

Monday, March 11, 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 February 25th regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

Commissioner Warner moved to accept the reports from the Treasurer, County Clerk, Tax Assessor/Collector and County Extension Agents. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #3- Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action on copier purchase for County Treasurer's Office

Tricia Jacks, County Treasurer, is asking for a copy machine that will also work as a printer and fax machine. She said that Ronnie Hobbs with Texas Imaging recommends that we purchase the machine outright and just add it to our maintenance contract. Since she will be moving to the new building this week, she will be without a copier.

Commissioner McDaniel moved to approve the purchase of a copier/printer/fax machine for the Treasurer's office in the amount of \$1,395.00.

Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #6-Discuss with possible action on Asset Forfeiture Report for 2012 from Sheriff's Department

Commissioner McDaniel moved to accept the report from the Sheriff's department. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #7-Discuss with possible action on Veteran's Park Proposal

John Woodward, a decorated Vietnam Veteran, was the spokesperson for a large group of Sabine County residents that are asking for land to be donated for the creation of a Vietnam Veterans Memorial Park. The Vietnam Veterans will be the main theme but the Park will honor all Veterans from all wars; past, present and future. The Park will not be a Park in the normal sense but a sacred place and a place for healing. Mr. Woodward said this is getting attention from as far away as Washington D C. The Park will be built from donations and not from tax revenues. The property being looked at for this project is located beside the Sheriff's department on the West side.

The Court expressed their agreement for this project but said the legalities need to be addressed by the County Attorney.

Judge Watson moved to table this agenda item until the Court can get all legal matters and paperwork in order. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action Commissioners' Court to determine boundary lines of old JP #5 Precinct for the Local Option Election to be held in what is now JP #2 Precinct on May 11, 2013

Sabine County Clerk, Janice McDaniel, told the Court that according to Sec. 251.80 of the Texas Alcoholic Beverage Code, once a local option status is put into effect in a JP precinct, that status remains in effect until the status is changed as the result of a vote in the same territory (same JP precinct). If the JP precinct has changed, such as the case with Sabine County where we once had 5 JP precincts and now have 2, the Commissioners' Court shall, for the purposes of a local option election, define the boundaries of the original JP precinct. Ms. McDaniel said she has received information from TABC concerning the election held in 1972 in JP 5 precinct. It appears the area of the old JP 5 precinct falls completely within the Yellowpine polling location in our current JP 2 precinct. She said she and one of the Commissioners will drive the area to be as certain as possible. No action is necessary at this time.

AGENDA ITEM #9-Discuss with possible action on all insurance with April 29, 2013 renewal date

Janice McDaniel, Sabine County Clerk, said it is time to decide whether we want to stay with TAC or go out for bids on our Public Officials Liability, Law Enforcement Liability, General Liability and Auto Physical and Liability insurance. She said TAC changed their policy in 2012 concerning renewal credits. According to Karen Baker with TAC, they now offer their best price throughout the year.

Commissioner Dickerson moved to stay with TAC. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #10-Discuss with possible action on report from Tourism Committee

Maurice Patterson, Chairperson of the Tourism Committee, said the James Frederick Gomer Chapter of the DRT submitted a request for funds in the amount of \$3,500.00 for advertising for their Ninth Annual Pioneer Day. It will be held on April 20, 2013. He said the Tourism Committee voted to approve the request.

Commissioner McDaniel moved to approve the request of \$3,500.00 for the DRT. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #11-Discuss with possible action on copier purchase for County Auditor

JoAnna Johnson, County Auditor, is requesting a copier/printer/fax machine. It is the same as requested by the Treasurer.

Commissioner Warner moved to approve the purchase in the amount of \$1,395.00. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #12-Discuss with possible action on fund for DARE Program

After a brief discussion, Commissioner McDaniel moved to table this agenda item to the next regular Court session. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #13-Discuss with possible action on Resolution for Mill Creek with U.S. Corp. of Engineers

Deputy George Griffith said this is the contract that we do each year with the Corp of Engineers.

Commissioner Dickerson moved to pass the Resolution. Commissioner Warner seconded. All voted for. Motion carried. See attached copy of Resolution.

AGENDA ITEM #14-Pay Accounts and Salaries

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

AGENDA ITEM #15-Public Comments

No one from the public wished to speak.

AGENDA ITEM #16-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 Clark seconded.
All voted for. Motion carried.

Charles E. Watson CHARLES WATSON

Thomas H. Clark TOMMY CLARK

Jimmy M. Daniel 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 : 3/8/2013

Invoice Number	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS COMPUTERS, INC.											
SI-89493	02/26/13	03/07/13	04/12/13		\$25.00						\$25.00
LOGISYS 575 WATT 2 FAN P4-AND DUAL PCI-E				6500.560							
FREIGHT				6500.560	\$10.43						\$10.43
				INVOICE SI-89493 TOTALS:	\$35.43	\$0.00	\$0.00				\$35.43
BASS COMPUTERS, INC. TOTALS:											
					\$35.43	\$0.00	\$0.00				\$35.43
HBC											
0236001	02/25/13	03/07/13	04/11/13		\$19.99						\$19.99
3 GRIPNGRAB EXT REACH				6310.499							
				INVOICE 0236001 TOTALS:	\$19.99	\$0.00	\$0.00				\$19.99
				HBC TOTALS:	\$19.99	\$0.00	\$0.00				\$19.99
CITBANK (CBT)											
#0071	02/06/13	03/07/13	03/23/13		\$151.50						\$151.50
(3) NIGHTS - SAN LUIS RESORT - GALVESTON 2/3-2/5/13 - JEFF COX				6470.455							
OCCUPANCY TAX				6470.455	\$22.74						\$22.74
				INVOICE #0071 TOTALS:	\$174.24	\$0.00	\$0.00				\$174.24
0089											
(3) NIGHTS - SAN LUIS, GALVESTON - 2/3-2/5/13 - JAMES BRASHER	02/07/13	03/07/13	03/24/13		\$151.50						\$151.50
OCCUPANCY TAX				6470.457	\$22.74						\$22.74
				INVOICE 0089 TOTALS:	\$174.24	\$0.00	\$0.00				\$174.24
				CITBANK (CBT) TOTALS:	\$348.48	\$0.00	\$0.00				\$348.48
CITI											
6755	02/22/13	03/07/13	04/08/13		\$178.00						\$178.00
(2) NIGHTS - HILTON GARDEN INN, ALLEN, TX - 2/20-2/21/13 - RENEE THOMAS				6470.665							
OCCUPANCY TAX				6470.665	\$12.46						\$12.46
				INVOICE 6755 TOTALS:	\$190.46	\$0.00	\$0.00				\$190.46
				CITBANK (DART) TOTALS:	\$190.46	\$0.00	\$0.00				\$190.46

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number	Inv. Date	Trns. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COBU	COBURN'S JASPER											
145593038	02/19/13	03/08/13	04/05/13	LEONARD 11/4 THERMOSTATIC MIXING VALVE	6450.560	\$755.00						\$755.00
INVOICE 145593038 TOTALS:						\$755.00	\$0.00	\$0.00				\$755.00
145645733	02/25/13	03/08/13	04/11/13	LF COPPER 45 ELL CXC DOMESTIC	6450.560	\$43.65						\$43.65
				NLF COPPER UNION CXC DOMESTIC	6450.560	\$0.00						\$0.00
				LF COPPER COUPLING CXC DOMESTIC	6450.560	\$7.18						\$7.18
				LF COPPER ADAPTER CXM DOMESTIC	6450.560	\$41.14						\$41.14
				NLF COPPER UNION CXC DOMESTIC	6450.560	\$50.81						\$50.81
				LF COPPER COUPLING CXC DOMESTIC	6450.560	\$9.50						\$9.50
				600# IMPORTED BALL VALVE (T550)	6450.560	\$26.85						\$26.85
				22104 4 OZ LACO SOLDER FLUX PASTE	6450.560	\$5.65						\$5.65
INVOICE 145645733 TOTALS:						\$184.78	\$0.00	\$0.00				\$184.78
COBURN'S JASPER TOTALS:						\$939.78	\$0.00	\$0.00				\$939.78
DEAN	DEAN'S MEAT SERVICE											
639656	02/22/13	03/07/13	04/08/13	2/5 LB. FRMLND STICK BOLOGNA (2)	6542.560	\$56.08						\$56.08
				4/7.5 SPICED LUNCHEON LOAF	6542.560	\$15.50						\$15.50
				4/5 LB PRE-CUT AMRCN CHSE	6542.560	\$12.26						\$12.26
INVOICE 639656 TOTALS:						\$83.84	\$0.00	\$0.00				\$83.84
DEAN'S MEAT SERVICE TOTALS:						\$83.84	\$0.00	\$0.00				\$83.84
DETD	TX FOREST COUNTRY PARTNERSHIP											
02/21/13	02/21/13	03/07/13	04/07/13	2013 MEMBERSHIP INVESTMENT	6611.409	\$750.00						\$750.00
INVOICE 02/21/13 TOTALS:						\$750.00	\$0.00	\$0.00				\$750.00
TX FOREST COUNTRY PARTNERSHIP TOTALS:						\$750.00	\$0.00	\$0.00				\$750.00
DFWI	DFW COMMUNICATIONS, INC.											
31982013	02/19/13	03/07/13	04/05/13	OVERNIGHT SHIPPING CHGS - SHIPPING TO FAITH COMMUNICATIONS (PARTS FOR RADIOS)	6500.560	\$34.60						\$34.60
DFW COMMUNICATIONS, INC. TOTALS:						\$34.60	\$0.00	\$0.00				\$34.60

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 31302013 TOTALS:				\$34.60	\$0.00	\$0.00				\$34.60
DFW COMMUNICATIONS, INC. TOTALS:				\$34.60	\$0.00	\$0.00				\$34.60
DIPA	DIXIE PAPER COMPANY									
395511	02/26/13	03/07/13	04/12/13							
(1) KLEENEX HARD ROLL TOWEL CS		6310.408		\$58.89						\$58.89
(2) ANGLE BROOM		6310.408		\$22.00						\$22.00
INVOICE 395511 TOTALS:				\$80.89	\$0.00	\$0.00				\$80.89
396151	02/28/13	03/07/13	04/14/13							
(5) 240Z RAYON SADDLE MOP		6310.408		\$39.45						\$39.45
INVOICE 396151 TOTALS:				\$39.45	\$0.00	\$0.00				\$39.45
DIXIE PAPER COMPANY TOTALS:				\$120.34	\$0.00	\$0.00				\$120.34
EPSS	PROCELLA TIRE & SERVICE STATIO									
0002655	03/01/13	03/08/13	04/15/13							
TUBE 480-8/9TR13		6450.560		\$8.49						\$8.49
LM 4.80-8 WHEEL BARROW		6450.560		\$15.49						\$15.49
INVOICE 0002655 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
PROCELLA TIRE & SERVICE STATIO TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
FIRM	FIRMIN'S OFFICE CITY									
50596-0	02/15/13	03/07/13	04/01/13							
TABLE, WZ/SHLF, 18X48		6310.499		\$144.00						\$144.00
INVOICE 50596-0 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
BUCKS#5649	02/15/13	03/07/13	04/01/13							
FIRMIN'S BUCKS #5649		6310.499		(\$50.00)						(\$50.00)
INVOICE BUCKS#5649 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
50712-0	02/19/13	03/07/13	04/05/13							
(1S) PAPER, COPY 8.5X11 92 BR		6500.409		\$523.50						\$523.50
INVOICE 50712-0 TOTALS:				\$523.50	\$0.00	\$0.00				\$523.50
50714	02/19/13	03/07/13	04/05/13							
(2) AVE LABEL, 3X4, 60/PK, LBE		6310.450		\$0.00						\$0.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(1) TAPE, CORRCTN, SIDEWINDS-6		6310.450		\$8.99	\$0.00	\$0.00				\$8.99
INVOICE 50714 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
50717-0 PEN, GEL, RETRCT, 0.7MM, BE	02/19/13	03/07/13	04/05/13	6310.455						\$9.49
INVOICE 50717-0 TOTALS:				\$9.49	\$0.00	\$0.00				\$9.49
50719-0 SHEARS, OFFICE, STR, 8IN	02/19/13	03/07/13	04/05/13	6310.485						\$7.99
FOLDER, LTR, DBLSTF, 50, AS		6310.485		\$17.99						\$17.99
MOISTENER, SORTKWK, 1.75		6310.485		\$4.19						\$4.19
LABEL, LSR, FLDR, 750/PK		6310.485		\$20.99						\$20.99
INVOICE 50719-0 TOTALS:				\$51.16	\$0.00	\$0.00				\$51.16
50766-0 AVE LABEL, INKJT, 1X2 - 5/8, 30	02/20/13	03/07/13	04/06/13	6310.475						\$11.99
STAPLER, DSKTP, TRANS/BLU		6310.475		\$19.49						\$19.49
INVOICE 50766-0 TOTALS:				\$31.48	\$0.00	\$0.00				\$31.48
50770-0 (2) CHAIRMAT, 45X53, LIP, HRDF	02/21/13	03/07/13	04/07/13	6310.485						\$120.00
(2) CHAIR, MESH, MULTFXN, MID		6310.485		\$410.00						\$410.00
(2) DESK, SHELL 65X29.5, MD		6310.485		\$400.00						\$400.00
(1) HUTCH, 47.25X15, MC		6310.485		\$173.00						\$173.00
RETURN, BRDG, 47.25X23.5		6310.485		\$250.00						\$250.00
PEDESTAL, BOX FILE		6310.485		\$330.00						\$330.00
PEDESTAL, FILE, MC		6310.485		\$330.00						\$330.00
INVOICE 50770-0 TOTALS:				\$2,013.00	\$0.00	\$0.00				\$2,013.00
50810-0 ROLL, ADD/CALC, 2.25, 3 RL	02/21/13	03/07/13	04/07/13	6310.400						\$4.59
INKCART, 96, BK		6310.400		\$17.99						\$17.99
FLAG, 1"X1.77" PAGE, 100, R		6310.400		\$3.59						\$3.59
DRIVE, MINI, 16GB		6310.400		\$18.49						\$18.49
CLIP, #1, GEM, SMOOTH, 1 MP		6310.400		\$3.59						\$3.59
INVOICE 50810-0 TOTALS:				\$48.25	\$0.00	\$0.00				\$48.25
50834-0 PROTECTOR, SHT, LT, TPLD, S	02/22/13	03/07/13	04/09/13	6310.475						\$0.00
AVE BNDR, RNG, DURABLE, 2", BK		6310.475		\$6.49						\$6.49

