

Tuesday, November 12, 2013 the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
	Judge Pro-tem
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson is in the hospital in Lufkin Texas.

Judge Pro-tem, Jimmy McDaniel, called the meeting to order and Pastor Digmon led the Court in prayer. VA administrator, Bo Mayo, led the Court in the pledge of allegiance.

AGENDA ITEM #1-General Business

Commissioner Warner moved to approve the minutes as written for the last 2 Court sessions. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #2-Reports

Commissioner Warner moved to accept the reports from the County Clerk, Tax Assessor/Collector and Agri-Life. Commissioner Clark 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 to change the Commissioners' Court meeting from December 23rd to December 31st and to set December 15th as the last day to spend funds

Commissioner Warner moved to change the Commissioners' Court meeting date as requested and to set December 15th as the last day to spend funds except for emergencies only. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with possible action to adopt a road name of "Patroon Bay Road" and eliminating Gooseberry Dr. and Bayberry Inlet in Hamilton Point Subdivision in Precinct 4 for 911 purposes only

Commissioner Warner moved to adopt "Patroon Bay Road" and eliminating Gooseberry Dr. and Bayberry Inlet in Hamilton Point Subdivision for 911 purposes only. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #7-Discuss with possible action on entrance to Sutton Place in Precinct #4

Commissioner Warner said he just wants it on record that the entrance to Sutton Place will be moved down the hill approximately 100 feet for safety reasons.

Commissioner Dickerson moved to approve the moving of the entrance to Sutton Place road approximately 100 feet down the hill for safety reasons. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #8-Discuss with possible action on pay for visiting Judge in County Court Presiding

County Treasurer, Tricia Jacks, said in the absence of Judge Watson we have to have a visiting Judge for Criminal and Probate County Court. Our District Judges have said they will help out when they can but they cover 7 Counties between the 2 of them. They contacted the Office of Court Administrator and they appointed Judge Golden to hear a probate that needed to be heard. Judge Golden is also coming Wednesday for County Criminal Court. The State Comptroller does not pay a visiting Judge, it is up to the County to pay that Judge. According to Rebecca with the Office of Court Administration, usually a visiting Judge is paid what a County Judge is paid by determining a day rate plus mileage. The day rate is \$109.40.

Commissioner Clark moved to pay the day rate of \$109.40 plus mileage to Judge Golden. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action on revision on estimate for window tinting of Clerk's Office and under the Courthouse stairs due to material price adjustment

Assistant Auditor, Melinda Bryan, told the Court the material that we originally received was not the right size for the windows in the Clerk's office and the Emergency Management Office. With the size tinting that we are going to have to have, we are going to have to get it from a place that specializes in that type product. The bid that was approved in a previous meeting was a little less than \$1000.00 for material and installation. Melinda said she is waiting on another quote but it will probably range from \$1100 to \$1500 for material and installation. It will be the tinting company that does the installation. She said she will go with the cheapest price.

Commissioner Dickerson moved for Melinda to go with the lowest bid. Commissioner Clark seconded. All voted for. Motion carried.

AGENDA ITEM #10-Pay Accounts and Salaries

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

AGENDA ITEM #11-Public Comments

County Treasurer, Tricia Jacks, told the Court that due to the Thanksgiving holiday, payroll will be on the 15th and the 27th of November.

VA Officer, Bo Mayo, said he would be out of the office the week of Thanksgiving. He also stated that the VA is saying the backlog is reduced 34 percent but the appeals backlog has increased 36 percent. Therefore it appears that they are just denying everything and then it gets appealed.

AGENDA ITEM #12-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.

NOT PRESENT CHARLES WATSON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALDR ALLEN										
007750	10/31/13	11/07/13	12/15/13							
US RADAR PHAMTOM 2348		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 2386		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 2479		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 2318		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 2346		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 2453		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 2498		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 1741		6500.560		\$40.00						\$40.00
US RADAR PHAMTOM 1741		6500.560		\$40.00						\$40.00
INVOICE 007750 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
A.L.E.R.T. TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
ALDR ALICE GRACE										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
ALICE GRACE TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
ALDR ALISA LINDOW										
11/6/13	11/06/13	11/08/13	12/21/13							
TRAVEL DAY MEALS - 11/11/13 - SEX OFFENDER SCHOOL - GALVESTON		6470.560		\$42.00						\$42.00
FULL DAY MEALS - 11/12/13		6470.560		\$56.00						\$56.00
FULL DAY MEALS - 11/13/13		6470.560		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/14/13		6470.560		\$42.00						\$42.00
INVOICE 11/6/13 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
ALISA LINDOW TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
298247776										
10/17/13	11/07/13	12/01/13								
RENOWN LINER 24X32 15GL		6310.408		\$18.90						\$18.90
(2) RENOWN LINER 60GL		6310.408		\$50.02						\$50.02

