

Monday, October 28, 2013, the Sabine County Commissioners' Court met in a regular session. The following members of the 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 Charles Watson called the meeting to order at 8:30am and Pastor Digmon led the Court in prayer.

Commissioner Jimmy McDaniel lead the court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business

Commissioner Jimmy McDaniel motioned to approve the minutes as written. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Fayne Warner motioned to approve the Treasurer's Quarterly Report. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached Exhibits.)

AGENDA ITEM # 3 – Budget Amendments.

No budget amendments were submitted.

AGENDA ITEM # 4 – Line Item Transfers.

A Line Item Transfer was submitted for \$3,500.00 from General Non-Departmental Capital Expense to the Recycling Committee; and for \$28,665.00 from General Non-Departmental Capital Expense to the Sheriff's Maintenance.

Commissioner Jimmy McDaniel made a motion to approve the Line Item Transfers as written. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached Exhibits.)

AGENDA ITEM # 5 – Discuss with possible action on request from Jasper / Newton County Public Health District for WIC Program.

Judge Charles Watson stated that the Senior Citizens Center has space available for the WIC program and would be an ideal location. No Representative was present from the WIC Program. No action needed.

AGENDA ITEM # 6 – Discuss with possible action on Sabine County Local Health Authority.

Commissioner Tommy Clark motioned to appoint Dr. Vera Luther to fill the vacated position of Local Health Authority upon Dr. Winslow's retirement. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Recognize, Tricia Jacks, County Treasurer, for her Continuing Education Credits.

The Court recognized County Treasurer, Tricia Jacks, for completing her continuing education credits and expressed their gratitude for a job well done. No action needed.

AGENDA ITEM # 8 – County Treasurer to address Court with possible action on budget items.

Commissioner Fayne Warner moved to appoint Commissioners Jimmy McDaniel and Fayne Warner, as well as Janice McDaniel, County Clerk to act as liaisons between the Commissioners Court, the County Treasurer and County Auditor's Offices. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

After discussion, Judge Charles Watson motioned that the funds currently available in the DARE Program be exhausted before additional requests are made. After which, funds will be available for the DARE Program from the Child Safety Fund in the maximum amount of \$7,000.00; additional DARE fund requests must be submitted to the Court for approval and any unused funds in the Child Safety Fund will carry over to the next budget. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on Hamilton Point Subdivision Precinct #4.

Randy Fuller presented a new plat for Hamilton Point Subdivision.

Commissioner Fayne Warner motioned to approve the plat as presented. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action to proclaim November 2013 as "Home Care and Hospice Month".

Commissioner Jimmy McDaniel motioned to proclaim November as "Home Care and Hospice Month." Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Discuss with possible action on the estimate from Lowe's for blinds at Courthouse.

Commissioner Fayne Warner motioned to approve the bid from Lowe's in the maximum amount of \$4,501.64. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 – Discuss with possible action on 2014 Sabine County Retirement Rate.

Commissioner Doyle Dickerson motioned to approve the suggested 2014 Retirement Rate of 5.54%. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 13 – Pay Accounts and Salaries.

Commissioner Fayne Warner motioned to pay all accounts and salaries. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 14 – Public Comments.

County Treasurer, Tricia Jacks, mentioned the Financial Reports and that we should plan end of the year Court dates to ensure all bills are paid.

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 Provide statutory authority will be announced.

Commissioner Fayne Warner moved to adjourn. Commissioner Doyle Dickerson seconded the motion. All voted for and the meeting was adjourned.

Charles E. Watson CHARLES WATSON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AAAN AMERICAN ASSOC. OF NOTARIES										
01-1336261	10/11/13	10/24/13	11/25/13							
TX NOTARY STAMP SELF-INKING - P4 (RECTANGULAR)		6310.499		\$17.95						\$17.95
TX NOTARY SEAL METAL EMBOSSE		6310.499		\$21.95						\$21.95
SHIPPING		6310.499		\$5.95						\$5.95
INVOICE 01-1336261 TOTALS:				\$45.85	\$0.00	\$0.00				\$45.85
AMERICAN ASSOC. OF NOTARIES TOTALS:				\$45.85	\$0.00	\$0.00				\$45.85
ALGR ALICE GRACE										
10/10/13	10/10/13	10/23/13	11/24/13							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/10/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ALICE GRACE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BBBR BROOKSHIRE BROS. FOOD/PHARMACY										
60911	09/06/13	10/23/13	10/21/13							
TILEX MIDW RMVR		6310.408		\$4.99						\$4.99
MR. CLEAN ERASER		6310.408		\$2.99						\$2.99
GLADE PLUGINS (3)		6310.408		\$17.97						\$17.97
GLADE AUTO SPRY		6310.408		\$4.99						\$4.99
TOILET GEL		6310.408		\$4.68						\$4.68
FEBREEZE SPRAY (2)		6310.408		\$6.58						\$6.58
FEBREEZE AIR		6310.408		\$3.29						\$3.29
CLEANING ITEM		6310.408		\$2.99						\$2.99
INVOICE 60911 TOTALS:				\$48.48	\$0.00	\$0.00				\$48.48
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$48.48	\$0.00	\$0.00				\$48.48
BBRK BROOKSHIRE BROS. FOOD/PHARMACY										
351964	09/01/13	10/24/13	10/16/13							
EGGS/MILK		6542.560		\$24.37						\$24.37
CHIPS		6542.560		\$82.32						\$82.32
BREAD		6542.560		\$25.80						\$25.80
SAUSAGE		6542.560		\$13.98						\$13.98
INVOICE 351964 TOTALS:				\$146.47	\$0.00	\$0.00				\$146.47

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60914	09/09/13	10/24/13	10/24/13							
EGGS/MILK		6542.560		\$28.56						\$28.56
PINTOS/OIL/SALAD DRESSING		6542.560		\$21.29						\$21.29
COOKIES/BREAD		6542.560		\$34.64						\$34.64
TOMATOS/TOMATO SAUCE		6542.560		\$3.35						\$3.35
COOKING SPRAY/CINNAMON		6542.560		\$4.77						\$4.77
BACON/SAUSAGE		6542.560		\$24.76						\$24.76
POTATOES/ONION		6542.560		\$6.38						\$6.38
INVOICE 60914 TOTALS:				\$123.75	\$0.00	\$0.00				\$123.75
60922	09/12/13	10/24/13	10/27/13							
BOUNCE		6542.560		\$9.94						\$9.94
DRINKING WATER		6542.560		\$28.80						\$28.80
BREAD		6542.560		\$12.90						\$12.90
INVOICE 60922 TOTALS:				\$51.64	\$0.00	\$0.00				\$51.64
60928	09/17/13	10/24/13	11/01/13							
CHEESE/EGGS/MILK		6542.560		\$32.22						\$32.22
CHIPS/BOLD MIX/COOKIES		6542.560		\$49.67						\$49.67
KETCHUP/VINEGAR/RANCH		6542.560		\$7.79						\$7.79
BREAD/TOMATOES/SAUCE		6542.560		\$13.08						\$13.08
BACON/SAUSAGE		6542.560		\$68.45						\$68.45
INVOICE 60928 TOTALS:				\$171.21	\$0.00	\$0.00				\$171.21
60939	09/24/13	10/24/13	11/08/13							
EGGS/MILK		6542.560		\$21.27						\$21.27
CHIPS/COOKIES		6542.560		\$49.44						\$49.44
SALAD DRESSING/MUSTARD		6542.560		\$3.54						\$3.54
GARLIC POWD/TOM/TOM SAUCE		6542.560		\$4.34						\$4.34
TACO SEASONING/POTATOES/ONION		6542.560		\$9.64						\$9.64
SAUSAGE		6542.560		\$51.58						\$51.58
BREAD		6542.560		\$12.90						\$12.90
INVOICE 60939 TOTALS:				\$152.71	\$0.00	\$0.00				\$152.71
60946	09/28/13	10/24/13	11/12/13							
DRINKING WATER		6542.560		\$28.80						\$28.80
BREAD		6542.560		\$12.90						\$12.90
INVOICE 60946 TOTALS:				\$41.70	\$0.00	\$0.00				\$41.70
60359	09/30/13	10/24/13	11/14/13							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EGGS/MILK		6542.560		\$21.27						\$21.27
PINTOS/OIL/CATSUP		6542.560		\$21.09						\$21.09
HOT SAUCE/ENCH MIX		6542.560		\$4.89						\$4.89
TOMATOS/SAUCE		6542.560		\$4.14						\$4.14
BACON/SAUSAGE		6542.560		\$40.35						\$40.35
TOOTHPICK/ONION		6542.560		\$2.99						\$2.99
INVOICE 60359 TOTALS:				\$94.73	\$0.00	\$0.00				\$94.73
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$782.21	\$0.00	\$0.00				\$782.21
CIRA CO INFORMATION RESOURCE AGENCY										
SOP001357	10/08/13	10/23/13	11/22/13							
EMAILACCOUNTS - SEPT. 2013 (14)		6450.409		\$28.00						\$28.00
INVOICE SOP001357 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
COLLA LANA COMEAUX										
10/10/13	10/10/13	10/23/13	11/24/13							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/10/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LANA COMEAUX TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DADO DAVIDSON DOCUMENT SOLUTIONS, I										
5540841	10/08/13	10/23/13	11/22/13							
MA BASE RATE - FOR (5) COPIERS FOR PERIOD OF 9/25/13 TO 10/25/13		6500.409		\$187.00						\$187.00
INVOICE 5540841 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DEAN DEAN'S MEAT SERVICE										
657418	10/23/13	10/24/13	12/07/13							
2/5 LB FRMLND STICK BOLOGNA (3)		6542.560		\$85.59						\$85.59
4/7.5 SPICED LUNCHEON LOAF (3)		6542.560		\$46.49						\$46.49
4/5 LB PRE-CUT AMRCN CHSE (3)		6542.560		\$38.82						\$38.82
INVOICE 657418 TOTALS:				\$170.90	\$0.00	\$0.00				\$170.90