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number	Inv Date	Trms Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
50868-0	02/25/13	03/07/13	04/11/13	RETURN TO COURT STAMP	6310.455	\$20.00	\$0.00	\$0.00				\$20.00
				INVOICE 50868-0 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
50869-0	02/25/13	03/07/13	04/11/13	FOR DEPOSIT ONLY STAMP	6310.475	\$20.00	\$0.00	\$0.00				\$20.00
				INVOICE 50869-0 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
50834-1	02/26/13	03/08/13	04/12/13	PROTECTOR, SHIT, LT, TPLD, S	6310.475	\$5.00	\$0.00	\$0.00				\$5.00
				INVOICE 50834-1 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
50950-0	02/27/13	03/07/13	04/13/13	(2) RUBBERBANDS, SIZE 32, 1 LB	6310.450	\$8.30						\$8.30
				(1) STAPLES, CHSEL PT, 5MM/BX	6310.450	\$0.79						\$0.79
				(1) CLIP, #1, GEM, SMOOTH, 1M/P	6310.450	\$1.78						\$1.78
				(2) STAPLES, HD/DTY, 3/8", 1M/B	6310.450	\$10.00						\$10.00
				(1) ROLL, ADD/CALC, 2.25, 12/P	6310.450	\$7.15						\$7.15
				(1) TISSUE, FACIAL, CUBE, 6/PK	6310.450	\$12.99						\$12.99
				INVOICE 50950-0 TOTALS:		\$41.01	\$0.00	\$0.00				\$41.01
40754-0	02/28/13	03/07/13	04/14/13	PEN, COUNTRFELT PEN, BK	6310.403	\$3.49						\$3.49
				WASTEBASKET, PLAS, 15H, BK	6310.403	\$7.25						\$7.25
				PEN, GEL, HI CAP, NDL, TIP	6310.403	\$9.99						\$9.99
				TRAY, DESK, WIRE, LGL, 5TD	6310.403	\$26.00						\$26.00
				POST, STCKNG, F/S* TRAY, BK	6310.403	\$9.75						\$9.75
				INVOICE 40754-0 TOTALS:		\$56.48	\$0.00	\$0.00				\$56.48
51012-0	02/28/13	03/07/13	04/14/13	PAPER, LRT, NAVIGATOR 97 (3)	6310.665	\$16.77						\$16.77
				CLIP, BINDER, SMALL	6310.665	\$0.79						\$0.79
				#1 PAPER CLIP	6310.665	\$0.25						\$0.25
				INVOICE 51012-0 TOTALS:		\$17.81	\$0.00	\$0.00				\$17.81
51012-1	02/28/13	03/07/13	04/14/13	FILE, CARD, BUS, 350, BK PL (2)	6310.665	\$7.98						\$7.98
				FLUID, FAST DRY CLASSIC (2)	6310.665	\$3.98						\$3.98

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

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Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HOLDER, BUS CARD, SINGLE (2)		6310.665		\$2.18						\$2.18
TAPE, 3/4" X 1000", 6/PK, CR		6310.665		\$17.99						\$17.99
				\$32.13	\$0.00	\$0.00				\$32.13
INVOICE 51012-1 TOTALS:										
50734-0	03/07/13	03/07/13	04/21/13							
(3) CHAIRMAT, 45X53, LIP, HRDF		6310.497		\$180.00						\$180.00
SPEAKERS, 2-150 USB 2.0		6310.497		\$15.00						\$15.00
				\$195.00	\$0.00	\$0.00				\$195.00
INVOICE 50734-0 TOTALS:										
BUCKS#5553	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCK #5553		6310.485		(\$50.00)	\$0.00	\$0.00				(\$50.00)
				(\$50.00)	\$0.00	\$0.00				(\$50.00)
INVOICE BUCKS#5553 TOTALS:										
BUCKS#5565	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5565		6310.450		(\$50.00)	\$0.00	\$0.00				(\$50.00)
				(\$50.00)	\$0.00	\$0.00				(\$50.00)
INVOICE BUCKS#5565 TOTALS:										
BUCKS#5577	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5577		6310.403		(\$50.00)	\$0.00	\$0.00				(\$50.00)
				(\$50.00)	\$0.00	\$0.00				(\$50.00)
INVOICE BUCKS#5577 TOTALS:										
BUCKS#5589	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5589		6310.497		(\$50.00)	\$0.00	\$0.00				(\$50.00)
				(\$50.00)	\$0.00	\$0.00				(\$50.00)
INVOICE BUCKS#5589 TOTALS:										
BUCKS#5601	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5601		6310.455		(\$29.49)	\$0.00	\$0.00				(\$29.49)
				(\$29.49)	\$0.00	\$0.00				(\$29.49)
INVOICE BUCKS#5601 TOTALS:										
BUCKS#5613	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5613		6310.400		(\$48.25)	\$0.00	\$0.00				(\$48.25)
				(\$48.25)	\$0.00	\$0.00				(\$48.25)
INVOICE BUCKS#5613 TOTALS:										
BUCKS#5625	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5625		6310.475		(\$50.00)	\$0.00	\$0.00				(\$50.00)
				(\$50.00)	\$0.00	\$0.00				(\$50.00)
INVOICE BUCKS#5625 TOTALS:										
BUCKS#5637	03/07/13	03/07/13	04/21/13							
FIRMIN'S BUCKS #5637		6310.665		(\$49.94)	\$0.00	\$0.00				(\$49.94)
				(\$49.94)	\$0.00	\$0.00				(\$49.94)
INVOICE BUCKS#5637 TOTALS:										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FIRMIN'S OFFICE CITY TOTALS:												
						\$2,796.11	\$0.00	\$0.00				\$2,796.11
GALL GALL'S INC.												
000409138	0215/13	03/07/13	04/01/13	STINGER DS LED STANDARD CHARGE (1)	6500.560	\$102.00						\$102.00
				20XP LED LAMP MODULE (2)	6500.560	\$28.00						\$28.00
				RECHARGEABLE BATTERY STICK (A4)	6500.560	\$80.00						\$80.00
				SHIPPING	6500.560	\$12.00						\$12.00
INVOICE 000409138 TOTALS:						\$222.00	\$0.00	\$0.00				\$222.00
GALL'S INC. TOTALS:						\$222.00	\$0.00	\$0.00				\$222.00
GEGR GEORGE GRIFFITH												
02/21/13	02/21/13	03/07/13	04/07/13	TRAVEL DAY MEALS - 3/17/13 - MANAGING	6470.560	\$53.25						\$53.25
				PROP & EVIDENCE RM COURSE -								
				GEORGE GRIFFITH								
				FULL DAY MEALS - 3/18/13 - MANAGING	6470.560	\$71.00						\$71.00
				PROP & EVIDENCE RM COURSE -								
				GEORGE GRIFFITH								
				TRAVEL DAY MEALS - 3/19/13 - MANAGING	6470.560	\$53.25						\$53.25
				PROP & EVIDENCE RM COURSE -								
				GEORGE GRIFFITH								
INVOICE 02/21/13 TOTALS:						\$177.50	\$0.00	\$0.00				\$177.50
GEORGE GRIFFITH TOTALS:						\$177.50	\$0.00	\$0.00				\$177.50
GTDI GT DISTRIBUTORS, INC.												
INV0437187	02/26/13	03/08/13	04/12/13	TASER X26E YELLOW WITH BLACK	6500.560	\$831.00						\$831.00
				PLATES DPM								
				TASER DIGITAL POWERED MAGAZINE -	6500.560	\$34.95						\$34.95
				AUSTIN								
INVOICE INV0437187 TOTALS:						\$865.95	\$0.00	\$0.00				\$865.95
GT DISTRIBUTORS, INC. TOTALS:						\$865.95	\$0.00	\$0.00				\$865.95
HOSP SABINE COUNTY HOSPITAL												
ACCT#20038517	02/19/13	03/07/13	04/05/13	EMERGENCY ROOM VISIT - CHARGE	6543.560	\$300.00						\$300.00
				#99283 - CHRIS DEQUEANT								

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE ACCT#20038517 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE COUNTY HOSPITAL TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
JUCC JULIE LEE CONN										
#6790 ATTORNEY FEES	02/22/13	03/07/13	04/08/13	\$450.00						\$450.00
		6531.435								\$450.00
INVOICE #6790 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
#6796 ATTORNEY FEES - CAUSE #6796	02/22/13	03/07/13	04/08/13	\$450.00						\$450.00
		6531.435								\$450.00
INVOICE #6796 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6784 ATTORNEY FEES - CAUSE #6784, 6783, 6781, 6782, 6823	02/22/13	03/07/13	04/08/13	\$1,350.00						\$1,350.00
		6531.435								\$1,350.00
INVOICE CAUSE#6784 TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
CAUSE#6821 ATTORNEY FEES - CAUSE #6821	02/22/13	03/07/13	04/08/13	\$450.00						\$450.00
		6531.435								\$450.00
INVOICE CAUSE#6821 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
HUFF ATTORNEY FEES - DAVID HUFF	02/22/13	03/07/13	04/08/13	\$450.00						\$450.00
		6531.435								\$450.00
INVOICE HUFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$3,150.00	\$0.00	\$0.00				\$3,150.00
KCDR K-C DRUGS #2										
10485 CHARLES TUCKER - RX#631040	02/21/13	03/08/13	04/07/13	\$2.65						\$2.65
		6543.560								\$2.65
		6543.560								\$2.65
		6543.560								\$2.65
		6543.560								\$2.65
		6543.560								\$2.65
		6543.560								\$2.65
		6543.560								\$2.65
INVOICE 10485 TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25
K-C DRUGS #2 TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAW ENFORCEMENT SYSTEMS, INC.										
179154	02/25/13	03/07/13	04/01/13	\$146.00						\$146.00
500 CASE MANAGEMENT FILE ENV				\$13.00						\$13.00
SHIPPING				\$159.00						\$159.00
INVOICE 179154 TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
LARRY MARTIN										
LARR	02/25/13	03/07/13	04/11/13	\$61.02						\$61.02
MILEAGE FOR TORNADO COVERAGE -				\$61.02						\$61.02
2/21/13: 108 MI. @ .565				\$61.02						\$61.02
INVOICE 02/25/13 TOTALS:				\$61.02	\$0.00	\$0.00				\$61.02
LARRY MARTIN TOTALS:				\$61.02	\$0.00	\$0.00				\$61.02
LAKWAY TIRE & SERVICE										
LATI	02/25/13	03/07/13	04/11/13	\$112.27						\$112.27
106659				\$112.27						\$112.27
P23/55R17, GDY 98W EAGLE R5-A,				\$112.27						\$112.27
GOODYEAR				\$112.27						\$112.27
INVOICE 106659 TOTALS:				\$112.27	\$0.00	\$0.00				\$112.27
LAKWAY TIRE & SERVICE TOTALS:				\$112.27	\$0.00	\$0.00				\$112.27
LAURA HUGHES										
LAUR	03/01/13	03/07/13	04/15/13	\$507.00						\$507.00
03/01/13				\$507.00						\$507.00
OUT OF COUNTY COMMITMENT FEES -				\$507.00						\$507.00
13M-010 - LARANDA TILLERY				\$507.00						\$507.00
INVOICE 03/01/13 TOTALS:				\$507.00	\$0.00	\$0.00				\$507.00
LAURA HUGHES TOTALS:				\$507.00	\$0.00	\$0.00				\$507.00
LEXISNEXIS										
LEXN	01/31/13	03/07/13	03/17/13	\$89.00						\$89.00
1301119566				\$89.00						\$89.00
LEXISNEXIS & RELATED CHARGES -				\$89.00						\$89.00
1/1/13 - 1/31/13				\$89.00						\$89.00
INVOICE 1301119566 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LOWE		LOWE'S								
909374	02/20/13	03/07/13	04/06/13	\$119.00						\$119.00
APPLANCE HAND TRUCK		6450.408		(\$5.95)						
DISCOUNT		6450.408		\$113.05	\$0.00	\$0.00				\$113.05
		INVOICE 909374 TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
		LOWE'S TOTALS:		\$113.05	\$0.00	\$0.00				\$113.05
LTDG		LOUIE T. DES CHAMPS III								
CAUSE#12811	02/27/13	03/07/13	04/13/13	\$600.00						\$600.00
ATTORNEY FEES		6531.435		\$600.00	\$0.00	\$0.00				\$600.00
		INVOICE CAUSE#12811 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		LOUIE T. DES CHAMPS III TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
MARS		MARTHA STONE								
03/07/13	03/07/13	03/07/13	04/21/13	\$164.98						\$164.98
MILEAGE TO THE WOODLANDS -		6470.499		\$164.98	\$0.00	\$0.00				\$164.98
CONTINUING ED - 292 MI. @ .565				\$164.98	\$0.00	\$0.00				\$164.98
		INVOICE 03/07/13 TOTALS:		\$164.98	\$0.00	\$0.00				\$164.98
		MARTHA STONE TOTALS:		\$164.98	\$0.00	\$0.00				\$164.98
MCMG		MIDCOUNTY MEDICAL GROUP PA								
15738-2/25/13	01/14/13	03/07/13	02/28/13	\$15.00						\$15.00
DRUG SCREEN COLLECTION - PEGGY		6475.403		\$15.00	\$0.00	\$0.00				\$15.00
ALLISON				\$15.00	\$0.00	\$0.00				\$15.00
		INVOICE 15738-2/25/13 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
#51127EMP	02/25/13	03/08/13	04/11/13	\$15.00						\$15.00
PPD (TUBERCULIN) TB SKIN TEST -		6543.560		\$15.00	\$0.00	\$0.00				\$15.00
JESSICA ANDREWS				\$15.00	\$0.00	\$0.00				\$15.00
		INVOICE #51127EMP TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
#51192EMP-2/25/13	02/25/13	03/08/13	04/11/13	\$65.00						\$65.00
EST PATIENT LEVEL 3 - KENNETH ROSS		6543.560		\$65.00	\$0.00	\$0.00				\$65.00
BAGLEY				\$65.00	\$0.00	\$0.00				\$65.00
		INVOICE #51192EMP-2/25/13 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
16064EMP-2/25/13	02/25/13	03/08/13	04/11/13	\$65.00						\$65.00