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 298247776 TOTALS:				\$68.92	\$0.00	\$0.00				\$68.92
AMSAN TOTALS:				\$68.92	\$0.00	\$0.00				\$68.92
ANBS ANTHONY'S BODY SHOP										
623139	10/28/13	11/07/13	12/12/13							
COIL (FOR COMMUNITY SERVICE TRUCK)		6310.435		\$59.99						\$59.99
LABOR		6310.435		\$40.00						\$40.00
INVOICE 623139 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
ANTHONY'S BODY SHOP TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
BBPH BROOKSHIRE BROS PHARMACY										
10/23/13	10/23/13	11/07/13	12/07/13							
RX#1269088-0 - BILLY RAY SMITH		6543.560		\$4.00						\$4.00
RX#1263178-0 - BRANDI PARRISH		6543.560		\$14.00						\$14.00
INVOICE 10/23/13 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
BBBC BETHANY BAPTIST CHURCH										
11/5/13	11/05/13	11/07/13	12/20/13							
USE OF FACILITIES FOR ELECTION ON		6520.403		\$25.00						\$25.00
11/5/13										
INVOICE 11/5/13 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BETHANY BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BMEG BROOKELAND MISSIONARY										
11/5/13	11/05/13	11/07/13	12/20/13							
USE OF FACILITIES FOR ELECTON ON		6520.403		\$25.00						\$25.00
11/5/13										
INVOICE 11/5/13 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BROOKELAND MISSIONARY TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BDMC BONNIE MCDANIEL										
11/5/13	11/05/13	11/07/13	12/20/13							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELECTION HOURS - 11/5/13 - 13.25 HRS. @ \$8,.50		6520.403		\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
BONNIE MCDANIEL TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
BRFB BRONSON FIRST BAPTIST CHURCH										
11/5/13	11/05/13	11/07/13	12/20/13							
USE OF FACILITIES FOR ELECTION ON 11/5/13		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BRONSON FIRST BAPTIST CHURCH TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
BUSD MANAGED I.T. SOLUTIONS										
21164	07/21/13	11/06/13	09/04/13							
JUDGE JAMES BRASHER'S OFFICE - MALWARE ISSUE (REMOVED MOST MALWARE)		6501.457		\$200.00						\$200.00
JUDGE JAMES BRASHER'S OFFICE - MALWARE ISSUE (REMOVED ROOTKIT)		6501.457		\$160.00						\$160.00
INVOICE 21164 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
20527	11/01/13	11/07/13	12/16/13							
ISSUE WITH INTERNET CONNECTING TO COMPUTERS IN DISTRICT CLERK'S OFFICE		6609.409		\$150.00						\$150.00
INVOICE 20527 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
MANAGED I.T. SOLUTIONS TOTALS:				\$510.00	\$0.00	\$0.00				\$510.00
CAPA CARI PAPANIA										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 10 HRS @ \$8.50		6520.403		\$85.00						\$85.00
INVOICE 11/5/13 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
CARI PAPANIA TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
CHND CHANDA FORSE										
11/7/13	11/07/13	11/07/13	12/22/13							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRAVEL DAY MEALS - 11/17 - V G YOUNG CONFERENCE - COLLEGE STATION		6470.499		\$42.00						\$42.00
FULL DAY MEALS - 11/18		6470.499		\$56.00						\$56.00
FULL DAY MEALS - 11/19		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20		6470.499		\$42.00						\$42.00
364 MILES @ .565		6470.499		\$205.66						\$205.66
INVOICE 11/7/13 TOTALS:				\$401.66	\$0.00	\$0.00				\$401.66
CHANDA FORSE TOTALS:				\$401.66	\$0.00	\$0.00				\$401.66
CITIBANK (DART)										
10/28/13	11/03/13	11/07/13	12/18/13							
GIS FORUM - 10/21-10/24/13 - AUSTIN - ROOM CHARGES - KERWIN LLOYD		6470.669		\$472.00						\$472.00
OCCUPANCY TAX		6470.669		\$70.80						\$70.80
INVOICE 10/28/13 TOTALS:				\$542.80	\$0.00	\$0.00				\$542.80
CITIBANK (DART) TOTALS:				\$542.80	\$0.00	\$0.00				\$542.80
CLAUDINE VANCE										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS. @ \$8.50		6520.403		\$110.50						\$110.50
INVOICE 11/5/13 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
CLAUDINE VANCE TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
DAVIDSON DOCUMENT SOLUTIONS, I										
5544021	10/10/13	11/06/13	11/24/13							
MA BASE RATE - 10/1/13 TO 11/1/13 - COPIER/FAX		6310.485		\$10.33						\$10.33
INVOICE 5544021 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
5544021-CO.CL	10/10/13	11/07/13	11/24/13							
MA BASE RATE - 10/1/13 TO 11/1/13 - COPIER/FAX		6310.403		\$10.34						\$10.34
INVOICE 5544021-CO.CL TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
5544021-TREAS.	10/10/13	11/06/13	11/24/13							
MA BASE RATE - 10/01/13 TO 11/01/13 - COPIER/FAX		6310.497		\$10.33						\$10.33