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEAN'S MEAT SERVICE TOTALS:				\$170.90	\$0.00	\$0.00				\$170.90
DUKE DUANE F. KEATING										
#12,907	10/15/13	10/23/13	11/29/13							
ATTORNEY FEES - CAUSE #12,907 - CPS 6531.435				\$915.00						\$915.00
INVOICE #12,907 TOTALS:				\$915.00	\$0.00	\$0.00				\$915.00
DUANE F. KEATING TOTALS:				\$915.00	\$0.00	\$0.00				\$915.00
ELSV ELECTION SYSTEMS & SOFTWARE										
865138	10/15/13	10/24/13	11/29/13							
5450 OFFICIAL ELEC BALLOTS - ELEC DAY				6521.403		\$1,635.00				\$1,635.00
60 OFFICIAL ELEC BALLOTS - CODING				6521.403		\$18.00				\$18.00
40 OFFICIAL ELEC BALLOTS - SAMPLE				6521.403		\$12.00				\$12.00
40 OFFICIAL ELEC BALLOTS - TEST				6521.403		\$12.00				\$12.00
FREIGHT DISCOUNT				6521.403		\$57.71				\$57.71
INVOICE 865138 TOTALS:				\$1,734.71	\$0.00	\$0.00				\$1,734.71
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$1,734.71	\$0.00	\$0.00				\$1,734.71
FERRE FERREY'S OFFICE CITY										
55729-0	09/23/13	10/23/13	11/07/13							
HEW TONER, LJ 1320, BK 6310.457				\$90.00						\$90.00
INVOICE 55729-0 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
56045-0	10/08/13	10/24/13	11/22/13							
TAPE, CORRECTIVE 1/6, WE, 10/P 6310.403				\$25.75						\$25.75
INVOICE 56045-0 TOTALS:				\$25.75	\$0.00	\$0.00				\$25.75
56048-0	10/08/13	10/23/13	11/22/13							
(2) INKCART, HP940 OJ, BK 6310.406				\$55.98						\$55.98
(1) INKCART, HP940 OJ, CYN 6310.406				\$20.99						\$20.99
(1) INKCART, HP940 OJ, MG 6310.406				\$20.99						\$20.99
(1) INKCART, HP940 OJ, YL 6310.406				\$20.99						\$20.99
INVOICE 56048-0 TOTALS:				\$118.95	\$0.00	\$0.00				\$118.95
56063-0	10/09/13	10/24/13	11/23/13							
CLIPBOARD, STD CLP, LETTER (4) 6310.499				\$6.00						\$6.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DISC, DVD + R, 4, 7GB, 100 PK		6310.499		\$35.99						\$35.99
POUCH, BUSINESS, CARD		6310.499		\$72.00						\$72.00
STATIONERY, DSN, FLG, 100		6310.499		\$9.50						\$9.50
INVOICE 56063-0 TOTALS:				\$123.49	\$0.00	\$0.00				\$123.49
56116-0	10/10/13	10/24/13	11/24/13							
1000 TINTED #10 ENVELOPES		6310.497		\$108.00						\$108.00
INVOICE 56116-0 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
56051-0	10/11/13	10/23/13	11/25/13							
FILE, LGL, 5DWR, W/LOCK, PY		6310.450		\$473.00						\$473.00
INVOICE 56051-0 TOTALS:				\$473.00	\$0.00	\$0.00				\$473.00
56130-0	10/11/13	10/24/13	11/25/13							
CLIPBOARD, BOX, PK		6310.475								\$0.00
CALCULATOR, 10 DGT, BCA		6310.475		\$13.27						\$13.27
MARKER, SHRPE, PK RBN, 2, P		6310.475		\$1.99						\$1.99
ORGANIZER, PHONE STAND, B		6310.475		\$30.99						\$30.99
INVOICE 56130-0 TOTALS:				\$46.25	\$0.00	\$0.00				\$46.25
56130-1	10/15/13	10/24/13	11/29/13							
CLIPBOARD, BOX, PK		6310.475		\$11.49						\$11.49
INVOICE 56130-1 TOTALS:				\$11.49	\$0.00	\$0.00				\$11.49
56194-0	10/15/13	10/24/13	11/29/13							
NUMBERING MACHINE INK		6310.403		\$20.00						\$20.00
INVOICE 56194-0 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
56224-0	10/15/13	10/24/13	11/29/13							
NOTE, STICK-IT, 1.5 X2YW12		6310.499		\$2.00						\$2.00
INVOICE 56224-0 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
56225-0	10/15/13	10/24/13	11/29/13							
COPY PAPER, BUDGET		6310.499		\$66.00						\$66.00
INVOICE 56225-0 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
56299-0	10/18/13	10/24/13	12/02/13							
NUMBERING MACHINE INK (2)		6310.403		\$40.00						\$40.00
INVOICE 56299-0 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
56300-0	10/18/13	10/23/13	12/02/13							
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
UNSERVED STAMP		6310.450		\$15.50						\$15.50
INVOICE 56300-0 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
56323-0 500 BUSINESS CARDS - JEFF COX	10/20/13	10/24/13 6310.455	12/04/13	\$41.00						\$41.00
INVOICE 56323-0 TOTALS:				\$41.00	\$0.00	\$0.00				\$41.00
BUCKS#5943 FIRMIN'S BUCKS #5943	10/20/13	10/24/13 6310.455	12/04/13	(\$41.00)						(\$41.00)
INVOICE BUCKS#5943 TOTALS:				(\$41.00)	\$0.00	\$0.00				(\$41.00)
56335-0 ALARM VISITOR CHIME	10/21/13	10/24/13 6310.475	12/05/13	\$27.99						\$27.99
INVOICE 56335-0 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
BUCKS#5573 FIRMIN'S BUCKS #5573	10/23/13	10/23/13 6310.450	12/07/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5573 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5942 FIRMIN'S BUCKS #5942	10/23/13	10/23/13 6310.457	12/07/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5942 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5633 FIRMIN'S BUCKS #5633	10/24/13	10/24/13 6310.475	12/08/13	(\$50.00)						(\$50.00)
INVOICE BUCK#5633 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5585 FIRMIN'S BUCKS #5585	10/24/13	10/24/13 6310.403	12/08/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5585 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5597 FIRMIN'S BUCKS #5597	10/24/13	10/24/13 6310.497	12/08/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5597 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
FIRMIN'S OFFICE CITY TOTALS:				\$918.42	\$0.00	\$0.00				\$918.42
FIRM FLOYD WRIGHT										
10/10/13 JURY COMMISSION	10/10/13	10/23/13 6532.435	11/24/13	\$10.00						\$10.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 10/10/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FLOYD WRIGHT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FSVN FAIN & SMATHERS VETERINARY										
8852	10/07/13	10/24/13	11/21/13							
EUTHANASIA - PIT BULLS (2)		6311.560		\$100.00						\$100.00
RABIES LAB/POSTAGE (2)		6311.560		\$200.00						\$200.00
INVOICE 8852 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
FAIN & SMATHERS VETERINARY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
GALL GALL'S INC.										
001064545	10/02/13	10/24/13	11/16/13							
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
SHIPPING		6540.560		\$1.43						\$1.43
INVOICE 001064545 TOTALS:				\$8.43	\$0.00	\$0.00				\$8.43
GALL'S INC. TOTALS:				\$8.43	\$0.00	\$0.00				\$8.43
GLTE GLASS TECHNOLOGY										
64212	10/10/13	10/24/13	11/24/13							
COMBINATION BREAK REPAIR		6451.560		\$39.95						\$39.95
INVOICE 64212 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
GLASS TECHNOLOGY TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
HJMR H J M R R, LLP										
KRA10025	09/30/13	10/24/13	11/14/13							
DOWNLOAD AND RESTORE QUICKBOOKS FILE FOR TROUBLESHOOTING PROBLEM		6470.403		\$222.00						\$222.00
INVOICE KRA10025 TOTALS:				\$222.00	\$0.00	\$0.00				\$222.00
H J M R R, LLP TOTALS:				\$222.00	\$0.00	\$0.00				\$222.00
HOLLY HOLLY WELLS										
10/11/13	10/11/13	10/23/13	11/25/13							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEPUTY COURT REPORTER FOR		6534.435		\$271.00						\$271.00
CLUSTER COURT - JUDGE DUNN 10/9/13										
MILEAGE FROM VINTON, LA TO HEMPHIL,		6534.435		\$123.20						\$123.20
TX										
INVOICE 10/11/13 TOTALS:				\$394.20	\$0.00	\$0.00				\$394.20
HOLLY WELLS TOTALS:				\$394.20	\$0.00	\$0.00				\$394.20
JACO	JEFF COX									
10/22/13	10/22/13	10/23/13	12/06/13							
MILEAGE TO JP 20 HR, SEMINAR -		6470.455		\$207.92						\$207.92
GALVESTON - 11/17-11/20/13 - 368 MI. @										
.565										
TRAVEL DAY MEALS - 11/17/13		6470.455		\$42.00						\$42.00
FULL DAY MEALS - 11/18/13		6470.455		\$56.00						\$56.00
FULL DAY MEALS - 11/19/13		6470.455		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20/13		6470.455		\$42.00						\$42.00
INVOICE 10/22/13 TOTALS:				\$403.92	\$0.00	\$0.00				\$403.92
JEFF COX TOTALS:				\$403.92	\$0.00	\$0.00				\$403.92
JACT	JASPER COUNTY TREASURER									
10-03-13	10/03/13	10/23/13	11/17/13							
3RD QUARTER EMA PARTICIPATION OF		6614.409		\$2,150.84						\$2,150.84
FY 2013										
INVOICE 10-03-13 TOTALS:				\$2,150.84	\$0.00	\$0.00				\$2,150.84
JASPER COUNTY TREASURER TOTALS:				\$2,150.84	\$0.00	\$0.00				\$2,150.84
JBPC	JIMMIE BROWN PLUMBING CO.									
464152,156,157	10/22/13	10/24/13	12/06/13							
REPAIR VALVE IN LADIES BATHROOM		6450.560		\$120.00						\$120.00
PARTS		6450.560		\$12.50						\$12.50
REPAIR FLUSH VALVE IN HOLDING CELL		6450.560		\$60.00						\$60.00
REPAIR LAVATORY IN LADIES ROOM		6450.560		\$100.00						\$100.00
PARTS		6450.560		\$8.25						\$8.25
MAKE UP ORDER FOR PARTS FOR		6450.560		\$60.00						\$60.00
SEXUAR CO.										
REPAIR CAMODE IN MAIN HOLDING CELL		6450.560		\$80.00						\$80.00
REPAIR CELL SHOWER		6450.560		\$60.00						\$60.00
INVOICE 464152,156,157 TOTALS:				\$500.75	\$0.00	\$0.00				\$500.75

