALS:				<u>\$4,090.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,090.34</u>

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Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Thomas H. Clark

**Thomas Clark
Commissioner, Precinct #1**

Jimmy McDaniel

**Jimmy McDaniel
Commissioner, Precinct #2**

Doyle Dickerson

**Doyle Dickerson
Commissioner, Precinct #3**

Fayne Warner

**Fayne Warner
Commissioner, Precinct #4**

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Approved for payment by Sabine County Commissioner's Court on January 14, 2013

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/11/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCOT										
SCOTT-MERRIMAN, INC.										
049569	12/31/12	01/10/13	02/14/13							
COMMISSIONERS COURT MINUTES		2100.000		\$360.00						\$360.00
BINDERS										
SHIPPING AND HANDLING		2100.000		\$25.18						\$25.18
				<u>\$385.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.18</u>
				<u>\$385.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.18</u>
				<u>\$385.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$385.18</u>

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Charles E. Watson

**Charles Watson
County Judge**

Janice McDaniel

**Janice McDaniel
County Clerk**

Thomas H. Clark

**Thomas Clark
Commissioner, Precinct #1**

Jimmy McDaniel

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**Fayne Warner
Commissioner, Precinct #4**

VOL 3-E PB 382

Approved for payment by Sabine County Commissioner's Court on January 14, 2013

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

RECORDING FEES.....	\$ 4,788.00
COPY FEES.....	1,745.76
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	210.00
PROBATE FEES...(includes service fee).....	510.00
ASSUMED NAME.....	26.50
CIVIL FEES.....	00.00
BRANDS.....	5.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>4,185.50</u>
Subtotal	11,470.76

Restitution.....	00.00
COURT TECHNOLOGY FUND..09 cases @4.00 ea.....CTF.....	36.00
COURT PRESERVATION FEE..04 cases @ 10.00 ea.....CRPF.....	40.00
COUNTY SUPPLEMENT FEE...04 cases @ 20.00 each.....SCF....	80.00
COUNTY JSF.....10 cases @.60 each.....	6.00
ARREST FEES...10 cases @ 5.00 ea. County...0(partial) .00.....	50.00
CT.....11 cases @ 2.00 ea. County.....	22.00
ARCHIVE FEE.....	1,315.00
VSCC.....	59.00
RECORD RETENTION FEES.....	1,295.00
COURTHOUSE SECURITY FEES.....	313.00
RECORDS MANAGEMENT FEES.....	295.00
LAW LIBRARY.....04 cases at 30.00 each.....	120.00
COUNTY CLERK SURCHARGE (County)06 @ .20 each.....	1.20
COUNTY CLERK SURCHARGE (State) 05 @ .17 each.....	<u>.85</u>
Subtotal	15,103.81
STATE FEES... ..(includes state marriage fees).....	<u>2,023.45</u>
TOTAL	17,127.26

IRS Deposit	32.00
Interest	<u>9.13</u>
TOTAL	41.13

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STATE FEES

Description of State Fees:	
Online BCST...05@1.83 ea.....	9.15
BCST.....06@1.80 ea.....	10.80
MLST.....07 @30.00 ea.....	210.00
JFD.....10 @15.00 ea.....	150.00
JFD.....04@40.00 ea.....	160.00
ADR.....00@15.00 ea.....	00.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....04@5.00 ea.....	20.00
IDF.....09 @ 2.00 ea.....0@ 0.00.....	18.00
JSF.....10@5.40 ea.....0@ 0.00.....	54.00
JSF.....00 @ 3.40...ea.....	0.00
JSF.....04 @42.00 ea.....	168.00
EMS.....02 @ 100.00 ea...(0 partial).....	200.00
CLSI.....04 @ 10.00 ea.....	40.00
JCPT.....	16.00
CVC.....	245.00
FA.....	50.00
CCC.....	400.00
JCD.....	5.00
CMI.....	5.00
TP.....	112.50
DCP.....01@60.00 ea.....(1partial 50.00).....	110.00
JRF.....10 @4.00 ea.....	<u>40.00</u>
TOTAL	2,023.45

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

Janice McDaniel
 DATED Jan..9, 2013

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MONTHLY REPORT TO COMMISSIONERS COURT

Month: December

Name: Renee Thomas

Title: CEA-FCS

This Month:

Total Miles Traveled: none

- Dec. 1 Agent Kent Powell and I rode in the Hemphill Christmas Parade.
- Dec. 6 Watched Centra training sessions on "Walk Across Texas" and "Balancing Food and Play".
- Dec. 10-12 I was sick with food poisoning which required an emergency room visit and some strong medications. Because of this, I had to miss a meeting in Marshall with State Representative Chris Paddie and the East Region 4-H Retreat in Athens.
- Dec. 13 Agent Kent Powell and I attended the Hemphill Garden Club meeting. Continued with preparations for our Extension Office Open House to be held on the 17th.
- Dec. 14 Completed the on-line Emergency Management Training.
- Dec. 17 Hosted an Open House at the Sabine County Extension Office with Agent Kent Powell with 14 in attendance.
- Dec. 18 My six month anniversary as the Sabine County FCS Extension Agent. Yea!
- Dec. 21 Attended the Sabine County Employees Christmas Dinner at the courthouse.
- Dec. 24-25 holiday
- Dec. 26 I took a vacation day.
- Dec. 31 holiday

Next Month:

I will be attending an FCS 4-H Sewing Event on Saturday the 19th in Center. I will continue my efforts to recruit committee members for my FCS programs and assist Agent Powell in raising our 4-H enrollment.

Renee Thomas
Signature

12-31-12
Date

County FCS Agent
Title

VOL 3-E PB 385

MONTHLY REPORT TO COMMISSIONERS COURT

Month: December

Name: Kent Powell

Title: CEA-AGNR

This Month:

Total Miles Traveled: 304


- Dec. 1 Hemphill Lions Club Christmas Parade.
- Dec 7 On-line Emergency Management Training
- Dec. 10 Attended Commissioners Court.
- Dec. 11-12 Attended East Region 4-H Retreat in Athens, Texas (304 miles).
- Dec. 13 Attended Hemphill Garden Club Meeting.
- Dec. 17 Hosted an Open House at the Sabine County Extension Offices with FCS Agent Renee Thomas. (14 in attendance)
- Dec.21 Attended County Employees Christmas Lunch
- Dec.24-25 Holiday (Christmas)
- Dec. 31 Holiday (New Years)

Next Month:

- Jan.11 Basics of Gardening Program in Nacogdoches.
- Jan. 14 Beginning Master Gardeners Class in Jasper.

Will be conducting 4-H sign up meetings at the various schools in the county as scheduling will allow.

Also will continue planning on the East Texas Cow Congress program in San Augustine in April, a Forestry Program in Jasper, also in April and the Sabine County Ag Day in May.



Signature
County AGNR Agent
Title

12-31-12

Date

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **December**

Name: **Kent Powell**

Title: **CEA-AGNR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12/11	East Region 4-H Retreat at Athens, Texas	304.0		
Grand Total of Mileage, Meals and Lodging		304.0	\$0.00	\$0.00

Other expenses in field (list):

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I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Kent Powell
Signature

Dec. 31, 2012
Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2012.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of December 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 14th day of January, 2013.

Charles E. Watson
CHARLES WATSON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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FEEES COLLECTED IN DECEMBER, 2012

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,537.40
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,666.00
TANYA WALKER, DISTRICT CLERK	4,607.22
JANICE MCDANIEL, COUNTY CLERK	8,333.50

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FINANCIAL REPORT
December 31, 2012

FUND	BALANCE 12/31/11	BALANCE 11/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/12
GENERAL	2,495,874.60	2,439,281.13	547,933.21	564,129.96	2,423,084.38
COMPENSATION TO VICTIMS OF CRIME	45.00	0.00	0.00	0.00	0.00
ARREST FEES	1,158.69	607.29	313.62	0.00	920.91
CIVIL LEGAL SERVICES INDIGENT	198.55	105.45	101.00	5.05	201.40
TIME PAYMENT	419.23	401.25	141.00	0.00	542.25
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	348.50	701.50	0.00	0.00	701.50
BAIL BOND FEE	337.50	391.50	285.00	28.50	648.00
STATE TRAFFIC FEE	730.72	1,530.92	702.39	35.12	2,198.19
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	335.50	0.00	0.00	335.50
DISTRICT CLERK STATE FEES	1,100.00	1,003.79	965.00	0.00	1,968.79
CCC 01/01/04 FORWARD	4,884.00	4,443.99	3,131.48	313.15	7,262.32
CCC 09/01/01 THRU 12/31/03	119.70	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 12/31/11	BALANCE 11/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/12
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	183.60	120.60	0.00	0.00	120.60
DNA TESTING	115.20	144.90	62.00	6.20	200.70
FAILURE TO APPEAR	660.00	390.00	148.31	0.00	538.31
JURY REIMBURSEMENT FEE	402.26	372.45	270.91	27.09	616.27
JUDICIAL SUPPORT - CRIMINAL STATE	617.98	574.37	347.50	0.00	921.87
JUDICIAL SUPPORT - CIVIL	1,673.30	966.00	1,008.00	0.00	1,974.00
FAMILY PROTECTION FEE	2,460.00	3,210.00	45.00	0.00	3,255.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	149.40	99.00	70.00	7.00	162.00
INDIGENT DEFENSE FUND	198.45	184.41	129.45	12.94	300.92
MOVING VIOLATION FINES	1.49	4.39	1.92	0.19	6.12
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00	0.00
JUDICIAL FUND	790.00	290.00	290.00	0.00	580.00
MARRIAGE LICENSE STATE FEES	360.00	270.00	120.00	0.00	390.00
BIRTH CERTIFICATE STATE FEES	32.40	9.00	12.60	0.00	21.60