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 5544021-TREAS. TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
DANA										
DANA BUNDY										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS @ \$8.50		6520.403		\$110.50						\$110.50
INVOICE 11/5/13 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
DANA BUNDY TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
DEBBIE										
DEBBIE MCCROSKEY										
11/7/13	11/07/13	11/07/13	12/22/13							
TRAVEL DAY MEALS - 11/17 - V G YOUNG CONFERENCE - 11/17-11/20/13 - COLLEGE STATION		6470.499		\$42.00						\$42.00
FULL DAY MEALS - 11/18		6470.499		\$56.00						\$56.00
FULL DAY MEALS - 11/19		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20		6470.499		\$42.00						\$42.00
INVOICE 11/7/13 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
DEBBIE MCCROSKEY TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
DON										
DON SMITH										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 14 HRS @ \$8.50		6520.403		\$119.00						\$119.00
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
DON SMITH TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
DORIS										
DORIS WAGSTAFF										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
DORIS WAGSTAFF TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EDST EDDIE D. STILES JR.										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
ELECTON JUDGE		6520.403		\$25.00						\$25.00
				<u>\$139.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.75</u>
				INVOICE 11/5/13 TOTALS:						
				<u>\$139.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.75</u>
				EDDIE D. STILES JR. TOTALS:						
				<u>\$139.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$139.75</u>
ELHA ELAINE HAMILTON										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.25 HRS. @ \$8.50		6520.403		\$112.63						\$112.63
				<u>\$112.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.63</u>
				INVOICE 11/5/13 TOTALS:						
				<u>\$112.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.63</u>
				ELAINE HAMILTON TOTALS:						
				<u>\$112.63</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$112.63</u>
ELTI EL TIO MEXICAN RESTAURANT										
318246	11/05/13	11/07/13	12/20/13							
LUNCH FOR JURY ON 11/5/13		6530.435		\$116.16						\$116.16
				<u>\$116.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.16</u>
				INVOICE 318246 TOTALS:						
				<u>\$116.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.16</u>
				EL TIO MEXICAN RESTAURANT TOTALS:						
				<u>\$116.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.16</u>
ESSS EAST SABINE NUTRITION										
110140	10/31/13	11/08/13	12/15/13							
(10) MEALS 10/1/13		6542.560		\$40.00						\$40.00
(11) MEALS 10/2/13		6542.560		\$44.00						\$44.00
(11) MEALS 10/3/13		6542.560		\$44.00						\$44.00
(11) MEALS 10/4/13		6542.560		\$44.00						\$44.00
(14) MEALS 10/7/13		6542.560		\$56.00						\$56.00
(14) MEALS 10/8/13		6542.560		\$56.00						\$56.00
(16) MEALS 10/9/13		6542.560		\$64.00						\$64.00
(16) MEALS 10/10/13		6542.560		\$64.00						\$64.00
(14) MEALS 10/11/13		6542.560		\$56.00						\$56.00
(17) MEALS 10/14/13		6542.560		\$68.00						\$68.00
(17) MEALS 10/15/13		6542.560		\$68.00						\$68.00
(17) MEALS 10/16/13		6542.560		\$68.00						\$68.00
(17) MEALS 10/17/13		6542.560		\$68.00						\$68.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(16) MEALS	10/18/13	6542.560		\$64.00						\$64.00
(16) MEALS	10/21/13	6542.560		\$64.00						\$64.00
(16) MEALS	10/22/13	6542.560		\$64.00						\$64.00
(16) MEALS	10/23/13	6542.560		\$64.00						\$64.00
(16) MEALS	10/24/13	6542.560		\$64.00						\$64.00
(17) MEALS	10/25/13	6542.560		\$68.00						\$68.00
(17) MEALS	10/28/13	6542.560		\$68.00						\$68.00
(17) MEALS	10/29/13	6542.560		\$68.00						\$68.00
(14) MEALS	10/30/13	6542.560		\$56.00						\$56.00
(12) MEALS	10/31/13	6542.560		\$48.00						\$48.00
INVOICE 110140 TOTALS:				\$1,368.00	\$0.00	\$0.00				\$1,368.00
EAST SABINE NUTRITION TOTALS:				\$1,368.00	\$0.00	\$0.00				\$1,368.00
ETRW EAST TEXAS REGIONAL WATER PLAN										
79	10/31/13	11/07/13	12/15/13							
ANNUAL MEMBERSHIP DUES		6611.409		\$146.00						\$146.00
INVOICE 79 TOTALS:				\$146.00	\$0.00	\$0.00				\$146.00
EAST TEXAS REGIONAL WATER PLAN TOTALS:				\$146.00	\$0.00	\$0.00				\$146.00
FIRM FIRM'S OFFICE CITY										
56363-0	10/22/13	11/06/13	12/06/13							
TAPE, .75X1000 6 ROL/PK, C		6310.400		\$9.29						\$9.29
FLAG, 1"X1.77" PAGE, 100, R (2)		6310.400		\$7.18						\$7.18
INKCART, #95 7ML TRI, CC		6310.400		\$29.99						\$29.99
INVOICE 56363-0 TOTALS:				\$46.46	\$0.00	\$0.00				\$46.46
56370-0	10/22/13	11/06/13	12/06/13							
ADHESIVE, FSTNR, SML, 4 PK (2)		6310.455		\$9.18						\$9.18
INVOICE 56370-0 TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
56372-0	10/22/13	11/06/13	12/06/13							
TAPE, CORRCTN, SIDEWIND - 6		6310.497		\$7.00						\$7.00
CLIP, BINDER, 1.25" (6)		6310.497		\$9.60						\$9.60
INDEX, BNDR, 11X8.5, 8 CL RD (20)		6310.497		\$55.00						\$55.00
FILE, LG 3-1/2 EXP 4 BX, A (5)		6310.497		\$73.50						\$73.50
LABEL, INKJT, 1X2 - 5/8, 30		6310.497		\$11.00						\$11.00
COVER, REP, 20PT, 14X8.5, R		6310.497		\$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 : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COVER, REP, 20PT, 14X8.5, B		6310.497		\$6.50						\$6.50
CLIP, BINDER, 15MM (12)		6310.497		\$4.68						\$4.68
INVOICE 56372-0 TOTALS:				\$173.78	\$0.00	\$0.00				\$173.78
56380-0	10/22/13	11/07/13	12/06/13							
PAGE NUMBERING STAMP		6310.403		\$1,494.00						\$1,494.00
INVOICE 56380-0 TOTALS:				\$1,494.00	\$0.00	\$0.00				\$1,494.00
56395-0	10/23/13	11/07/13	12/07/13							
FAXFONE L100		6310.403		\$265.00						\$265.00
TONER, 128, BK		6310.403		\$89.99						\$89.99
INVOICE 56395-0 TOTALS:				\$354.99	\$0.00	\$0.00				\$354.99
56070-0	10/24/13	11/07/13	12/08/13							
COPY PAPER, BUDGET (6)		6500.409		\$198.00						\$198.00
INVOICE 56070-0 TOTALS:				\$198.00	\$0.00	\$0.00				\$198.00
56070-0-TAXCOL	10/24/13	11/07/13	12/08/13							
CALCULATOR, 12 DGT PRINT		6310.499		\$22.99						\$22.99
DISPENSER, POST IT 3X3 BK		6310.499		\$9.99						\$9.99
INVOICE 56070-0-TAXCOL TOTALS:				\$32.98	\$0.00	\$0.00				\$32.98
56418-0	10/24/13	11/06/13	12/08/13							
FOLDER, LTR, 1", 1/3C, GG		6310.485		\$41.00						\$41.00
POUCH, LTR SZ, 3 MIL, 100/B		6310.485		\$25.00						\$25.00
INVOICE 56418-0 TOTALS:				\$66.00	\$0.00	\$0.00				\$66.00
56493-0	10/28/13	11/07/13	12/12/13							
DECEASED DATE		6310.403		\$15.50						\$15.50
INVOICE 56493-0 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
56518-0	10/29/13	11/07/13	12/13/13							
STAPLER, DESKTOP, TRRD		6310.499		\$20.99						\$20.99
TAPE, MENDG, PERM, 3/4X129 (12)		6310.499		\$15.48						\$15.48
CLIP, #1, GEM, SMOOTH, 1M/P		6310.499		\$2.15						\$2.15
PAD, 3X3, FLAT, 12-PACK, AS		6310.499		\$11.00						\$11.00
INVOICE 56518-0 TOTALS:				\$49.62	\$0.00	\$0.00				\$49.62
56521-0	10/29/13	11/07/13	12/13/13							
INKCART, HP 564 CVP, AST		6310.403		\$34.96						\$34.96