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JIMMIE BROWN PLUMBING CO. TOTALS:				\$500.75	\$0.00	\$0.00				\$500.75
JOLK 2264 (3) DUPLICATE KEYS DND	10/17/13	10/23/13 6450.408	12/01/13	\$7.50						\$7.50
INVOICE 2264 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
JOHNNY'S LOCK & KEY TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
KGDR 11632 JOHN BURNS - RX#642740 JOHN BURNS - RX#642738 LYNDON SMITH - RX#642737 LYNDON SMITH - RX#642736	09/12/13	10/24/13 6543.560 6543.560 6543.560 6543.560	10/27/13	\$81.81 \$49.40 \$19.46 \$10.29						\$81.81 \$49.40 \$19.46 \$10.29
INVOICE 11632 TOTALS:				\$160.96	\$0.00	\$0.00				\$160.96
K-C DRUGS #2 TOTALS:				\$160.96	\$0.00	\$0.00				\$160.96
KCLA 10/10/13 JURY COMMISSION	10/10/13	10/23/13 6532.435	11/24/13	\$10.00						\$10.00
INVOICE 10/10/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KATHY CLARK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KERR #113898 (5) 4-UP LASER W-2 2 OVER 2 100 SELF-SEAL LSR W-2 ENV (1) 3PT 1099 MISC 100 EMP (5) W-2 COPY A 50 SHTS/PKG ADDITIONAL DISC SHIPPING & HANDLING	10/22/13	10/24/13 6310.497 6310.497 6310.497 6310.497 6310.497 6310.497	12/06/13	\$63.80 \$46.69 \$40.23 \$63.80 (\$42.90) \$33.25						\$63.80 \$46.69 \$40.23 \$63.80 (\$42.90) \$33.25
INVOICE #113898 TOTALS:				\$204.87	\$0.00	\$0.00				\$204.87
KERR FORMS TOTALS:				\$204.87	\$0.00	\$0.00				\$204.87

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARS MARTHA STONE										
10/24/13	10/09/13	10/24/13	11/23/13							
MILEAGE TO/FROM V.G. YOUNG CONF. - 11/17-11/20/13 - COLLEGE STATION - 364 MI. @ .565		6470.499		\$205.66						\$205.66
TRAVEL DAY MEALS - 11/17/13		6470.499		\$42.00						\$42.00
FULL DAY MEALS - 11/18/13		6470.499		\$56.00						\$56.00
FULL DAY MEALS - 11/19/13		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20/13		6470.499		\$42.00						\$42.00
INVOICE 10/24/13 TOTALS:				\$401.66	\$0.00	\$0.00				\$401.66
MARTHA STONE TOTALS:				\$401.66	\$0.00	\$0.00				\$401.66
MEPL METRO PLANNING, INC.										
2739	10/24/13	10/25/13	12/08/13							
SABINE COUNTY HAZARD MITIGATION PLAN		6327.409		\$4,500.00						\$4,500.00
24% IN-KIND CONTRIBUTION		6327.409		(\$1,125.00)						(\$1,125.00)
INVOICE 2739 TOTALS:				\$3,375.00	\$0.00	\$0.00				\$3,375.00
METRO PLANNING, INC. TOTALS:				\$3,375.00	\$0.00	\$0.00				\$3,375.00
MGOR MARC GRIFFIN										
10/10/13	10/10/13	10/23/13	11/24/13							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/10/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARC GRIFFIN TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
NOIN NOBLE INDUSTRIAL SUPPLY CORP.										
SI-101086	10/15/13	10/24/13	11/29/13							
TUFSTUFF OVEN & GRILL CLEANER (12)		6313.560		\$599.76						\$599.76
SHIPPING & HANDLING		6313.560		\$79.80						\$79.80
INVOICE SI-101086 TOTALS:				\$679.56	\$0.00	\$0.00				\$679.56
NOBLE INDUSTRIAL SUPPLY CORP. TOTALS:				\$679.56	\$0.00	\$0.00				\$679.56
OWAI ORIGINAL WATER & AIR INC.										
169409	09/30/13	10/23/13	11/14/13							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.457		\$13.50						\$13.50
FUEL SURCHARGE		6310.457		\$1.95						\$1.95
INVOICE 169409 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
ORIGINAL WATER & AIR INC. TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
PRAB PRITCHARD & ABBOTT, INC.										
2-0361	11/01/13	10/24/13	12/16/13							
PC COLLECTION CONTRACT - NOVEMBER INSTALLMENT		6543.499		\$6,600.00						\$6,600.00
INVOICE 2-0361 TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
QUICO QUILL CORPORATION										
6275609	10/09/13	10/24/13	11/23/13							
BUXTON KELY BAG BLACK		6310.499		\$98.99						\$98.99
INVOICE 6275609 TOTALS:				\$98.99	\$0.00	\$0.00				\$98.99
6319715	10/10/13	10/24/13	11/24/13							
SANDISK CRUZER GLIDE 8GB USB (2)		6310.499		\$17.98						\$17.98
INVOICE 6319715 TOTALS:				\$17.98	\$0.00	\$0.00				\$17.98
6322822	10/10/13	10/24/13	11/24/13							
HP 80A BLACK LASERJET TONER		6310.499		\$93.59						\$93.59
DURACELL COPPERTOP AA 16-PK		6310.499		\$13.99						\$13.99
INVOICE 6322822 TOTALS:				\$107.58	\$0.00	\$0.00				\$107.58
QUILL CORPORATION TOTALS:				\$224.56	\$0.00	\$0.00				\$224.56
SACD SAINTS CLUB/GEORGE										
005653	09/06/13	10/24/13	10/21/13							
MOP/PEPPER/SUGAR/MUSTARD		6542.560		\$53.44						\$53.44
HNY BUNS/CREME PIES/KRSP TRTS/SW & SLTY/TR MIX		6542.560		\$293.36						\$293.36
FOAM CUPS/COFFEE FILTERS/P. PLATES/FORKS/SPOONS		6542.560		\$144.96						\$144.96
FLOUR/SYRUP/PANCAKE MIX		6542.560		\$39.63						\$39.63
CLASSIC ROAST COFFEE/PAPER TOWELS		6542.560		\$299.50						\$299.50

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FABULOSO/DAWN/SUP. BOWL/LYSOL/TRASH BAGS		6313.560		\$170.01						\$170.01
MOP/WINDFRESH/BATH TISSUE/MPES/BLEACH		6313.560		\$190.86						\$190.86
ODOBAN		6313.560		\$39.92						\$39.92
INVOICE 005653 TOTALS:				\$1,231.68	\$0.00	\$0.00				\$1,231.68
002663	09/10/13	10/24/13	10/25/13							
DUR ALK AA16		6500.560		\$10.97						\$10.97
DUR ALK AA16		6500.560		\$10.97						\$10.97
INVOICE 002663 TOTALS:				\$21.94	\$0.00	\$0.00				\$21.94
001248	10/03/13	10/24/13	11/17/13							
MAYFAIR SELECT BRAND		6310.562		\$26.94						\$26.94
SWEETARTS ASST BAG		6310.562		\$13.44						\$13.44
INVOICE 001248 TOTALS:				\$40.38	\$0.00	\$0.00				\$40.38
004534	10/03/13	10/24/13	11/17/13							
CHILD'S PLAYTIME		6310.562		\$19.96						\$19.96
INVOICE 004534 TOTALS:				\$19.96	\$0.00	\$0.00				\$19.96
003100	10/24/13	10/24/13	12/08/13							
DUM DUM POPS		6310.562		\$17.04						\$17.04
CHILD'S PLAYTIME MIX		6310.562		\$49.90						\$49.90
WONKA MIX-UPS		6310.562		\$19.96						\$19.96
INVOICE 003100 TOTALS:				\$86.90	\$0.00	\$0.00				\$86.90
005652	10/24/13	10/24/13	12/08/13							
MAYO/BUTTER/PEPPER		6542.560		\$56.52						\$56.52
PRK SAUSAGE/PANCAKE MIX/DRY MILK		6542.560		\$118.21						\$118.21
HONEY BUNS/CREME PIES/KRISPIE		6542.560		\$466.00						\$466.00
TREATS/NUTTY BARS		6542.560		\$159.60						\$159.60
SW & SLTY BARS/CHWY TRAIL MIX		6542.560		\$185.22						\$185.22
FOAM CUPS/COFFEE FILTERS/P.		6542.560		\$75.79						\$75.79
PLATES/FORKS/SPOONS		6542.560		\$349.40						\$349.40
FLOUR/SUGAR/GRAVY MIX		6542.560		\$69.12						\$69.12
CLASSIC ROAST COFFEE/PAPER		6542.560		\$306.60						\$306.60
TOWELS		6542.560		\$165.24						\$165.24
FABULOSO/DAWN/SUP BOWL/PINE-SOL		6313.560								
LYSOL/TR BAGS/MOP/CLOROX		6313.560								
WIPES/WINDFRESH		6313.560								
BLEACH/ODOBAN/DEGREASER/FINISH		6313.560								
GEL PACS		6313.560								