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FUND	BALANCE 12/31/11	BALANCE 11/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/12
RECORD MANAGEMENT FEE	11,003.82	14,697.82	316.00	0.00	15,013.82
COURTHOUSE SECURITY	77,300.72	85,014.02	577.18	560.00	85,031.20
COURTHOUSE SECURITY - JP	4,691.98	5,615.69	57.73	0.00	5,673.42
LIBRARY	26,028.05	26,730.55	630.00	89.00	27,271.55
COURT RECORDS PRESERVATION	4,248.00	6,088.00	230.00	0.00	6,318.00
JUSTICE COURT TECHNOLOGY FUND	7,152.08	11,017.09	230.91	0.00	11,248.00
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	560.00	944.00	28.00	0.00	972.00
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	70.05	1,830.43
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,387.80	4,021.14	38.82	0.00	4,059.96
OMNI FEE	349.01	265.01	44.49	0.00	309.50
ALTERNATE DISPUTE RESOLUTION	6,405.00	225.00	255.00	0.00	480.00
GUARDIANSHIP FEE	4,440.00	5,460.00	80.00	0.00	5,540.00
BALANCE AS OF 12/31/12					2,617,096.51

VOA 3-E PB 392

FINANCIAL REPORT

December 31, 2012

FUND	BALANCE 12/31/11	BALANCE 11/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/12
ROAD & BRIDGE #1	617,850.70	518,537.63	3,086.04	19,856.61	501,767.06
ROAD & BRIDGE #2	454,045.38	508,553.16	4,077.02	22,262.87	490,367.31
ROAD & BRIDGE #3	613,808.63	443,291.11	3,035.96	18,596.05	427,731.02
ROAD & BRIDGE #4	1,071,483.74	955,842.83	3,521.70	21,024.94	938,339.59
ROAD & BRIDGE SPECIAL #1	5,778.65	2,676.88	0.00	77.38	2,599.50
BALANCE AS OF 12/31/12					2,360,804.48

Vol 3-E PG 393

FINANCIAL REPORT

December 31, 2012

FUND	BALANCE 12/31/11	BALANCE 11/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/12
RECORD RETENTION	113,974.02	116,155.81	1,435.52	0.00	117,591.33
HOTEL/MOTEL TAX	68,123.61	52,620.85	365.11	636.29	52,349.67
SABINE COUNTY FSM SPECIAL PROJECTS	99,082.22	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	4,919.97	5,972.77	120.17	0.00	6,092.94
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,263.11	49,943.71	63.45	0.00	50,007.16
SABINE COUNTY CLERK RECORD ARCHIVE FEE	57,327.53	49,042.47	1,303.22	0.00	50,345.69
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	1,992.72	2,910.58	103.77	0.00	3,014.35
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	4.62	105.71	105.12	205.00	5.83
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	25,028.80	129.40	0.00	129.40	0.00
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG No. 710631	0.00	0.00	0.00	0.00	0.00

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TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2012