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COUNTY OF SABINE
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Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EST PATIENT - LEVEL 4 - ROBERT STANLEY				6543.560	\$65.00	\$0.00	\$0.00				\$65.00
INVOICE 16064EMP-2/25/13 TOTALS:											
					\$65.00	\$0.00	\$0.00				\$65.00
51160EMP	02/25/13	03/08/13	04/11/13	6543.560	\$15.00	\$0.00	\$0.00				\$15.00
PPD (TUBERCULIN) TB SKIN TEST											
INVOICE 51160EMP TOTALS:											
					\$15.00	\$0.00	\$0.00				\$15.00
51161EMP	02/25/13	03/08/13	04/11/13	6543.560	\$15.00	\$0.00	\$0.00				\$15.00
PPD (TUBERCULIN) TB SKIN TEST											
EST PATIENT - LEVEL 2											
PROMETHAZINE 50MG PHERNERGAN 50MG											
ADMIN OF INJECTION SUBCUTANEOUS											
INVOICE 51161EMP TOTALS:											
					\$35.00	\$0.00	\$0.00				\$35.00
51221EMP-2/25/13	02/25/13	03/08/13	04/11/13	6543.560	\$65.00	\$0.00	\$0.00				\$65.00
EST PATIENT LEVEL 3 - RICHARD HODGES											
INVOICE 51221EMP-2/25/13 TOTALS:											
					\$65.00	\$0.00	\$0.00				\$65.00
51225EMP	02/25/13	03/08/13	04/11/13	6543.560	\$65.00	\$0.00	\$0.00				\$65.00
EST PATIENT LEVEL 3											
INVOICE 51225EMP TOTALS:											
					\$65.00	\$0.00	\$0.00				\$65.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:											
					\$430.00	\$0.00	\$0.00				\$430.00
MIRA	MICHAEL S. RATCLIFF										
CAUSE#6585	02/22/13	03/07/13	04/08/13	6531.435	\$450.00	\$0.00	\$0.00				\$450.00
ATTORNEY FEES - CAUSE #6585											
INVOICE CAUSE#6585 TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:											
					\$450.00	\$0.00	\$0.00				\$450.00
NAPH	NAPA AUTO PARTS - HEMPHILL										
496851	02/01/13	03/08/13	03/18/13	6451.560	\$4.98	\$0.00	\$0.00				\$4.98
SPARK PLUG (2)											
MOTOR TUNE-UP											
CHAMPION 2 CYCLE											
INVOICE 496851 TOTALS:											
					\$7.98	\$0.00	\$0.00				\$7.98
					\$22.95	\$0.00	\$0.00				\$22.95

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number	Description	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
497855	BATTERY	02/20/13	03/08/13	6451.560	04/06/13	\$119.00	\$0.00	\$0.00				\$119.00
INVOICE 497855 TOTALS:						\$119.00	\$0.00	\$0.00				\$119.00
497882	GAUGE	02/20/13	03/08/13	6451.560	04/06/13	\$6.29	\$0.00	\$0.00				\$6.29
INVOICE 497882 TOTALS:						\$6.29	\$0.00	\$0.00				\$6.29
NAPA AUTO PARTS - HEMPHILL TOTALS:						\$148.24	\$0.00	\$0.00				\$148.24
NEDA	NET DATA	03/01/13	03/08/13	6500.560	04/15/13	\$150.00	\$0.00	\$0.00				\$150.00
14445	(7) BACKUP TAPES	03/01/13	03/08/13	6500.560	04/15/13	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 14445 TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
NET DATA TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
PATC	PUBLIC AGENCY TRAINING COUNCIL	02/22/13	03/07/13	6470.560	04/08/13	\$260.00	\$0.00	\$0.00				\$260.00
#11239	REGISTRATION FOR MANAGING THE PROP & EVIDENCE RM - 3/18-3/19/13, AUSTIN - ANTHONY MILLER	02/22/13	03/07/13	6470.560	04/08/13	\$260.00	\$0.00	\$0.00				\$260.00
REGISTRATION FOR MANAGING THE PROP & EVIDENCE RM - 3/18-3/19/13, AUSTIN - GEORGE GRIFFITH						\$260.00	\$0.00	\$0.00				\$260.00
INVOICE #11239 TOTALS:						\$520.00	\$0.00	\$0.00				\$520.00
PUBLIC AGENCY TRAINING COUNCIL TOTALS:						\$520.00	\$0.00	\$0.00				\$520.00
PBBQ	PROCTOR'S BBQ	02/27/13	03/07/13	6530.435	04/13/13	\$85.20	\$0.00	\$0.00				\$85.20
2/26/13	SABINE CO. COURT - JUROR LUNCHES	02/27/13	03/07/13	6530.435	04/13/13	\$85.20	\$0.00	\$0.00				\$85.20
2/27/13	JUROR LUNCHES	02/27/13	03/07/13	6530.435	04/13/13	\$82.95	\$0.00	\$0.00				\$82.95
INVOICE 02/27/13 TOTALS:						\$168.15	\$0.00	\$0.00				\$168.15
PROCTOR'S BBQ TOTALS:						\$168.15	\$0.00	\$0.00				\$168.15
PICO	WENDELL LYNN	02/26/13	03/07/13	04/12/13								
1008		02/26/13	03/07/13	04/12/13								

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
D TV FEE		6500.560		\$30.00		\$30.00				\$30.00
INVOICE 1008 TOTALS:				\$30.00	\$0.00	\$30.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$30.00				\$30.00
PRCD PINEYWOODS RC&D										
03/07/13	03/07/13	04/21/13		\$500.00		\$500.00				\$500.00
2013 ANNUAL SPONSORSHIP		6611.409		\$500.00	\$0.00	\$500.00				\$500.00
INVOICE 03/07/13 TOTALS:				\$500.00	\$0.00	\$500.00				\$500.00
PINEYWOODS RC&D TOTALS:				\$500.00	\$0.00	\$500.00				\$500.00
RETH RENEE THOMAS										
112539	02/20/13	03/07/13	04/06/13	\$50.00		\$50.00				\$50.00
REGISTRATION FOR THE EAST REGION PROF DEVELOPMENT SUMMIT RETREAT - ALLEN, TX				\$50.00		\$50.00				\$50.00
INVOICE 112539 TOTALS:				\$50.00	\$0.00	\$50.00				\$50.00
02/25/13	02/25/13	03/07/13	04/11/13	\$294.90		\$294.90				\$294.90
521.94 MI. @ .565 - EAST REGION FCS PROF DEVELOPMENT RETREAT - ALLEN, TX				\$294.90		\$294.90				\$294.90
INVOICE 02/25/13 TOTALS:				\$294.90	\$0.00	\$294.90				\$294.90
RENEE THOMAS TOTALS:				\$344.90	\$0.00	\$344.90				\$344.90
RITT RITTER LUMBER CO.										
60227980	02/01/13	03/08/13	03/18/13	\$8.49		\$8.49				\$8.49
4 PC PAINT BRUSH SET				\$8.49		\$8.49				\$8.49
3" TRIM ROLLER REPLACEMENTS				\$4.49		\$4.49				\$4.49
3" ACE TRIM ROLLER				\$10.98		\$10.98				\$10.98
INVOICE 60227980 TOTALS:				\$23.96	\$0.00	\$23.96				\$23.96
60228016	02/02/13	03/08/13	03/19/13	\$9.99		\$9.99				\$9.99
RUST STOP SAFETY YELLOW QT				\$9.99		\$9.99				\$9.99
INVOICE 60228016 TOTALS:				\$9.99	\$0.00	\$9.99				\$9.99
60228133	02/05/13	03/08/13	03/22/13	\$26.99		\$26.99				\$26.99
MUELLER 100-407NL GATE VALVE 1-1/2				\$26.99		\$26.99				\$26.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
				INVOICE 60228133 TOTALS:	\$26.99	\$0.00	\$0.00				\$26.99
60228135	02/05/13	03/08/13	03/22/13								(\$26.99)
				INVOICE 60228135 TOTALS:	(\$26.99)	\$0.00	\$0.00				(\$26.99)
60228398	02/11/13	03/08/13	03/28/13								\$9.96
				INVOICE 60228398 TOTALS:	\$9.96	\$0.00	\$0.00				\$9.96
				INVOICE 60228453 TOTALS:	\$33.87	\$0.00	\$0.00				\$33.87
60228453	02/12/13	03/08/13	03/29/13								\$3.59
				INVOICE 60228453 TOTALS:	\$33.87	\$0.00	\$0.00				\$33.87
60228455	02/12/13	03/08/13	03/29/13								(\$3.59)
				INVOICE 60228455 TOTALS:	(\$3.59)	\$0.00	\$0.00				(\$3.59)
60228529	02/14/13	03/08/13	03/31/13								\$99.90
				INVOICE 60228529 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90
60228530	02/14/13	03/08/13	03/31/13								\$5.99
				INVOICE 60228530 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90
60228529	02/14/13	03/08/13	03/31/13								\$5.99
				INVOICE 60228529 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90
60228530	02/14/13	03/08/13	03/31/13								\$7.98
				INVOICE 60228530 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90
60228529	02/14/13	03/08/13	03/31/13								\$7.49
				INVOICE 60228529 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90
60228530	02/14/13	03/08/13	03/31/13								\$33.98
				INVOICE 60228530 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90
60228529	02/14/13	03/08/13	03/31/13								\$2.79
				INVOICE 60228529 TOTALS:	\$99.90	\$0.00	\$0.00				\$99.90

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number	Inv Date	Trns Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60228554					INVOICE 60228530 TOTALS:	\$58.23	\$0.00	\$0.00			\$58.23
ACE SILICONE SEALANT BRONZE	02/14/13	03/08/13	6450.560	03/31/13	(\$5.99)						(\$5.99)
ACE SILICONE SEALNT CLEAR			6450.560		\$11.98						\$11.98
INVOICE 60228554 TOTALS:					\$5.99	\$0.00	\$0.00				\$5.99
60228591					INVOICE 60228591 TOTALS:	\$15.48	\$0.00	\$0.00			\$15.48
PREMIUM CAULKING GUN	02/15/13	03/07/13	6450.408	04/01/13	\$8.99						\$8.99
100Z DOW WHITE SILICONE			6450.408		\$6.49						\$6.49
INVOICE 60228591 TOTALS:					\$15.48	\$0.00	\$0.00				\$15.48
60228654					INVOICE 60228654 TOTALS:	\$79.66	\$0.00	\$0.00			\$79.66
PREMIUM DECK SCREW 2-1/2" 1#	02/16/13	03/07/13	6450.497	04/02/13	\$7.49						\$7.49
APPROX 111 COARSE THREAD			6450.497		\$7.49						\$7.49
PREMIUM DECK SCREW 1-1/4" 1#			6450.497		\$33.04						\$33.04
APPROX 230 COARSE THREAD			6450.497		\$31.64						\$31.64
(7) 2X4 12" YELLOW PINE #1			6450.497								
(2) 7/16 4X8 O.S.B. BOARD			6450.497								
INVOICE 60228654 TOTALS:					\$79.66	\$0.00	\$0.00				\$79.66
60228659					INVOICE 60228659 TOTALS:	\$29.60	\$0.00	\$0.00			\$29.60
(2) MDF FIBERBOARD 3/4" 4X8	02/16/13	03/07/13	6450.497	04/02/13	\$61.24						\$61.24
(-2) 7/16 4X8 O.S.B. BOARD			6450.497		(\$31.64)						(\$31.64)
INVOICE 60228659 TOTALS:					\$29.60	\$0.00	\$0.00				\$29.60
60228727					INVOICE 60228727 TOTALS:	\$8.47	\$0.00	\$0.00			\$8.47
LEVITON 3 WIRE PLUG 15A ORANGE	02/19/13	03/08/13	6450.560	04/05/13	\$6.49						\$6.49
ACE 3/4X60" VINYL ELEC. TAPE (2)			6450.560		\$1.98						\$1.98
INVOICE 60228727 TOTALS:					\$8.47	\$0.00	\$0.00				\$8.47
60228773					INVOICE 60228773 TOTALS:	\$30.99	\$0.00	\$0.00			\$30.99
GE WIRELESS OPTICAL MOUSE	02/20/13	03/07/13	6310.499	04/06/13	\$30.99						\$30.99
INVOICE 60228773 TOTALS:					\$30.99	\$0.00	\$0.00				\$30.99
60229013					INVOICE 60229013 TOTALS:	\$89.70	\$0.00	\$0.00			\$89.70
STAR PRO PREMIUM ORIG 50# LONE STAR	02/26/13	03/08/13	6450.560	04/12/13	\$26.95						\$26.95
LEVITON FLUORESCENT LAMPHOLDER			6450.560		\$17.96						\$17.96
ACE 14X25X1 FILTER			6450.560		\$1.29						\$1.29
Y HOSE CONN W/SHUTOFF/BRASS			6450.560		\$10.99						\$10.99
LIGHT BULB ACE FLUORESCENT F40T12			6450.560		\$89.70						\$89.70