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COUPONS		6313.560		(\$11.50)						(\$11.50)
INVOICE 005652 TOTALS:				\$1,940.20	\$0.00	\$0.00				\$1,940.20
SAM'S CLUB/GECRB TOTALS:				\$3,341.06	\$0.00	\$0.00				\$3,341.06
SACP SABINE CO CHILD PROTECTIVE SVC										
10/23/13	10/23/13	10/23/13	12/07/13							
FUNDING FOR THE FISCAL YEAR BUDGET 2013		6319.409		\$500.00						\$500.00
INVOICE 10/23/13 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SABINE CO CHILD PROTECTIVE SVC TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SCFA SABINE COUNTY FIREFIGHTERS										
10/21/13	10/21/13	10/23/13	12/05/13							
FUNDING FOR THE 2013 CALENDAR YEAR		6320.409		\$10,000.00						\$10,000.00
INVOICE 10/21/13 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
SABINE COUNTY FIREFIGHTERS TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
SCSD AUSA LINDOW										
10/10/13	10/10/13	10/23/13	11/24/13							
DONUTS FOR GRAND JURY SELECTION		6533.435		\$6.00						\$6.00
INVOICE 10/10/13 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
10/22/13	10/22/13	10/24/13	12/06/13							
U.S. POST OFFICE - POSTAGE FOR PRIORITY MAIL BOX		6315.560		\$5.80						\$5.80
INVOICE 10/22/13 TOTALS:				\$5.80	\$0.00	\$0.00				\$5.80
10/22/13-#2	10/22/13	10/24/13	12/06/13							
JACK IN-THE-BOX - TOM'S TRIP TO HUNTSVILLE/TRANSPORT		6425.560		\$11.33						\$11.33
INVOICE 10/22/13-#2 TOTALS:				\$11.33	\$0.00	\$0.00				\$11.33
10/23/13	10/23/13	10/24/13	12/07/13							
WENDY'S - TONY'S TRIP TO MARSHALL, TX FOR RADIO REPAIR		6425.560		\$6.91						\$6.91
INVOICE 10/23/13 TOTALS:				\$6.91	\$0.00	\$0.00				\$6.91

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10/23/13-#2 LOWE'S - LIGHTBULBS FOR OFFICE	10/23/13	10/24/13 6450.560	12/07/13	\$28.44						\$28.44
INVOICE 10/23/13-#2 TOTALS:				\$28.44	\$0.00	\$0.00				\$28.44
ALISA LINDOW TOTALS:				\$58.48	\$0.00	\$0.00				\$58.48
SOUTHERN TIRE MART, LLC										
64109467 (4) p225/60R18 FIREHAWK GTZ PURSUIT	10/21/13	10/24/13 6335.560	12/05/13	\$400.00						\$400.00
INVOICE 64109467 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
SOUTHERN TIRE MART, LLC TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
SPEEDY LUBE, TIRE & MUFFLER										
117102 OIL & LUBE TIRE BALANCING & ROTATION	10/14/13	10/24/13 6451.560 6451.560	11/28/13	\$29.00 \$20.00						\$29.00 \$20.00
INVOICE 117102 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
117109 OIL & LUBE - UNIT #6 TIRE BALANCING & ROTATION	10/15/13	10/24/13 6451.560 6451.560	11/29/13	\$29.00 \$20.00						\$29.00 \$20.00
INVOICE 117109 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
STAPLES CREDIT PLAN										
32260 (4) STPLS HVY 5.25EXP REWARD PRICE DISC (2) SURE HOOK EXTRA CA REWARDS PRICE DISC (2) 3TAB FLDR INTERIOR REWARDS PRICE DISC	09/20/13	10/24/13 6310.560 6310.560 6310.560 6310.560 6310.560	11/04/13	\$63.16 (\$9.48) \$34.58 (\$5.19) \$42.98 (\$6.45)						\$63.16 (\$9.48) \$34.58 (\$5.19) \$42.98 (\$6.45)
INVOICE 32260 TOTALS:				\$119.60	\$0.00	\$0.00				\$119.60
21511 CLOROX WIPES LEMON STAPLES MOVE & STORE	09/24/13	10/24/13 6310.560 6310.560	11/08/13	\$4.99 \$11.29						\$4.99 \$11.29

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SANDISK 16GB SDHC		6310.560		\$17.99						\$17.99
CLOROX WIPES LEMON		6310.560		\$4.99						\$4.99
AVY INK/LSR		6310.560		\$31.99						\$31.99
INVOICE 21511 TOTALS:				\$71.25	\$0.00	\$0.00				\$71.25
STAPLES CREDIT PLAN TOTALS:				\$190.85	\$0.00	\$0.00				\$190.85
BTM STEVE MILLS										
10/10/13	10/10/13	10/23/13	11/24/13							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 10/10/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STEVE MILLS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STOR STORY-WRIGHT OFFICE SUPPLY										
20-183189	10/10/13	10/23/13	11/24/13							
(2) INK, DURABRITE ULTRA BLK, BK		6310.405		\$31.02						\$31.02
(2) INK CART, ULTRABRITE, YL		6310.405		\$25.58						\$25.58
(2) INK CART, DURABRITE, CN		6310.405		\$25.58						\$25.58
(2) INK CART, ULTRABRITE, MG		6310.405		\$25.58						\$25.58
(2) SCISSORS, ECON, 7, STR, SS		6310.405		\$9.36						\$9.36
INVOICE 20-183189 TOTALS:				\$117.12	\$0.00	\$0.00				\$117.12
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$117.12	\$0.00	\$0.00				\$117.12
TBFM TOLEDO BEND FAMILY MEDICINE										
20060635	10/21/13	10/24/13	12/05/13							
OFFICE VISIT NEW PAT L - KEVIN		6543.560		\$170.00						\$170.00
WINDHAM - ACCT. #20060635										
ADMINISTRATIVE ADJ.		6543.560		(\$105.00)						(\$105.00)
INVOICE 20060635 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TDCAA TDCAA										
#1216	09/01/13	10/24/13	10/16/13							
TDCAA MEMBERSHIP DUES FOR ROBERT		6470.475		\$75.00						\$75.00
G. NEAL, JR. FOR 9/2013 - 9/2014										
INVOICE #1216 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
THWE THOMSON REUTERS - WEST										
828186709	10/04/13	10/23/13	11/18/13							
TX PENAL CODE 2014 PAMPHLET		6524.450		\$50.50						\$50.50
INVOICE 828186709 TOTALS:				\$50.50	\$0.00	\$0.00				\$50.50
828196088	10/04/13	10/23/13	11/18/13							
SUBSCRIPTION PRODUCT CHARGES		6524.450		\$101.00						\$101.00
INVOICE 828196088 TOTALS:				\$101.00	\$0.00	\$0.00				\$101.00
THOMSON REUTERS - WEST TOTALS:				\$151.50	\$0.00	\$0.00				\$151.50
TISL TEXAS IMAGING SYSTEM										
5000568758	10/12/13	10/23/13	11/26/13							
SHARP COPIER LEASE PAYMENT - (5) COPIERS		6500.409		\$448.00						\$448.00
INVOICE 5000568758 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TMRD TOM MADDOX										
10/03/13	10/03/13	10/24/13	11/17/13							
REIMB. FOR WINDERS' SALES & SERVICES - (5) PAD FLOOR 20" BLACK (FOR POLISHER)		6450.560		\$28.75						\$28.75
REIMB. FOR WINDERS' SALES & SERVICES - (5) PAD FLOOR 20" RED (FOR POLISHER)		6450.560		\$28.75						\$28.75
INVOICE 10/03/13 TOTALS:				\$57.50	\$0.00	\$0.00				\$57.50
TOM MADDOX TOTALS:				\$57.50	\$0.00	\$0.00				\$57.50
TPCI TERRILL PETROLEUM CO., INC.										
1123	10/10/13	10/24/13	11/24/13							
17 GAL UNL E10		6335.560		\$46.27						\$46.27
EXCISE TAX		6335.560		\$3.40						\$3.40
INVOICE 1123 TOTALS:				\$49.67	\$0.00	\$0.00				\$49.67
12414712	10/18/13	10/24/13	12/02/13							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
658 UNLEADED 87 E10		6335.560		\$1,827.00						\$1,827.00
STATE EXCISE TAX		6335.560		\$131.60						\$131.60
INVOICE 12414712 TOTALS:				\$1,958.60	\$0.00	\$0.00				\$1,958.60
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,008.27	\$0.00	\$0.00				\$2,008.27
WACO WALMART COMMUNITY/GECRB										
10/05/13	10/05/13	10/23/13	11/19/13							
POWERGLIDE VACCUUM CLEANER		6310.408		\$173.16						\$173.16
INVOICE 10/05/13 TOTALS:				\$173.16	\$0.00	\$0.00				\$173.16
WALMART COMMUNITY/GECRB TOTALS:				\$173.16	\$0.00	\$0.00				\$173.16
WAGA WALLER'S GARAGE										
10/22/13	10/22/13	10/24/13	12/06/13							
STATE INSPECTION - BLUE TRUCK		6451.560		\$14.50						\$14.50
INVOICE 10/22/13 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WCDJ WRIGHT CHRYSLER DODGE JEEP										
73324A	10/22/13	10/24/13	12/06/13							
TRANSMISSION CS PERFORM TRANS		6451.560		\$224.05						\$224.05
SERVICE - UNIT #6										
DRIVEABILITY CS - TESTED FOR		6451.560		\$59.95						\$59.95
IGNITION PROBLEM										
COR DIAG & REPLACED END LINKS		6451.560		\$229.05						\$229.05
SHOP CHARGE		6451.560		\$25.00						\$25.00
INVOICE 73324A TOTALS:				\$538.05	\$0.00	\$0.00				\$538.05
WRIGHT CHRYSLER DODGE JEEP TOTALS:				\$538.05	\$0.00	\$0.00				\$538.05
WEXB WEX BANK										
64856	09/06/13	10/24/13	10/21/13							
16.576 GALLONS OF UNL @ 3.316		6335.551		\$58.00						\$58.00
EXEMPT TAX		6335.551		(\$3.03)						(\$3.03)
INVOICE 64856 TOTALS:				\$54.97	\$0.00	\$0.00				\$54.97
207669	09/10/13	10/24/13	10/25/13							