FUND	BALANCE 09/30/12	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/12
GENERAL	1,948,834.67	1,656,773.21	1,182,523.50	2,423,084.38
CVC	0.00	0.00	0.00	0.00
ARREST FEES	1,353.28	1,311.64	1,744.01	920.91
CLSI	189.05	314.00	301.65	201.40
TIME PAYMENT	400.00	461.00	318.75	542.25
CHILD SAFETY SEAT & SEAT BELT	701.50	0.00	0.00	701.50
BAIL BOND FEE	486.00	720.00	558.00	648.00
STATE TRAFFIC FEE	2,982.94	3,195.11	3,979.86	2,198.19
MOTOR CARRIER WEIGHT VIOL.	961.00	335.50	961.00	335.50
DISTRICT CLERK STATE FEES	1,365.56	2,303.79	1,700.56	1,968.79
CCC 01/01/04 FORWARD	7,705.02	10,576.93	11,019.63	7,262.32
CCC 09/01/01 THRU 12/31/03	0.00	161.00	161.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	113.40	274.00	266.80	120.60
DNA TESTING	46.78	273.00	119.08	200.70
FAILURE TO APPEAR	637.25	690.90	789.84	538.31
JURY REIMBURSEMENT FEE	702.12	900.06	985.91	616.27
JUDICIAL SUPPORT FEE CR ST	1,053.19	1,209.78	1,341.10	921.87
JUDICIAL SUPPORT FEE CV	1,512.00	2,520.00	2,058.00	1,974.00
FAMILY PROTECTION FEE	3,105.00	150.00	0.00	3,255.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	234.00	254.00	326.00	162.00
INDIGENT DEFENSE FUND	345.64	443.16	487.88	300.92
MOVING VIOLATION FINES	7.83	9.66	11.37	6.12
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	600.00	950.00	970.00	580.00
MARRIAGE LICENSE STATE FEES	630.00	540.00	780.00	390.00
BIRTH CERTIFICATES STATE FEES	23.40	32.40	34.20	21.60
COURTHOUSE SECURITY	83,646.21	1,944.99	560.00	85,031.20
COURTHOUSE SECURITY - JP	5,477.40	196.02	0.00	5,673.42
RECORD MANAGEMENT	14,070.32	943.50	0.00	15,013.82
COURT RECORDS PRESERVATION	5,738.00	580.00	0.00	6,318.00
LIBRARY	25,859.55	1,590.00	178.00	27,271.55
JUSTICE COURT TECH FUND	10,459.94	788.06	17.00	11,231.00
CO & DIST CLERK TECH FUND	864.00	108.00	0.00	972.00
SHERIFF - SCHOOL FUNDS	5,735.33	0.00	0.00	5,735.33
CONSTABLE #1 - SCHOOL FUNDS	1,900.48	0.00	70.05	1,830.43
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	336.18	215.11	241.79	309.50
JUDICIAL SUPPORT FEE CR CO	3,925.13	134.83	0.00	4,059.96
ALTERNATE DISPUTE RESOLUTUION	7,905.00	555.00	7,980.00	480.00
GUARDIANSHIP FEE	5,220.00	320.00	0.00	5,540.00
SABINE CO TREASURER FEE ACCT.	39,770.08	126,932.66	152,177.02	14,525.72
APPELLATE JUDICIAL SYSTEM	90.46	265.37	350.00	5.83
RECORD RETENTION	127,813.45	5,064.09	15,286.21	117,591.33
SCDC SPECIAL REVENUE	5,778.19	314.75	0.00	6,092.94
HOTEL/MOTEL TAX	38,841.74	23,336.24	9,828.31	52,349.67
SABINE COUNTY DRS #010160	129.40	0.00	129.40	0.00
SABINE COUNTY TxCDBG DR712037	0.00	13,025.00	13,025.00	0.00
SABINE COUNTY TxCDBG #710631	0.00	61,336.00	61,336.00	0.00
CONV CENTER BUILDING FUND	49,819.09	188.07	0.00	50,007.16
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	45,660.25	4,685.44	0.00	50,345.69
DISTRICT CLERK ARCHIVE FEE	2,743.60	270.75	0.00	3,014.35
ROAD & BRIDGE #1	558,059.36	17,009.93	73,302.23	501,767.06
ROAD & BRIDGE #2	573,457.64	19,817.24	102,907.57	490,367.31
ROAD & BRIDGE #3	488,467.24	16,863.90	77,600.12	427,731.02
ROAD & BRIDGE #4	1,004,278.30	17,913.73	83,852.44	938,339.59
ROAD & BRIDGE SPECIAL #1	2,892.88	0.00	293.38	2,599.50

STATE OF TEXAS

COUNTY OF SABINE

VOL 3-E PG 395

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

Tricia Jacks

TRICIA JACKS, COUNTY TREASURER

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75946
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for December 2012

2012 Levy:	\$ 2,218,322.14
Collections:	
Current	219,432.90
Current Delinquent	
Current Delinquent P&I	
Delinquent	3,087.86
Penalty & Interest	1,257.27
Tax Certificate	235.00
	TOTAL: \$ 224,013.03

Percentage of 2012 taxes collected: 66.52%
Current taxes due as of January 01 2013: \$ 742,743.17
Delinquent taxes (2011 & prior years) as of January 01, 2013: \$228,131.95
Old State taxes due as of January 01 2013: \$ 19.62

