

Monday, April 22, 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 April 8th regular session of Court. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

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

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #5-Discuss with possible action on County Depository bids

One bid was received. The bid is from First State Bank, Hemphill, Texas. See attached copy for details of the bid.

Commissioner Warner moved to accept the contract bid from First State Bank. Commissioner McDaniel seconded. All voted for. Motion carried. This contract will start on May 1, 2013.

AGENDA ITEM #6-Discuss with possible action on selection of a DETCOG Board Member from Sabine County

Commissioner McDaniel stated that Judge Watson does a fine job for Sabine County and moved to reappoint him to the DETCOG Board. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #7-Recognize Larry Martin and Judge Watson for the Skywarn Trained Observer Course

Judge Watson stated that he and Larry Martin attended this training in San Augustine, Texas.

The Court recognized Judge Watson and Larry Martin.

AGENDA ITEM #8-Discuss with possible action to change date of May 27th to May 28th for Commissioners' Court as a result of Memorial Day Holiday

Commissioner McDaniel moved to change the meeting date from May 27th to May 28th. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action to change office location for Justice of the Peace, Pct. #2

Jamie Brasher told the Court that will it make things easier and more convenient coordinating with JP #1, Jeff Cox in arraigning people booked into the jail and working with the County Attorney.

Commissioner Clark moved to approve the move for JP #2, Jamie Brasher. Commissioner Dickerson seconded. All voted for. Motion carried.

It was discussed that some remodeling would have to be done before he moves into the office at the Courthouse.

AGENDA ITEM #10-Discuss with possible action to adopt the order setting policy on smoke-free environment

Judge Watson moved to table this agenda item to the next regular Court session. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action on computer use policy

County Treasurer, Tricia Jacks presented a new policy to the Court concerning use of office computers. She said the County Attorney had looked it over and made a few changes and this is the finished policy.

Commissioner McDaniel moved to approve the computer policy. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

It will be up to each department head to inform their employee (s) on sites that are not blocked but may not be allowed or have limited access in their office.

AGENDA ITEM #12-Discuss with possible action on telephone equipment for Sheriff's Department

Tricia Jacks, County Treasurer, told the Court that the Sheriff's department is still having issues with the new phone system. The problem concerns the recording of incoming and outgoing calls. With our old phone system, the SO was able to record 4 phone lines. With the new system, they are able to record only 2 lines. We are going to have to purchase another piece of equipment for them to be able to record 4 or more lines. The equipment to add 2 more lines will cost \$1,418.79 or we can purchase equipment that will add 4 more lines (a total of 6 lines) for \$1,744.50. We also have the option to leave them on the old phone system.

Commissioner McDaniel said in a year or so we will probably have to upgrade anyway and we should go ahead and pay a little more and be prepared for future growth.

Commissioner McDaniel moved to purchase the equipment for the 6 phone lines. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #13-Pay Accounts and Salaries

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

AGENDA ITEM #14-Public Comments

County Treasurer, Tricia Jacks, asked if we are any closer to getting the hard drives wiped clean on the old computers so we can dispose of them.

County Auditor, JoAnna Johnson, said she has not talked with Jeremy but would see about that today.

Mr. Lloyd (2-K), 911 Emergency Management Officer, said CIRA and TAC have changed the County's webpage. He said he has been learning the new site and if anyone has problems to call and he will help them.

AGENDA ITEM #15-Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that provides statutory authority will be announced.

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

Charles E. Watson CHARLES WATSON

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Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AACH ANDERSONS A/C & HEATING										
6072	04/18/13	04/18/13	06/02/13							
REPLACED 1/4 HP CONDENSER - FAN MOTOR & CAPACITOR - NEW BLDG.		6450.408		\$450.00						\$450.00
INVOICE 6072 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ANDERSONS A/C & HEATING TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
BBPH BROOKSHIRE BROS PHARMACY										
1258388-0	03/28/13	04/18/13	05/12/13							
RX#1258388-0 - LEVOTHYROXINE SODIUM 100MCG TAB		6543.560		\$4.00						\$4.00
INVOICE 1258388-0 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
1258505-0	03/28/13	04/18/13	05/12/13							
TX#1258505-0 - CLONIDINE HCL 0.2MG TAB - JACKIE VANN		6543.560		\$8.00						\$8.00
INVOICE 1258505-0 TOTALS:				\$8.00	\$0.00	\$0.00				\$8.00
1258506-0	03/28/13	04/18/13	05/12/13							
RX#1258506-0 - CYCLOBENZAPRINE HCL 10 MG TAB - JACKIE VANN		6543.560		\$10.00						\$10.00
INVOICE 1258506-0 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
BESS BEASLEY ELECTRIC SERVICE										
933694	04/11/13	04/18/13	05/26/13							
SERVICE CALL TO NEW BLDG. - LIGHTS OUT		6450.408		\$100.00						\$100.00
INVOICE 933694 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
BEASLEY ELECTRIC SERVICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
38620	03/05/13	04/18/13	04/19/13							
VANISH BLUE DRP (4)		6310.408		\$8.76						\$8.76
RENUZIT FRSHNR		6310.408		\$1.59						\$1.59
GLADE SPRAY (1)		6310.408		\$1.50						\$1.50
GLADE AEROSOL (2)		6310.408		\$3.00						\$3.00
GLADE AIR FRSHNR (7)		6310.408		\$8.26						\$8.26

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 38620 TOTALS:				\$23.11	\$0.00	\$0.00				\$23.11
38624	03/07/13	04/18/13	04/21/13							
CLEANING ITEM		6310.408		\$5.59						\$5.59
ARMSTRONG CLNR		6310.408		\$5.49						\$5.49
MURPHY'S ORANGE		6310.408		\$3.99						\$3.99
INVOICE 38624 TOTALS:				\$15.07	\$0.00	\$0.00				\$15.07
37902	03/29/13	04/18/13	05/13/13							
CLRS WIPE FRESH (3)		6310.408		\$11.97						\$11.97
VANISH BLUE DRP (2)		6310.408		\$4.38						\$4.38
INVOICE 37902 TOTALS:				\$16.35	\$0.00	\$0.00				\$16.35
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$54.53	\$0.00	\$0.00				\$54.53
BROK	BROOKSHIRE BROS FOOD/PHARMACY									
38606	03/01/13	04/18/13	04/15/13							
DR. PEPPER		6310.562		\$6.99						\$6.99
DR. PEPPER		6310.562		\$6.99						\$6.99
HY FUDGE COOKIES		6310.562		\$2.45						\$2.45
HYTOP COOKIES		6310.562		\$2.45						\$2.45
HT FIBER PLATES		6310.562		\$2.41						\$2.41
FULL SHEET ROSES CAK		6310.562		\$49.99						\$49.99
SALES TAX		6310.562		\$1.35						\$1.35
INVOICE 38606 TOTALS:				\$72.63	\$0.00	\$0.00				\$72.63
38611	03/04/13	04/19/13	04/18/13							
EGGS/MILK/BUTTER		6542.560		\$16.66						\$16.66
CHIPS, BOLD MIX		6542.560		\$34.95						\$34.95
COOKIES/BREAD		6542.560		\$32.50						\$32.50
SAUSAGE/BACON		6542.560		\$20.06						\$20.06
INVOICE 38611 TOTALS:				\$104.17	\$0.00	\$0.00				\$104.17
38270	03/18/13	04/19/13	05/02/13							
MARGARINE/MILK		6542.560		\$7.73						\$7.73
CHIPS/COOKIES/BREAD		6542.560		\$59.85						\$59.85
KETCHUP/SYRUP		6542.560		\$19.35						\$19.35
SAUSAGE/BACON		6542.560		\$41.03						\$41.03
POTATOES/ONION		6542.560		\$6.17						\$6.17