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13.500 GALLONS OF DSL @ 3.456		6335.560		\$49.94						\$49.94
EXEMPT TAX		6335.560		(\$3.28)						(\$3.28)
INVOICE 207669 TOTALS:				\$46.66	\$0.00	\$0.00				\$46.66
65553	09/13/13	10/24/13	10/28/13							
14.004 GALLONS OF UNL @ 3.316		6335.551		\$49.00						\$49.00
EXEMPT TAX		6335.551		(\$2.56)						(\$2.56)
INVOICE 65553 TOTALS:				\$46.44	\$0.00	\$0.00				\$46.44
200440	09/14/13	10/24/13	10/29/13							
20.463 GALLONS OF DSL @ 3.506		6335.560		\$76.72						\$76.72
EXEMPT TAX		6335.560		(\$4.97)						(\$4.97)
INVOICE 200440 TOTALS:				\$71.75	\$0.00	\$0.00				\$71.75
584492	09/14/13	10/24/13	10/29/13							
19.258 GALLONS OF DSL @ 3.316		6335.560		\$68.54						\$68.54
EXEMPT TAX		6335.560		(\$4.68)						(\$4.68)
INVOICE 584492 TOTALS:				\$63.86	\$0.00	\$0.00				\$63.86
153203	09/16/13	10/24/13	10/31/13							
17.636 GALLONS OF U+A @ 3.446		6335.551		\$64.00						\$64.00
EXEMPT TAX		6335.551		(\$3.23)						(\$3.23)
INVOICE 153203 TOTALS:				\$60.77	\$0.00	\$0.00				\$60.77
172540	09/16/13	10/24/13	10/31/13							
13.140 GALLONS OF UNL @ 3.296		6335.550		\$45.71						\$45.71
EXEMPT TAX		6335.550		(\$2.40)						(\$2.40)
INVOICE 172540 TOTALS:				\$43.31	\$0.00	\$0.00				\$43.31
164820	09/20/13	10/24/13	11/04/13							
16.619 GALLONS OF DSL @ 3.506		6335.560		\$62.30						\$62.30
EXEMPT TAX		6335.560		(\$4.04)						(\$4.04)
INVOICE 164820 TOTALS:				\$58.26	\$0.00	\$0.00				\$58.26
66243	09/20/13	10/24/13	11/04/13							
18.534 GALLONS OF UNL @ 3.216		6335.551		\$53.00						\$53.00
EXEMPT TAX		6335.551		(\$2.85)						(\$2.85)
INVOICE 66243 TOTALS:				\$50.15	\$0.00	\$0.00				\$50.15
083089	09/21/13	10/24/13	11/05/13							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
9.990 GALLONS OF UNL @ 3.146 EXEMPT TAX		6335.550 6335.550		\$33.26 (\$1.83)						\$33.26 (\$1.83)
INVOICE 083089 TOTALS:				\$31.43	\$0.00	\$0.00				\$31.43
ASZ4784 21.001 GALLONS OF DSL @ 3.116 EXEMPT TAX	09/23/13	10/24/13 6335.560 6335.560	11/07/13	\$69.28 (\$3.84)						\$69.28 (\$3.84)
INVOICE ASZ4784 TOTALS:				\$65.44	\$0.00	\$0.00				\$65.44
594747 21.329 GALLONS OF DSL @ 3.316 EXEMPT TAX	09/24/13	10/24/13 6335.560 6335.560	11/08/13	\$75.91 (\$5.18)						\$75.91 (\$5.18)
INVOICE 594747 TOTALS:				\$70.73	\$0.00	\$0.00				\$70.73
66608 18.534 GALLONS OF UNL @ 3.216 EXEMPT TAX	09/24/13	10/24/13 6335.551 6335.551	11/08/13	\$63.00 (\$3.39)						\$63.00 (\$3.39)
INVOICE 66608 TOTALS:				\$59.61	\$0.00	\$0.00				\$59.61
130137 14.336 GALLONS OF UNL @ 3.116 EXEMPT TAX	09/26/13	10/24/13 6335.550 6335.550	11/10/13	\$47.29 (\$2.62)						\$47.29 (\$2.62)
INVOICE 130137 TOTALS:				\$44.67	\$0.00	\$0.00				\$44.67
154905 23.816 GALLONS OF DSL @ 3.506 EXEMPT TAX	09/27/13	10/24/13 6335.560 6335.560	11/11/13	\$89.29 (\$5.79)						\$89.29 (\$5.79)
INVOICE 154905 TOTALS:				\$83.50	\$0.00	\$0.00				\$83.50
67008 16.373 GALLONS OF UNL @ 3.176 EXEMPT TAX	09/28/13	10/24/13 6335.551 6335.551	11/12/13	\$55.00 (\$3.00)						\$55.00 (\$3.00)
INVOICE 67008 TOTALS:				\$52.00	\$0.00	\$0.00				\$52.00
084143 11.991 GALLONS OF UNL @ 3.096 EXEMPT TAX	10/01/13	10/24/13 6335.550 6335.550	11/15/13	\$39.32 (\$2.19)						\$39.32 (\$2.19)
INVOICE 084143 TOTALS:				\$37.13	\$0.00	\$0.00				\$37.13
171556	10/01/13	10/24/13	11/15/13							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14.640 GALLONS OF DSL @ 3.516		6335.560		\$55.03						\$55.03
EXEMPT TAX		6335.560		(\$3.56)						(\$3.56)
INVOICE 171556 TOTALS:				\$51.47	\$0.00	\$0.00				\$51.47
605064	10/03/13	10/24/13	11/17/13							
21.763 GALLONS OF DSL @ 3.296		6335.560		\$77.02						\$77.02
21.763 GALLONS OF DSL @ 3.296		6335.560		(\$5.29)						(\$5.29)
INVOICE 605064 TOTALS:				\$71.73	\$0.00	\$0.00				\$71.73
10/06/13	10/06/13	10/24/13	11/20/13							
MONTHLY CARD CHG		6335.550		\$2.00						\$2.00
INVOICE 10/06/13 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
10/06/13-#2	10/06/13	10/24/13	11/20/13							
MONTHLY CARD CHG		6335.551		\$2.00						\$2.00
INVOICE 10/06/13-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
10/06/13-SHER	10/06/13	10/24/13	11/20/13							
MONTHLY CARD CHG		6335.560		\$18.00						\$18.00
INVOICE 10/06/13-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$1,085.88	\$0.00	\$0.00				\$1,085.88
WINDSTREAM COMMUNICATIONS, INC										
483172	03/27/13	10/25/13	05/11/13							
(2) ADTRAN NEVANTA 1234 P 24-PT POE		6609.409		\$1,760.38						\$1,760.38
RACK - MT MANAGEABLE										
INVOICE 483172 TOTALS:				\$1,760.38	\$0.00	\$0.00				\$1,760.38
WINDSTREAM COMMUNICATIONS, INC TOTALS:				\$1,760.38	\$0.00	\$0.00				\$1,760.38
LEDGER TOTALS:				\$41,662.96	\$0.00	\$0.00				\$41,662.96

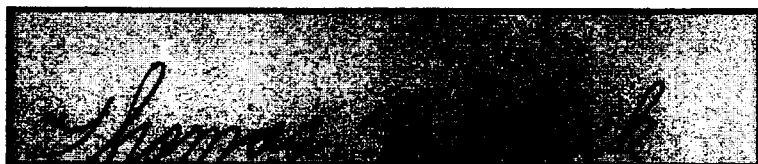
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Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on October 28, 2013.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIGT HBC										
25216/1	08/06/13	10/23/13	09/20/13							
(-24) 8" FIRRING STRIP		6645.603		(\$47.76)						(\$47.76)
(4) #2 YP		6645.603		\$8.76						\$8.76
(1) 1/4 MAGNET NUT SETTER		6357.603		\$2.99						\$2.99
INVOICE 25216/1 TOTALS:				(\$36.01)	\$0.00	\$0.00				(\$36.01)
25305/1	08/13/13	10/23/13	09/27/13							
(19) 72"X25' WH NYL CO		6645.603		\$22.61						\$22.61
INVOICE 25305/1 TOTALS:				\$22.61	\$0.00	\$0.00				\$22.61
025656/1	09/11/13	10/23/13	10/26/13							
(2) HILLMAN HARDWARE		6357.603		\$0.78						\$0.78
(4) HILLMAN HARDWARE		6357.603		\$1.16						\$1.16
(2) HILLMAN HARDWARE		6357.603		\$0.38						\$0.38
(2) HILLMAN HARDWARE		6357.603		\$1.18						\$1.18
INVOICE 025656/1 TOTALS:				\$3.50	\$0.00	\$0.00				\$3.50
025957/1	10/10/13	10/23/13	11/24/13							
(1) 2" PRIMEGUARD PLUS		6645.603		\$6.19						\$6.19
(1) 2" PRIMEGUARD PLUS		6645.603		\$4.99						\$4.99
(6) 60LB MORTAR MIX		6645.603		\$3.42						\$3.42
(2) 2X6 10 #2 TREATED		6645.603		\$12.38						\$12.38
(8) 2X4 10 #2 TREATED		6645.603		\$39.60						\$39.60
(6) 2X4 12' #2 TREATED		6645.603		\$32.94						\$32.94
INVOICE 025957/1 TOTALS:				\$99.52	\$0.00	\$0.00				\$99.52
025991/1	10/16/13	10/23/13	11/30/13							
(1) 3/8 SOCKET DRIVE ADAPTER		6645.603		\$2.49						\$2.49
(1) HILLMAN HARDWARE		6645.603		\$2.19						\$2.19
(31) HILLMAN HARDWARE		6645.603		\$9.30						\$9.30
(6) HILLMAN HARDWARE		6645.603		\$1.38						\$1.38
(6) HILLMAN HARDWARE		6645.603		\$0.66						\$0.66
(12) HILLMAN HARDWARE		6645.603		\$1.08						\$1.08
INVOICE 025991/1 TOTALS:				\$17.10	\$0.00	\$0.00				\$17.10
026003/1	10/17/13	10/23/13	12/01/13							
(15) HILLMAN HARDWARE		6645.603		\$4.35						\$4.35
(15) HILLMAN HARDWARE		6645.603		\$2.85						\$2.85

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(13) HILLMAN HARDWARE		6645.603		\$1.17						\$1.17
(14) HILLMAN HARDWARE		6645.603		\$2.66						\$2.66
(5) HILLMAN HARDWARE		6645.603		\$1.05						\$1.05
(14) HILLMAN HARDWARE		6645.603		\$5.46						\$5.46
INVOICE 026003/1 TOTALS:				\$17.54	\$0.00	\$0.00				\$17.54
HBC TOTALS:				\$124.26	\$0.00	\$0.00				\$124.26
BROK BROOKSHIRE BROTHERS										
60935	09/20/13	10/23/13	11/04/13							
CLASSIC ROAST COFFEE		6657.601		\$10.99						\$10.99
HYTOP PAPER TOWELS		6657.601		\$4.99						\$4.99
HYTOP COFFEE FILTERS		6657.601		\$1.50						\$1.50
INVOICE 60935 TOTALS:				\$17.48	\$0.00	\$0.00				\$17.48
60945	09/25/13	10/23/13	11/09/13							
(4) CASES OF BB DRINKING WATER		6657.601		\$11.52						\$11.52
INVOICE 60945 TOTALS:				\$11.52	\$0.00	\$0.00				\$11.52
BROOKSHIRE BROTHERS TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
BRPE BOREG ROCK PIT & EQUIPMENT										
1357	10/09/13	10/24/13	11/23/13							
212 YARDS OF ROAD BASE		6377.604		\$1,590.00						\$1,590.00
INVOICE 1357 TOTALS:				\$1,590.00	\$0.00	\$0.00				\$1,590.00
1358	10/09/13	10/24/13	11/23/13							
274 YARDS OF ROAD BASE		6377.604		\$2,055.00						\$2,055.00
INVOICE 1358 TOTALS:				\$2,055.00	\$0.00	\$0.00				\$2,055.00
1359	10/09/13	10/24/13	11/23/13							
95 YARDS OF ROAD BASE		6377.604		\$712.50						\$712.50
INVOICE 1359 TOTALS:				\$712.50	\$0.00	\$0.00				\$712.50
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$4,357.50	\$0.00	\$0.00				\$4,357.50

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G.W. WATER SUPPLY CORP.