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

Martha M. Stone

January 2013

Martha M. Stone
Sabine County Tax A/C

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 12/3/2012 TO 12/31/2012

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
1978	\$64.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.83
1979	\$72.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.16
1980	\$93.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.04
1981	\$130.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.72
1982	\$108.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.90
1983	\$164.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.21
1984	\$247.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.97
1985	\$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	\$608.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,432.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.52
1993	\$1,613.80	\$0.00	\$0.00	\$2.50	\$0.00	\$5.98	\$1.27	\$0.00	\$9.75	\$1,611.30
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	\$2,153.73	\$0.00	\$0.00	\$1.83	\$0.00	\$3.71	\$0.84	\$0.00	\$6.38	\$2,151.90
1997	\$2,491.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.43
1998	\$2,831.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.14
1999	\$3,216.69	\$0.00	\$0.00	\$11.83	\$0.00	\$19.76	\$4.74	\$0.00	\$36.33	\$3,204.86
2000	\$3,787.39	\$0.00	\$0.00	\$13.24	\$0.00	\$20.53	\$5.07	\$0.00	\$38.84	\$3,774.15
2001	\$4,219.44	\$0.00	\$0.00	\$22.41	\$0.00	\$32.05	\$8.17	\$0.00	\$62.63	\$4,197.03
2002	\$4,946.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946.51
2003	\$7,674.96	\$0.00	\$0.00	\$0.14	\$0.00	\$0.16	\$0.06	\$0.00	\$0.36	\$7,674.82
2004	\$7,803.22	\$0.00	\$0.00	\$25.39	\$0.00	\$27.16	\$10.52	\$0.00	\$63.07	\$7,777.83
2005	\$8,485.83	\$0.00	\$0.00	\$16.15	\$0.00	\$15.35	\$6.30	\$0.00	\$37.80	\$8,469.68
2006	\$9,109.56	\$0.00	\$0.00	\$145.97	\$0.00	\$121.16	\$53.43	\$0.00	\$320.56	\$8,963.59
2007	\$11,728.95	\$0.00	\$311.56	\$233.22	\$0.00	\$165.59	\$79.75	\$0.00	\$478.56	\$11,807.29
2008	\$17,577.79	\$0.00	\$(13.70)	\$299.25	\$0.00	\$176.55	\$95.14	\$0.00	\$570.94	\$17,264.84

HIS SUMMARY BY JURISDICTION -

			FROM 12/3/2012	TO 12/31/2012						
2009	\$25,666.26	\$0.00	\$(14.05)	\$316.46	\$0.00	\$148.74	\$93.03	\$0.00	\$558.23	\$25,335.75
2010	\$37,417.84	\$0.00	\$(12.34)	\$539.22	\$0.00	\$187.34	\$145.30	\$0.00	\$871.86	\$36,866.28
2011	\$69,378.61	\$0.00	\$(11.89)	\$1,460.25	\$0.00	\$333.19	\$358.66	\$0.00	\$2,152.10	\$67,906.47
2012	\$964,935.84	\$(9.84)	\$(506.27)	\$221,686.40	\$(2,253.50)	\$0.00	\$0.00	\$0.00	\$219,432.90	\$742,743.17
TOTALS	\$1,195,896.07	\$(9.84)	\$(246.69)	\$224,774.26	\$(2,253.50)	\$1,257.27	\$862.28	\$0.00	\$224,640.31	\$970,875.12
CURRENTS	\$964,935.84	\$(9.84)	\$(506.27)	\$221,686.40	\$(2,253.50)	\$0.00	\$0.00	\$0.00	\$219,432.90	\$742,743.17
DELINQUENTS	\$230,960.23	\$0.00	\$259.58	\$3,087.86	\$0.00	\$1,257.27	\$862.28	\$0.00	\$5,207.41	\$228,131.95

219,432.90

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FROM 12/3/2012 TO 12/31/2012

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
1978	\$7.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60
1979	\$9.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.02
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$19.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.62