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 38270 TOTALS:				\$134.13	\$0.00	\$0.00				\$134.13
38276	03/21/13	04/19/13	05/05/13							
DRINKING WATER		6542.560		\$28.80						\$28.80
INVOICE 38276 TOTALS:				\$28.80	\$0.00	\$0.00				\$28.80
37903	03/26/13	04/19/13	05/10/13							
CHEESE/EGGS/MILK		6542.560		\$27.01						\$27.01
CHINET PLATES		6542.560		\$6.13						\$6.13
CHIPS/OATS/COOKIES		6542.560		\$56.12						\$56.12
SALAD DRESSING		6542.560		\$2.63						\$2.63
PANCAKE MIX/BREAD		6542.560		\$20.06						\$20.06
GRAVY		6542.560		\$7.50						\$7.50
SAUSAGE/BACON		6542.560		\$44.48						\$44.48
COUPONS		6542.560		(\$2.00)						(\$2.00)
INVOICE 37903 TOTALS:				\$161.93	\$0.00	\$0.00				\$161.93
38257	04/19/13	04/19/13	06/03/13							
EGGS/MILK/MARGARINE		6542.560		\$18.42						\$18.42
ICE CREAM/COOKIES		6542.560		\$22.14						\$22.14
SALAD OIL/DILL PICKLES/PINTOS		6542.560		\$19.63						\$19.63
CHIPS/BOLD MIX		6542.560		\$27.96						\$27.96
CEREAL		6542.560		\$3.59						\$3.59
SAUSAGE/BACON/TORTILLAS		6542.560		\$37.94						\$37.94
INVOICE 38257 TOTALS:				\$129.68	\$0.00	\$0.00				\$129.68
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$631.34	\$0.00	\$0.00				\$631.34
BUSO	MANAGED I.T. SOLUTIONS									
21133	04/09/13	04/18/13	05/24/13							
SETUP SKYPE 1.25 HRS. @ \$80 DIVIDED BY 3		6501.455		\$33.33						\$33.33
INVOICE 21133 TOTALS:				\$33.33	\$0.00	\$0.00				\$33.33
21133-#2	04/09/13	04/18/13	05/24/13							
SETUP SKYPE/VIDEO CONFERINCING		6501.457		\$33.33						\$33.33
INVOICE 21133-#2 TOTALS:				\$33.33	\$0.00	\$0.00				\$33.33
21133--AUDITOR	04/09/13	04/18/13	05/24/13							
COMPUTER MONITOR		6500.485		\$150.00						\$150.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 21133-AUDITOR TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
21133-SHERIFF VIDEO CONFERENCING SYSTEM	04/09/13	04/19/13 6502.560	05/24/13	\$33.34						\$33.34
INVOICE 21133-SHERIFF TOTALS:				\$33.34	\$0.00	\$0.00				\$33.34
21137 VIDEO CONFERENCING SYSTEM - 2.25 HRS. - \$205 DIVIDED BY THREE	04/09/13	04/18/13 6501.455	05/24/13	\$68.33						\$68.33
INVOICE 21137 TOTALS:				\$68.33	\$0.00	\$0.00				\$68.33
21137-#2 VIDEO CONFERENCING SYSTEM	04/09/13	04/18/13 6501.457	05/24/13	\$68.33						\$68.33
INVOICE 21137-#2 TOTALS:				\$68.33	\$0.00	\$0.00				\$68.33
21137-SHERIFF VIDEO CONFERENCING SYSTEM	04/09/13	04/19/13 6502.560	05/24/13	\$68.34						\$68.34
INVOICE 21137-SHERIFF TOTALS:				\$68.34	\$0.00	\$0.00				\$68.34
21138 NETWORK SWITCH	04/09/13	04/18/13 6450.408	05/24/13	\$41.57						\$41.57
FIXED FEE LABOR FOR SERVICE OR PROJECT WORK(4) CABLE DROPS		6450.408		\$600.00						\$600.00
USB CABLE		6450.408		\$18.48						\$18.48
INVOICE 21138 TOTALS:				\$660.05	\$0.00	\$0.00				\$660.05
21138-TREAS. FIX CYMA ISSUES ON WORKSTATION	04/09/13	04/18/13 6545.497	05/24/13	\$100.00						\$100.00
INSTALL NEW MONITORS		6545.497		\$80.00						\$80.00
MOVING & SET-UP OF COMPUTERS TO NEW OFFICE		6545.497		\$100.00						\$100.00
SETUP PRINTER AND USB CORD		6545.497		\$150.00						\$150.00
INVOICE 21138-TREAS. TOTALS:				\$430.00	\$0.00	\$0.00				\$430.00
MANAGED I.T. SOLUTIONS TOTALS:				\$1,545.05	\$0.00	\$0.00				\$1,545.05
CHWD 4/10/13	CHANDA FORSE 04/10/13	04/18/13	05/25/13							
MEALS - TRAVEL DAY - 4/28/13 - SEMINAR		6470.499		\$42.00						\$42.00
MEALS - FULL DAY - 4/29/13		6470.499		\$56.00						\$56.00
MEALS - TRAVEL DAY - 4/30/13		6470.499		\$42.00						\$42.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 4/10/13 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
CHANDA FORSE TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
CIRA CO INFORMATION RESOURCE AGENCY										
SOP000620	04/10/13	04/18/13	05/25/13							
EMAIL ACCOUNTS - EMAIL SERVICE FOR MARCH, 2013 (14)		6450.409		\$28.00						\$28.00
INVOICE SOP000620 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
CITI CITIBANK (DART)										
#0860-3/13-3/15	04/03/13	04/18/13	05/18/13							
(3) NIGHTS HOTEL - HILTON BELLA HARBOR 3/12 - 3/15/13 - ROCKWALL - MARTHA NANTZ		6470.455		\$259.89						\$259.89
INVOICE #0860-3/13-3/15 TOTALS:				\$259.89	\$0.00	\$0.00				\$259.89
#0860-4/3/13	04/03/13	04/19/13	05/18/13							
HOTEL ROOM CHARGES - 2 NIGHTS - TONY MILLER 3/17-3/18, AUSTIN, TX		6470.560		\$150.00						\$150.00
INVOICE #0860-4/3/13 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CITIBANK (DART) TOTALS:				\$409.89	\$0.00	\$0.00				\$409.89
DADO DAVIDSON DOCUMENT SOLUTIONS, I										
526267-1	03/20/13	04/18/13	05/04/13							
MA BASE RATE 3/19/13 TO 4/19/13		6310.403		\$31.00						\$31.00
INVOICE 526267-1 TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
54969A1	03/22/13	04/18/13	05/06/13							
(2) BLACK TONER CART SHARP - FREIGHT ONLY		6500.409		\$9.39						\$9.39
INVOICE 54969A1 TOTALS:				\$9.39	\$0.00	\$0.00				\$9.39
5269071	03/26/13	04/18/13	05/10/13							
MA BASE RATE - 3/25/13 TO 4/25/13		6500.409		\$187.00						\$187.00
INVOICE 5269071 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
526267-CREDIT	04/11/13	04/18/13	05/26/13							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PARTIAL CREDIT - CANCELLED MA EFF 4/1/13 - ADDING TO COMBINED MA W/ OTHER EQUIPMENT		6310.403		(\$15.50)						(\$15.50)
		INVOICE 526267-CREDIT TOTALS:		(\$15.50)	\$0.00	\$0.00				(\$15.50)
529601-1-AUDITOR MA BASE RATE 4/1/13 - 5/1/13	04/11/13	04/18/13 6310.485	05/26/13	\$10.33						\$10.33
		INVOICE 529601-1-AUDITOR TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
529601-1-CO.CL. MA BASE RATE - 4/1/13 TO 5/1/13	04/11/13	04/18/13 6310.403	05/26/13	\$10.34						\$10.34
		INVOICE 529601-1-CO.CL. TOTALS:		\$10.34	\$0.00	\$0.00				\$10.34
529601-1-TREAS MA BASE RATE - 4/1 - 5/1/13	04/11/13	04/18/13 6310.497	05/26/13	\$10.33						\$10.33
		INVOICE 529601-1-TREAS TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
		DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:		\$242.89	\$0.00	\$0.00				\$242.89
DEAN DEAN'S MEAT SERVICE										
643250 2/5LB FRMLND STICK BOLOGNA	04/12/13	04/19/13 6542.560	05/27/13	\$57.00						\$57.00
4/7.5 SPICED LUNCHEON LOAF		6542.560		\$30.99						\$30.99
		INVOICE 643250 TOTALS:		\$87.99	\$0.00	\$0.00				\$87.99
		DEAN'S MEAT SERVICE TOTALS:		\$87.99	\$0.00	\$0.00				\$87.99
DFW DFW COMMUNICATIONS, INC.										
31303758 UT-3302 ENCRYPTED MODEMS	03/28/13	04/19/13 6500.560	05/12/13	\$778.00						\$778.00
UPS GROUND		6500.560		\$15.56						\$15.56
INSTALLATION		6500.560		\$750.00						\$750.00
		INVOICE 31303758 TOTALS:		\$1,543.56	\$0.00	\$0.00				\$1,543.56
		DFW COMMUNICATIONS, INC. TOTALS:		\$1,543.56	\$0.00	\$0.00				\$1,543.56
DOPD DONOVAN PAUL DUDINSKY										
13-034 ATTORNEY FEES - CAUSE #13-034 - BRANDON MICHAEL CONN	04/10/13	04/18/13 6531.435	05/25/13	\$125.00						\$125.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 13-034 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CAUSE#13-031	04/10/13	04/18/13	05/25/13							
ATTORNEY FEES - CAUSE #13-031 - BRANDON MICHAEL CONN		6531.435		\$250.00						\$250.00
INVOICE CAUSE#13-031 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DONOVAN PAUL DUDINSKY TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
ESSS EAST SABINE NUTRITION										
110120	02/28/13	04/18/13	04/14/13							
11 MEALS - 2/1/13		6542.560		\$44.00						\$44.00
15 MEALS - 2/4/13		6542.560		\$60.00						\$60.00
12 MEALS - 2/5/13		6542.560		\$48.00						\$48.00
11 MEALS - 2/6/13		6542.560		\$44.00						\$44.00
10 MEALS - 2/7/13		6542.560		\$40.00						\$40.00
12 MEALS - 2/8/13		6542.560		\$48.00						\$48.00
11 MEALS - 2/11/13		6542.560		\$44.00						\$44.00
13 MEALS - 2/12/13		6542.560		\$52.00						\$52.00
13 MEALS - 2/13/13		6542.560		\$52.00						\$52.00
12 MEALS - 2/14/13		6542.560		\$48.00						\$48.00
13 MEALS - 2/15/13		6542.560		\$52.00						\$52.00
13 MEALS - 2/18/13		6542.560		\$52.00						\$52.00
13 MEALS - 2/19/13		6542.560		\$52.00						\$52.00
15 MEALS - 2/20/13		6542.560		\$60.00						\$60.00
13 MEALS - 2/21/13		6542.560		\$52.00						\$52.00
14 MEALS - 2/22/13		6542.560		\$56.00						\$56.00
15 MEALS - 2/25/13		6542.560		\$60.00						\$60.00
14 MEALS - 2/26/13		6542.560		\$56.00						\$56.00
13 MEALS - 2/27/13		6542.560		\$52.00						\$52.00
13 MEALS - 2/28/13		6542.560		\$52.00						\$52.00
INVOICE 110120 TOTALS:				\$1,024.00	\$0.00	\$0.00				\$1,024.00
110123	03/31/13	04/18/13	05/15/13							
14 MEALS - 3/1/13		6542.560		\$56.00						\$56.00
15 MEALS - 3/4/13		6542.560		\$60.00						\$60.00
15 MEALS - 3/5/13		6542.560		\$60.00						\$60.00
17 MEALS - 3/6/13		6542.560		\$68.00						\$68.00
16 MEALS - 3/7/13		6542.560		\$64.00						\$64.00
16 MEALS - 3/16/13		6542.560		\$64.00						\$64.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
16 MEALS - 3/11/13		6542.560		\$64.00						\$64.00
16 MEALS - 3/12/13		6542.560		\$64.00						\$64.00
16 MEALS - 3/13/13		6542.560		\$64.00						\$64.00
16 MEALS - 3/14/13		6542.560		\$64.00						\$64.00
16 MEALS - 3/15/13		6542.560		\$64.00						\$64.00
18 MEALS - 3/18/13		6542.560		\$72.00						\$72.00
17 MEALS - 3/19/13		6542.560		\$68.00						\$68.00
15 MEALS - 3/20/13		6542.560		\$60.00						\$60.00
14 MEALS - 3/21/13		6542.560		\$56.00						\$56.00
14 MEALS - 3/22/13		6542.560		\$56.00						\$56.00
15 MEALS - 3/25/13		6542.560		\$60.00						\$60.00
15 MEALS - 3/26/13		6542.560		\$60.00						\$60.00
14 MEALS - 3/27/13		6542.560		\$56.00						\$56.00
16 MEALS - 3/28/13		6542.560		\$64.00						\$64.00
INVOICE 110123 TOTALS:				\$1,244.00	\$0.00	\$0.00				\$1,244.00
EAST SABINE NUTRITION TOTALS:				\$2,268.00	\$0.00	\$0.00				\$2,268.00
FIRM	FIRMIN'S OFFICE CITY									
51982-0	04/05/13	04/18/13	05/20/13							
PROTECTOR, SHEET, CLR (2)		6310.475		\$25.98						\$25.98
INVOICE 51982-0 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
52204-0	04/15/13	04/18/13	05/30/13							
FOLDER, HANG, LTR, 25/BX		6310.485		\$16.99						\$16.99
TAB, HANG FLDR, 1/3CT, 25		6310.485		\$3.09						\$3.09
INSERT, 1/5CUT, F/TABS, 1C		6310.485		\$1.99						\$1.99
BASE, PRONG, F/FSTNR, 2"CA		6310.485		\$4.59						\$4.59
ROLL, CALC, F/T15050, 3RL		6310.485		\$3.49						\$3.49
INVOICE 52204-0 TOTALS:				\$30.15	\$0.00	\$0.00				\$30.15
BUCKS#5555	04/18/13	04/18/13	06/02/13							
FIRMIN'S BUCKS #5555		6310.485		(\$30.15)						(\$30.15)
INVOICE BUCKS#5555 TOTALS:				(\$30.15)	\$0.00	\$0.00				(\$30.15)
FIRMIN'S OFFICE CITY TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
GALL	GALL'S INC.									
000507757	04/01/13	04/19/13	05/16/13							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
UN02 6 INCH BLACK PLASTIC RING		6451.560		\$10.00						\$10.00
SHIPPING		6451.560		\$1.20						\$1.20
INVOICE 000507757 TOTALS:				\$11.20	\$0.00	\$0.00				\$11.20
GALL'S INC. TOTALS:				\$11.20	\$0.00	\$0.00				\$11.20
GEGR	GEORGE GRIFFITH									
115592	03/28/13	04/19/13	05/12/13							
REIMB. FOR 7" FLEX ARM BASE		6504.560		\$19.95						\$19.95
DUAL MICROPHONE BRACKET		6504.560		\$3.95						\$3.95
SHIPPING		6504.560		\$17.00						\$17.00
INVOICE 115592 TOTALS:				\$40.90	\$0.00	\$0.00				\$40.90
GEORGE GRIFFITH TOTALS:				\$40.90	\$0.00	\$0.00				\$40.90
HOSP	SABINE COUNTY HOSPITAL									
#80014352G	03/27/13	04/19/13	05/11/13							
EMERGENCY PROFESSIONAL FEES - CHRIS DEQUEANT (20038517) 2/19/13		6543.560		\$1,997.00						\$1,997.00
INVOICE #80014352G TOTALS:				\$1,997.00	\$0.00	\$0.00				\$1,997.00
SABINE COUNTY HOSPITAL TOTALS:				\$1,997.00	\$0.00	\$0.00				\$1,997.00
JACT	JASPER COUNTY TREASURER									
04/05/13	04/05/13	04/18/13	05/20/13							
ANNUAL SUPPORT FOR FISCAL YEAR ENDING 8/31/13		6550.570		\$490.00						\$490.00
INVOICE 04/05/13 TOTALS:				\$490.00	\$0.00	\$0.00				\$490.00
04/08/13	04/08/13	04/19/13	05/23/13							
COST TO HOUSE INMATES - 3/1 - 3/31/13 - MOORE, JACOB AMOS		6544.560		\$1,240.00						\$1,240.00
MEDICAL CHARGES		6543.560		\$33.27						\$33.27
INVOICE 04/08/13 TOTALS:				\$1,273.27	\$0.00	\$0.00				\$1,273.27
JASPER COUNTY TREASURER TOTALS:				\$1,763.27	\$0.00	\$0.00				\$1,763.27
JBGN	JOE B. GOLDEN									
04/12/13	04/12/13	04/18/13	05/27/13							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MILEAGE REIMBURSEMENT - 108 MI. @ .565 = \$61 DIVIDED BY 2 = \$30.50		6538.435		\$30.50						\$30.50
INVOICE 04/12/13 TOTALS:				\$30.50	\$0.00	\$0.00				\$30.50
JOE B. GOLDEN TOTALS:				\$30.50	\$0.00	\$0.00				\$30.50
JPXA JPX AMERICA										
00468	04/03/13	04/19/13	05/18/13							
LAW-DAWG TAX-LITE (3)		6500.560		\$375.00						\$375.00
SHIPPING & HANDLING		6500.560		\$37.50						\$37.50
INVOICE 00468 TOTALS:				\$412.50	\$0.00	\$0.00				\$412.50
JPX AMERICA TOTALS:				\$412.50	\$0.00	\$0.00				\$412.50
KIGU KIMBERLY GUESS										
04/10/13	04/10/13	04/18/13	05/25/13							
MEALS - TRAVEL DAY - 4/28/13 - SEMINAR		6470.499		\$42.00						\$42.00
MEALS - FULL DAY - 4/29/13		6470.499		\$56.00						\$56.00
MEALS - TRAVEL DAY 4/30/13		6470.499		\$42.00						\$42.00
INVOICE 04/10/13 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
KIMBERLY GUESS TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
LEXN LEXISNEXIS										
1303118338	03/31/13	04/18/13	05/15/13							
LEXISNEXIS & RELATED CHARGES 03/1/13 - 3/31/13		6524.403		\$89.00						\$89.00
INVOICE 1303118338 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
MARS MARTHA STONE										
04/10/13	04/10/13	04/18/13	05/25/13							
MEALS - TRAVEL DAY - 4/28/13 - SEMINAR		6470.499		\$42.00						\$42.00
MEALS - FULL DAY - 4/29/13		6470.499		\$56.00						\$56.00
MEALS - TRAVEL DAY - 4/30/13		6470.499		\$42.00						\$42.00
MILEAGE - 644 MI. @ .565		6470.499		\$363.86						\$363.86
INVOICE 04/10/13 TOTALS:				\$503.86	\$0.00	\$0.00				\$503.86