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* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60229015										
STAR PRO PREMIUM ORIG 50# LONE	02/26/13	03/08/13	04/12/13	6450.560						(\$26.95)
STAR										(\$17.96)
LEVITON FLUORESCENT LAMPHOLDER				6450.560						(\$1.29)
ACE 14X25X1 FILTER				6450.560						(\$10.99)
Y HOSE CONN W/SHUTOFF/BRASS				6450.560						(\$89.70)
LIGHT BULB ACE FLUORESCENT F40T12				6450.560						\$89.70
LIGHT BULB ACE FLUORESCENT F40T12				6450.560						(\$57.19)
INVOICE 60229015 TOTALS:				\$146.89	\$0.00	\$0.00				\$146.89
60229016										
STAR PRO PREMIUM ORIG 50# LONE	02/26/13	03/08/13	04/12/13	6450.560						\$26.95
STAR										\$17.96
LEVITON FLUORESCENT LAMPHOLDER				6450.560						\$1.29
ACE 14X25X1 FILTER				6450.560						\$10.99
Y HOSE CONN W/SHUTOFF/BRASS				6450.560						\$57.19
INVOICE 60229016 TOTALS:				\$57.19	\$0.00	\$0.00				\$57.19
RITTER LUMBER CO. TOTALS:										
				\$577.03	\$0.00	\$0.00				\$577.03
SABT SABINE COUNTY TREASURER										
02/20/13 03/07/13 04/06/13										
(19) 12 IN. X 12 IN. RUSTIC BONE FLOOR AND WALL TILE				1105.000						\$395.01
INVOICE 02/20/13 TOTALS:				\$395.01	\$0.00	\$0.00				\$395.01
03/04/13 03/07/13 04/18/13										
#95 SABLE BRWN SANDED GROUT 25LB				1105.000						\$27.74
INVOICE 03/04/13 TOTALS:				\$27.74	\$0.00	\$0.00				\$27.74
02/24/13 03/07/13 04/21/13										
HOMEPRO WRINGER MOP X BONUS				1105.000						\$10.98
REFILL (THE HOME DEPOT)				1105.000						\$15.16
LH 38MM RINGED KNOB STN PEWTER (4)				1105.000						\$17.12
3" (76MM) DOMED RINGED PULL SAT PWTR (4)				1105.000						\$43.26
INVOICE 02/24/13 TOTALS:				\$43.26	\$0.00	\$0.00				\$43.26
SABINE COUNTY TREASURER TOTALS:				\$466.01	\$0.00	\$0.00				\$466.01

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY CHILDRN PROTECTIVE										
SACP	2/25-2/27/13	03/07/13	03/07/13	04/21/13						
JUROR DONATIONS - 2/25/13 - 2/27/13				6530.435						
INVOICE 2/25-2/27/13 TOTALS:				\$170.00		\$0.00				\$170.00
SABINE COUNTY CHILDRN PROTECTIVE TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
SBAT SCHERTZ BANK AND TRUST										
1933008-PAYT#59	03/07/13	03/07/13	04/21/13							
SCHERTZ LOAN PAYMENT - ACCT.				6502.560						
#1933008 - PAYT #59										
INVOICE 1933008-PAYT#59 TOTALS:				\$1,270.04		\$0.00				\$1,270.04
SCHERTZ BANK AND TRUST TOTALS:				\$1,270.04	\$0.00	\$0.00				\$1,270.04
SCAD SABINE COUNTY APPRAISAL DIST.										
03/07/13	03/07/13	03/07/13	04/21/13							
PRO-RATA COST OF THE APPRAISAL				6542.499						
DISTRICT FOR MARCH, 2013										
INVOICE 03/07/13 TOTALS:				\$4,956.67		\$0.00				\$4,956.67
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SCRE SABINE COUNTY REPORTER										
01/09/13	01/09/13	03/07/13	02/23/13							
REF #39W - PLANNING SESSION SCHMP				6455.409						
INVOICE 01/09/13 TOTALS:				\$6.63		\$0.00				\$6.63
SABINE COUNTY REPORTER TOTALS:				\$6.63	\$0.00	\$0.00				\$6.63
SCSO ALISA LINDOW										
02/18/13	02/18/13	03/07/13	04/04/13							
LUNCH FOR TONY & GEORGE - SCHOOL				6470.560						
2/18/13 - SUPER CHINA BUFFET										
INVOICE 02/18/13 TOTALS:				\$18.55		\$0.00				\$18.55
SABINE COUNTY REPORTER TOTALS:				\$18.55	\$0.00	\$0.00				\$18.55
02/20/13	02/20/13	03/07/13	04/06/13							
LUNCH FOR TONY & GEORGE - SCHOOL				6470.560						
2/20/13 - ELLAHS CAFE										
INVOICE 02/20/13 TOTALS:				\$15.67		\$0.00				\$15.67

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* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv. Date	Trns Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 02/20/13 TOTALS:				\$15.67	\$0.00	\$0.00				\$15.67
ALISA LINDOW TOTALS:				\$34.22	\$0.00	\$0.00				\$34.22
SHCO SHREVEPORT COMMUNICATIONS										
543274 SPOTLIGHT BULB	12/13/12	03/07/13	01/27/13	\$20.00						\$20.00
ABLE 2 FTF Q35 MR11 SPOT		6451.560		\$10.00						\$10.00
LABOR - MALVAREZ		6451.560		\$42.50						\$42.50
INVOICE 543274 TOTALS:				\$72.50	\$0.00	\$0.00				\$72.50
542231	01/04/13	03/07/13	02/18/13	\$40.00						\$40.00
ABLE 2 FTF Q35 MR11 SPOT		6451.560		\$0.75						\$0.75
ABLE 2 R33 W/40CM SILCON		6451.560		\$127.50						\$127.50
LABOR - MALVAREZ		6451.560		\$168.25						\$168.25
INVOICE 542231 TOTALS:				\$168.25	\$0.00	\$0.00				\$168.25
SHREVEPORT COMMUNICATIONS TOTALS:				\$240.75	\$0.00	\$0.00				\$240.75
SPLW SPEEDY LUBE, TIRE & MUFFLER										
113982	02/13/13	03/07/13	03/30/13	\$25.00						\$25.00
OIL & LUBE		6451.560		\$25.00						\$25.00
INVOICE 113982 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
114064	02/19/13	03/07/13	04/05/13	\$29.00						\$29.00
OIL & LUBE		6451.560		\$14.00						\$14.00
AIR FILTER		6451.560		\$20.00						\$20.00
TIRE BALANCING & ROTATION		6451.560		\$1.16						\$1.16
SALES TAXQ		6451.560		\$64.16						\$64.16
INVOICE 114064 TOTALS:				\$64.16	\$0.00	\$0.00				\$64.16
114124	02/22/13	03/07/13	04/08/13	\$80.00						\$80.00
TIRE BALANCING & ROTATION (MOUNT)		6451.560		\$80.00						\$80.00
INVOICE 114124 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$169.16	\$0.00	\$0.00				\$169.16
STAP STAPLES CREDIT PLAN										
01/16/13	01/16/13	03/07/13	03/02/13							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

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Invoice Number	Inv Date	Trns Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 01/16/13 TOTALS:												
				CANON POWERSHOT SX	6500.560	\$249.99		\$249.99				\$249.99
				LENIMAR REPLACEMENT BATTERY	6310.560	\$19.99		\$19.99				\$19.99
				SANDISK 16GB SDHC (2)	6310.560	\$26.98		\$26.98				\$26.98
				SANDISK MICROSDHC	6310.560	\$22.49		\$22.49				\$22.49
INVOICE 01/23/13 TOTALS:												
01/23/13	01/23/13	03/07/13	03/09/13	3-TAB FLDR LTR MANILLA	6310.560	\$15.30		\$15.30				\$15.30
				2X4 LSR	6310.560	\$26.77		\$26.77				\$26.77
				ACCU-STAMP SHUTTER (2)	6310.560	\$29.97		\$29.97				\$29.97
				ACCU-STAMP SHUTTER (2)	6310.560	\$19.98		\$19.98				\$19.98
				#1 CLP REG (4)	6310.560	\$15.96		\$15.96				\$15.96
				BINDER CLIPS (2)	6310.560	\$5.98		\$5.98				\$5.98
				BINDER CLIPS (2)	6310.560	\$7.98		\$7.98				\$7.98
INVOICE 01/23/13 TOTALS:												
01/29/13	01/29/13	03/07/13	03/15/13	HP LASERJET PRO M4	6310.560	\$399.99		\$399.99				\$399.99
				HP 80A BLACK TONER	6310.560	\$103.99		\$103.99				\$103.99
INVOICE 01/29/13 TOTALS:												
016993	03/07/13	03/07/13	04/21/13	POST-IT 2 IN DUR TA (4)	6310.560	\$8.00		\$8.00				\$8.00
				CLEAR FRONT RC DAR (6)	6310.560	\$37.45		\$37.45				\$37.45
				PRICE GUARANTEE	6310.560	(\$16.00)		(\$16.00)				(\$16.00)
INVOICE 016993 TOTALS:												
				STAPLES CREDIT PLAN TOTALS:		\$974.82	\$0.00	\$974.82				\$974.82
STORY-WRIGHT OFFICE SUPPLY												
20-172397	03/04/13	03/07/13	04/18/13	(2) INK, DURABRITE,ULTRA BLK, BK	6310.405	\$31.98		\$31.98				\$31.98
				(2) INK, DURABRITE,ULTRA BLK, BK	6310.405	\$25.58		\$25.58				\$25.58
				(2) INK, DURABRITE,ULTRA BLK, BK	6310.405	\$25.58		\$25.58				\$25.58
				(2) INK, DURABRITE,ULTRA BLK, BK	6310.405	\$25.58		\$25.58				\$25.58
INVOICE 20-172397 TOTALS:												
				STORY-WRIGHT OFFICE SUPPLY TOTALS:		\$108.72	\$0.00	\$108.72				\$108.72

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number	Inv Date	Trns Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TACA NATHAN CRADDUCK										
03/07/13	03/07/13	03/07/13	04/21/13	\$235.00		\$0.00				\$235.00
2013 DUES - AUDITOR PLUS (1) 6470.485										
ASSISTANT - JOANNA										
JOHNSON/MALINDA BRYAN										
INVOICE 03/07/13 TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
NATHAN CRADDUCK TOTALS:										
				\$235.00	\$0.00	\$0.00				\$235.00
TDEM TX DIV OF EMERGENCY MGMT										
02/27/13	02/27/13	03/07/13	04/13/13	\$150.00		\$0.00				\$150.00
TX EMERGENCY MGMT - CONFERENCE 6470.406										
REGISTRATION - 3/25-3/28, SAN ANTONIO, LARRY MARTIN										
INVOICE 02/27/13 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TX DIV OF EMERGENCY MGMT TOTALS:										
				\$150.00	\$0.00	\$0.00				\$150.00
TIDI TIGER DIRECT, INC.										
J32497910101	02/20/13	03/07/13	04/06/13	\$131.85		\$0.00				\$131.85
D-LINK DAP-2553 WIRELESS N 5GHZ 6310.499										
ACCESS POINT 6310.499										
SHIPPING										
INVOICE J32497910101 TOTALS:				\$140.52	\$0.00	\$0.00				\$140.52
TIGER DIRECT, INC. TOTALS:										
				\$140.52	\$0.00	\$0.00				\$140.52
TONNM TONY MILLER										
02/21/13	02/21/13	03/07/13	04/07/13	\$53.25		\$0.00				\$53.25
TRAVEL DAY MEALS - 3/17/13 - MANAGING PROP & EVIDENCE RM COURSE - TONY MILLER 6470.560										
FULL DAY MEALS - 3/18/13 - MANAGING PROP & EVIDENCE RM COURSE - TONY MILLER 6470.560										
TRAVEL DAY MEALS - 3/19/13 - MANAGING PROP & EVIDENCE RM COURSE - TONY MILLER 6470.560										
INVOICE 02/21/13 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
TONY MILLER TOTALS:										
				\$177.50	\$0.00	\$0.00				\$177.50

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Tms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM CO., INC.											
TPCI 252217	02/22/13	03/08/13	04/08/13		\$57.40						\$57.40
17.82 GALLONS OF UNLEADED @ 3.2195				6310.435	\$3.57						\$3.57
EXCISE TAX				6310.435	\$60.97		\$0.00				\$60.97
INVOICE 252217 TOTALS:					\$60.97		\$0.00				\$60.97
12413940											
593 GALLONS OF UNLEADED	03/07/13	03/07/13	04/21/13		\$1,909.16						\$1,909.16
STATE EXCISE TAX				6335.560	\$118.60						\$118.60
INVOICE 12413940 TOTALS:					\$2,027.76		\$0.00				\$2,027.76
TERRILL PETROLEUM CO., INC. TOTALS:					\$2,088.73		\$0.00				\$2,088.73
TSDP TEXAS STATE DIRECTORY PRESS											
99605-13	02/25/13	03/07/13	04/11/13		\$34.95						\$34.95
2013 EDITION OF THE TEXAS STATE DIRECTORY				6310.400	\$7.50						\$7.50
POSTAGE				6310.400	\$42.45		\$0.00				\$42.45
INVOICE 99605-13 TOTALS:					\$42.45		\$0.00				\$42.45
TEXAS STATE DIRECTORY PRESS TOTALS:					\$42.45		\$0.00				\$42.45
TXCA TEXAS COMPUTER ASSOCIATES											
13170	02/25/13	03/07/13	04/11/13		\$190.00						\$190.00
(2) HRS LABOR ON CUSTOMER SITE WORKSTATION				6450.409	\$260.00						\$260.00
(1) TRIP CHARGE				6450.409	\$450.00		\$0.00				\$450.00
INVOICE 13170 TOTALS:					\$450.00		\$0.00				\$450.00
TEXAS COMPUTER ASSOCIATES TOTALS:					\$450.00		\$0.00				\$450.00
XROX XEROX CORPORATION (DALLAS)											
701613526	02/26/13	03/07/13	04/12/13		\$136.46						\$136.46
WC 5225 COPIER BASE CHARGE - JANUARY, 2013				6310.403	\$136.46		\$0.00				\$136.46
INVOICE 701613526 TOTALS:					\$136.46		\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:					\$136.46		\$0.00				\$136.46

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Tms Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LEDGER TOTALS:				\$27,014.03	\$0.00	\$0.00				\$27,014.03

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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 March 11, 2013.