102213 10/18/13 10/23/13 12/02/13

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MONTHLY WATER BILL; ACCOUNT #1365		6440.603		\$33.67						\$33.67
INVOICE 102213 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
JOSS JOHNSON'S SAW SHOP										
874704	10/15/13	10/23/13	11/29/13							\$20.50
(1) CHAIN		6357.603		\$20.50						\$20.50
INVOICE 874704 TOTALS:				\$20.50	\$0.00	\$0.00				\$20.50
JOHNSON'S SAW SHOP TOTALS:				\$20.50	\$0.00	\$0.00				\$20.50
ITEC MUSTANG CAT										
3510944	10/16/13	10/23/13	11/30/13							\$698.40
CUTTING EDGE BLADES FOR GRADER		6357.603		\$698.40						\$698.40
INVOICE 3510944 TOTALS:				\$698.40	\$0.00	\$0.00				\$698.40
MUSTANG CAT TOTALS:				\$698.40	\$0.00	\$0.00				\$698.40
NAPA TOLEDO AUTOMOTIVE										
809169	09/24/13	10/24/13	11/08/13							\$35.49
BELT - SERPENTINE		6355.604		\$35.49						\$36.49
BELT - AC		6355.604		\$36.49						\$319.00
FUEL MODULE		6355.604		\$319.00						\$390.98
INVOICE 809169 TOTALS:				\$390.98	\$0.00	\$0.00				\$390.98
809170	09/24/13	10/24/13	11/08/13							\$12.99
SAFETY VALVE 1/4" NPT 150PSI		6357.604		\$12.99						\$12.99
INVOICE 809170 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$403.97	\$0.00	\$0.00				\$403.97
NAPA AUTO PARTS - HEMPHILL										
511154	09/18/13	10/24/13	11/02/13							\$5.94
WASHER		6357.604		\$5.94						\$24.98
ANTI-FREEZE		6357.604		\$24.98						\$30.92
INVOICE 511154 TOTALS:				\$30.92	\$0.00	\$0.00				\$30.92

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*V - Denotes Volded Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
511196 DEGREASER	09/19/13	10/24/13 6343.604	11/03/13	\$27.49						\$27.49
INVOICE 511196 TOTALS:				\$27.49	\$0.00	\$0.00				\$27.49
51194 NAPAGOLD AIR FILTER	09/19/13	10/24/13 6355.604	11/03/13	\$95.10						\$95.10
INVOICE 51194 TOTALS:				\$95.10	\$0.00	\$0.00				\$95.10
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$153.51	\$0.00	\$0.00				\$153.51
OVDC OVERHEAD DOOR COMPANY										
9119113 OVERHEAD DOOR FOR BARN	09/12/13	10/23/13 6645.603	10/27/13	\$478.89						\$478.89
INVOICE 9119113 TOTALS:				\$478.89	\$0.00	\$0.00				\$478.89
OVERHEAD DOOR COMPANY TOTALS:				\$478.89	\$0.00	\$0.00				\$478.89
PTSS PROCELLA TIRE & SERV. STATION										
4920 FLAT REPAIR (FR50)	10/07/13	10/23/13 6366.602	11/21/13	\$50.00						\$50.00
INVOICE 4920 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
4959 FLAT REPAIR (FR30)	10/10/13	10/23/13 6365.603	11/24/13	\$30.00						\$30.00
INVOICE 4959 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPFI SILSBEE PROPANE FUELS										
131637 2.6500 GALLONS OF PROPANE	10/22/13	10/24/13 6440.604	12/06/13	\$291.50						\$291.50
INVOICE 131637 TOTALS:				\$291.50	\$0.00	\$0.00				\$291.50
SILSBEE PROPANE FUELS TOTALS:				\$291.50	\$0.00	\$0.00				\$291.50
STML SOUTHERN TIRE MART LLC										
64108342 LT265/75R16 TRANSFORCE HT	09/27/13	10/24/13 6365.604	11/11/13	\$452.00						\$452.00

*V - Denotes Voided Check Entries

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10:56:57 AM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 64108342 TOTALS:				\$452.00	\$0.00	\$0.00				\$452.00
SOUTHERN TIRE MART LLC TOTALS:				\$452.00	\$0.00	\$0.00				\$452.00
TILY TIM LYNN										
2446	10/21/13	10/23/13	12/05/13							
LABOR FOR DOOR INSTALLATION AT BARN		6645.603		\$465.00						\$465.00
INVOICE 2446 TOTALS:				\$465.00	\$0.00	\$0.00				\$465.00
TIM LYNN TOTALS:				\$465.00	\$0.00	\$0.00				\$465.00
TOAS TOLEDO AUTOMOTIVE SUPPLY, INC.										
809383	09/25/13	10/23/13	11/09/13							
SHELL 15W ROTELLA		6343.603		\$87.45						\$87.45
GREASE FITTING		6356.603		\$3.99						\$3.99
GREASE FITTING		6356.603		\$3.99						\$3.99
INVOICE 809383 TOTALS:				\$95.43	\$0.00	\$0.00				\$95.43
809384	09/25/13	10/23/13	11/09/13							
SHELL 15W40 ROTELLA		6343.603		\$17.49						\$17.49
HYD FILTER		6343.603		\$18.69						\$18.69
INVOICE 809384 TOTALS:				\$36.18	\$0.00	\$0.00				\$36.18
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:				\$131.61	\$0.00	\$0.00				\$131.61
TPCI TERRILL PETROLEUM										
11162	09/30/13	10/23/13	11/14/13							
18.17 GALLONS OF UNLEADED		6335.603		\$50.26						\$50.26
STATE EXCISE TAX		6335.603		\$3.63						\$3.63
INVOICE 11162 TOTALS:				\$53.89	\$0.00	\$0.00				\$53.89
11163	09/30/13	10/23/13	11/14/13							
17.6 GALLONS OF UNLEADED		6335.602		\$48.68						\$48.68
STATE EXCISE TAX		6335.602		\$3.52						\$3.52
INVOICE 11163 TOTALS:				\$52.20	\$0.00	\$0.00				\$52.20
11193	10/07/13	10/23/13	11/21/13							
19.26 GALLONS OF UNLEADED		6335.603		\$51.91						\$51.91

*V - Denotes Voided Check Entries

10/24/13 3-6 119

10/24/13
10:56:57 AM

COUNTY OF SABINE

Page: 6

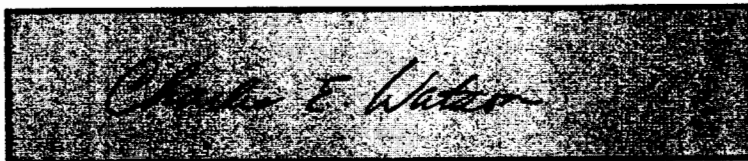
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6335.603		\$3.85						\$3.85
INVOICE 11193 TOTALS:				\$55.76	\$0.00	\$0.00				\$55.76
11194	10/07/13	10/24/13	11/21/13							
4.2 GALLONS OF DIESEL EXHAUST FLUID		6343.604		\$95.80						\$95.80
1-3/1 GALLONS OF ROTELLA 15W40		6343.604		\$42.50						\$42.50
INVOICE 11194 TOTALS:				\$138.30	\$0.00	\$0.00				\$138.30
11207	10/08/13	10/23/13	11/22/13							
19.94 GALLONS OF UNLEADED		6335.602		\$53.68						\$53.68
STATE EXCISE TAX		6335.602		\$3.99						\$3.99
INVOICE 11207 TOTALS:				\$57.67	\$0.00	\$0.00				\$57.67
11226	10/10/13	10/23/13	11/24/13							
11.37 GALLONS OF UNLEADED		6335.603		\$30.95						\$30.95
1 CARTON MYSKIH GREASE		6343.603		\$30.05						\$30.05
STATE EXCISE TAX		6335.603		\$2.28						\$2.28
INVOICE 11226 TOTALS:				\$63.28	\$0.00	\$0.00				\$63.28
TERRILL PETROLEUM TOTALS:				\$421.10	\$0.00	\$0.00				\$421.10
LEDGER TOTALS:				\$8,140.91	\$0.00	\$0.00				\$8,140.91

100 3-6 120

*V - Denotes Voided Check Entries




Charles Watson
County Judge



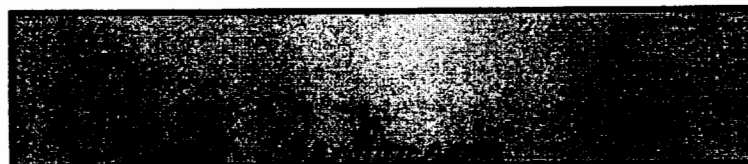
Janice McDaniel
County Clerk



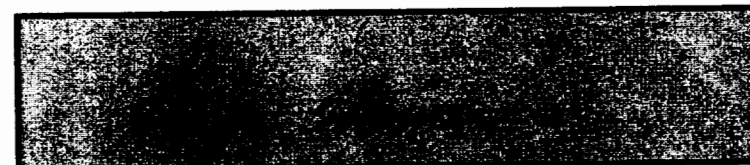
Thomas Clark
Commissioner, Precinct #1



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 October 28, 2013.