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
04/12/13	04/12/13	04/18/13	05/27/13							
MILEAGE REIMBURSEMENT - PINELAND SUBSTATION - 120 MI. @ .565		6441.499		\$67.80						\$67.80
			INVOICE 04/12/13 TOTALS:	\$67.80	\$0.00	\$0.00				\$67.80
			MARTHA STONE TOTALS:	\$571.66	\$0.00	\$0.00				\$571.66
MEPL METRO PLANNING, INC.										
2606	04/17/13	04/18/13	06/01/13							
DRAFT PLAN DEVELOPMENT, HAZARD MITIGATION ACTION PRIORITIZATION, TEAM MEETING		6327.409		\$9,000.00						\$9,000.00
			INVOICE 2606 TOTALS:	\$9,000.00	\$0.00	\$0.00				\$9,000.00
2608	04/17/13	04/18/13	06/01/13							
25% IN KIND CONTRIBUTION - CREDIT MEMO		6327.409		(\$2,250.00)						(\$2,250.00)
			INVOICE 2608 TOTALS:	(\$2,250.00)	\$0.00	\$0.00				(\$2,250.00)
			METRO PLANNING, INC. TOTALS:	\$6,750.00	\$0.00	\$0.00				\$6,750.00
NAPH NAPA AUTO PARTS - HEMPHILL										
498666	03/05/13	04/19/13	04/20/13							
HEADLIGHT BULB (2)		6451.560		\$28.98						\$28.98
AUTOINST (2)		6451.560		\$2.98						\$2.98
			INVOICE 498666 TOTALS:	\$31.96	\$0.00	\$0.00				\$31.96
499657	03/20/13	04/19/13	05/04/13							
SEAT COVER		6451.560		\$60.98						\$60.98
			INVOICE 499657 TOTALS:	\$60.98	\$0.00	\$0.00				\$60.98
499949	03/25/13	04/19/13	05/09/13							
SEAT COVER		6451.560		\$29.99						\$29.99
			INVOICE 499949 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
498771	04/18/13	04/18/13	06/02/13							
NGK SPARK PL		6310.435		\$2.29						\$2.29
CHA SPARK PL		6310.435		\$4.58						\$4.58
CHA SPARK PLUG		6310.435		\$4.58						\$4.58
VAL REG STARTING FLU		6310.435		\$2.99						\$2.99
			INVOICE 498771 TOTALS:	\$14.44	\$0.00	\$0.00				\$14.44

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$137.37	\$0.00	\$0.00				\$137.37
OWAI ORIGINAL WATER & AIR INC.										
166979	04/15/13	04/18/13	05/30/13							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.499		\$12.90						\$12.90
INVOICE 166979 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
166984	04/15/13	04/18/13	05/30/13							
ORIGINAL DRINKING WATER 5 GAL. (2)		6310.450		\$12.90						\$12.90
INVOICE 166984 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
166985	04/15/13	04/18/13	05/30/13							
ORIGINAL DRINKING WATER - 5 GAL.		6310.403		\$6.45						\$6.45
INVOICE 166985 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
166989	04/15/13	04/19/13	05/30/13							
ORIGINAL DRINKING WATER - 5 GAL. (2)		6500.560		\$12.90						\$12.90
INVOICE 166989 TOTALS:				\$12.90	\$0.00	\$0.00				\$12.90
166990	04/15/13	04/18/13	05/30/13							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.497		\$32.25						\$32.25
INVOICE 166990 TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
ORIGINAL WATER & AIR INC. TOTALS:				\$77.40	\$0.00	\$0.00				\$77.40
REDI REDNECK DINER										
409477	03/27/13	04/19/13	05/11/13							
(4) INMATE MEALS		6542.560		\$27.50						\$27.50
INVOICE 409477 TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
REDNECK DINER TOTALS:				\$27.50	\$0.00	\$0.00				\$27.50
RITT RITTER LUMBER CO.										
60229641	03/11/13	04/19/13	04/25/13							
ACE 14OZ PLUMBERS PUTTY		6450.560		\$3.29						\$3.29
POLYWASHER SET		6450.560		\$1.79						\$1.79
WASHER POLY 1.5X1.5"BULK		6450.560		\$0.23						\$0.23
3 1/2 STAINER BASKET		6450.560		\$11.49						\$11.49

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60229641 TOTALS:				\$16.80	\$0.00	\$0.00				\$16.80
60230259	03/21/13	04/19/13	05/05/13							
(4) LEVITON FLUORESCENT LAMPHOLDER		6450.560		\$17.96						\$17.96
(1) ACE 32OZ COTTON MOP HEAD		6450.560		\$13.99						\$13.99
(1) 54" JANITOR MOPSTICK		6450.560		\$12.99						\$12.99
INVOICE 60230259 TOTALS:				\$44.94	\$0.00	\$0.00				\$44.94
RITTER LUMBER CO. TOTALS:				\$61.74	\$0.00	\$0.00				\$61.74
SABT SABINE COUNTY TREASURER										
30881130322	03/29/13	04/18/13	05/13/13							
CUSTOM FRAME		1105.000		\$30.00						\$30.00
CUSTOM FRAME		1105.000		\$12.00						\$12.00
CUSTOM FRAME		1105.000		\$10.80						\$10.80
CUSTOM FRAME		1105.000		\$4.50						\$4.50
FRAMES		1105.000		\$2.99						\$2.99
FRAMES		1105.000		\$17.99						\$17.99
50% DISCOUNT		1105.000		(\$9.00)						(\$9.00)
TX		1105.000		\$5.72						\$5.72
INVOICE 30881130322 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SABINE COUNTY TREASURER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
SCOT SCOTT - MERRIMAN, INC.										
050269	04/08/13	04/18/13	05/23/13							
1 CIVIL MINUTES BINDER #AAA		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.47						\$12.47
INVOICE 050269 TOTALS:				\$95.47	\$0.00	\$0.00				\$95.47
050270	04/08/13	04/18/13	05/23/13							
1 DIVORCE MINUTES BINDER 351		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.50						\$12.50
INVOICE 050270 TOTALS:				\$95.50	\$0.00	\$0.00				\$95.50
050271	04/08/13	04/18/13	05/23/13							
CRIMINAL MINUTES BINDER #15		6310.450		\$83.00						\$83.00
SHIPPING AND HANDLING		6310.450		\$12.47						\$12.47
INVOICE 050271 TOTALS:				\$95.47	\$0.00	\$0.00				\$95.47

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
050415	04/16/13	04/18/13	05/31/13							
2 MARRIAGE RECORD BINDERS #T, U		6311.403		\$144.00						\$144.00
SHIPPING AND HANDLING		6311.403		\$21.75						\$21.75
INVOICE 050415 TOTALS:				\$165.75	\$0.00	\$0.00				\$165.75
SCOTT - MERRIMAN, INC. TOTALS:				\$452.19	\$0.00	\$0.00				\$452.19
SCRE SABINE COUNTY REPORTER										
427W/138W	03/13/13	04/18/13	04/27/13							
PUBLIC HEARING NOTICE		6455.409		\$72.59						\$72.59
ACCEPTING SEALED BIDS		6455.409		\$23.46						\$23.46
ACCEPTING SEALED BIDS		6455.409		\$23.46						\$23.46
INVOICE 427W/138W TOTALS:				\$119.51	\$0.00	\$0.00				\$119.51
1812	03/27/13	04/18/13	05/11/13							
DEPOSITORY BID		6455.409		\$30.77						\$30.77
INVOICE 1812 TOTALS:				\$30.77	\$0.00	\$0.00				\$30.77
SABINE COUNTY REPORTER TOTALS:				\$150.28	\$0.00	\$0.00				\$150.28
SCSO ALISA LINDOW										
04/12/13	04/12/13	04/19/13	05/27/13							
US FLAG FROM VFW		6500.560		\$10.00						\$10.00
TEXAS FLAG FROM VFW		6500.560		\$10.00						\$10.00
INVOICE 04/12/13 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
4/18/13	04/18/13	04/19/13	06/02/13							
TV CABLE - ALCO		6450.560		\$4.59						\$4.59
INVOICE 4/18/13 TOTALS:				\$4.59	\$0.00	\$0.00				\$4.59
ALISA LINDOW TOTALS:				\$24.59	\$0.00	\$0.00				\$24.59
SOTM SOUTHERN TIRE MART, LLC										
64099099	04/05/13	04/19/13	05/20/13							
(4) P225/60R18 FIREHAWK GTZ PURSUIT F005254		6335.560		\$400.00						\$400.00
(8) P265/60R17 FIREHAWK GT V PURSUIT F023189		6335.560		\$872.00						\$872.00

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*V - Denotes Voided Check Entries

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 March 2013

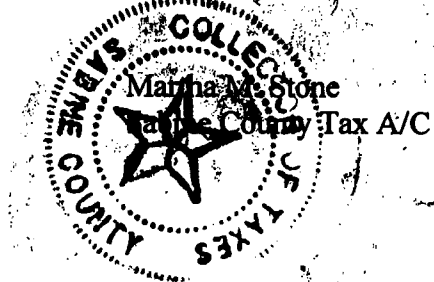
2012 Levy:	\$ 2,218,322.14
Collections:	
Current	
Current Delinquent	31,746.56
Current Delinquent P&I	2,564.08
Delinquent	5,868.48
Penalty & Interest	2,243.55
Tax Certificate	235.00
TOTAL: \$	42,657.67

Percentage of 2012 taxes collected: 91.53%
Current taxes due as of April 01, 2013: \$ 187,789.64
Delinquent taxes (2011 & prior years) as of April 01, 2013: \$ 202,501.27
Old State taxes due as of April 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

April 2013



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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 3/1/2013 TO 3/29/2013

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
1979	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
1980	\$16.00	\$0.00	\$(6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
1981	\$39.42	\$0.00	\$(7.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.92
1982	\$33.00	\$0.00	\$(4.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.60
1983	\$55.57	\$0.00	\$(5.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.97
1984	\$171.47	\$0.00	\$(6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.47
1985	\$310.18	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.06
1986	\$361.43	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.31
1987	\$365.33	\$0.00	\$(3.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.25
1988	\$264.65	\$0.00	\$(2.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.89
1989	\$465.29	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.17
1990	\$706.24	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.12
1991	\$1,159.96	\$0.00	\$(4.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.76
1992	\$1,316.24	\$0.00	\$(3.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.64
1993	\$1,494.54	\$0.00	\$(3.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,491.14
1994	\$1,832.42	\$0.00	\$(3.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.60
1995	\$1,948.78	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945.07
1996	\$2,014.64	\$0.00	\$(3.71)	\$4.39	\$0.00	\$9.02	\$2.00	\$0.00	\$15.41	\$2,006.54
1997	\$2,354.65	\$0.00	\$(3.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.89
1998	\$2,693.61	\$0.00	\$(3.76)	\$5.64	\$0.00	\$10.26	\$2.39	\$0.00	\$18.29	\$2,684.21
1999	\$3,070.76	\$0.00	\$(3.76)	\$5.64	\$0.00	\$9.59	\$2.28	\$0.00	\$17.51	\$3,061.36
2000	\$3,560.81	\$0.00	\$(3.76)	\$5.64	\$0.00	\$8.91	\$2.18	\$0.00	\$16.73	\$3,551.41
2001	\$3,967.86	\$0.00	\$(3.84)	\$12.31	\$0.00	\$17.97	\$4.54	\$0.00	\$34.82	\$3,951.71
2002	\$4,726.29	\$0.00	\$(3.94)	\$45.13	\$0.00	\$60.47	\$15.85	\$0.00	\$121.45	\$4,677.22
2003	\$7,449.78	\$0.00	\$(3.86)	\$50.45	\$0.00	\$61.54	\$22.40	\$0.00	\$134.39	\$7,395.47
2004	\$7,560.36	\$0.00	\$(3.82)	\$90.60	\$0.00	\$99.65	\$38.05	\$0.00	\$228.30	\$7,465.94
2005	\$8,272.49	\$0.00	\$(40.85)	\$55.63	\$0.00	\$54.51	\$22.03	\$0.00	\$132.17	\$8,176.01
2006	\$8,627.47	\$0.00	\$(40.85)	\$27.36	\$0.00	\$23.52	\$10.17	\$0.00	\$61.05	\$8,559.26
2007	\$11,443.25	\$0.00	\$(41.95)	\$49.31	\$0.00	\$36.48	\$17.16	\$0.00	\$102.95	\$11,351.99
2008	\$14,986.85	\$0.00	\$(43.05)	\$263.95	\$0.00	\$163.61	\$85.50	\$0.00	\$513.06	\$14,679.85

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HIS SUMMARY BY JURISDICTION - RS

			FROM 3/1/2013	TO 3/29/2013						
2009	\$22,680.37	\$0.00	\$(4.01)	\$697.32	\$0.00	\$348.23	\$209.10	\$0.00	\$1,254.65	\$21,979.04
2010	\$33,512.85	\$0.00	\$(4.11)	\$1,374.18	\$0.00	\$520.47	\$378.93	\$0.00	\$2,273.58	\$32,134.56
2011	\$61,170.73	\$0.00	\$(3.96)	\$3,180.93	\$0.00	\$819.32	\$800.17	\$0.00	\$4,800.42	\$57,985.84
2012	\$219,865.80	\$0.00	\$(280.84)	\$31,795.32	\$(48.76)	\$2,564.08	\$210.01	\$0.00	\$34,520.65	\$187,789.64
TOTALS	\$428,515.09	\$0.00	\$(560.38)	\$37,663.80	\$(48.76)	\$4,807.63	\$1,822.76 ✓	\$0.00	\$44,245.43	\$390,290.91
CURRENTS	\$219,865.80	\$0.00	\$(280.84)	\$31,795.32	\$(48.76) ✓	\$2,564.08 ✓	\$210.01	\$0.00	\$34,520.65	\$187,789.64
DELINQUENTS	\$208,649.29	\$0.00	\$(279.54)	\$5,868.48 ✓	\$0.00	\$2,243.55 ✓	\$1,612.75	\$0.00	\$9,724.78	\$202,501.27

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 3/1/2013 TO 3/29/2013

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
1979	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

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First State Bank

Hemphill, Texas

101 Worth Street
P.O. Box 1944
Hemphill, TX 75948-1944
409-787-3361
FAX 409-787-2307
firststatebankhemphill.com
Member F.D.I.C.