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CRTDG, INK, HP 564XL, BK		6310.403		\$24.99						\$24.99
INVOICE 56521-0 TOTALS:				\$59.95	\$0.00	\$0.00				\$59.95
56569-0 COPY PAPER	10/31/13	11/07/13 6500.409	12/15/13	\$33.00						\$33.00
INVOICE 56569-0 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
56572-0 ORGANIZER, FILE, BK (2) STAND, PHONE, ORGANIZER, B PEN, RECT BALLPOINT, BK PEN, ENERGEL, RBALL, RT, SR NOTE, STICK-IT, 3X3, YW, 12	10/31/13	11/06/13 6310.457 6310.457 6310.457 6310.457 6310.457	12/15/13	\$16.58 \$16.99 \$6.29 \$7.79 \$2.75						\$16.58 \$16.99 \$6.29 \$7.79 \$2.75
INVOICE 56572-0 TOTALS:				\$50.40	\$0.00	\$0.00				\$50.40
BUCKS#5561 FIRMIN'S BUCKS #5561	11/06/13	11/06/13 6310.485	12/21/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5561 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5609 FIRMIN'S BUCKS #5609	11/06/13	11/06/13 6310.457	12/21/13	(\$50.00)						(\$50.00)
INVOICE BUCKS#5609 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
BUCKS#5621 FIRMIN'S BUCKS #5621	11/06/13	11/06/13 6310.400	12/21/13	(\$46.46)						(\$46.46)
INVOICE BUCKS#5621 TOTALS:				(\$46.46)	\$0.00	\$0.00				(\$46.46)
FIRMIN'S OFFICE CITY TOTALS:				\$2,437.40	\$0.00	\$0.00				\$2,437.40
GALL 001107844	GALL'S INC. 10/14/13	11/08/13 6540.560 6540.560	11/28/13	\$32.00 \$6.57						\$32.00 \$6.57
INVOICE 001107844 TOTALS:				\$38.57	\$0.00	\$0.00				\$38.57
001118266 DC 12V MAGCHARGER POWER CORD MAG CHARGER SLEEVE SHIPPING	10/16/13	11/08/13 6451.560 6451.560 6451.560	11/30/13	\$6.00 \$23.50 \$8.00						\$6.00 \$23.50 \$8.00
INVOICE 001118266 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50