10/24/13
10:54:59 AM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/24/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI TERRILL PETROLEUM CO. INC.										
11177 2-2/3 DIESEL EXHAUST FLUID	10/02/13	10/24/13 6337.6050	11/16/13	\$47.90						\$47.90
INVOICE 11177 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
TERRILL PETROLEUM CO. INC. TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
LEDGER TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90

10/24 3-G 122



Charles Watson
County Judge



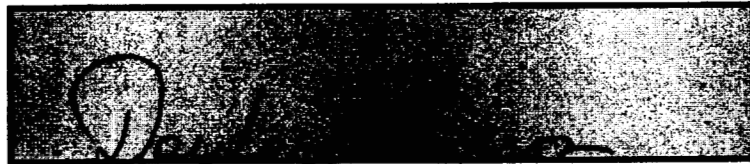
Janice McDaniel
County Clerk



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 October 28, 2013.

10/25/13
8:28:05 AM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHCO SANTIAGO CHAMBER OF COMMERCE										
7/2/13 UTILITY BILL 6/17/13 - 7/10/13	07/02/13	10/24/13 6453.58	08/16/13	\$178.47						\$178.47
INVOICE 7/2/13 TOTALS:				\$178.47	\$0.00	\$0.00				\$178.47
07/08/13 WINDSTREAM - 7/8/13	07/08/13	10/24/13 6453.58	08/22/13	\$138.14						\$138.14
INVOICE 07/08/13 TOTALS:				\$138.14	\$0.00	\$0.00				\$138.14
7/9/13 RITTERS - 7/09/13 - SUPPLIES TO CLEAN NEW BLDG. RITTERS - 6/28/13 - SUPPLIES TO CLEAN NEW BLDG. RITTERS - 6/28/13 - SUPPLIES TO CLEAN NEW BLDG.	07/09/13	10/24/13 6453.58	08/23/13	\$61.51						\$61.51
				\$30.30						\$30.30
				\$141.21						\$141.21
INVOICE 7/9/13 TOTALS:				\$233.02	\$0.00	\$0.00				\$233.02
0628131 DAVIDSON DOCUMENT SOLUTIONS - BILL	07/10/13	10/24/13 6453.58	08/24/13	\$200.00						\$200.00
INVOICE 0628131 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
5416501 DAVIDSON DOCUMENT SOLUTIONS - BILL	07/10/13	10/24/13 6453.58	08/24/13	\$15.45						\$15.45
INVOICE 5416501 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
7/10/13 UTILITY BILL 6/17/13 - 7/10/13 (NEW LOCATION)	07/10/13	10/24/13 6453.58	08/24/13	\$112.03						\$112.03
INVOICE 7/10/13 TOTALS:				\$112.03	\$0.00	\$0.00				\$112.03
08/07/13 WINDSTREAM - 8/7/13	08/07/13	10/24/13 6453.58	09/21/13	\$264.89						\$264.89
INVOICE 08/07/13 TOTALS:				\$264.89	\$0.00	\$0.00				\$264.89
8/12/13 UTILITY BILL 7/10/13 - 8/12/13	08/12/13	10/24/13 6453.58	09/26/13	\$171.43						\$171.43
INVOICE 8/12/13 TOTALS:				\$171.43	\$0.00	\$0.00				\$171.43
8/22/13 MILES HARDEN - CLEAN, SWEEP, PAINT, REPAIR, SET-UP (NEW LOCATION)	08/22/13	10/24/13 6453.58	10/06/13	\$200.00						\$200.00

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*V - Denotes Voids Check Entries

10/25/13
8:28:05 AM

HOTEL/MOTEL TAX

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8/22/13 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
09/06/13 WINDSTREAM - 9/6/13	09/06/13	10/24/13 6453.58	10/21/13	\$153.77						\$153.77
INVOICE 09/06/13 TOTALS:				\$153.77	\$0.00	\$0.00				\$153.77
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$1,667.20	\$0.00	\$0.00				\$1,667.20
DETB DEEP EAST TX BASS & BUCKS										
10/24/13 ADVERTISING - 1/4 PG AD - OCT.	10/24/13	10/24/13 6451.58	12/08/13	\$25.00						\$25.00
ADVERTISING - 1/2 PG AD - NOV.		6451.58		\$40.00						\$40.00
INVOICE 10/24/13 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
DEEP EAST TX BASS & BUCKS TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
LEDGER TOTALS:				\$1,732.20	\$0.00	\$0.00				\$1,732.20

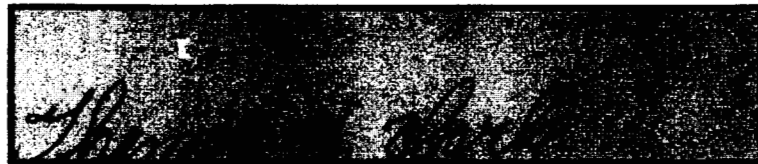
Vol 3-G 125




Charles Watson
County Judge



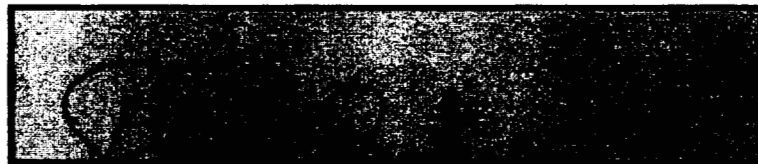
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on October 28, 2013.

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10/25/13
8:21:55 AM

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/25/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HPCO HEWLETT-PACKARD COMPANY										
53469592	10/15/13	10/24/13	11/29/13							
HP COATED PAPER - 24 INCH X 150 FT. (2)		6310.775		\$33.72						\$33.72
INVOICE 53469592 TOTALS:				\$33.72	\$0.00	\$0.00				\$33.72
HEWLETT-PACKARD COMPANY TOTALS:				\$33.72	\$0.00	\$0.00				\$33.72
KELL KELLPRO										
00127212	10/21/13	10/24/13	12/05/13							
COURT SYSTEM IMAGING STATION VIEW ONLY		6310.775		\$707.20						\$707.20
COURT SYSTEM IMAGING STATION VIEW ONLY PRO-RATE		6310.775		(\$292.60)						(\$292.60)
RECORDING SYSTEM IMAGING STATION VIEW ONLY (4)		6310.775		\$2,558.40						\$2,558.40
RECORDING SYSTEM IMAGING STATION VIEW ONLY PRO-RATE		6310.775		(\$1,058.40)						(\$1,058.40)
INVOICE 00127212 TOTALS:				\$1,914.60	\$0.00	\$0.00				\$1,914.60
KELLPRO TOTALS:				\$1,914.60	\$0.00	\$0.00				\$1,914.60
LEDGER TOTALS:				\$1,948.32	\$0.00	\$0.00				\$1,948.32

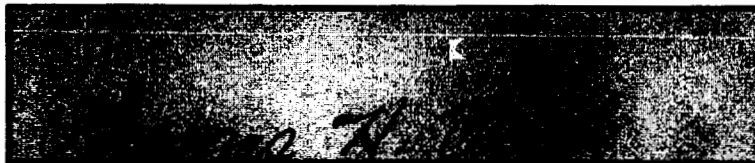
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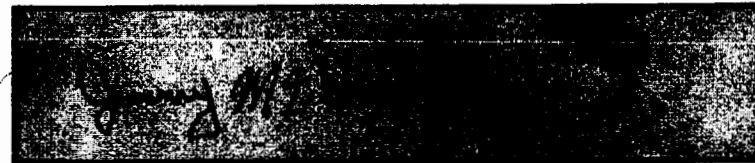
Charles Watson
County Judge



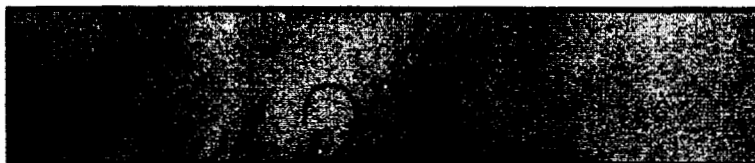
Janice McDaniel
County Clerk



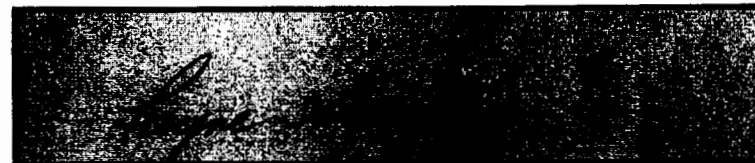
Thomas Clark
Commissioner, Precinct #1



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 October 28, 2013.