April 18, 2013

The Honorable Commissioners Court
of Sabine County
Sabine County Courthouse
Hemphill, Texas

DEPOSITORY OF THE SPECIAL
FUNDS OF THE COUNTY AND
DISTRICT CLERK

Gentlemen:

This letter will serve as our formal application under Texas Civil Statutes, Article 2544 and those following pertaining to County Depositories and Section 116 and 117, Texas Local Government Code to serve as the Depository of the Funds of Sabine County, Texas for the four year period beginning May 1, 2013.

The Capital Stock of this bank is in the amount \$600,000.00 and the Certified Surplus is \$3,800,000.00. We enclose a statement of Financial Condition of the Bank as of December 31, 2012 and a statement of even date with this application.

In accordance with the Good Faith Guarantee requirements of the Specifications For Proposals Sabine County Bank Depository, we attach our Cashier's Check in an amount \$24,395.48 as a guarantee of the good faith on the part of the Bank that if the latter is accepted as the Depository of the funds of Sabine County, Texas it will comply with the provisions of Section 116 of the Local Government Code and Article 2547 of the Texas Civil Statutes.

In meeting the requirements of Section 116.054 of the Local Government Code, the Bank will pledge securities of the type and in the amount required by the cited Article.

The Bank proposes to serve as your depository bank during the next four years in the same manner that we have served you in the past and agree to the following:

- (1) All funds of the County will be deposited in "Demand Deposit" or "Time Deposit" accounts at the Bank. The County has requested that this proposal contain both a floating and fixed rate alternative. Accordingly, the Bank proposes to pay according to the following options which may be selected by the County at its' discretion:

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- a. **Floating Rate Demand Deposit Alternative-** Demand deposits will earn interest at a rate which will adjust on the first business day of each calendar quarter and be equal to the Investment Rate % (percent) resulting from the auction of the Treasury Bills maturing 26 weeks from the date of the latest auction proceeding said reset date. Interest will be computed on the daily ledger balance and paid monthly, however such interest paid shall never be less than one and twenty one hundredths percent (1.21%) per annum; or
- b. **Fixed Rate Demand Deposit Alternative** – a fixed rate of 1.26% per annum for the first two years of this agreement, at which time the County and the Bank may, at their discretion, negotiate a new fixed or variable rate.

(2) "Time Deposit" accounts will be paid at the higher of:

- a. the posted rates of the Bank, as posted in the lobby daily, provided, however, that interest paid on "Time Deposits" of the County will never be less than one and twenty one hundredths percent (1.21%) per annum; or
- b. the rate paid by the treasury instrument (ie: T-note) of comparable maturity rate plus .04%.

The current rates being paid on time Certificates of Deposit at the Bank are as follows.

<u>Maturity</u>	<u>Rate</u>	<u>Annual % Yield (APY)</u>
90 Day	.20	.20
180 Day	.50	.50
1 Year	.70	.70
2 Years	.90	.90
3 Years	1.00	1.00
4 Years	1.25	1.26
5 Years	1.50	1.51

- (3) The Bank will charge an adjustable rate which will always be equal to 150 basis points (1.50%) below the Prime Rate as stated in the Wall Street Journal per annum (simple interest) from the date of payment and overdrafts of the County originating during the ensuing four-year period. The County will pay such overdrafts with proceeds from other sources within three (3) business days from payment of the overdraft. An overdraft is defined as a negative demand balance in the County accounts collectively, not by individual account.
- (4) The Bank will make funds available to the County in the form of loans at a rate of interest in accordance with existing law and on financial terms to be negotiated at the time such loans are needed.
- (5) The Bank offers its lobby services to the County free of any service charge to the extent such services rendered are requested for transacting the business of the County.

(6) The Bank will provide two (2) safety deposit boxes free of any charge should the County need a safety deposit box.

We are grateful for the privilege of handling the funds of the County and appreciate the opportunity to present this application. Thank you for your consideration. Our first and foremost aim is to provide Sabine County with a strong, independent institution offering the finest in banking services to its citizenry.

Very truly yours,



Robert Russell
President

Enclosures

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**Bid Proposal Worksheet for
 Depository Banks for Sabine County
 Special Funds of the County and District Clerk**

Interest Bearing Checking Accounts:

Variable Interest Base Rate & Margin*	26 - Week T-Bill ADJ Quarterly
Fixed Interest Rate	1.26%
Interest Rate for Floor	1.21%

*Indicate the base rate for variable interest, such as T-bill rate, etc.

Passbook Savings Accounts

Variable Interest Rate	0.20%
------------------------	-------

Certificates of Deposit:

90 Day Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *
180 Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *
1 Year Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *
2 Year Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *
3 Year Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *
4 Year Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *
5 Year Maturity	Posted Rate or Comparable Maturity T-Bill Plus 0.04% *

* Subject to 1.21% Floor

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Costs Analysis Worksheet

Please use the worksheet to quote your charges and rates for the service listed:

----Blank Deposit Slips	<u>No Charge</u>
----Coin Wrappers	<u>No Charge</u>
----Sealed deposit bags	<u>No Charge</u>
----Stop Payments	<u>No Charge</u>
----Wire Transfers Incoming	<u>No Charge</u>
----Wire Transfers Outgoing	<u>No Charge</u>
--Safe Deposit Box	<u>2 @ No Charge</u>

VOL 3-E PG 770

FIRST STATE BANK, HEMPHILL, TEXAS
STATEMENT OF CONDITION
DECEMBER 31, 2012
(CONDENSED)

RESOURCES

LOANS	\$ 5,015,789.00
CASH & DUE FROM BANKS:	
INTEREST BEARING	6,685,570.61
NON-INTEREST BEARING	3,795,652.35
OBLIGATIONS OF THE U.S. GOV'T. AND ITS AGENCIES	21,462,584.34
MUNICIPAL AND CORPORATE BONDS AND OBLIGATIONS	18,718,965.82
OTHER BONDS & SECURITIES	47,209.17
BANKING HOUSE	203,552.21
FURNITURE & FIXTURES	62,585.94
OTHER ASSETS	567,872.90
	\$ 56,559,782.34

LIABILITIES

CAPITAL	\$ 600,000.00
SURPLUS	3,800,000.00
UNDIVIDED PROFITS	3,537,020.56
UNREALIZED GAIN ON SECURITIES	160,717.73
LOAN LOSS RESERVE	62,465.95
OTHER RESERVES	562.50
OTHER LIABILITIES	255,395.07
DEPOSITS	48,143,620.53
	\$ 56,559,782.34

OFFICERS

ERICH HEINOLD, CHAIRMAN OF THE BOARD, CEO
ROBERT H. RUSSELL, PRESIDENT
TAMMIE COX, SENIOR VICE PRESIDENT
CYNTHIA SMITH, VICE PRESIDENT - SECRETARY TO THE CHAIRMAN

DIRECTORS

ERICH HEINOLD
VIRGIL HAMMOCK
O. D. HAMILTON
VANESSA HEINOLD
WILLIAM A. SPEIGHTS
ROBERT H. RUSSELL
WALLY KITTMAN
MILTON S. MCGEE, ADVISORY DIRECTOR

VOL 3-E PG 771

**FIRST STATE BANK, HEMPHILL, TEXAS
STATEMENT OF CONDITION
APRIL 18, 2013
(CONDENSED)**

RESOURCES

LOANS	\$ 5,267,867.73
CASH & DUE FROM BANKS:	
INTEREST BEARING	3,832,850.45
NON-INTEREST BEARING	4,299,785.81
OBLIGATIONS OF THE U.S. GOV'T. AND ITS AGENCIES	21,051,155.88
MUNICIPAL AND CORPORATE BONDS AND OBLIGATIONS	17,654,440.19
OTHER BONDS & SECURITIES	47,209.17
BANKING HOUSE	201,187.41
FURNITURE & FIXTURES	63,285.03
OTHER ASSETS	398,088.80
	\$ 52,815,870.47

LIABILITIES

CAPITAL	\$ 600,000.00
SURPLUS	3,800,000.00
UNDIVIDED PROFITS	3,655,570.07
UNREALIZED GAIN ON SECURITIES	152,910.02
LOAN LOSS RESERVE	61,540.86
OTHER RESERVES	562.50
OTHER LIABILITIES	245,066.87
DEPOSITS	44,300,220.15
	\$ 52,815,870.47

OFFICERS

ERICH HEINOLD, CHAIRMAN OF THE BOARD, CEO
ROBERT H. RUSSELL, PRESIDENT
TAMMIE COX, SENIOR VICE PRESIDENT
CYNTHIA SMITH, VICE PRESIDENT - SECRETARY TO THE CHAIRMAN

DIRECTORS

ERICH HEINOLD
VIRGIL HAMMOCK
O. D. HAMILTON
VANESSA HEINOLD
WILLIAM A. SPEIGHTS
ROBERT H. RUSSELL
WALLY KITTMAN
MILTON S. MCGEE, ADVISORY DIRECTOR

VOL 3-E PG 772

First State Bank

Hemphill, Texas

101 Worth Street
P.O. Box 1944
Hemphill, TX 75948-1944
409-787-3361
FAX 409-787-2307
firststatebankhemphill.com
Member F.D.I.C.

April 18, 2013

The Honorable Commissioners Court
of Sabine County
Sabine County Courthouse
Hemphill, Texas

DEPOSITORY OF THE FUNDS
OF SABINE COUNTY

Gentlemen:

This letter will serve as our formal application under Texas Civil Statutes, Article 2544 and those following pertaining to County Depositories and Section 116 and 117, Texas Local Government Code to serve as the Depository of the Funds of Sabine County, Texas for the four year period beginning May 1, 2013.

The Capital Stock of this bank is in the amount \$600,000.00 and the Certified Surplus is \$3,800,000.00. We enclose a statement of Financial Condition of the Bank as of December 31, 2012 and a statement of even date with this application.

In accordance with the Good Faith Guarantee requirements of the Specifications For Proposals Sabine County Bank Depository, we attach our Cashier's Check in an amount \$24,395.48 as a guarantee of the good faith on the part of the Bank that if the latter is accepted as the Depository of the funds of Sabine County, Texas it will comply with the provisions of Section 116 of the Local Government Code and Article 2547 of the Texas Civil Statutes.

In meeting the requirements of Section 116.054 of the Local Government Code, the Bank will pledge securities of the type and in the amount required by the cited Article.

The Bank proposes to serve as your depository bank during the next four years in the same manner that we have served you in the past and agree to the following:

- (1) All funds of the County will be deposited in "Demand Deposit" or "Time Deposit" accounts at the Bank. The County has requested that this proposal contain both a floating and fixed rate alternative. Accordingly, the Bank proposes to pay according to the following options which may be selected by the County at its' discretion:

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(6) The Bank will provide two (2) safety deposit boxes free of any charge should the County need a safety deposit box.

We are grateful for the privilege of handling the funds of the County and appreciate the opportunity to present this application. Thank you for your consideration. Our first and foremost aim is to provide Sabine County with a strong, independent institution offering the finest in banking services to its citizenry.

Very truly yours,



Robert Russell
President

Enclosures

VOL 3-E PG 774

- a. **Floating Rate Demand Deposit Alternative-** Demand deposits will earn interest at a rate which will adjust on the first business day of each calendar quarter and be equal to the Investment Rate % (percent) resulting from the auction of the Treasury Bills maturing 26 weeks from the date of the latest auction proceeding said reset date. Interest will be computed on the daily ledger balance and paid monthly, however such interest paid shall never be less than one and twenty one hundredths percent (1.21%) per annum; or
- b. **Fixed Rate Demand Deposit Alternative** – a fixed rate of 1.26% per annum for the first two years of this agreement, at which time the County and the Bank may, at their discretion, negotiate a new fixed or variable rate.