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<p>GMMWS G-M WATER SUPPLY CORP.</p>											
030813	02/20/13	03/07/13	04/06/13		\$33.67						\$33.67
MONTHLY WATER BILL: ACCOUNT #1365 6440.603											
INVOICE 030813 TOTALS:					\$33.67	\$0.00	\$0.00				\$33.67
<p>030813.604</p>											
MONTHLY WATER BILL					\$33.67						\$33.67
03/15/13 03/07/13 04/29/13 6440.604					\$33.67						\$33.67
INVOICE 030813.604 TOTALS:					\$33.67	\$0.00	\$0.00				\$33.67
<p>G-M WATER SUPPLY CORP. TOTALS:</p>											
					\$67.34	\$0.00	\$0.00				\$67.34
<p>GWSC GULF WELDING SUPPLY CO.</p>											
105816	02/28/13	03/07/13	04/14/13		\$9.00						\$9.00
MONTHLY RENTAL INVOICE: INV. #105816 6657.602											
INVOICE 105816 TOTALS:					\$9.00	\$0.00	\$0.00				\$9.00
<p>15857</p>											
MONTHLY RENTAL INVOICE: INV. #105857 6657.601					\$9.00						\$9.00
INVOICE 15857 TOTALS:					\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
<p>MCMG MID-COUNTY MEDICAL GROUP PA</p>											
030813-ALVAHORTON	02/20/13	03/07/13	04/06/13		\$75.00						\$75.00
DOT PHYSICAL FOR ALVA R. HORTON 6651.603					\$9.00						\$9.00
LAB URINE DIPSTICK 6651.603					\$84.00						\$84.00
INVOICE 030813-ALVAHORTON TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
MID-COUNTY MEDICAL GROUP PA TOTALS:					\$84.00	\$0.00	\$0.00				\$84.00
<p>NAPH NAPA AUTO PARTS - HEMPHILL</p>											
496844	02/01/13	03/07/13	03/18/13		\$5.96						\$5.96
LAMP STOPPLITE 6355.603					\$5.96						\$5.96
INVOICE 496844 TOTALS:					\$5.96	\$0.00	\$0.00				\$5.96
<p>496975</p>											
DUST MASK 02/04/13 03/07/13 03/21/13 6657.601					\$6.69						\$6.69
INVOICE 496975 TOTALS:					\$6.69	\$0.00	\$0.00				\$6.69

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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 : 3/8/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
497018 COLOR KIT OXY ACETYLENE	02/05/13	03/07/13 6657.601 6657.601	03/22/13	\$5.99 \$17.69		\$0.00				\$5.99 \$17.69
INVOICE 497018 TOTALS:				\$23.68		\$0.00				\$23.68
497038 WIPER BLADE	02/05/13	03/07/13 6355.604	03/22/13	\$41.56		\$0.00				\$41.56
INVOICE 497038 TOTALS:				\$41.56		\$0.00				\$41.56
497266 INU PLUG SUPER CLEAN DEGREASER SHOP TOWELS	02/08/13	03/07/13 6657.602 6657.602 6657.602	03/25/13	\$6.17 \$25.08 \$2.69		\$0.00				\$6.17 \$25.08 \$2.69
INVOICE 497266 TOTALS:				\$33.94		\$0.00				\$33.94
497391 LOCKNUT LOCK WASHER THIRD ROD WIPER BLADE LOCKNUT	02/12/13	03/07/13 6355.603 6355.603 6355.603 6355.603	03/29/13	\$0.60 \$0.76 \$3.14 \$17.98 \$0.30		\$0.00				\$0.60 \$0.76 \$3.14 \$17.98 \$0.30
INVOICE 497391 TOTALS:				\$22.78		\$0.00				\$22.78
497443 IMPACT WRENCH	02/13/13	03/07/13 6657.604	03/30/13	\$254.00		\$0.00				\$254.00
INVOICE 497443 TOTALS:				\$254.00		\$0.00				\$254.00
497866 MOTOR OIL TRANSMISSION FLUID TOOLS	02/20/13	03/07/13 6342.602 6342.602 6657.602	04/06/13	\$8.95 \$4.49 \$19.95		\$0.00				\$8.95 \$4.49 \$19.95
INVOICE 497866 TOTALS:				\$33.39		\$0.00				\$33.39
498187 BATTERY BOLT	02/26/13	03/07/13 6356.602 6356.602	04/12/13	\$337.54 \$2.45		\$0.00				\$337.54 \$2.45
INVOICE 498187 TOTALS:				\$339.99		\$0.00				\$339.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$761.99		\$0.00				\$761.99

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv Date	Trms Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NETS NEWMAN TRAFFIC SIGNS											
TI-0259366	02/28/13	03/07/13	04/14/13								
YIELD					\$44.60						\$44.60
NO DUMPING ALLOWED					\$32.20						\$32.20
SLOW CHILDREN AT PLAY SIGN					\$32.20						\$32.20
FREIGHT CHARGES					\$20.80						\$20.80
INVOICE TI-0259366 TOTALS:					\$129.80	\$0.00	\$0.00				\$129.80
NEWMAN TRAFFIC SIGNS TOTALS:					\$129.80	\$0.00	\$0.00				\$129.80
PTSS PROCELLA TIRE & SERV. STATION											
2559	02/19/13	03/07/13	04/05/13								
TWO MOUNT-DISMOUNT PASSENGER					\$12.00						\$12.00
TWO WHEEL BALANCES					\$20.00						\$20.00
INVOICE 2559 TOTALS:					\$32.00	\$0.00	\$0.00				\$32.00
NEWMAN TRAFFIC SIGNS TOTALS:					\$32.00	\$0.00	\$0.00				\$32.00
2625 ONE MOUNT DISMOUNT BIG TRUCK											
02/27/13	03/07/13	04/13/13			\$30.00						\$30.00
INVOICE 2625 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
2634 175-25 TUBE											
02/28/13	03/07/13	04/14/13			\$99.50						\$99.50
INVOICE 2634 TOTALS:					\$99.50	\$0.00	\$0.00				\$99.50
2635 BPT - O BOOT											
02/28/13	03/07/13	04/14/13			\$24.50						\$24.50
BPT - O BOOT					\$22.50						\$22.50
INVOICE 2635 TOTALS:					\$47.00	\$0.00	\$0.00				\$47.00
2671 FLAT REPAIR 25											
03/04/13	03/07/13	04/18/13			\$25.00						\$25.00
INVOICE 2671 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
PROCELLA TIRE & SERV. STATION TOTALS:					\$233.50	\$0.00	\$0.00				\$233.50
RILU RITTER LUMBER CO.											
60228014	02/02/13	03/07/13	03/19/13								
SUNCAST HOSE HANG-OUT TAUPE					\$5.99						\$5.99
COLORITE INDUSTRIAL HOSE					\$51.99						\$51.99

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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 : 3/8/2013

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60228167	02/05/13	03/07/13	03/22/13		\$57.98	\$0.00	\$0.00				\$57.98
				INVOICE 60228014 TOTALS:	\$57.98	\$0.00	\$0.00				\$57.98
MUELLER 100-403NL GATE VALVE FOR AIR COMPRESSOR				6357.601	\$9.99	\$0.00	\$0.00				\$9.99
60228178	02/06/13	03/07/13	03/23/13		\$9.99	\$0.00	\$0.00				\$9.99
S716 1/4" NPT MALE COUPLER BODY				6357.601	\$4.49	\$0.00	\$0.00				\$4.49
GALV BUSHING MIP/FIP				6357.601	\$2.79	\$0.00	\$0.00				\$2.79
				INVOICE 60228178 TOTALS:	\$7.28	\$0.00	\$0.00				\$7.28
60228232	02/07/13	03/07/13	03/24/13		\$11.98	\$0.00	\$0.00				\$11.98
				INVOICE 60228232 TOTALS:	\$11.98	\$0.00	\$0.00				\$11.98
STHL 3/16 SWISS FILE 3-PACK				6657.602	\$11.98	\$0.00	\$0.00				\$11.98
6228416	02/11/13	03/07/13	03/28/13		\$2.99	\$0.00	\$0.00				\$2.99
KEY BLANK				6355.602	\$2.99	\$0.00	\$0.00				\$2.99
BRASS CLOSE NIPPLE				6355.602	\$4.29	\$0.00	\$0.00				\$4.29
BRASS FLARE 90 - ELBOW				6355.602	\$5.49	\$0.00	\$0.00				\$5.49
				INVOICE 6228416 TOTALS:	\$12.77	\$0.00	\$0.00				\$12.77
				RITTER LUMBER CO. TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
ROMCO	ROMCO EQUIPMENT CO.										
10533956	02/25/13	03/07/13	04/11/13		\$92.00	\$0.00	\$0.00				\$92.00
PLOW BOLT				6357.604	\$92.00	\$0.00	\$0.00				\$92.00
				INVOICE 10533956 TOTALS:	\$92.00	\$0.00	\$0.00				\$92.00
				ROMCO EQUIPMENT CO. TOTALS:	\$92.00	\$0.00	\$0.00				\$92.00
STML	SOUTHERN TIRE MART LLC										
64096769	02/18/13	03/07/13	04/04/13		\$186.00	\$0.00	\$0.00				\$186.00
TRANSFORCE HT TLBLPS				6365.602	\$186.00	\$0.00	\$0.00				\$186.00
				INVOICE 64096769 TOTALS:	\$186.00	\$0.00	\$0.00				\$186.00
				SOUTHERN TIRE MART LLC TOTALS:	\$186.00	\$0.00	\$0.00				\$186.00
TOAS	TOLEDO AUTOMOTIVE SUPPLY, INC.										
784586	02/05/13	03/07/13	03/22/13		\$186.00	\$0.00	\$0.00				\$186.00
				INVOICE 784586 TOTALS:	\$186.00	\$0.00	\$0.00				\$186.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number	Description	Inv. Date	Trns. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
786057	SHOP TOWELS	02/19/13	03/07/13	04/05/13	6657.603	\$5.38		\$0.00				\$5.38
	G25235-1212				6657.603	\$57.99		\$0.00				\$57.99
	HOSE FITTINGS				6657.603	\$51.49		\$0.00				\$51.49
	HYDRAULIC HOSE				6657.603	\$32.37		\$0.00				\$32.37
INVOICE 786057 TOTALS:						\$147.23		\$0.00				\$147.23
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:						\$197.70		\$0.00				\$197.70
TPCI	TERRILL PETROLEUM											
252215	21.63 GALLONS OF UNLEADED	02/19/13	03/07/13	04/05/13	6335.603	\$70.30		\$0.00				\$70.30
	STATE EXCISE TAX				6335.603	\$4.33		\$0.00				\$4.33
INVOICE 252215 TOTALS:						\$74.63		\$0.00				\$74.63
252216	16.22 GALLONS OF UNLEADED	02/21/13	03/07/13	04/07/13	6335.602	\$52.22		\$0.00				\$52.22
	STATE EXCISE TAX				6335.602	\$3.24		\$0.00				\$3.24
INVOICE 252216 TOTALS:						\$55.46		\$0.00				\$55.46
252218	20.86 GALLONS OF UNLEADED	02/25/13	03/07/13	04/11/13	6335.603	\$65.73		\$0.00				\$65.73
	STATE EXCISE TAX				6335.603	\$4.17		\$0.00				\$4.17
INVOICE 252218 TOTALS:						\$69.90		\$0.00				\$69.90
252219	15.4 GALLONS OF UNLEADED	02/25/13	03/07/13	04/11/13	6335.603	\$48.53		\$0.00				\$48.53
	STATE EXCISE TAX				6335.603	\$3.08		\$0.00				\$3.08
INVOICE 252219 TOTALS:						\$51.61		\$0.00				\$51.61
12413970	1000 GALLONS OF DIESEL	03/05/13	03/07/13	04/19/13	6336.602	\$3,229.10		\$0.00				\$3,229.10
	STATE EXCISE TAX				6336.602	\$200.00		\$0.00				\$200.00
INVOICE 12413970 TOTALS:						\$3,429.10		\$0.00				\$3,429.10

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* 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 : 3/8/2013

Invoice Number	Inv. Date	Tms. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:					\$3,680.70	\$0.00	\$0.00				\$3,680.70
WEFA 1504	02/06/13	03/07/13	03/23/13	WELSH FARMS							\$1,320.00
264 YARDS OF ROADBASE				6377 602							\$1,320.00
INVOICE 1504 TOTALS:					\$1,320.00	\$0.00	\$0.00				\$1,320.00
WELSH FARMS TOTALS:					\$1,320.00	\$0.00	\$0.00				\$1,320.00
LEDGER TOTALS:					\$6,871.03	\$0.00	\$0.00				\$6,871.03

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Charles E. Watson

Charles Watson
County Judge

Janice M. 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 March 11, 2013.

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/8/2013

Invoice Number	Description	Inv Date	Tms Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH	NAPA AUTO PARTS HEMPHILL											
497404	ANTI-FREEZE	02/12/13	03/07/13	6337.6050	03/29/13	\$30.76	\$0.00	\$0.00				\$30.76
INVOICE 497404 TOTALS:						\$30.76	\$0.00	\$0.00				\$30.76
NAPA AUTO PARTS HEMPHILL TOTALS:						\$30.76	\$0.00	\$0.00				\$30.76
LEDGER TOTALS:						\$30.76	\$0.00	\$0.00				\$30.76

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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 March 11, 2013.

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/8/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PAP0 PARADISE POINT	02/19/13	03/07/13	04/05/13							
(7) PULL-THROUGH RV STALLS FOR FLW				\$1,470.00						\$1,470.00
SERVICE TRAILERS - 2/11-2/16/13				(\$245.00)						(\$245.00)
CREDIT FOR ONE DAY				6472.58						6472.58
3 DAY CABIN RENTAL FOR FLW CREW:				6472.58						6472.58
DISCOUNT RATE (\$600.00)										
PLUS 12% HOTEL TAX				6472.58						6472.58
INVOICE 02/19/13 TOTALS:				<u>\$1,897.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,897.00</u>
PARADISE POINT TOTALS:				<u>\$1,897.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,897.00</u>
LEDGER TOTALS:				<u>\$1,897.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,897.00</u>

VOID 3-E PB 603

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 March 11, 2013.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 2013.

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,

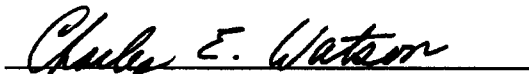

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 2013, 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 11th day of March, 2013.