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	219,432.90	219,432.90		-
DEL. AD VALOREM	3,087.86	3,087.86		-
AD VALOREM P&I	1,257.27	1,257.27		-
Co.Add'l Penalty	862.28		862.28	-
HOSPITAL	115,724.77	1,157.25	114,567.52	-
DEL. HOSPITAL	1,517.73	15.18	1,502.55	-
HOSPITAL P & I	615.26	6.15	609.11	-
HOSPITAL ADD' L PEN.	423.83		423.83	-
HEMPHILL ISD	482,591.25	4,825.90	477,765.35	-
DEL. HEMPHILL ISD	6,107.78	61.08	6,046.70	-
HEMPHILL P & I	2,477.84	24.78	2,453.06	-
HEMPHILL ADD'L PEN	1,710.79		1,710.79	-
PINELAND CITY	6,829.73		6,829.73	-
DEL PINELAND CITY	384.63		384.63	-
PINELAND CITY P & I	157.73		157.73	-
Pineland Add'l Penalty	105.67		105.67	-
WEST SABINE ISD	41,422.91		41,422.91	-
DEL. WEST SABINE ISD	1,614.27		1,614.27	-
WEST SABINE P&I	597.74		597.74	-
West Sabine Add'l Penalty	553.34		553.34	-
West Sabine I & S	13,232.46		13,232.46	-
West Sabine Del I & S	437.65		437.65	-
West Sabine P&I I&S	117.06		117.06	-
Shelbyville M&O	9,155.37	91.55	9,063.82	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	465.39	4.65	460.74	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	12,005.59	120.06	11,885.53	-
BISD Del	139.17	1.39	137.78	-
BISD P&I	141.90	1.42	140.48	-
BISD Add'l	42.93		42.93	-
TAX CERTIFICATES	470.00	235.00	235.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	2,870.57	40.73	2,829.84	-
NSF FEES				-
Refunds	41.25		41.25	-
Escrow				-
BOAT & MOTOR REG.	1,181.00	118.10	1,062.90	-
COUNTY INTEREST	750.59	750.59		-
COURT COSTS/AB FEES	1,745.30	1,206.38	538.92	-
COCA COLA COMM.				-
TOTALS:	\$ 930,391.81	232,558.24	697,833.57	-
DEALER TAXES:				
VIT/BIT	104.53			104.53
Dealer Interest	2.91			2.91
TOTALS:	\$ 107.44	-	-	107.44
SALES TAX FEES:				
BOAT & MOTOR	1,846.36	92.32	1,754.04	-
MOTOR VEHICLE	28,019.44		28,019.44	-
REG. SURCHARGE				-
TERP	1,365.00		1,365.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 31,230.80	92.32	31,138.48	-
STATE FEES:				
REGISTRATION	40,835.04	1,937.65	38,897.39	-
ROAD & BRIDGE	7,370.00	7,148.90	221.10	0.00
TITLE APPLICATIONS	1,183.00	455.00	728.00	-
YOUNG FARMERS	160.00		160.00	-
REG EMISSIONS				-
IRP REGISTRATION				-
IRP ROAD & BRIDGE				-
REFUND				-
STATE ALCOHOL	1,346.00			1,346.00
STATE INTEREST	20.00	20.00		-
TOTALS:	\$ 50,914.04	\$ 9,561.55	\$ 40,006.49	1,346.00
COMPLETE TOTAL	\$ 1,012,644.09	\$ 242,212.11	\$ 766,978.54	1,453.44

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LINE-ITEM TRANSFERS

Date: January 14, 2013

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Continuing Education	\$1,025.00
TO:	General	County Treasurer	Office Supplies	\$945.00
	General	County Treasurer	Furniture & Equipment	\$80.00

Micia Jacker

Department Head

Jennie McDaniel

Attest County Clerk

Charles E. Watson

Approved Commissioners Court

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**RECOMMENDATIONS OF THE TOURISM COMMITTEE
OF SABINE COUNTY COMMISSIONERS' COURT**

JANUARY 14, 2013

This meeting was held at noon on January 3, 2013, in the Huffman Library Board room. A quorum was present. Mrs. Belinda Gay presented a request for funds to cover the hosting of a historical event commemorating the tenth anniversary of the Columbia disaster. The \$15,000.00 proposal would cover advertising, a speaker honorarium, some door prizes, a very special cake and meat for a meal. Said event should bring lots of folks to our County as did the first anniversary of the opening of the Columbia Museum. In addition, this request also falls under the clause for tourism expenditures for historical events. The Committee recommends unanimously that this funding be approved by Commissioners' Court.

The second proposal was submitted by Mr. Dick Polk of Fishers of Men. Their request was for \$7,500.00 for an October tournament and it needed some additional support from the County in areas of volunteers, lodging, security and waste management. After much discussion, the Committee voted unanimously to table the request pending an opinion on certain clauses that are in the contract between the Fishers of Men and Sabine County.

The third and final request came from Anglers Quest for a bass tournament to be held in October, 2013. The history of the organization was attested to by Mrs. Robin Johnston. Her support and the presentation by Mr. Bill Long convinced the Committee to recommend funding by Sabine County Commissioners' Court for \$5,500.00. The money will be used to help with payout, advertising and promotion and pay expenses for the staff for lodging and meals.

Respectfully submitted,



Maurice Patterson

ATTACHMENTS

VOL 3-E pg 402

**SABINE COUNTY COLUMBIA MEMORIAL COMMITTEE
P.O. BOX STS-107
HEMPHILL, TX 75948**

December 12, 2012

TO: Sabine County Tourism Board

February 1, 2013 will mark the 10th anniversary of the demise of Space Shuttle Columbia STS-107 and the Sabine County Columbia Memorial Committee is going to host this event as we have every year since this tragedy.

This year, we expect this event to draw hundreds of visitors to Sabine County. Every year the anniversary event brings visitors to the county, some whom spend several days visiting the area and spending money in our county.