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*V - Denotes Volded Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
001141201	10/22/13	11/08/13	12/06/13							
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560								\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
SHIPPING		6540.560		\$3.00						\$3.00
INVOICE 001141201 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GALL'S INC. TOTALS:				\$86.07	\$0.00	\$0.00				\$86.07
HBBQ	HEMPHILL BAR-B-QUE									
11/6/13	11/07/13	11/07/13	12/22/13							
LUNCH FOR JURY - (13) ON 11/6/13		6530.435		\$104.11						\$104.11
INVOICE 11/6/13 TOTALS:				\$104.11	\$0.00	\$0.00				\$104.11
HEMPHILL BAR-B-QUE TOTALS:				\$104.11	\$0.00	\$0.00				\$104.11
HMC	HIVIE G. MCCOWAN									
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
HIVIE G. MCCOWAN TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
HOSP	SABINE COUNTY HOSPITAL									
ACCT#20062248	11/05/13	11/07/13	12/20/13							
ACCT. #20062248 - PREVENTIVE EXAM NEW PT		6475.403		\$186.00						\$186.00
INVOICE ACCT#20062248 TOTALS:				\$186.00	\$0.00	\$0.00				\$186.00
SABINE COUNTY HOSPITAL TOTALS:				\$186.00	\$0.00	\$0.00				\$186.00
HPCO	HEWLETT-PACKARD COMPANY									
53448572	10/09/13	11/07/13	11/23/13							
HP LJ PRO CP1525/CM1415 CYAN CARTRIDGE		6310.669		\$57.83						\$57.83
HP COLOR LASERJET CP 1025 YELLOW CARTRIDGE		6310.669		\$57.83						\$57.83
HP LJ PRO CP1525/CM1415 MAGENTA CARTRIDGE		6310.669		\$57.83						\$57.83