TREASURER'S QUARTERLY REPORT
JULY, AUGUST, AND SEPTEMBER, 2013

FUND	BALANCE 06/30/13	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/13
GENERAL	2,836,707.45	379,518.48	1,594,258.05	1,621,967.88
CVC	0.00	0.00	0.00	0.00
ARREST FEES	2,543.89	2,432.04	3,415.74	1,560.19
CLSI	209.00	344.00	353.50	199.50
TIME PAYMENT	307.00	517.00	455.50	368.50
CHILD SAFETY SEAT & SEAT BELT	60.50	183.50	0.00	244.00
BAIL BOND FEE	739.50	645.00	804.00	580.50
STATE TRAFFIC FEE	3,803.56	5,656.75	6,171.61	3,288.70
MOTOR CARRIER WEIGHT VIOL.	531.50	2,076.00	1,578.00	1,029.50
DISTRICT CLERK STATE FEES	1,456.43	1,303.80	1,886.43	873.80
CCC 01/01/04 FORWARD	8,841.17	16,571.54	15,919.04	9,493.67
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	72.00	500.00	392.00	180.00
DNA TESTING	122.40	142.00	172.60	91.80
FAILURE TO APPEAR	921.37	863.24	1,210.23	574.38
JURY REIMBURSEMENT FEE	807.56	1,457.62	1,419.02	846.16
JUDICIAL SUPPORT FEE CR ST	1,185.96	1,917.52	1,868.97	1,234.51
JUDICIAL SUPPORT FEE CV	1,736.39	2,079.55	2,408.39	1,407.55
FAMILY PROTECTION FEE	3,735.00	180.00	0.00	3,915.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	162.00	773.00	509.30	425.70
INDIGENT DEFENSE FUND	391.19	716.10	689.61	417.68
MOVING VIOLATION FINES	10.38	13.65	15.73	8.30
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	590.00	1,355.00	1,070.00	875.00
MARRIAGE LICENSE STATE FEES	240.00	780.00	570.00	450.00
BIRTH CERTIFICATES STATE FEES	30.60	59.40	50.40	39.60
COURTHOUSE SECURITY	87,955.79	2,110.61	0.00	90,066.40
COURTHOUSE SECURITY - JP	4,725.71	305.39	0.00	5,031.10
RECORD MANAGEMENT	16,868.82	1,155.00	1,620.00	16,403.82
COURT RECORDS PRESERVATION	7,534.49	493.51	0.00	8,028.00
LIBRARY	25,930.55	1,320.00	1,301.50	25,949.05
JUSTICE COURT TECH FUND	13,145.24	1,301.62	0.00	14,446.86
CO & DIST CLERK TECH FUND	1,168.00	124.00	0.00	1,292.00
SHERIFF - SCHOOL FUNDS	4,635.56	0.00	0.00	4,635.56
CONSTABLE #1 - SCHOOL FUNDS	1,439.36	0.00	0.00	1,439.36
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	429.06	292.24	401.11	320.19
JUDICIAL SUPPORT FEE CR CO	4,371.84	213.53	0.00	4,585.37
ALTERNATE DISPUTE RESOLUTUION	1,605.00	315.00	0.00	1,920.00
GUARDIANSHIP FEE	6,180.00	460.00	0.00	6,640.00
D.A.R.E	1,531.64	75.00	0.00	1,606.64
CHILD SAFETY FEE	4,900.00	2,770.00	0.00	7,670.00
APPELLATE JUDICIAL SYSTEM	6.39	220.22	220.00	6.61
RECORD RETENTION	76,678.15	3,877.66	5,201.00	75,354.81
SCDC SPECIAL REVENUE	6,735.52	244.29	0.00	6,979.81
HOTEL/MOTEL TAX	44,170.42	20,448.22	2,428.71	62,189.93
SABINE COUNTY TxCDBG DR712037	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #710631	0.00	704.00	704.00	0.00
CONV CENTER BUILDING FUND	50,360.11	160.11	0.00	50,520.22
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	57,510.60	3,680.81	25,000.00	36,191.41
DISTRICT CLERK ARCHIVE FEE	3,567.49	211.66	0.00	3,779.15
ROAD & BRIDGE #1	482,365.16	115,131.14	115,752.90	481,743.40
ROAD & BRIDGE #2	486,318.35	122,340.70	91,145.40	517,513.65
ROAD & BRIDGE #3	400,184.02	124,547.98	79,724.63	445,007.37
ROAD & BRIDGE #4	913,057.14	126,855.39	103,381.44	936,531.09
ROAD & BRIDGE SPECIAL #1	757.72	0.00	385.51	372.21

STATE OF TEXAS

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

3-G 129

DR. GROVER C. WINSLOW
P.O. BOX 400
HEMPHILL, TEXAS 75948

RECEIVED
9/26/13

September 24, 2013

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

Dear Judge Watson:

Due to my retiring on August 30, 2013 from practice, I hereby submit my resignation as County Health Physician for Sabine County.

It has been a pleasure to work with you and the citizens of Sabine County during the time I have served as County Health Physician.

Sincerely,



Dr. Grover C. Winslow

VOL 3-G PG 130

Texas Association of Counties
Certificate of Attendance

presented to

Honorable Tricia Jacks
Sabine County

for completion of 5 hours of instruction specific to the statutory requirements of the Texas

Government Code Chapter 2256.008 of the Public Funds Investment Act

41st Annual County Treasurers' Continuing Education Seminar

May 13-16, 2013 • Sheraton Austin at the Capitol • Austin, Texas

Dolores Ortega Carter

**Honorable Dolores Ortega-Carter, President
County Treasurers' Association of Texas**

Sharon L. Reynolds

**Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee**

Vol. 3-G Pg. 131

Texas Association of Counties
Certificate of Attendance

presented to

Honorable Tricia Jacks
Sabine County

for completion of 20 hours of educational instruction during the

41st Annual County Treasurers' Continuing Education Seminar

May 13-16, 2013 • Sheraton Austin at the Capitol • Austin, Texas

Dolores Ortega Carter

**Honorable Dolores Ortega-Carter, President
County Treasurers' Association of Texas**

Sharon L. Reynolds

**Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee**

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Texas Association of Counties
Certificate of Attendance

presented to

Honorable Tricia Jacks
Sabine County

for completion of 14 hours of educational instruction during the

65th Annual County Treasurers' Association of Texas Conference

September 16-19, 2013 • Holiday Inn and Suites Beaumont Plaza • Beaumont, Texas

Kelli R. White

**Honorable Kelli R. White, President
County Treasurers' Association of Texas**

Sharon L. Reynolds

**Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee**

Vol 3-6 pg 133

Texas Association of Counties
Certificate of Attendance

presented to

Honorable Tricia Jacks
Sabine County

for completion of 5 hours of instruction specific to the statutory requirements of the Texas

Government Code Chapter 2256.008 of the Public Funds Investment Act

65th Annual County Treasurers' Association of Texas Conference

September 16-19, 2013 • Holiday Inn and Suites Beaumont Plaza • Beaumont, Texas

Kelli R. White

Honorable Kelli R. White, President
County Treasurers' Association of Texas

Sharon L. Reynolds

Honorable Sharon L. Reynolds, Chair
Certification and Validation Committee

VOL. 3-G PG. 134

2013 Home Care and Hospice Month Proclamation

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

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

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

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

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

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

Whereas, the Texas Association for Home Care & Hospice, and home care and hospice providers in Texas have declared November 2013 as "Home Care and Hospice Month" with the theme of "Home Care & Hospice...Keeping Texans Independent" and are calling on all Texans to observe this occasion with appropriate ceremonies and activities;

Now, therefore, We, The Sabine County Commissioners' Court do hereby proclaim November 2013 as **"HOME CARE AND HOSPICE MONTH"** and encourage the support and participation of all citizens in learning more about the home care and hospice philosophy of care for the elderly, disabled and the terminally ill.

IN WITNESS WHEREOF, I have hereto set my hand and caused the Seal of the County of Sabine County, Texas to be affixed this 28th day of October, 2013.

Charles E. Watson

Charles E. Watson, County Judge

Thomas H. Clark

Thomas Clark, Commissioner Pct. 1

Jimmy McDaniel

Jimmy McDaniel, Commissioner Pct. 2

Doyle Dickerson

Doyle Dickerson, Commissioner Pct. 3

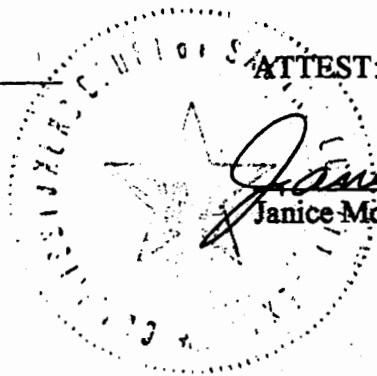
Fayne Warner

Fayne Warner, Commissioner Pct. 4

ATTEST:

Janice McDaniel

Janice McDaniel, County Clerk



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Sabine County, #301
Authorization to maintain TCDRS plan provisions
Plan Year 2014

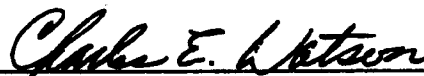
With respect to the participation of Sabine County in the Texas County & District Retirement System (TCDRS) for the 2014 plan year, the following order was adopted:

1. Sabine County makes no change in the plan provisions for non-retirees.
- * 2. With respect to benefit payments being paid to retirees or their beneficiaries, Sabine County (check one box):
 - ☒ does not adopt a cost-of-living adjustment (COLA).
 - ☐ adopts a ____% CPI-based COLA.
 - ☐ adopts a ____% flat-rate COLA.
- * 3. The required employer contribution rate for Plan Year 2014 will be the following:

(a) Required rate without COLA:	5.54%
(b) COLA rate:	+ 0.00 (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>5.54</u>
- * 4. Employers may elect to pay a rate greater than the total required rate listed above. Sabine County adopts for Plan Year 2014 (check one box):
 - ☒ the total required rate listed above.
 - ☐ add a new elected rate of ____%.
5. In the event the 2014 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Sabine County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

Certification

I certify that the foregoing authorization concerning the participation of Sabine County in TCDRS for Plan Year 2014 truly and accurately reflects the official action taken during a properly posted and noticed meeting on October 28, 2013, by the ~~Commissioners Court of Sabine County as such action is recorded in the official minutes.~~



Authorized Signature, County Judge of Sabine County

Charles Watson

Printed Name

Dated: 10/28/2013

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

PLEASE FAX TO: (512) 328-8887

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Apr. 1, 2013

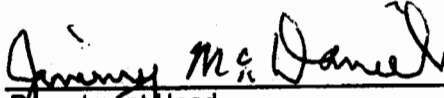
LINE-ITEM TRANSFERS


Date: October 28, 2013

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Capital Expense	\$28,665.00
TO:	General	Sheriff	Radio Maintenance Exp	\$28,665.00


Department Head


Attest County Clerk


Approved Commissioners Court

This is done to reflect the action of the Sabine County Commissioners Court on 01/28/2013.

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LINE-ITEM TRANSFERS

Date: October 28, 2013

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Capital Expense	\$3,500.00
TO:	General	Non-Departmental	Recycle Location	\$3,500.00

Jimmy McDaniel
Department Head

Janice McDaniel
Attest County Clerk

Doyle Dickerson
Approved Commissioners Court

This is done to reflect the action of the Sabine County Commissioners Court on 03/25/2013.

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 McDaniel ~ County Clerk

By: Lonji Bailey
Deputy

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