Our committee is working with NASA to make this year's event a historic memorial event by bringing awareness to Sabine County and to the progress of NASA since the tragedy. We are proposing doing this by having several events leading up to the February 1st anniversary and several events following the anniversary. We also are negotiating with Bob Crippen, one of the first astronauts to fly on the first mission of Columbia (Columbia was the first shuttle to launch and return to earth) to be our guest speaker. We feel his participation in our program will draw a huge crowd to an event that we already expect to be a record setting crowd. We anticipate 80% of the attendees to be visitors to our county.

- The tentative schedule of events will be as follows :
 - Wednesday, January 30, 2013 we will have the opening of an Exclusive Arts Exhibit which will be held downtown on the square in Hemphill, TX. The exhibit will be on display from Wednesday thru Saturday. This exhibit will be the first time these items will be seen by the public.
 - Thursday, NASA would like to have a Town Hall Meeting at 6:00 to give the community an update on NASA and the progress since the tragedy.
 - Also on Thursday, we will have a speaker from NASA who will make a guest appearance at the Museum and/or schools in the district.
 - Friday, will be 10th Anniversary Memorial program themed "The Legacy Lives On - Remembering Columbia" to be held at the First Baptist Family Life Center followed by lunch.
 - Friday and Saturday the HAM operators will be at the museum.
 - Saturday, we will have a "Memory Walk" in honor of the crew of STS-107 and the two who died in the recovery starting at 8:00 a.m. The walk will begin at the "Star" and finish downtown on the square.
 - Saturday, we will also have NASA's education exhibit trailer on display.
 - Saturday, we are working on having a Antique Car Show

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- Every anniversary approximately 100 or more people travel from Houston, Florida, and other states to attend this event. This year's 10th anniversary is surely to draw more visitors based on the fact that at the 1st anniversary there were over 1,000 attendees at this event and it was Super Bowl Sunday. Based on previous history of these events, we anticipate a record crowd for this event.
- We feel this event will fill all vacant rooms in Sabine County and well as a good portion of other counties. We expect this large turnout to not only stay in the available facilities, but to spend money on things such as souvenirs, food and gas as well as other amenities.
- Our committee has hosted this event every year on February 1 since 2003 and each year we have a great crowd. We have a minimum of 75 to 100 in attendance but feel this year will break record numbers.
- We are not charging for the anniversary event being held on February 1, however, we will accept donations. There possibly will be a fee to enter the Art Exhibit. We feel the potential dollars that the visitors will spend will more than cover the amount we are requesting.
- All monies received during this event, will be used to benefit the Sabine County Columbia Memorial Committee (designated for future projects such as the purchase of the land where the nose cone was found) and a portion will be donated to the Patricia Huffman Smith NASA Museum for its operational expenses.
- We estimate the potential revenue generated from this event to be approximately \$50,000 +/-, this includes lodging, meals, gas, and misc expenses (based on 500 individuals spending an average of \$100.00 per person per day). Some individuals will begin arriving on Monday to begin preparations for the event(s).
- We anticipate visitors will come from as far away as California, Florida, Montana, Alabama and Louisiana, and Washington DC.
- We will start at the beginning of January and advertise these events through media outlets such as TV, radio, newspaper, and internet.
- Attached is an Estimated Budget for items we need assistance with for the anniversary event
- We are a non-profit 501(3)c organization and have a limited budget to work with that is why we need assistance with this event. We have funded the last 9 anniversary events without seeking any assistance; however, with the anticipated attendance for this event, we do not have the funds to properly host this event as it should be hosted.
- We have requested volunteers from several organizations and businesses to help in planning and volunteering to work during these events and have received great response.

We want this year's event to be grand as it is a milestone in history. Ten years ago, Sabine County was put in the spotlight when this tragedy hit and we will again be put in the spotlight at this historic event. Sabine County rose to the occasion then and I'm sure we will at this event.

Everything involved with the promotion and hosting this event is directly related to tourism. Based on the information from the Patricia Huffman Smith NASA Museum, approximately 85% of the visitors to the museum are from out of town.

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We would like to request the Sabine County Commissioners Court to assist the Sabine County Columbia Memorial Committee in its endeavor of hosting this event by granting us \$15,000 for this event. Attached you will find a detailed summary of where the money will be used.

Thank you in advance for your consideration of our request. We will do everything possible to make this year's 10th year anniversary event one of a lifetime and one that Sabine County will be proud of.