CHARLES WATSON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

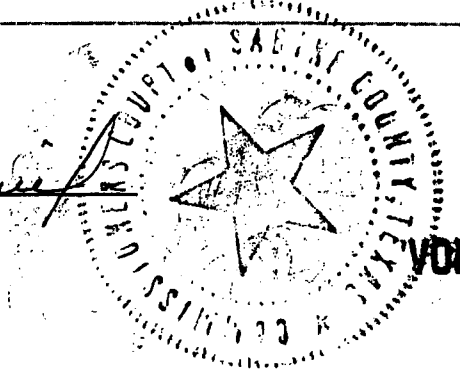

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



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FEEES COLLECTED IN FEBRUARY, 2013

JEFF COX, JUSTICE OF THE PEACE,
PRECINCT #1, PLACE #1 1,841.14

JAMES BRASHER, JUSTICE OF THE PEACE,
PRECINCT #2, PLACE #2 1,915.90

TANYA WALKER, DISTRICT CLERK 3,805.48

JANICE MCDANIEL, COUNTY CLERK 11,863.00

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FINANCIAL REPORT
February 28, 2013

FUND	BALANCE 02/29/12	BALANCE 01/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/13
GENERAL	2,729,899.60	2,639,439.17	510,474.83	471,975.83	2,677,938.17
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	476.80	0.00	614.92	0.00	614.92
CIVIL LEGAL SERVICES INDIGENT	112.10	0.00	79.00	3.95	75.05
TIME PAYMENT	162.50	0.00	153.00	0.00	153.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	0.00	0.00	0.00	0.00
BAIL BOND FEE	445.50	121.50	180.00	18.00	283.50
STATE TRAFFIC FEE	264.51	0.00	901.61	45.08	856.53
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	335.50	0.00	335.50
DISTRICT CLERK STATE FEES	660.00	0.00	970.00	0.00	970.00
CCC 01/01/04 FORWARD	2,673.62	0.00	2,884.16	288.42	2,595.74
CCC 09/01/01 THRU 12/31/03	47.70	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 02/29/12	BALANCE 01/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/13
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	90.00	0.00	200.00	20.00	180.00
DNA TESTING	36.00	0.00	34.00	3.40	30.60
FAILURE TO APPEAR	161.48	0.00	330.50	0.00	330.50
JURY REIMBURSEMENT FEE	195.22	0.00	246.81	24.68	222.13
JUDICIAL SUPPORT - CRIMINAL STATE	297.34	0.00	341.95	0.00	341.95
JUDICIAL SUPPORT - CIVIL	756.00	0.00	1,040.81	0.00	1,040.81
FAMILY PROTECTION FEE	2,535.00	3,315.00	90.00	0.00	3,405.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	91.80	0.00	100.00	10.00	90.00
INDIGENT DEFENSE FUND	101.21	0.00	123.37	12.34	111.03
MOVING VIOLATION FINES	0.57	0.00	2.58	0.26	2.32
CHILD SAFETY SEAT	0.00	701.50	0.00	701.50	0.00
JUDICIAL FUND	265.00	0.00	265.00	0.00	265.00
MARRIAGE LICENSE STATE FEES	90.00	0.00	120.00	0.00	120.00
BIRTH CERTIFICATE STATE FEES	14.40	0.00	16.20	0.00	16.20

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FUND	BALANCE 02/29/12	BALANCE 01/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/13
RECORD MANAGEMENT FEE	11,560.32	15,358.82	295.00	0.00	15,653.82
COURTHOUSE SECURITY	78,247.21	85,550.24	547.10	0.00	86,097.34
COURTHOUSE SECURITY - JP	4,759.50	5,719.43	50.69	0.00	5,770.12
LIBRARY	26,360.05	27,047.55	660.00	1,374.50	26,333.05
COURT RECORDS PRESERVATION	4,528.00	6,448.00	246.49	0.00	6,694.49
JUSTICE COURT TECHNOLOGY FUND	7,430.03	11,436.06	210.81	0.00	11,646.87
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	612.00	1,016.00	48.00	0.00	1,064.00
STATE SCHOOL MONEY - SHERIFF	5,735.33	5,735.53	0.00	0.00	5,735.53
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,830.43	0.00	391.07	1,439.36
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	3,436.07	4,095.29	38.24	0.00	4,133.53
OMNI FEE	205.01	151.01	97.58	0.00	248.59
ALTERNATE DISPUTE RESOLUTION	6,675.00	570.00	270.00	0.00	840.00
GUARDIANSHIP FEE	4,600.00	5,620.00	80.00	0.00	5,700.00
BALANCE AS OF 02/28/13					2,861,997.32

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FINANCIAL REPORT
February 28, 2013

FUND	BALANCE 02/29/12	BALANCE 01/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/13
ROAD & BRIDGE #1	626,864.61	524,649.76	16,220.44	19,795.73	521,074.47
ROAD & BRIDGE #2	477,157.82	515,692.93	16,382.38	22,639.04	509,436.27
ROAD & BRIDGE #3	489,010.06	451,687.32	16,099.36	29,598.28	438,188.40
ROAD & BRIDGE #4	1,095,501.48	965,620.64	16,012.05	23,566.92	958,065.77
ROAD & BRIDGE SPECIAL #1	4,166.58	2,127.21	0.00	851.75	1,275.46
BALANCE AS OF 02/28/13					2,428,040.37

VOL 3-E PG 610

FINANCIAL REPORT
February 28, 2013

FUND	BALANCE 02/29/12	BALANCE 01/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 2/28/13
RECORD RETENTION	116,844.07	118,710.82	1,327.33	0.00	120,038.15
HOTEL/MOTEL TAX	62,992.52	50,210.19	3,950.49	22,188.02	31,972.66
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,082.28	6,173.26	124.68	0.00	6,297.94
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,384.32	50,070.87	57.62	0.00	50,128.49
SABINE COUNTY CLERK RECORD ARCHIVE FEE	61,322.77	51,725.80	1,195.22	0.00	52,921.02
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,120.77	3,078.23	123.62	0.00	3,201.85
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	4.75	55.87	110.09	160.00	5.96
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DISASTER RECOVERY GRANT DRS #010160	129.40	0.00	0.00	0.00	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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~~88~~
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 VA

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
FEB. 2013

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	120,731.85	120,731.85		-
DEL. AD VALOREM	5,644.20	5,644.20		-
AD VALOREM P&I	2,774.99	2,774.99		-
Co.Add'l Penalty	1,700.25		1,700.25	-
HOSPITAL	62,310.25	623.11	61,687.14	-
DEL. HOSPITAL	2,849.36	28.49	2,820.87	-
HOSPITAL P & I	1,295.43	12.95	1,282.48	-
HOSPITAL ADD' L PEN.	845.74		845.74	-
HEMPHILL ISD	189,145.81	1,891.46	187,254.35	-
DEL. HEMPHILL ISD	10,764.28	107.64	10,656.64	-
HEMPHILL P & I	5,644.17	56.44	5,587.73	-
HEMPHILL ADD'L PEN	3,301.11		3,301.11	-
PINELAND CITY	4,994.82		4,994.82	-
DEL PINELAND CITY	181.31		181.31	-
PINELAND CITY P & I	112.32		112.32	-
Pineland Add'l Penalty	58.53		58.53	-
WEST SABINE ISD	83,074.65		83,074.65	-
DEL. WEST SABINE ISD	2,256.59		2,256.59	-
WEST SABINE P&I	1,012.34		1,012.34	-
West Sabine Add'l Penalty	836.76		836.76	-
West sabine I & S	25,779.76		25,779.76	-
West Sabine Del I & S	631.02		631.02	-
West sabine P&I I&S	238.53		238.53	-
Shelbyville M&O	1,325.51	13.26	1,312.25	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	66.88	0.67	66.21	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	25,537.58	255.38	25,282.20	-
BISD Del	216.40	2.16	214.24	-
BISD P&I	160.89	1.61	159.28	-
BISD Add'l	73.84		73.84	-
TAX CERTIFICATES	550.00	275.00	275.00	-
COPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	409.81	23.56	386.25	-
NSF FEES	2,490.00			2,490.00
Refunds	561.65		561.65	-
Escrow	2,985.29			2,985.29
BOAT & MOTOR REG.	4,145.00	419.30	3,773.70	(48.00)
COUNTY INTEREST	965.89	965.89		-
COURT COSTS/AB FEES	1,076.32	738.90	337.42	-
COCA COLA COMM.				-
TOTALS:	\$ 566,809.13	134,626.86	426,754.98	5,427.29
DEALER TAXES:				-
VIT/BIT	184.72			184.72
Dealer Interest	0.81			0.81
TOTALS:	\$ 185.53	-	-	185.53
SALES TAX FEES:				-
BOAT & MOTOR	5,226.09	261.30	4,964.79	-
MOTOR VEHICLE	26,810.12		26,810.12	-
REG. SURCHARGE				-
TERP	1,860.00		1,860.00	-
1% Surcharge				-
2.5% SURCHARGE	137.50		137.50	-
TOTALS:	\$ 34,033.71	261.30	33,772.41	-
STATE FEES:				-
REGISTRATION	55,623.87	50,130.38	2,747.50	2,745.99
ROAD & BRIDGE	10,060.00	8,953.10	276.90	830.00
Child Safety Fee	1,006.00	1,006.00		-
TITLE APPLICATIONS	1,612.00	620.00	992.00	-
YOUNG FARMERS	155.00		155.00	-
REG EMISSIONS				-
IRP REGISTRATION	707.48	705.48	2.00	-
IRP ROAD & BRIDGE	20.00	19.40	0.60	0.00
REFUND				-
STATE ALCOHOL	673.00			673.00
STATE INTEREST	24.38	24.38		-
TOTALS:	\$ 69,881.73	\$ 61,458.74	\$ 4,174.00	\$ 4,248.99
COMPLETE TOTAL	\$ 670,910.10	\$ 196,346.90	\$ 464,701.39	9,861.81

VOL 3 - E PG 6/12

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 February 2013

2012 Levy:	\$ 2,218,322.14
Collections:	
Current	
Current Delinquent	118,156.63
Current Delinquent P&I	2,575.22
Delinquent	5,644.20
Penalty & Interest	2,774.99
Tax Certificate	275.00
	TOTAL: \$ 129,426.04

Percentage of 2012 taxes collected: 90.09%
Current taxes due as of March 01, 2013: \$ 219,865.80
Delinquent taxes (2011 & prior years) as of March 01, 2013: \$ 208,649.29
Old State taxes due as of March 01, 2013: \$ 1.00

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

March 2013

Martha M. Stone
Sabine County Tax A/C



VOL 3-E PG 613

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 2/1/2013 TO 2/28/2013

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

*Balance
w/system
mstans
3/4/13*

VOL 3-E PG 614

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 2/1/2013 TO 2/28/2013

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	\$(24.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$64.83	\$0.00	\$(45.60)	\$11.23	\$0.00	\$44.86	\$8.41	\$0.00	\$64.50	\$8.00
1979	\$72.16	\$0.00	\$(56.64)	\$7.52	\$0.00	\$29.59	\$5.57	\$0.00	\$42.68	\$8.00
1980	\$93.04	\$0.00	\$(65.52)	\$11.52	\$0.00	\$44.64	\$8.43	\$0.00	\$64.59	\$16.00
1981	\$129.57	\$0.00	\$(80.75)	\$9.40	\$0.00	\$36.19	\$6.84	\$0.00	\$52.43	\$39.42
1982	\$108.90	\$0.00	\$(75.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
1983	\$164.21	\$0.00	\$(98.84)	\$9.80	\$0.00	\$35.38	\$6.78	\$0.00	\$51.96	\$55.57
1984	\$247.97	\$0.00	\$(66.00)	\$10.50	\$0.00	\$36.65	\$7.07	\$0.00	\$54.22	\$171.47
1985	\$407.68	\$0.00	\$(91.00)	\$6.50	\$0.00	\$21.91	\$4.26	\$0.00	\$32.67	\$310.18
1986	\$484.93	\$0.00	\$(104.00)	\$19.50	\$0.00	\$63.39	\$12.42	\$0.00	\$95.31	\$361.43
1987	\$487.51	\$0.00	\$(106.06)	\$16.12	\$0.00	\$50.44	\$9.99	\$0.00	\$76.55	\$365.33
1988	\$373.90	\$0.00	\$(97.75)	\$11.50	\$0.00	\$34.62	\$6.92	\$0.00	\$53.04	\$264.65
1989	\$608.29	\$0.00	\$(130.00)	\$13.00	\$0.00	\$37.58	\$7.58	\$0.00	\$58.16	\$465.29
1990	\$795.63	\$0.00	\$(81.59)	\$7.80	\$0.00	\$21.60	\$4.42	\$0.00	\$33.82	\$706.24
1991	\$1,309.06	\$0.00	\$(131.60)	\$17.50	\$0.00	\$46.37	\$9.57	\$0.00	\$73.44	\$1,159.96
1992	\$1,432.52	\$0.00	\$(100.44)	\$15.84	\$0.00	\$40.08	\$8.39	\$0.00	\$64.31	\$1,316.24
1993	\$1,609.59	\$0.00	\$(94.86)	\$20.19	\$0.00	\$48.66	\$10.33	\$0.00	\$79.18	\$1,494.54
1994	\$1,962.92	\$0.00	\$(111.07)	\$19.43	\$0.00	\$44.49	\$9.59	\$0.00	\$73.51	\$1,832.42
1995	\$2,073.03	\$0.00	\$(107.93)	\$16.32	\$0.00	\$35.42	\$7.77	\$0.00	\$59.51	\$1,948.78
1996	\$2,134.51	\$0.00	\$(103.48)	\$16.39	\$0.00	\$33.59	\$7.50	\$0.00	\$57.48	\$2,014.64
1997	\$2,476.02	\$0.00	\$(109.35)	\$12.02	\$0.00	\$23.19	\$5.28	\$0.00	\$40.49	\$2,354.65
1998	\$2,819.49	\$0.00	\$(109.35)	\$16.53	\$0.00	\$29.91	\$6.97	\$0.00	\$53.41	\$2,693.61
1999	\$3,190.38	\$0.00	\$(100.35)	\$19.27	\$0.00	\$32.57	\$7.77	\$0.00	\$59.61	\$3,070.76
2000	\$3,730.28	\$0.00	\$(152.94)	\$16.53	\$0.00	\$25.95	\$6.38	\$0.00	\$48.86	\$3,560.81
2001	\$4,154.30	\$0.00	\$(147.18)	\$39.26	\$0.00	\$56.92	\$14.43	\$0.00	\$110.61	\$3,967.86
2002	\$4,915.96	\$0.00	\$(160.49)	\$29.18	\$0.00	\$38.80	\$10.19	\$0.00	\$78.17	\$4,726.29
2003	\$7,650.26	\$0.00	\$(159.76)	\$40.72	\$0.00	\$49.22	\$17.99	\$0.00	\$107.93	\$7,449.78
2004	\$7,741.61	\$0.00	\$(157.75)	\$23.50	\$0.00	\$25.60	\$9.80	\$0.00	\$58.90	\$7,560.36
2005	\$8,445.57	\$0.00	\$(149.38)	\$23.70	\$0.00	\$23.00	\$9.35	\$0.00	\$56.05	\$8,272.49
2006	\$8,934.47	\$0.00	\$(149.38)	\$157.62	\$0.00	\$133.99	\$58.32	\$0.00	\$349.93	\$8,627.47
2007	\$11,761.68	\$0.00	\$(105.34)	\$213.09	\$0.00	\$155.54	\$73.73	\$0.00	\$442.36	\$11,443.25
2008	\$15,372.76	\$0.00	\$(112.80)	\$273.11	\$0.00	\$166.62	\$87.93	\$0.00	\$527.66	\$14,986.85