(2) "Time Deposit" accounts will be paid at the higher of:

- a. the posted rates of the Bank, as posted in the lobby daily, provided, however, that interest paid on "Time Deposits" of the County will never be less than one and twenty one hundredths percent (1.21%) per annum; or
- b. the rate paid by the treasury instrument (ie: T-note) of comparable maturity rate plus .04%.

The current rates being paid on time Certificates of Deposit at the Bank are as follows.

<u>Maturity</u>	<u>Rate</u>	<u>Annual % Yield (APY)</u>
90 Day	.20	.20
180 Day	.50	.50
1 Year	.70	.70
2 Years	.90	.90
3 Years	1.00	1.00
4 Years	1.25	1.26
5 Years	1.50	1.51

- (3) The Bank will charge an adjustable rate which will always be equal to 150 basis points (1.50%) below the Prime Rate as stated in the Wall Street Journal per annum (simple interest) from the date of payment and overdrafts of the County originating during the ensuing four-year period. The County will pay such overdrafts with proceeds from other sources within three (3) business days from payment of the overdraft. An overdraft is defined as a negative demand balance in the County accounts collectively, not by individual account.
- (4) The Bank will make funds available to the County in the form of loans at a rate of interest in accordance with existing law and on financial terms to be negotiated at the time such loans are needed.
- (5) The Bank offers its lobby services to the County free of any service charge to the extent such services rendered are requested for transacting the business of the County.

**Bid Proposal Worksheet for
 Depository Banks for Sabine County**

Interest Bearing Checking Accounts

Variable Interest Base Rate & Margin*	<u>26 - week T-Bill ADI Quarterly</u>
Fixed Interest Rate	<u>1.26%</u>
Interest Rate for Floor	<u>1.21%</u>

*Indicate the base rate for variable interest, such as T-bill rate, etc.

Certificates of Deposit

90 Day Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>
180 Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>
1 Year Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>
2 Year Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>
3 Year Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>
4 Year Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>
5 Year Maturity	<u>Posted Rate or Comparable Maturity T-Bill Plus 0.04% *</u>

* Subject to 1.21% Floor

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Costs Analysis Worksheet

Please use the worksheet to quote your charges and rates for the service listed:

---Blank Deposit Slips	<u>No Charge</u>
---Coin Wrappers	<u>No Charge</u>
---Sealed deposit bags	<u>No Charge</u>
---Stop Payments	<u>No Charge</u>
---Wire Transfers Incoming	<u>No Charge</u>
---Wire Transfers Outgoing	<u>No Charge</u>
--Safe Deposit Box	<u>2 @ No Charge</u>

VOL 3-E PG 777

**FIRST STATE BANK, HEMPHILL, TEXAS
STATEMENT OF CONDITION
DECEMBER 31, 2012
(CONDENSED)**

RESOURCES

LOANS	\$ 5,015,789.00
CASH & DUE FROM BANKS:	
INTEREST BEARING	6,685,570.61
NON-INTEREST BEARING	3,795,652.35
OBLIGATIONS OF THE U.S. GOVT. AND ITS AGENCIES	21,462,584.34
MUNICIPAL AND CORPORATE BONDS AND OBLIGATIONS	18,718,965.82
OTHER BONDS & SECURITIES	47,209.17
BANKING HOUSE	203,552.21
FURNITURE & FIXTURES	62,585.94
OTHER ASSETS	567,872.90
	\$ 56,559,782.34

LIABILITIES

CAPITAL	\$ 600,000.00
SURPLUS	3,800,000.00
UNDIVIDED PROFITS	3,537,020.56
UNREALIZED GAIN ON SECURITIES	160,717.73
LOAN LOSS RESERVE	62,465.95
OTHER RESERVES	562.50
OTHER LIABILITIES	255,395.07
DEPOSITS	48,143,620.53
	\$ 56,559,782.34

OFFICERS

ERICH HEINOLD, CHAIRMAN OF THE BOARD, CEO
ROBERT H. RUSSELL, PRESIDENT
TAMMIE COX, SENIOR VICE PRESIDENT
CYNTHIA SMITH, VICE PRESIDENT - SECRETARY TO THE CHAIRMAN

DIRECTORS

ERICH HEINOLD
VIRGIL HAMMOCK
O. D. HAMILTON
VANESSA HEINOLD
WILLIAM A. SPEIGHTS
ROBERT H. RUSSELL
WALLY KITTMAN
MILTON S. MCGEE, ADVISORY DIRECTOR

VOL 3-E PG 778

FIRST STATE BANK, HEMPHILL, TEXAS
STATEMENT OF CONDITION
APRIL 18, 2013
(CONDENSED)

RESOURCES

LOANS	\$ 5,267,867.73
CASH & DUE FROM BANKS:	
INTEREST BEARING	3,832,850.45
NON-INTEREST BEARING	4,299,785.81
OBLIGATIONS OF THE U.S. GOVT. AND ITS AGENCIES	21,051,155.88
MUNICIPAL AND CORPORATE BONDS AND OBLIGATIONS	17,654,440.19
OTHER BONDS & SECURITIES	47,209.17
BANKING HOUSE	201,187.41
FURNITURE & FIXTURES	63,285.03
OTHER ASSETS	398,088.80
	\$ 52,815,870.47

LIABILITIES

CAPITAL	\$ 600,000.00
SURPLUS	3,800,000.00
UNDIVIDED PROFITS	3,655,570.07
UNREALIZED GAIN ON SECURITIES	152,910.02
LOAN LOSS RESERVE	61,540.86
OTHER RESERVES	562.50
OTHER LIABILITIES	245,066.87
DEPOSITS	44,300,220.15
	\$ 52,815,870.47

OFFICERS

ERICH HEINOLD, CHAIRMAN OF THE BOARD, CEO
ROBERT H. RUSSELL, PRESIDENT
TAMMIE COX, SENIOR VICE PRESIDENT
CYNTHIA SMITH, VICE PRESIDENT - SECRETARY TO THE CHAIRMAN

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ERICH HEINOLD
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VANESSA HEINOLD
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ROBERT H. RUSSELL
WALLY KITTMAN
MILTON S. MCGEE, ADVISORY DIRECTOR

VOL 3-E PG 779



4-8-13

Deep East Texas Council of Governments and Economic Development District
210 Premier Drive • Jasper, Texas 75951 • (409) 384-5704 • FAX (409) 384-5390 • TDD (409) 384-5975

WALTER G. DIGGLES, SR.
Executive Director

April 4, 2013

Honorable Charles Watson
Sabine County Judge
P.O. Box 716
Hemphill, Texas 75948

Dear Judge Watson: *Charles*

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2013. We need your cooperation in selecting an elected official from Sabine County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Sabine County County's current member is yourself. The appointment from Sabine County for 2013-2014 is:

Name/Title: Charles Watson-Sabine County Judge

Address: P. O. Box 716 Hemphill, Texas 75948

Phone/Cell Phone: 409-787-3543

Email: _____

Sincerely yours,
Walter
Walter G. Diggles, Sr.
Executive Director

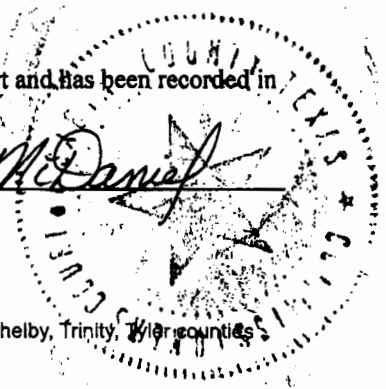
VOL 3-E PG 780

CERTIFICATION

I, Janice McDaniel Of Sabine County

do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: Aprpil 22, 2013 Signature: *Janice McDaniel*
Title: County Clerk





UNITED STATES DEPARTMENT OF COMMERCE
NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION
NATIONAL WEATHER SERVICE



This certifies that *LARRY MARTIN* having fulfilled the requirements
of the **Basic SKYWARN Observation Course** on **April 08, 2013** is hereby awarded this

Certificate of Completion

and is recognized as an Official

Skywarn Trained Observer

Mario Valverde
Meteorologist-In-Charge
Shreveport, Louisiana

Bill Parker
Warning Coordination Meteorologist
Shreveport, Louisiana

VOL 3-E PG 781



UNITED STATES DEPARTMENT OF COMMERCE
NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION
NATIONAL WEATHER SERVICE



This certifies that *CHARLES WATSON* having fulfilled the requirements
of the **Basic SKYWARN Observation Course** on **April 08, 2013** is hereby awarded this

Certificate of Completion

and is recognized as an Official

Skywarn Trained Observer

Mario Valverde
Meteorologist-In-Charge
Shreveport, Louisiana

Bill Parker
Warning Coordination Meteorologist
Shreveport, Louisiana

VOL 3-E PG 782



Date: Monday, April 15, 2013 10:17 AM
From: Booth, John <John.Booth@windstream.com>
To: sabcotreas@windstream.net <sabcotreas@windstream.net>
Subject: Additional Shoretel Switch (Sheriff's Office)

Tricia,

Here is what needs to be done to accommodate the call recording at the SD. We will need to add another ShoreGear switch.

Option A: SG30: Gives us 2 more lines and when added to the 2 lines on the existing SG220T1A, we will have a total of 4 lines that can be recorded. Your Cost: \$1,418.79

Option B: SG50: Gives us 4 more lines and when added to the 2 lines on the existing SG220T1A, we will have a total of 6 lines that can be recorded. Your Cost: \$1,744.50

Option C: Leave It as is and we can record 2 lines.

Please call me to discuss if needed or let me know what you want to do with this.

Best regards,

John Booth

Account Executive - Business Sales | Windstream

8306 Highway 90A | Sugar Land, TX 77478

john.booth@windstream.com | windstreambusiness.com

m: 713-906-4631 | f: 330.486.4360

VOL 3-E PG 783



AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(1) LT265/75R16 TRANSFORCE HT F189786		6335.560		\$113.00						\$113.00
INVOICE 64099099 TOTALS:				\$1,385.00	\$0.00	\$0.00				\$1,385.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,385.00	\$0.00	\$0.00				\$1,385.00
SPLW SPEEDY LUBE, TIRE & MUFFLER										
114757	04/08/13	04/19/13	05/23/13							
OIL & LUBE		6451.560		\$25.00						\$25.00
TIRE BALANCING & ROTATION		6451.560		\$20.00						\$20.00
INVOICE 114757 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
114803	04/11/13	04/19/13	05/26/13							
OIL & LUBE		6451.560		\$29.00						\$29.00
INVOICE 114803 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
STOR STORY-WRIGHT OFFICE SUPPLY										
20-173982	04/04/13	04/18/13	05/19/13							
CHAIRMAT, HF, 45X53, LIP, CLR		6310.403		\$239.94						\$239.94
INVOICE 20-173982 TOTALS:				\$239.94	\$0.00	\$0.00				\$239.94
20-174311CM	04/11/13	04/18/13	05/26/13							
CHAIRMAT, 45X53, W/25X12 LP - CREDIT MEMO		6310.403		(\$203.95)						(\$203.95)
INVOICE 20-174311CM TOTALS:				(\$203.95)	\$0.00	\$0.00				(\$203.95)
20-174437	04/12/13	04/18/13	05/27/13							
INKCART, 564XL, BK		6310.403		\$22.99						\$22.99
INKCART, HP 564XL, YW		6310.403		\$17.99						\$17.99
INKCART, HP 564XL, MA		6310.403		\$17.99						\$17.99
INKCART, HP 564XL, CYN		6310.403		\$17.99						\$17.99
INVOICE 20-174437 TOTALS:				\$76.96	\$0.00	\$0.00				\$76.96
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$112.95	\$0.00	\$0.00				\$112.95
TAC1 TACA										
04/11/13	04/11/13	04/18/13	05/26/13							
REG. FOR JUNE CONFERENCE		6470.499		\$525.00						\$525.00