Sabine County Columbia Memorial Committee
Belinda Gay
President

WOL 3-E pa 405

Estimate Budget for 10th Anniversary

Special Guest - Bob Crippen (first astronaut on Columbia)

Airfare round trip from Florida for 2	\$1,500.00	
Car rental	\$500.00	
Motel (3 nights)	\$600.00	
Meals (4 days @100)	\$400.00	
		\$3,000.00

Advertisement

Radio		
TV		
Newspaper		\$4,000.00

Invitations

invitations		
postage program		\$1,000.00

Golf Tournament

door prizes		\$2,000.00
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Cake

cake to feed 500 people @\$1.50		\$750.00
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Meal

purchase meat		\$1,250.00
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Banner

		\$3,000.00
		\$15,000.00

VCI 3-E Pg 406

Application for Funding of 2013 Tournament Of Champions

Date: 1/2/13

Organization requesting Funds, Support, Grants or Money for TOC.

Name: Anglers Quest fishing tournament circuit

Address: 18923 Keyturn Ln Humble, Texas 77346

Telephone-281-852-8842—Fax-281-852-8662

Owner & President: Barbara Long

Tournament Director: Mr Bill Long

2 staff members and 25 sponsors & supporters: Automated Mailing Solutions, Bowden Marine Sales & Service, Buster McNuttys, Check-It Stik, City of Jasper, Tx-Chamber, City of Onalaska, Tx-Chamber, Custom Built Awards, Executive Security Integrators, FishingWorld.com, Foster Fence Ltd, Freeway Truck Sales, Jasper Economic Development District # 1, Kickapoo Bait & Tackle, Lake Houston Marina, Lone Star Buffet, Martel's Welding Works, NeedMore Tackle, Power Pole/Captains Cash, Rayburn Country Resort, Royal Purple Synthetic Oil, Solar Bat Sunglasses, Superior Paint Works Inc., The Stump Bar & Grill, Tri County Construction Co., Vincent Turf Farms. In 2012 A/Q had a total of 526 paid members.

Anglers Quest full intent is to provide quality fishing tournament events to all anglers and to help all of our sponsors prosper in their everyday businesses. Anglers Quest has been doing quality-fishing tournaments since October of 1997. 2013 will be our 16th year in the business. We have done 8 Tournament of Champions events with the help, funding and support from various Chambers and Tourism councils through HOT funds. A/Q wants to bring our 9th TOC event to Toledo Bend on October 23-24-25-26-27, 2013 and spread some of the funds around Sabine County.

Anglers Quest is requesting \$5500.00 to be used to help with payout, advertise, promote and pay the expenses of staff food & lodging, staying in the area for 5 days during the event. A/Q has already invested over \$2000.00 of their own funds into the distribution of brochures & flyers to promote all of their events for 2013. The TOC event possibly will be hosted from Pendleton Harbor but is open to other marinas interested. The qualifiers, predicted 50 teams plus (100 + people) will attend and spend approximately a minimum of \$30,000.00 at this TOC event and will be staying for 4-5 days and will be traveling to the area throughout the 2013-year to familiarize themselves and practice in the lake. Statistically this event will require 35-40 rooms to provide housing, food, fuel & tackle for this 5-day event. Approximately 90% of the anglers qualifying for this event will be from outside of Sabine County area. This event will contain anglers from Conroe, Louisiana, Houston, Livingston and Sam Rayburn areas. Thank you for your prompt attention in this matter, and we truly hope to bring some business to the Sabine County area in 2013.

Anglers Quest,

Mr Bill & Barbara Long

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January 2, 2013

To: Sabine County Tourism Board
From: Robin Johnston

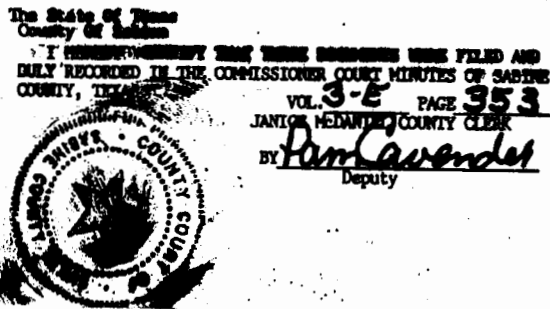
With regard to a proposal being put forth in the January 3 meeting of the Tourism Board by Mr. Bill Long representing the Anglers Quest tournament organization, I would like to comment but unfortunately cannot be present at the meeting.

I have for several years been aware of his organization, and regard it highly. I have observed tournaments conducted by him on both Toledo Bend and Sam Rayburn lakes and know that he runs a first rate event. Additionally, I have noticed that he has a very loyal following of anglers who participate in his events.

While the Anglers Quest tournaments are not large events in comparison to some that have come to Sabine County, they are in my opinion the perfect size for facilities available in Sabine County and therefore are a perfect fit for use of our tourism funds. And although I am not a voting member of the Board, I would highly recommend that the Board support this request for funding.

Respectfully,

Robin Johnston



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