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 2/1/2013	TO 2/28/2013						
2009	\$23,068.32	\$0.00	\$ (115.68)	\$272.27	\$0.00	\$133.22	\$81.07	\$0.00	\$486.56	\$22,680.37
2010	\$34,495.41	\$0.00	\$ (118.56)	\$864.00	\$0.00	\$319.55	\$236.71	\$0.00	\$1,420.26	\$33,512.85
2011	\$64,571.23	\$0.00	\$0.00	\$3,400.50	\$0.00	\$844.18	\$849.00	\$0.00	\$5,093.68	\$61,170.73
2012	\$338,271.29	\$ (116.15)	\$ (247.87)	\$118,157.62	\$ (0.99)	\$2,575.22	\$81.36	\$0.00	\$120,813.21	\$219,865.80
TOTALS	\$556,183.28	\$ (116.15)	\$ (3,869.21)	\$123,798.98	\$ (0.99)	\$5,338.94	\$1,698.12	\$0.00	\$130,835.05	\$428,515.09
CURRENTS	\$338,271.29	\$ (116.15)	\$ (247.87)	\$118,157.62	\$ (0.99)	\$2,575.22	\$81.36	\$0.00	\$120,813.21	\$219,865.80
DELINQUENTS	\$217,911.99	\$0.00	\$ (3,621.34)	\$5,641.36	\$0.00	\$2,763.72	\$1,616.76	\$0.00	\$10,021.84	\$208,649.29

118,157.62 ✓

VOL 3-E PG 616

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 2/1/2013 TO 2/28/2013

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	\$(3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$7.60	\$0.00	\$(5.70)	\$1.40	\$0.00	\$5.60	\$1.06	\$0.00	\$8.06	\$0.50
1979	\$9.02	\$0.00	\$(7.08)	\$1.44	\$0.00	\$5.67	\$1.07	\$0.00	\$8.18	\$0.50
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	(\$15.78)	\$2.84	\$0.00	\$11.27	\$2.13 ✓	\$0.00	\$16.24	\$1.00
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	(\$15.78)	\$2.84 ✓	\$0.00	\$11.27 ✓	\$2.13	\$0.00	\$16.24	\$1.00

VOL 3-E PG 617

Making a
Difference Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Kent Powell for February 2013

- 1. Attended Space Shuttle Memorial at Hemphill First Baptist Church and the VFW Hall.*
- 6. Visited all three schools in Sabine County to setup 4H recruitment day.(21 miles)*
- 7. Located an individual to serve as Rabbit Judge for the upcoming Sabine County Livestock Show.*
- 11. Attended Commissioners Court Meeting, Lync training on line, and made a presentation at the Hemphill Scottish Rite Club.*
- 12. 4H recruitment at Brookeland School Cafeteria.*
- 13. 4H recruitment at Hemphill School Cafeteria.*
- 14. Worked on line and by phone with IRS to obtain EIN for 4H club.*
- 19. 4H recruitment at West Sabine Elementary Cafeteria.*
- 20. Meeting with former Agent for assistance with reports.*
- 21. Attended Hemphill Garden Club Meeting.*
- 25. Attended Master Gardeners Class in Jasper. (70 miles)*
- 26. Attended Sabine County Health Improvement Meeting.*
- 27. Evaluation in office by Shelia Lewis DEA.*
- 28. Site visit.(6 miles)*

VOL 3-E PG 618

Overview of major programming planned for February 2013

- 1. Forestry Program with Jasper/Newton/Sabine Counties in Jasper.**
- 2. Assist with Jasper Master Gardener Program .**
- 3. Second 4H recruitment at West Sabine Elementary Open House.**

Contacts:

Telephone.....52

Visits (Office/Site).....21

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

VOL 3-E PG 619

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **February**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/1	Space Shuttle Lunch at the VFW Hall	6.0		
2/6	Visit schools to setup 4H recruitment	21.0		
2/25	Attend Master Gardeners Class in Jasper	70.0		
2/28	Site visit	6.0		
Grand Total of Mileage, Meals and Lodging		103.0	\$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.

Signature *Kent Powell*

Date 3/7/13

Making a

Difference Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Thomas for month February 2013:

- 1- Attended the Colombia Memorial Dinner at the VFW in Hemphill. (six miles)*
- 2- Attended the 4-H Food and Nutrition Extravaganza at SFA in Nacogdoches where I helped with set-up and tabulations. (121 miles)*
- 4 & 5- Worked in office. (reports, phone calls, research, etc.)*
- 6- Met with Hemphill Elementary Principal to discuss "Balancing Food & Play" for the 3rd graders and established a time and date for a 4-H recruitment event. Also drove to West Sabine ISD to discuss a time and date for a 4-H recruitment event. (22 miles total)*
- 7 & 8- Worked in office. (reports, phone calls, research, etc.)*
- 11- "Lync to Success" in the a.m. then Agent King came to the office for the day to assist me.*
- 12- Worked in office then held a 4-H recruitment event at Brookeland Schools from 5:00-7:00 p.m. 15 in attendance. (20 miles one way)*
- 13- 10:00 a.m. Lync with Dr. Ballabina. 4-H recruitment event at Hemphill Schools from 4:30-5:30. Eight in attendance. (one mile)*
- 14 & 15- Worked in office. (reports, phone calls, research, etc.)*
- 18- (President's Day)- Worked in office.*
- 19- West Sabine Schools 4-H recruitment event from 5:00 to 6:00. (Agent Powell attended, I did not because I was traveling to Allen, TX) Zero attended.*
- 20 thru 22- I attended the FCS Professional Development Summit at the Hilton Garden Inn in Allen, TX. (521 miles round trip)*
- 25- Worked in office. (reports, phone calls, research, etc.)*
- 26- Attended the Sabine County Health Improvement Meeting at the Colombia Head Start in Hemphill from 9:30 to noon. (one mile)*
- 27- Evaluation in my office by Shelia Lewis-DEA*
- 28- Worked in office. (reports, phone calls, research, etc.) Also, drove to Pam's Plants. (six miles)*

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Overview of major programming by County Agent Thomas for month of March 2013:

TEEA Spring Conference in Tyler on the 19th

Balancing Food & Play at Hemphill Elementary School

TEA-FCS meeting in Nacogdoches on the 25th

Will continue 4-H recruitment efforts.

Educational Contacts:

Telephone.....19

Office/Site visits.....14

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

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MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **February**

Name: **Renee Thomas**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/1	Attended Colombia Memorial Dinner at the VFW	6.0		
2/2	Attended 4-H Food and Nutrition Extravaganza at SFA in Nacogdoches	121.0		
2/6	Hemphill ISD and West Sabine ISD to set up 4-H recruitment events	22.0		
2/12	Brookeland ISD for 4-H recruitment event (mileage is one way)	20.0		
2/13	Hemphill ISD 4-H recruitment event	1.0		
2/20	Attended FCS Professional Development Summit, Allen, TX	521.0		
2/26	Attended Sabine Co. Health Improvement Meeting	1.0		
2/28	Site visit to Pam's Plants	6.0		
Grand Total of Mileage, Meals and Lodging		698.0	\$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.

Signature Renee Thomas

Date 2-28-13

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.

SABINE COUNTY CLERK'S OFFICE
 REPORT TO TREASURER FOR MONTH OF FEBRUARY 2013

RECORDING FEES.....	\$ 3,368.00
COPY FEES.....	2,247.00
FINANCE STATEMENTS.....	0.00
MARRIAGE LICENSE.....	210.00
PROBATE FEES...(includes service fee).....	442.00
ASSUMED NAME.....	21.50
CIVIL FEES.....	00.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
DEPOSIT FOR WILLS...0@5.00.....	0.00
CRIMINAL FEES.....	<u>5,384.00</u>
Subtotal	11,672.50
Restitution.....	250.00
COURT TECHNOLOGY FUND..03 cases @4.00 ea..... CTF.....	12.00
COURT PRESERVATION FEE..09 cases @ 10.00 ea.....CRPF.....	90.00
COUNTY SUPPLEMENT FEE....09 cases @ 20.00 each.....SCF.....	180.00
COUNTY JSF.....04 cases @.60 each.....	2.40
ARREST FEES...05 cases @ 5.00 ea. County...0(partial) .00.....	25.00
CT.....05 cases @ 2.00 ea. County.....	10.00
ARCHIVE FEE.....	950.00
VSCC.....	116.00
RECORD RETENTION FEES.....	915.00
COURTHOUSE SECURITY FEES.....	243.00
RECORDS MANAGEMENT FEES.....	170.00
LAW LIBRARY.....09 cases at 30.00 each.....	270.00
COUNTY CLERK SURCHARGE (County)17 @ .20 each.....	3.40
COUNTY CLERK SURCHARGE (State) 23 @ .17 each.....	<u>3.91</u>
Subtotal	14,931.21
STATE FEES... ..(includes state marriage fees).....	<u>2,068.29</u>
TOTAL	16,981.50

IRS Deposit	16.00
Interest	<u>8.31</u>
TOTAL	24.31

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STATE FEES

Description of State Fees:	
Online BCST...23@1.83 ea.....	42.09
BCST.....17@1.80 ea.....	30.60
MLST.....07 @30.00 ea.....	210.00
JFD.....04 @15.00 ea.....	60.00
JFD.....09@40.00 ea.....	360.00
ADR.....00@15.00 ea.....	00.00
MVF.....00@.10 ea.....	0.00
CSS.....00@.15 ea.....	0.00
AJS.....09@5.00 ea.....	45.00
IDF.....04 @ 2.00 ea.....0@ 0.00.....	8.00
JSF.....04@5.40 ea.....0@ 0.00.....	21.60
JSF.....00 @ 3.40 ..ea.....	0.00
JSF.....09 @42.00 ea.....	378.00
EMS.....02 @ 100.00 ea...(0 partial).....	200.00
CLSI.....09 @ 10.00 ea.....	90.00
JCPT.....04 @ 2.00	8.00
CVC.....03 @35.00.....(02 @20.00 partial).....	145.00
FA.....04 @ 5.00.....	20.00
CCC.....04 @ 40.00(01 @ 5.00 [partial]).....	165.00
JCD.....04 @ .50.....	2.00
CMI.....04 @ .50.....	2.00
TP.....02 @ 12.50.....	25.00
DCP.....04@60.00 ea.....(0partial 00.00).....	240.00
JRF.....04 @4.00 ea.....	<u>16.00</u>
TOTAL	2,068.29

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 Feb. 2013.

Janice McDaniel
 DATED Mar. 5, 2013

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Sabine County Treasurer
Re: Copier Proposal

February 21, 2013

Kyocera FS-1135MFP Digital Copier

✓ *Approved*

37 copies per minute – B&W
Reduction and Enlargement
Two - 250 sheet paper trays
One - 100 sheet bypass paper tray
Super G3 Fax
Automatic Document Feeder
Automatic Duplexing (2-sided copying)
Network Print & Full Color Scan

Treasurer
Auditor

Sale Price \$1,595.00 each

Kyocera FS-1135MFP Digital Copier

37 copies per minute – B&W
Reduction and Enlargement
One - 250 sheet paper tray
One - 100 sheet bypass paper tray
Super G3 Fax
Automatic Document Feeder
Automatic Duplexing (2-sided copying)
Network Print & Full Color Scan

Sale Price \$1,395.00 each

This copier can be added to your existing service contract with no change in price or volume.

If you have any further questions, please do not hesitate to call.

Thanks,
Ronnie Hobbs 936-275-6714

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**FY 2012
CHAPTER 59 ASSET FORFEITURE REPORT
BY LAW ENFORCEMENT AGENCY**

Agency Name:	<u>Sabine County Sheriff's Office</u>	Reporting Period: (local fiscal year)	<u>01/01/2012 thru 12/31/2012</u>
Name of Agency Head (Chief, Sheriff etc.) (Printed)	<u>Thomas N. Maddox Sr.</u>	example:	01/01/12 to 12/31/12, 09/01/11 to 08/31/12 etc.
Agency Mailing Address:	<u>P.O. Box 848</u> <u>Hemphill Texas 75948</u>		
Phone Number:	<u>409-787-2266</u>		
County:	<u>Sabine</u>		
Email Address:	<u>tmaddox@scsotx.com</u>	This should be a permanent agency email address	

NOTE: PLEASE ROUND ALL DOLLAR FIGURES TO NEAREST WHOLE DOLLAR.