VOL 3-E PG 784

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 04/11/13 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
TACA TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
TEDC TEDDY CAMPBELL										
04/10/13	04/10/13	04/18/13	05/25/13							
HANDRAILS ACROSS THE FRONT & ENDS OF NORRIS BLDG. - MATERIAL & LABOR		6450.408		\$600.00						\$600.00
INVOICE 04/10/13 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
TEDDY CAMPBELL TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
TJAC TRICIA JACKS										
03/28/13	03/28/13	04/18/13	05/12/13							
MILEAGE TO AUSTIN - MAY 12, 2013 - 558.440 @ .565		6470.497		\$315.52						\$315.52
MEALS - TRAVEL DAY - MAY 12, 2013		6470.497		\$53.25						\$53.25
MEALS - FULL DAYS - MAY 13, 14 & 15		6470.497		\$213.00						\$213.00
MEALS - TRAVEL DAY - MAY 16		6470.497		\$53.25						\$53.25
INVOICE 03/28/13 TOTALS:				\$635.02	\$0.00	\$0.00				\$635.02
TRICIA JACKS TOTALS:				\$635.02	\$0.00	\$0.00				\$635.02
TONM TONY MILLER										
04/04/13	04/04/13	04/19/13	05/19/13							
REIMB. FOR HOTEL ROOM CHARGES - 4/2-4/3/13 - DALLAS - SCHOOL		6470.560		\$298.00						\$298.00
OCCUPANCY TAX		6470.560		\$21.28						\$21.28
TOURISM PID FEE		6470.560		\$5.96						\$5.96
INVOICE 04/04/13 TOTALS:				\$325.24	\$0.00	\$0.00				\$325.24
TONY MILLER TOTALS:				\$325.24	\$0.00	\$0.00				\$325.24
TPCI TERRILL PETROLEUM CO., INC.										
12414081	04/04/13	04/19/13	05/19/13							
624 GALLONS OF UNLEADED 87 E10 @ 2.9515		6335.560		\$1,841.74						\$1,841.74
STATE EXCISE TAX		6335.560		\$124.80						\$124.80
INVOICE 12414081 TOTALS:				\$1,966.54	\$0.00	\$0.00				\$1,966.54

VOL 3-E PG 785

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,966.54	\$0.00	\$0.00				\$1,966.54
WEPC WEST PAYMENT CENTER										
826812904	03/04/13	04/18/13	04/18/13							
TX VERNONS ANNO STAT FINANCE CODE		6524.450		\$162.50						\$162.50
V1 SEC 1.001 TO 61.END										
TX VERNONS ANNO STAT FINANCE CODE		6524.450		\$162.50						\$162.50
V2 SEC 62.001 TO 122.END										
TX VERNONS ANNO STAT FINANCE CODE		6524.450		\$162.50						\$162.50
V2 SEC 123.001 TO 182.END										
INVOICE 826812904 TOTALS:				\$487.50	\$0.00	\$0.00				\$487.50
WEST PAYMENT CENTER TOTALS:				\$487.50	\$0.00	\$0.00				\$487.50
WEXB WEX BANK										
155107	03/07/13	04/19/13	04/21/13							
23.622 GALLONS OF DSL @ 4.029		6335.560		\$95.17						\$95.17
EXEMPT TAX		6335.560		(\$5.74)						(\$5.74)
INVOICE 155107 TOTALS:				\$89.43	\$0.00	\$0.00				\$89.43
000012	03/09/13	04/18/13	04/23/13							
17.752 GALLONS OF UNL @ 3.576		6335.551		\$66.73						\$66.73
EXEMPT TAX		6335.551		(\$3.25)						(\$3.25)
INVOICE 000012 TOTALS:				\$63.48	\$0.00	\$0.00				\$63.48
058472	03/10/13	04/18/13	04/24/13							
13.105 GALLONS OF UNL @ 3.415		6335.550		\$47.16						\$47.16
EXEMPT TAX		6335.550		(\$2.40)						(\$2.40)
INVOICE 058472 TOTALS:				\$44.76	\$0.00	\$0.00				\$44.76
000001	03/12/13	04/19/13	04/26/13							
23.176 GALLONS OF DSL @ 4.099		6335.560		\$95.00						\$95.00
EXEMPT TAX		6335.560		(\$5.63)						(\$5.63)
INVOICE 000001 TOTALS:				\$89.37	\$0.00	\$0.00				\$89.37
059337	03/15/13	04/18/13	04/29/13							
13.843 GALLONS OF UNL @ 3.416		6335.550		\$49.82						\$49.82
EXEMPT TAX		6335.550		(\$2.53)						(\$2.53)
INVOICE 059337 TOTALS:				\$47.29	\$0.00	\$0.00				\$47.29
183057	03/17/13	04/18/13	05/01/13							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14.129 GALLONS OF UNL @3.646		6335.551		\$54.10						\$54.10
EXEMPT TAX		6335.551		(\$2.59)						(\$2.59)
INVOICE 183057 TOTALS:				\$51.51	\$0.00	\$0.00				\$51.51
799064	03/18/13	04/19/13	05/02/13							
19.895 GALLONS OF DSL @ 3.519		6335.560		\$70.01						\$70.01
EXEMPT TAX		6335.560		(\$3.64)						(\$3.64)
INVOICE 799064 TOTALS:				\$66.37	\$0.00	\$0.00				\$66.37
E/7250030	03/18/13	04/19/13	05/02/13							
16.858 GALLONS OF DSL @ 3.376		6335.560		\$60.00						\$60.00
EXEMPT TAX		6335.560		(\$3.09)						(\$3.09)
INVOICE E/7250030 TOTALS:				\$56.91	\$0.00	\$0.00				\$56.91
162355	03/19/13	04/19/13	05/03/13							
19.155 GALLONS OF DSL @ 3.979		6335.560		\$76.22						\$76.22
EXEMPT TAX		6335.560		(\$4.65)						(\$4.65)
INVOICE 162355 TOTALS:				\$71.57	\$0.00	\$0.00				\$71.57
103214	03/20/13	04/18/13	05/04/13							
16.514 GALLONS OF UNL @ 3.646		6335.551		\$63.23						\$63.23
EXEMPT TAX		6335.551		(\$3.02)						(\$3.02)
INVOICE 103214 TOTALS:				\$60.21	\$0.00	\$0.00				\$60.21
174928	03/22/13	04/19/13	05/06/13							
23.094 GALLONS OF DSL @ 3.979		6335.560		\$91.89						\$91.89
EXEMPT TAX		6335.560		(\$5.61)						(\$5.61)
INVOICE 174928 TOTALS:				\$86.28	\$0.00	\$0.00				\$86.28
154941	03/25/13	04/19/13	05/09/13							
20.881 GALLONS OF DSL @ 3.979		6335.560		\$83.09						\$83.09
EXEMPT TAX		6335.560		(\$5.07)						(\$5.07)
INVOICE 154941 TOTALS:				\$78.02	\$0.00	\$0.00				\$78.02
061100	03/28/13	04/18/13	05/12/13							
14.163 GALLONS OF UNL @ 3.416		6335.550		\$50.97						\$50.97
EXEMPT TAX		6335.550		(\$2.59)						(\$2.59)
INVOICE 061100 TOTALS:				\$48.38	\$0.00	\$0.00				\$48.38
071432	03/30/13	04/18/13	05/14/13							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
17.181 GALLONS OF UNL @ 3.466		6335.551		\$62.69						\$62.69
EXEMPT TAX		6335.551		(\$3.14)						(\$3.14)
INVOICE 071432 TOTALS:				\$59.55	\$0.00	\$0.00				\$59.55
225959	03/30/13	04/18/13	05/14/13							
11.816 GALLONS OF UNL @ 3.406		6335.550		\$42.41						\$42.41
EXEMPT TAX		6335.550		(\$2.16)						(\$2.16)
INVOICE 225959 TOTALS:				\$40.25	\$0.00	\$0.00				\$40.25
296294	03/31/13	04/18/13	05/15/13							
13.783 GALLONS OF UNL @ 3.406		6335.550		\$49.47						\$49.47
EXEMPT TAX		6335.550		(\$2.52)						(\$2.52)
INVOICE 296294 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
224257	04/02/13	04/18/13	05/17/13							
18.842 GALLONS OF UNL @ 3.559		6335.551		\$67.06						\$67.06
INVOICE 224257 TOTALS:				\$67.06	\$0.00	\$0.00				\$67.06
E/2502920	04/02/13	04/19/13	05/17/13							
20.801 GALLONS OF DSL @ 3.899		6335.560		\$81.10						\$81.10
EXEMPT TAX		6335.560		(\$5.05)						(\$5.05)
INVOICE E/2502920 TOTALS:				\$76.05	\$0.00	\$0.00				\$76.05
095759	04/04/13	04/19/13	05/19/13							
23.749 GALLONS OF DSL @ 3.879		6335.560		\$92.12						\$92.12
EXEMPT TAX		6335.560		(\$4.35)						(\$4.35)
INVOICE 095759 TOTALS:				\$87.77	\$0.00	\$0.00				\$87.77
04/06/13	04/06/13	04/19/13	05/21/13							
MONTHLY CARD CHARGE		6335.560		\$18.00						\$18.00
INVOICE 04/06/13 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
32640223-#1	04/06/13	04/18/13	05/21/13							
MONTHLY CARD CHG		6335.550		\$2.00						\$2.00
INVOICE 32640223-#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
32640223-#2	04/06/13	04/18/13	05/21/13							
MONTHLY CARD CHG		6335.551		\$2.00						\$2.00
INVOICE 32640223-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00

VOL 3 - E PG 788

*V - Denotes Voided Check Entries


COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WEX BANK TOTALS:				<u>\$1,253.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,253.21</u>
LEDGER TOTALS:				<u>\$28,100.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28,100.79</u>

VOL 3 - E PG 789




Charles Watson
County Judge



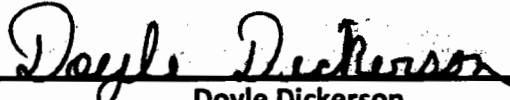
Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-E PG 190

Approved for payment by Sabine County Commissioner's Court on April 22, 2013.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
APRR APAC TEXAS INC. (ROUND ROCK)										
200228142	04/06/13	04/18/13	05/21/13							
14.05 TON OF OIL/SAND		6378.602		\$1,039.70						\$1,039.70
				INVOICE 200228142 TOTALS:	\$1,039.70	\$0.00				\$1,039.70
				APAC TEXAS INC. (ROUND ROCK) TOTALS:	\$1,039.70	\$0.00				\$1,039.70
BROK BROOKSHIRE BROTHERS										
328260	03/12/13	04/18/13	04/26/13							
COUNTRY ROAST COFFEE		6657.601		\$9.93						\$9.93
DRINKING WATER		6657.601		\$11.52						\$11.52
				INVOICE 328260 TOTALS:	\$21.45	\$0.00				\$21.45
				BROOKSHIRE BROTHERS TOTALS:	\$21.45	\$0.00				\$21.45
BRPE BOREG ROCK PIT & EQUIPMENT										
1258	04/01/13	04/18/13	05/16/13							
198 YARDS OF ROAD BASE		6377.604		\$1,485.00						\$1,485.00
				INVOICE 1258 TOTALS:	\$1,485.00	\$0.00				\$1,485.00
				BOREG ROCK PIT & EQUIPMENT TOTALS:	\$1,485.00	\$0.00				\$1,485.00
CIBA CITIBANK										
80518	03/25/13	04/18/13	05/09/13							
REF. NO. 85180133085050200080518; ARRIVAL 03/24/13		6654.601		\$133.34						\$133.34
				INVOICE 80518 TOTALS:	\$133.34	\$0.00				\$133.34
80534	03/25/13	04/18/13	05/09/13							
REF. NO. 85180133085050200080534; ARRIVAL 03/24/13		6654.603		\$133.34						\$133.34
				INVOICE 80534 TOTALS:	\$133.34	\$0.00				\$133.34
80542	03/25/13	04/18/13	05/09/13							
REF. NO. 85180133085050200080542; ARRIVAL 03/24/13		6654.604		\$133.34						\$133.34
				INVOICE 80542 TOTALS:	\$133.34	\$0.00				\$133.34
80526	04/03/13	04/18/13	05/18/13							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
REF. NO. 85180133085050200080526; ARRIVAL 03/24/13		6654.602		\$133.34						\$133.34
		INVOICE 80526 TOTALS:		\$133.34	\$0.00	\$0.00				\$133.34
		CITIBANK TOTALS:		\$533.36	\$0.00	\$0.00				\$533.36
CYPO		CYPRESS POINTS INCORPORATED								
201A	04/08/13	04/18/13	05/23/13							
1116 YARDS OF ROAD BASE		6377.601		\$8,424.00						\$8,424.00
		INVOICE 201A TOTALS:		\$8,424.00	\$0.00	\$0.00				\$8,424.00
22A	04/08/13	04/18/13	05/23/13							
312 YARDS OF ROAD BASE		6377.604		\$2,340.00						\$2,340.00
		INVOICE 22A TOTALS:		\$2,340.00	\$0.00	\$0.00				\$2,340.00
204A	04/09/13	04/18/13	05/24/13							
1188 YARDS OF ROAD BASE		6377.601		\$9,018.00						\$9,018.00
		INVOICE 204A TOTALS:		\$9,018.00	\$0.00	\$0.00				\$9,018.00
207A.604	04/09/13	04/18/13	05/24/13							
24 YARDS OF ROAD BASE		6377.604		\$180.00						\$180.00
		INVOICE 207A.604 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
207A	04/12/13	04/18/13	05/27/13							
12 YARDS OF ROAD BASE		6377.602		\$90.00						\$90.00
		INVOICE 207A TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
208A	04/12/13	04/18/13	05/27/13							
432 YARDS OF ROAD BASE		6377.601		\$3,240.00						\$3,240.00
		INVOICE 208A TOTALS:		\$3,240.00	\$0.00	\$0.00				\$3,240.00
		CYPRESS POINTS INCORPORATED TOTALS:		\$23,292.00	\$0.00	\$0.00				\$23,292.00
DONS		DON'S SALVAGE & OILFIELD SERV								
25825	03/19/13	04/18/13	05/03/13							
BATTERY FOR WHITE FORD TRUCK		6355.603		\$205.28						\$205.28
RECYCLE FEE		6355.603		\$6.00						\$6.00
SERVICE CALL		6344.603		\$45.00						\$45.00
		INVOICE 25825 TOTALS:		\$256.28	\$0.00	\$0.00				\$256.28

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
25941	04/10/13	04/18/13	05/25/13							
2 TIRES FOR GREEN WORK TRUCK		6365.603		\$259.90						\$259.90
STATE INSPECTION		6365.603		\$14.50						\$14.50
INVOICE 25941 TOTALS:				\$274.40	\$0.00	\$0.00				\$274.40
25884	04/15/13	04/18/13	05/30/13							
TIRE ROTATION FOR DUMP TRUCK		6365.603		\$391.07						\$391.07
LABOR		6365.603		\$25.00						\$25.00
DOT INSPECTION		6344.603		\$62.00						\$62.00
INVOICE 25884 TOTALS:				\$478.07	\$0.00	\$0.00				\$478.07
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$1,008.75	\$0.00	\$0.00				\$1,008.75
GEOB	GEO. P. BANE, INC.									
01093728	04/08/13	04/18/13	05/23/13							
SWITCH FOR MAINTAINER		6356.601		\$269.97						\$269.97
SWITCH FOR MAINTAINER		6356.601		\$13.82						\$13.82
FREIGHT OUT		6356.601		\$17.68						\$17.68
INVOICE 01093728 TOTALS:				\$301.47	\$0.00	\$0.00				\$301.47
GEO. P. BANE, INC. TOTALS:				\$301.47	\$0.00	\$0.00				\$301.47
GMWS	G-M WATER SUPPLY CORP.									
041813.602	04/09/13	04/18/13	05/24/13							
MONTHLY WATER BILL; ACCOUNT NO. 1262		6440.602		\$38.67						\$38.67
INVOICE 041813.602 TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
G-M WATER SUPPLY CORP. TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
GWSC	GULF WELDING SUPPLY CO.									
106583	03/31/13	04/18/13	05/15/13							
MONTHLY RENTAL INVOICE 106583		6657.601		\$9.00						\$9.00
INVOICE 106583 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00

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NAPH NAPA AUTO PARTS - HEMPHILL

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv. Date	Trms. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
498544	03/05/13	04/18/13	04/19/13							
BATTERIES FOR NEW HOLLAND		6356.601		\$208.00						\$208.00
CORE DEPOSIT		6356.601		\$36.00						\$36.00
INVOICE 498544 TOTALS:				\$244.00	\$0.00	\$0.00				\$244.00
498728	03/07/13	04/18/13	04/21/13							
SIGNAL LAMP FOR DUMP TRUCK		6355.602		\$35.79						\$35.79
REGAL TOOL		6657.602		\$19.95						\$19.95
INVOICE 498728 TOTALS:				\$55.74	\$0.00	\$0.00				\$55.74
499515	03/19/13	04/18/13	05/03/13							
STARTING FLUID		6657.604		\$9.87						\$9.87
INVOICE 499515 TOTALS:				\$9.87	\$0.00	\$0.00				\$9.87
499752	03/22/13	04/18/13	05/06/13							
WIPER BLADES FOR GREEN DODGE		6355.601		\$18.98						\$18.98
INVOICE 499752 TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98
500142	03/28/13	04/18/13	05/12/13							
ANTENNA FOR TRUCK		6355.602		\$9.99						\$9.99
LUCAS RED TACKY		6355.602		\$54.90						\$54.90
FITTING		6355.602		\$4.88						\$4.88
TOWELS		6657.602		\$5.38						\$5.38
INVOICE 500142 TOTALS:				\$75.15	\$0.00	\$0.00				\$75.15
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$403.74	\$0.00	\$0.00				\$403.74
NAWI	NALCOM WIRELESS COMMUNICATIONS									
42719	04/15/13	04/18/13	05/30/13							
TRIP CHARGE		6652.603		\$50.00						\$50.00
SERVICE LABOR PER HOUR		6652.603		\$89.50						\$89.50
RUGGED STATION MICROPHONE		6652.603		\$104.00						\$104.00
INVOICE 42719 TOTALS:				\$243.50	\$0.00	\$0.00				\$243.50
42730	04/15/13	04/18/13	05/30/13							
3 WAVE ANTENNA W/ SPRING		6652.604		\$253.35						\$253.35
DESKTOP RAPID CHARGER W/ PLUG		6652.604		\$115.50						\$115.50
TRIP CHARGE		6652.604		\$50.00						\$50.00
UHF CRIMP RG58		6652.604		\$6.50						\$6.50

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SERVICE LABOR		6652.604		\$44.75						\$44.75
INVOICE 42730 TOTALS:				\$470.10	\$0.00	\$0.00				\$470.10
42737	04/22/13	04/18/13	06/06/13							
SPEAKER INT/EXT		6652.603		\$44.25						\$44.25
SERVICE LABOR PER HOUR		6652.603		\$89.50						\$89.50
INVOICE 42737 TOTALS:				\$133.75	\$0.00	\$0.00				\$133.75
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$847.35	\$0.00	\$0.00				\$847.35
R3EN	R3 ENTERPRISE									
295159	03/30/13	04/18/13	05/14/13							
MOUNT 4 DRIVE TIRES ON DUMP TRACK		6355.604		\$60.00						\$60.00
REPAIR AIR LEAKS, CLEAN AIR VALVES		6344.604		\$70.00						\$70.00
INVOICE 295159 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
R3 ENTERPRISE TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
RALA	RANDY LADNER									
4155	03/19/13	04/18/13	05/03/13							
ADJUST CLUTCH ON MACK TRUCK		6344.601		\$50.00						\$50.00
INVOICE 4155 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
RANDY LADNER TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
RUPS	RURAL PIPE & SUPPLY									
98552	04/01/13	04/18/13	05/16/13							
100 12X12 ADS CULVERTS		6366.602		\$584.00						\$584.00
80 15X20 ADS CULVERTS		6366.602		\$630.40						\$630.40
INVOICE 98552 TOTALS:				\$1,214.40	\$0.00	\$0.00				\$1,214.40
RURAL PIPE & SUPPLY TOTALS:				\$1,214.40	\$0.00	\$0.00				\$1,214.40
SPLW	SPEEDY LUBE, TIRE & MUFFLER									
114788	04/10/13	04/18/13	05/25/13							
OIL & LUBE FOR WORK TRUCK		6342.602		\$98.95						\$98.95
INVOICE 114788 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
114824	04/12/13	04/18/13	05/27/13							
TIRE BALANCING & ROTATION		6355.604		\$80.00						\$80.00
INVOICE 114824 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$178.95	\$0.00	\$0.00				\$178.95
SSTS	S & S REPAIR SERVICE									
3454	04/15/13	04/18/13	05/30/13							
LABOR TO REPAIR A/C ON MAINTAINER		6344.601		\$600.00						\$600.00
FREON CHARGE		6343.601		\$85.00						\$85.00
WIRE, NUTS, BOLTS, CONNECTORS		6357.601		\$16.00						\$16.00
INVOICE 3454 TOTALS:				\$701.00	\$0.00	\$0.00				\$701.00
S & S REPAIR SERVICE TOTALS:				\$701.00	\$0.00	\$0.00				\$701.00
STML	SOUTHERN TIRE MART LLC									
64099416	04/11/13	04/18/13	05/26/13							
4 LT265/75R16 TRANSFORCE HT		6355.604		\$452.00						\$452.00
INVOICE 64099416 TOTALS:				\$452.00	\$0.00	\$0.00				\$452.00
SOUTHERN TIRE MART LLC TOTALS:				\$452.00	\$0.00	\$0.00				\$452.00
TPCI	TERRILL PETROLEUM									
12414074	04/02/13	04/18/13	05/17/13							
1595 GALLONS OF DIESEL		6336.602		\$5,249.15						\$5,249.15
STATE EXCISE TAX		6336.602		\$319.00						\$319.00
INVOICE 12414074 TOTALS:				\$5,568.15	\$0.00	\$0.00				\$5,568.15
252236	04/02/13	04/18/13	05/17/13							
17.27 GALLONS OF UNLEADED		6335.603		\$51.71						\$51.71
STATE EXCISE TAX		6335.603		\$3.45						\$3.45
INVOICE 252236 TOTALS:				\$55.16	\$0.00	\$0.00				\$55.16
252237	04/03/13	04/18/13	05/18/13							
15.97 GALLONS OF UNLEADED		6335.603		\$47.14						\$47.14
STATE EXCISE TAX		6335.603		\$3.19						\$3.19
INVOICE 252237 TOTALS:				\$50.33	\$0.00	\$0.00				\$50.33

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*V - Denotes Voided Check Entries

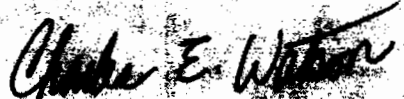
COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

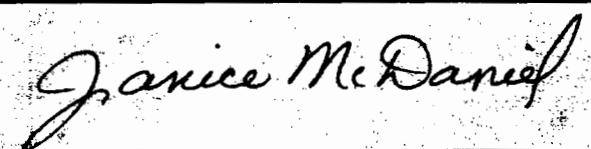
Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
252238	04/08/13	04/18/13	05/23/13							
19.7 GALLONS OF UNLEADED		6335.603		\$55.60						\$55.60
STATE EXCISE TAX		6335.603		\$3.82						\$3.82
13 GALLONS OF UNLEADED		6335.603		\$37.84						\$37.84
STATE EXCISE TAX		6335.603		\$2.60						\$2.60
1.02 GALLONS OF DYED DIESEL		6336.603		\$3.57						\$3.57
INVOICE 252238 TOTALS:				\$103.43	\$0.00	\$0.00				\$103.43
12414095	04/09/13	04/18/13	05/24/13							
900 GALLONS OF DIESEL		6336.603		\$2,965.50						\$2,965.50
STATE EXCISE TAX		6336.603		\$180.00						\$180.00
400 GALLONS OF DYED DIESEL		6336.603		\$1,323.60						\$1,323.60
INVOICE 12414095 TOTALS:				\$4,469.10	\$0.00	\$0.00				\$4,469.10
12414097	04/10/13	04/18/13	05/25/13							
400 GALLONS OF UNLEADED		6335.604		\$1,235.60						\$1,235.60
STATE EXCISE TAX		6335.604		\$80.00						\$80.00
415 GALLONS OF DIESEL		6336.604		\$1,396.06						\$1,396.06
STATE EXCISE TAX		6336.604		\$83.00						\$83.00
160 GALLONS OF DYED DIESEL		6336.604		\$531.84						\$531.84
INVOICE 12414097 TOTALS:				\$3,326.50	\$0.00	\$0.00				\$3,326.50
252239	04/10/13	04/18/13	05/25/13							
23.13 GALLONS OF UNLEADED		6335.602		\$71.45						\$71.45
STATE EXCISE TAX		6335.602		\$4.63						\$4.63
INVOICE 252239 TOTALS:				\$76.08	\$0.00	\$0.00				\$76.08
TERRILL PETROLEUM TOTALS:				\$13,648.75	\$0.00	\$0.00				\$13,648.75
WAGA	WALLER'S GARAGE									
9639	04/12/12	04/18/13	05/27/12							
STATE INSPECTION		6344.604		\$14.50						\$14.50
INVOICE 9639 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$45,370.09	\$0.00	\$0.00				\$45,370.09

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*V - Denotes Voided Check Entries



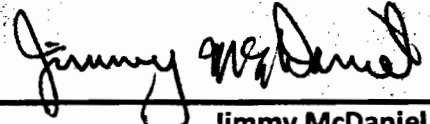
Charles Watson
County Judge




Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on April 22, 2013.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/19/2013

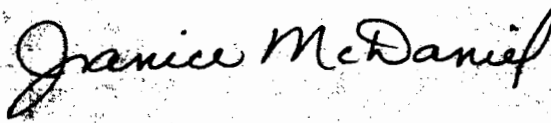
Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HIWA	HI-WAY EQUIPMENT CO.									
H47093	03/29/13	04/18/13	05/13/13							
HUBCAP		6355.6050		\$74.04						\$74.04
SHIPPING AND HANDLING		6355.6050		\$22.50						\$22.50
INVOICE H47093 TOTALS:				\$96.54	\$0.00	\$0.00				\$96.54
HI-WAY EQUIPMENT CO. TOTALS:				\$96.54	\$0.00	\$0.00				\$96.54
NAPH	NAPA AUTO PARTS HEMPHILL									
498817	03/08/13	04/18/13	04/22/13							
SUPER CLEAN DEGREASER		6337.6050		\$25.08						\$25.08
INVOICE 498817 TOTALS:				\$25.08	\$0.00	\$0.00				\$25.08
498996	03/11/13	04/18/13	04/25/13							
ANTI-FREEZE		6337.6050		\$25.38						\$25.38
INVOICE 498996 TOTALS:				\$25.38	\$0.00	\$0.00				\$25.38
NAPA AUTO PARTS HEMPHILL TOTALS:				\$50.46	\$0.00	\$0.00				\$50.46
LEDGER TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00

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*V - Denotes Voided Check Entries



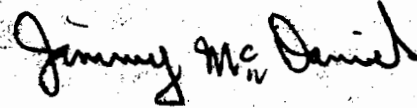
Charles Watson
County Judge




Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-E PG 800

Approved for payment by Sabine County Commissioner's Court on April 22, 2013.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/19/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEMC	BETH MCDANIEL									
54368	04/08/13	04/18/13	05/23/13							
FOR PIONEER DAYS ADVERTISING - TOWNSQUARE MEDIA - KYKS-FM		6451.58		\$480.00						\$480.00
			INVOICE 54368 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
56244	04/11/13	04/18/13	05/26/13							
PIONEER DAYS - TOWNSQUARE MEDIA - KEELAM		6451.58		\$360.00						\$360.00
			INVOICE 56244 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
			BETH MCDANIEL TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
ELME	ELLEN MELTON									
04/10/13	04/10/13	04/18/13	05/25/13							
REIMBURSEMENT FOR THE EAST TX PEDDLER - SALE ON THE TRAIL - 3X5 X1 PEDDLERNET X1		6451.58		\$97.50						\$97.50
		6451.58		\$25.00						\$25.00
			INVOICE 04/10/13 TOTALS:	\$122.50	\$0.00	\$0.00				\$122.50
			ELLEN MELTON TOTALS:	\$122.50	\$0.00	\$0.00				\$122.50
			LEDGER TOTALS:	\$962.50	\$0.00	\$0.00				\$962.50

VOL 3-E PG 801

Charles E. Watson

Charles Watson
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

VOL 3-E PG 802

Approved for payment by Sabine County Commissioner's Court on April 22, 2013.