I. SEIZED FUNDS (Funds that have been seized, but have not yet been awarded to your agency by the judicial system)

A)	Beginning Balance: Instructions: Include total amount of seized funds on hand (in your agency's possession) at beginning of reporting period. Include funds that may have been forfeited but have not been transferred to your agency's forfeiture account. Do not include funds that are in an account held by another agency, e.g., the District Attorney's account.	\$ 0.00
B)	Ending Balance: Instructions: Include total amount of seized funds on hand (in your agency's possession) at end of reporting period. Do not include funds that are in an account held by another agency, e.g. the District Attorney's account.	\$ 0.00

II. FORFEITED FUNDS (Funds awarded to your agency by the judicial system)

A)	Beginning Balance: Instructions: Include total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the beginning of the reporting period including interest. Do not include funds that have been forfeited but not yet received by your agency.	\$ 2268.00
B)	Ending Balance: Instructions: Include total amount of forfeited funds that have been forfeited to your agency and are on hand (in your agency's account or in your agency's possession) at the end of the reporting period including interest. Do not include funds that have been forfeited but not yet received by your agency.	\$ 3412.00

III. SEIZURES DURING REPORTING PERIOD

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<p>A) Funds: Instructions: Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency. (e.g. seizing officer's affidavit).</p>	\$ 0.00
<p>1) Amount seized and retained in your agency's custody:</p>	\$ 0.00
<p>2) Amount seized and transferred to the District Attorney pending forfeiture:</p>	\$ 0.00
<p>B) Property: Instructions: List the number of items seized for the following categories. Include only those seizures where a seizure is made by a peace officer employed by your agency.</p>	

Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited.	SEIZED	FORFEITED TO AGENCY
1) MOTOR VEHICLES (Include cars, motorcycles, tractor trailers, etc.)	0	0
2) REAL PROPERTY (Count each parcel seized as one item)	0	0
3) COMPUTERS (Include computer and attached system components, such as printers and monitors, as one item)	0	0
4) FIREARMS (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18.)	0	0
5) Other Property -Description: _____	0	0
6) Other Property -Description: _____	0	0
7) Other Property -Description: _____	0	0

IV. FORFEITED FUNDS RECEIVED DURING REPORTING PERIOD

<p>Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: Instructions: Do not include amounts forfeited but not yet received by your agency; interest refers to the amount earned prior to forfeiture and distributed as part of the judgment of forfeiture.</p>	\$ 3395.00
---	------------

V. FORFEITED PROPERTY RECEIVED FROM ANOTHER AGENCY

<p>Instructions: Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.</p>	
A) Motor Vehicles (the number of vehicles, not a currency amount):	0
B) Real Property (the number of separate parcels of property, not a currency amount):	0
C) Computers (the number of computers, not a currency amount):	0
D) Firearms (the number of firearms, not a currency amount):	0
E) Other (the number of items, not a currency amount):	0

VI. FORFEITED PROPERTY TRANSFERRED OR LOANED TO ANOTHER AGENCY

<p>Instructions: Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.</p>	
--	--

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A) Motor Vehicles (the number of vehicles, not a currency amount):	0
B) Real Property (the number of separate parcels of property, not a currency amount):	0
C) Computers (the number of computers, not a currency amount):	0
D) Firearms (the number of firearms, not a currency amount):	0
E) Other (the number of items, not a currency amount):	0

VII.

EXPENDITURES

Instructions: This category is for Chapter 59 expenditures SOLELY for law enforcement purposes - not for expenditures made pursuant to your general budget. List the total amount expended for each of the following categories. If proceeds are expended for a category not listed, state the amount and nature of the expenditure under the Other category.

A) SALARIES		
1. Increase of Salary, Expense, or Allowance for Employees (Salary Supplements):	\$ 0.00	
2. Salary Budgeted Solely From Forfeited Funds:	\$ 0.00	
3. Number of Employees Paid Using Forfeiture Funds:	0.00	
TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:		\$ 0.00
B) OVERTIME		
1. For Employees Budgeted by Governing Body:	\$ 0.00	
2. For Employees Budgeted Solely out of Forfeiture Funds:	\$ 0.00	
3. Number of Employees Paid Using Forfeiture Funds:	0	
TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:		\$ 0.00
C) EQUIPMENT		
1. Vehicles:	\$ 0.00	
2. Computers:	\$ 0.00	
3. Firearms, Vests, Personal Equipment:	\$ 1950.00	
4. Furniture:	\$ 0.00	
5. Software:	\$ 0.00	
6. Maintenance Costs:	\$ 0.00	
7. Uniforms:	\$ 0.00	
8. K9 Related Costs:	\$ 0.00	
9. Other (Provide Detail on Additional Sheet):	\$ 0.00	
TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:		\$ 1950.00

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D) SUPPLIES	
1. Office Supplies:	\$ 0.00
2. Cellular Air Time :	\$ 0.00
3. Internet:	\$ 0.00
4. Other (Provide Detail on Additional Sheet) :	\$ 0.00
TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	\$ 0.00

E) TRAVEL	
1. In State Travel	
a) Transportation:	\$ 0.00
b) Meals & Lodging:	\$ 0.00
c) Mileage:	\$ 0.00
d) Incidental Expenses (Any other travel expense not included on a, b, or c above):	\$ 0.00
Total In State Travel	\$ 0.00
2. Out of State Travel	
a) Transportation:	\$ 0.00
b) Meals & Lodging:	\$ 0.00
c) Mileage:	\$ 0.00
d) Incidental Expenses (Any other travel expense not included on a, b, or c above):	\$ 0.00
Total Out of State Travel	\$ 0.00
TOTAL TRAVEL PAID OUT OF CHAPTER 59 FUNDS:	\$ 0.00

F) TRAINING	
1. Fees (Conferences, Seminars):	\$ 0.00
2. Materials (Books, CDs, Videos, etc.):	\$ 0.00
3. Other (Provide Detail on Additional Sheet):	\$ 0.00
TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS	\$ 0.00

G) INVESTIGATIVE COSTS	
1. Informant Costs:	\$ 0.00
2. Buy Money:	\$ 0.00
3. Lab Expenses:	\$ 0.00

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4. Other (Provide Detail on Additional Sheet) :	\$ 0.00
TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$ 0.00

H) TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE	
1. Total Prevention/Treatment Programs (pursuant to 59.06 (h), (l), (j)):	\$ 0.00
2. Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	\$ 0.00
TOTAL PREVENTION/TREATMENT PROGRAMS/FINANCIAL ASSISTANCE (pursuant to Articles 59.06 (h), (l), (j), (n), (o)):	\$ 0.00

I) FACILITY COSTS	
1. Building Purchase:	\$ 0.00
2. Lease Payments:	\$ 0.00
3. Remodeling:	\$ 0.00
4. Maintenance Costs:	\$ 0.00
5. Utilities:	\$ 0.00
6. Other (Provide Detail on Additional Sheet):	\$ 300.00
TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$ 300.00

J) MISCELLANEOUS FEES	
1. Court Costs:	\$ 0.00
2. Filing Fees:	\$ 0.00
3. Insurance:	\$ 0.00
4. Witness Fees:	\$ 0.00
5. Audit Costs and Fees:	\$ 0.00
6. Other (Provide Detail on Additional Sheet):	\$ 0.00
TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS:	\$ 0.00

K) PAID TO OR SHARED WITH COOPERATING AGENCY:	\$ 0.00
--	----------------

L) TOTAL OTHER PAID OUT OF CHAPTER 59 FUNDS (provide detailed descriptions on additional sheet(s) and attach to this report):	\$ 0.00
--	----------------

M) TOTAL EXPENDITURES:	\$ 0.00
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NOTE: If you are governed by a Commissioners Court or a City Council, BOTH CERTIFICATIONS MUST BE COMPLETED. Otherwise, please complete the Agency Head Certification.

CERTIFICATION

I swear or affirm that the Commissioners Court or City Council has conducted the audit required by Article 59.06 of the Code of Criminal Procedure, unless after due inquiry, it has been determined that no accounts, funds or other property pursuant to Chapter 59 of the Code of Criminal Procedure are being held or have been transacted in the relevant fiscal year by the agency for which this report is being completed, and that upon diligent inspection of all relevant documents and supporting materials, I believe that this asset forfeiture report is true and correct and contains all of the required information.

COUNTY JUDGE, MAYOR or CITY
MANAGER

(Printed Name):

Charles Watson

SIGNATURE:

Charles E. Watson

DATE:

3-11-13

AGENCY HEAD CERTIFICATION

I swear or affirm, under penalty of perjury, that I have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. I further swear or affirm that all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

AGENCY HEAD (Printed Name):

Thomas N. Maddox Sr.

SIGNATURE:

Thomas N. Maddox Sr.

DATE:

2-27-13

RETURN COMPLETED FORM TO:

Office of the Attorney General
Criminal Prosecutions Division
P.O. Box 12548
Austin, TX 78711-2548
Attn: Kent Richardson
(512)936-1348
kent.richardson@oag.state.tx.us

WE CANNOT ACCEPT FAXED OR EMAILED COPIES. PLEASE MAIL THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE ADDRESS ABOVE.

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Check Register Forfeiture Account # 401638 /2012

Number	Date	Description of transaction	C Debit (-)	Credit (+)	Balance
	December-11	Forwarded balance			\$2,267.67
					\$2,267.67
	January-12				\$2,267.67
		Sabine County District Attorney		\$850.00	\$3,117.67
		Interest Paid		\$0.61	\$3,118.28
		Ending Balance for January 2012			\$3,118.28
	February-12				\$3,118.28
124	22-Feb-12	Taser International/Replacement Taser x2	\$1,300.00		\$1,818.28
		Interest Paid		\$0.49	\$1,818.77
		Ending Balance for February			\$1,818.77
	March-12				\$1,818.77
	March-12	Deposit/San Augustine DA/ DA Contraband		\$2,537.84	\$4,356.61
		Interest Paid		\$0.58	\$4,357.19
		Ending Balance			\$4,357.19
	April-12				\$4,357.19
125		Taser International / Replace Taser	\$650.00		\$3,707.19
128		William Tatum/ Moving Fema Trailer	\$300.00		\$3,407.19
		Interest Paid		\$0.68	\$3,407.87
		Ending Balance			\$3,407.87
	May-12				\$3,407.87
		Interest Paid		\$0.58	\$3,408.45
		Ending Balance			\$3,408.45
	June-12				\$3,408.45
		Interest Paid		\$0.56	\$3,409.01
		Ending Balance			\$3,409.01
	July-12				\$3,409.01
		Interest Paid		\$0.58	\$3,409.59
		Ending Balance			\$3,409.59
	August-12				\$3,409.59
		Interest Paid		\$0.58	\$3,410.17
		Ending Balance			\$3,410.17
	September-12				\$3,410.17
		Interest Paid		\$0.56	\$3,410.73
		Ending Balance			\$3,410.73
	October-12				\$3,410.73
		Interest Paid		\$0.58	\$3,411.31
		Ending Balance			\$3,411.31
	November-12				\$3,411.31
		Interest Paid		\$0.56	\$3,411.87
		Ending Balance			\$3,411.87
	December-12				\$3,411.87
		Interest Paid		\$0.58	\$3,412.45
		Ending Balance			\$3,412.45

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

MARCH 11, 2013

This meeting was held at noon on March 7, 2013 at the J. R. Huffman library. A quorum was present – just barely! The James Frederick Gomer Chapter of the DRT submitted a request for funds in the amount of \$3,500.00 for advertising their Ninth Annual Pioneer Day to be held on April 20, 2013, at the Gaines-Oliphant House. It was moved by Mr. Yocom and seconded by the Chair that the amount requested be approved. After several minutes of discussion, the question was called and the motion was approved. As a footnote, only two DRT members were present at the meeting. Because of a misunderstanding, a large group of DRT members showed up at the library at 5:00 pm not realizing that the Committee now meets at noon. The Committee Chairman apologies to the DRT for the lack of communication.

Respectfully submitted,



Maurice Patterson

ATTACHMENTS

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**JAMES FREDERICK GOMER CHAPTER
DAUGHTERS OF THE REPUBLIC OF TEXAS
P.O. Box 655
HEMPHILL, TX 75948**

The Ninth Annual Pioneer Day will be held on Saturday, April 20, 2013. We anticipate another successful day as this event has grown and improved with each successive year. The restoration of the 1818 Gaines-Oliphant House is an on-going project of the local chapter of DRT. The restoration of the roof with fire-proof split shingles that was approved by the Texas Historical Commission was our latest completed project. The long term benefits to our area are that we educate others to come and learn of our rich heritage. On previous Pioneer Days we have welcomed people not only from our surrounding area but from several states and two other countries. Average attendance nears the 600 mark.

Pioneer Day is a one-day event that brings people to the house to hear about Texas history. The house is located near the old El Camino Real road that connected Nachitoches, Louisiana to Mexico. All along the route through Nacogdoches to San Antonio to Mexico City you can see granite and stone markers designating the route. During Pioneer Day we have historical presentations about the house and its owner James Gaines. Gaines was influential in this area and he was one of the signers of the Texas Declaration of Independence. His house and his ferry that crossed the Sabine River assisted many early travelers along this route. This house is the only structure in Sabine County that is listed in the National Register of Historic Places.

Along with the historical presentations by Sabine County Historian Weldon McDaniel, at Pioneer Day we have live music, the Bevil Rangers exhibit early pioneer life, vendors come to sell their wares and our DRT Chapter sells barbeque lunches. It is a free admission event that is family-friendly.

We appreciate any assistance that you can provide during this fund-raising event. Our advertising budget for this year is \$3500. Thank you for your previous contributions and generosity as we endeavor to restore this historic house. Our next large expenditure will be a sprinkler system for the house. Previous restorations, along with the roof, included the structural stabilization the house and one of the two fire-places was restored with native stone. One of the completed sitting rooms is being furnished with period pieces.

Thank you for your consideration in this matter.

James Frederick Gomer Chapter
Daughters of the Republic of Texas
Hemphill, Texas

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County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners	
Thomas Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

Sabine County, Texas

BE IT RESOLVED BY SABINE COUNTY COMMISSIONERS' COURT that Charles Watson, County Judge, be its authorized and empowered representative to act on behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 11 day of March, 2013.

Charles E. Watson
Charles Watson, County Judge

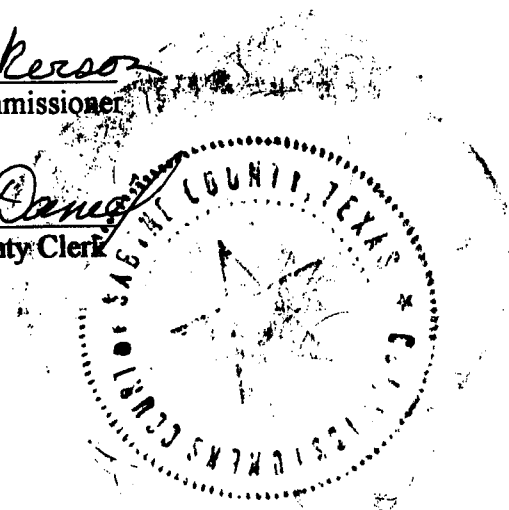
Thomas H. Clark
Thomas Clark, Commissioner

Jimmy McDaniel
Jimmy McDaniel, Commissioner

Doyle Dickerson
Doyle Dickerson, Commissioner

Fayne Warner
Fayne Warner, Commissioner

Janice McDaniel
Janice McDaniel, County Clerk



The State Of Texas
County Of Sabine

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

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JANICE MCDANIEL COUNTY CLERK

Sam Cavender
Deputy



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