TREASURER'S QUARTERLY REPORT
JANUARY, FEBRUARY, AND MARCH, 2013

FUND	BALANCE 12/31/12	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/13
GENERAL	2,423,084.38	1,278,675.50	1,054,954.80	2,646,805.08
CVC	0.00	0.00	0.00	0.00
ARREST FEES	920.91	2,795.65	1,581.27	2,135.29
CLSI	201.40	272.00	283.40	190.00
TIME PAYMENT	542.25	479.50	706.25	315.50
CHILD SAFETY SEAT & SEAT BELT	701.50	60.50	701.50	60.50
BAIL BOND FEE	648.00	525.00	700.50	472.50
STATE TRAFFIC FEE	2,198.19	3,012.01	2,960.69	2,249.51
MOTOR CARRIER WEIGHT VIOL.	335.50	1,377.50	335.50	1,377.50
DISTRICT CLERK STATE FEES	1,968.79	2,270.27	2,409.06	1,830.00
CCC 01/01/04 FORWARD	7,262.32	10,065.55	10,857.34	6,470.53
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	120.60	700.00	460.60	360.00
DNA TESTING	200.70	102.00	241.50	61.20
FAILURE TO APPEAR	538.31	1,351.82	841.57	1,048.56
JURY REIMBURSEMENT FEE	616.27	863.16	915.04	564.39
JUDICIAL SUPPORT FEE CR ST	921.87	1,169.02	1,239.58	851.31
JUDICIAL SUPPORT FEE CV	1,974.00	2,730.00	2,529.19	2,174.81
FAMILY PROTECTION FEE	3,255.00	255.00	0.00	3,510.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	162.00	566.00	371.60	356.40
INDIGENT DEFENSE FUND	300.92	424.44	446.80	278.56
MOVING VIOLATION FINES	6.12	7.91	8.47	5.56
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	580.00	995.00	890.00	685.00
MARRIAGE LICENSE STATE FEES	390.00	540.00	600.00	330.00
BIRTH CERTIFICATES STATE FEES	21.60	57.60	32.40	46.80
COURTHOUSE SECURITY	85,031.20	1,701.34	600.34	86,132.20
COURTHOUSE SECURITY - JP	5,673.42	180.78	0.00	5,854.20
RECORD MANAGEMENT	15,013.82	990.00	0.00	16,003.82
COURT RECORDS PRESERVATION	6,318.00	646.49	0.00	6,964.49
LIBRARY	27,271.55	1,620.00	1,987.50	26,904.05
JUSTICE COURT TECH FUND	11,248.00	755.16	0.00	12,003.16
CO & DIST CLERK TECH FUND	972.00	116.00	0.00	1,088.00
SHERIFF - SCHOOL FUNDS	5,735.33	60.23	1,160.00	4,635.56
CONSTABLE #1 - SCHOOL FUNDS	1,830.43	0.00	391.07	1,439.36
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	309.50	410.15	259.41	460.24
JUDICIAL SUPPORT FEE CR CO	4,059.96	130.62	0.00	4,190.58
ALTERNATE DISPUTE RESOLUTUION	480.00	555.00	0.00	1,035.00
GUARDIANSHIP FEE	5,540.00	340.00	0.00	5,880.00
D.A.R.E	0.00	2,717.60	207.77	2,509.83
CHILD SAFETY FEE	0.00	1,530.00	0.00	1,530.00
APPELLATE JUDICIAL SYSTEM	5.83	270.25	160.00	116.08
RECORD RETENTION	117,591.33	4,016.94	385.18	121,223.09
SCDC SPECIAL REVENUE	6,092.94	330.64	0.00	6,423.58
HOTEL/MOTEL TAX	52,349.67	10,435.32	31,093.60	31,691.39
SABINE COUNTY TxCDBG DR712037	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #710631	0.00	0.00	0.00	0.00
CONV CENTER BUILDING FUND	50,007.16	185.19	0.00	50,192.35
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	50,345.69	3,593.69	0.00	53,939.38
DISTRICT CLERK ARCHIVE FEE	3,014.35	291.68	0.00	3,306.03
ROAD & BRIDGE #1	501,767.06	92,775.69	72,503.49	522,039.26
ROAD & BRIDGE #2	490,367.51	96,812.19	78,207.63	508,972.07
ROAD & BRIDGE #3	427,731.02	95,591.59	81,411.36	441,911.25
ROAD & BRIDGE #4	938,339.59	99,501.81	83,703.71	954,137.69
ROAD & BRIDGE SPECIAL #1	2,892.88	0.00	293.38	2,599.50

STATE OF TEXAS

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COUNTY OF SABINE

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

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
MARCH 2013

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	34,310.64	34,310.64		-
DEL. AD VALOREM	5,868.48	5,868.48		-
AD VALOREM P&I	2,243.55	2,243.55		-
Co.Add'l Penalty	1,822.76		1,822.76	-
HOSPITAL	18,132.96	181.33	17,951.63	-
DEL. HOSPITAL	2,981.66	29.82	2,951.84	-
HOSPITAL P & I	1,097.20	10.97	1,086.23	-
HOSPITAL ADD' L PEN.	920.56		920.56	-
HEMPHILL ISD	69,440.83	694.41	68,746.42	-
DEL. HEMPHILL ISD	10,372.85	103.73	10,269.12	-
HEMPHILL P & I	3,948.31	39.48	3,908.83	-
HEMPHILL ADD'L PEN	3,289.58		3,289.58	-
PINELAND CITY	2,000.49		2,000.49	-
DEL PINELAND CITY	224.93		224.93	-
PINELAND CITY P & I	120.81		120.81	-
Pineland Add'l Penalty	70.98		70.98	-
WEST SABINE ISD	11,555.29		11,555.29	-
DEL. WEST SABINE ISD	1,219.77		1,219.77	-
WEST SABINE P&I	582.23		582.23	-
West Sabine Add'l Penalty	496.09		496.09	-
West sabine I & S	3,596.20		3,596.20	-
West Sabine Del I & S	360.38		360.38	-
West sabine P&I I&S	157.10		157.10	-
Shelbyville M&O	290.27	2.90	287.37	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville I&S	14.66	0.15	14.51	-
Shelbyville Del				-
Shelbyville P&I				-
Shelbyville Add'n				-
BISD	1,333.39	13.33	1,320.06	-
BISD Del	2,093.01	20.93	2,072.08	-
BISD P&I	839.79	8.40	831.39	-
BISD Add'l	593.88		593.88	-
TAX CERTIFICATES	470.00	235.00	235.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	177.89	25.40	152.49	-
NSF FEES				-
Refunds				-
Escrow				-
BOAT & MOTOR REG.	7,021.00	801.50	7,213.50	(994.00)
COUNTY INTEREST	437.58	437.58		-
COURT COSTS/AB FEES	1,493.63	1,053.00	364.27	76.36
COCA COLA COMM.				-
TOTALS:	\$ 189,698.75	46,200.80	144,415.79	(917.64)
DEALER TAXES:				-
VIT/BIT	57.07			57.07
Dealer Interest	1.09			1.09
TOTALS:	\$ 58.16	-	-	58.16
SALES TAX FEES:				-
BOAT & MOTOR	10,927.28	546.36	10,380.92	-
MOTOR VEHICLE	44,219.87		44,219.87	-
REG. SURCHARGE	856.50		1,087.50	(231.00)
TERP	2,070.00		2,070.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 58,073.65	546.36	57,758.29	(231.00)
STATE FEES:				-
REGISTRATION	73,037.45	84,487.03	3,699.66	(15,149.24)
ROAD & BRIDGE	11,920.00	14,288.10	441.90	(2,810.00)
Child Safety Fee	1,192.00		1,192.00	-
TITLE APPLICATIONS	1,794.00		1,794.00	-
YOUNG FARMERS	180.00		180.00	-
REG EMISSIONS	231.00			231.00
IRP REGISTRATION	2,823.98	2,813.98	10.00	-
IRP ROAD & BRIDGE	70.00	67.90	2.10	(0.00)
REFUND	25.00		25.00	-
STATE ALCOHOL	1,348.00			1,348.00
STATE INTEREST	32.19	32.19		-
TOTALS:	\$ 92,651.62	\$ 101,689.20	\$ 7,344.66	\$ (16,382.24)
COMPLETE TOTAL	\$ 340,482.18	\$ 148,436.16	\$ 209,518.74	(17,472.72)

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Sabine County

Internet Acceptable Use Policy

1. Sabine County recognizes the business need for some, if not all of its employees to have access to the Internet while on the job, using county computers. As such, Sabine County has made the business decision to make the internet available to employees for business purposes of Sabine County.
2. Sabine County intends for the Internet to be accessed for business purposes and expects that employees will limit their accessing of the Internet for non-businesses purposes.
3. Sabine County employees are prohibited from using the county's computer equipment to access the internet for the following activities:
 - a. Downloading software onto county computers that is not for work related purposes;
 - b. Sending or soliciting sexually oriented messages or images;
 - c. Attempting to access or visit sites featuring pornography, terrorism, espionage, theft or drugs;
 - d. Gambling or engaging in any other criminal activity in violation of local, state, or federal law;
 - e. Engaging in unethical activities or content; and
 - f. Introducing a virus, harmful component, corrupted data or the malicious tampering with any of the county's computer systems.

Access for work related purposes only to the prohibited sites mentioned above shall be allowed as long as the activity has been authorized by the Sheriff, District Attorney, County Attorney, or Probation Officer as part of an investigation or deemed necessary in connection with a legal matter.

4. Employees may access e-mail and Internet for personal use only during non-working hours, and strictly in compliance with the terms of this policy.
5. All information created, sent, or received via the county's e-mail system, network, or Internet, including all e-mail messages and electronic files, is the property of Sabine County. Employees should have no expectations of privacy regarding this information.
6. Files are not to be downloaded from the Internet without the prior authorization of the elected official or department head. Any files authorized for download from the Internet must be scanned with virus detection software before being opened. Employees are reminded that information obtained from the Internet is not always reliable and should be verified for accuracy before use.
7. Use of the Internet while at work is a privilege, not a right. Use of Internet access extends throughout an employee's term of employment, providing the employee does not violate the County's policies regarding Internet use.

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8. Sabine County reserves the right to suspend access to the Internet at any time, without notice, for technical reasons, possible policy violations, and security or other concerns.

9. Though each individual is responsible for his/her own actions, department heads are responsible for ensuring employee compliance with the Sabine County policy. Employees who violate this policy and/or use the Internet for improper purposes will be subject to disciplinary actions, up to and including termination and the county may seek recovery from an employee for any damages it sustains as a result of a violation of this policy.

Acknowledgement of Receipt and Understanding

I hereby certify that I have read and fully understand the contents of the Internet Acceptable Use Policy. I acknowledge that Sabine County reserves the right to modify or amend its policies at any time, without prior notice. These policies do not create any promises or contractual obligations between the County and its employees. My signature below certifies my knowledge, acceptance and adherence to the Company's policies, rules, regulations and procedures regarding Electronic Access.

Signature _____

Print Name _____

Date _____

This policy was adopted by Sabine County Commissioners Court on April 22, 2013.

The State Of Texas
County Of Sabine

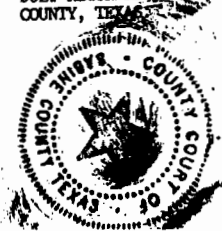
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS

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JANICE MEDANIEL COUNTY CLERK

BY Tom Covender

Deputy



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