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 53446572 TOTALS:				\$173.49	\$0.00	\$0.00				\$173.49
HEWLETT-PACKARD COMPANY TOTALS:				\$173.49	\$0.00	\$0.00				\$173.49
JACT JASPER COUNTY TREASURER										
10/29/13	11/07/13	11/07/13	12/22/13							
MEDICAL INSURANCE - JUDGE MIXON/DONNECE FOSTER		6202.435		\$4,898.29						\$4,898.29
SALARY & EXPENSES FOR COURT COORDINATOR		6107.435		\$9,583.50						\$9,583.50
INVOICE 10/29/13 TOTALS:				\$14,481.79	\$0.00	\$0.00				\$14,481.79
JASPER COUNTY TREASURER TOTALS:				\$14,481.79	\$0.00	\$0.00				\$14,481.79
JADB JAMES BRASHER										
11/6/13	11/06/13	11/06/13	12/21/13							
JP SCHOOL IN GALVESTON - 414 ROUNDTRIP MILES @ .565	11/17-11/20/13	6470.457		\$233.91						\$233.91
TRAVEL DAY MEALS - 11/17/13		6470.457		\$42.00						\$42.00
FULL DAY MEALS - 11/18/13		6470.457		\$56.00						\$56.00
FULL DAY MEALS - 11/19/13		6470.457		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20/13		6470.457		\$42.00						\$42.00
INVOICE 11/6/13 TOTALS:				\$429.91	\$0.00	\$0.00				\$429.91
JAMES BRASHER TOTALS:				\$429.91	\$0.00	\$0.00				\$429.91
JAMC JANICE MCDANIEL										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION MILEAGE - 11/4/13 - ALL PCTS. - 102 MI. @ .565		6520.403		\$57.63						\$57.63
INVOICE 11/5/13 TOTALS:				\$57.63	\$0.00	\$0.00				\$57.63
JANICE MCDANIEL TOTALS:				\$57.63	\$0.00	\$0.00				\$57.63
JJGN JOE B. GOLDEN										
11/04/13	11/04/13	11/06/13	12/19/13							
RE: #3555 PROBATE - 70 MI. @ 55.5		6531.426		\$38.85						\$38.85
INVOICE 11/04/13 TOTALS:				\$38.85	\$0.00	\$0.00				\$38.85
JOE B. GOLDEN TOTALS:				\$38.85	\$0.00	\$0.00				\$38.85

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JCOU JASPER COUNTY										
11/4/13	11/04/01	11/08/13	12/19/01							
INMATE HOUSING - 10/1/13-10/31/13 - HERRERA, ANDRES 7/15-10/31/13 - 31 DAYS		6544.560		\$1,240.00						\$1,240.00
HERRERA, ANDRES #37685 - RX		6543.560		\$8.17						\$8.17
PATTERSON, RICHARD #31959 - RX		6543.560		\$8.17						\$8.17
INVOICE 11/4/13 TOTALS:				\$1,256.34	\$0.00	\$0.00				\$1,256.34
JASPER COUNTY TOTALS:				\$1,256.34	\$0.00	\$0.00				\$1,256.34
JEED JERLENE M. EDGE										
11/5/1	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS @ \$8.50		6520.403		\$110.50						\$110.50
INVOICE 11/5/1 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
JERLENE M. EDGE TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
JINE JIM C. NETHERY										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS @ \$8.50		6520.403		\$110.50						\$110.50
INVOICE 11/5/13 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
JIM C. NETHERY TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
KCDR K-C DRUGS #2										
10/31/13	10/31/13	11/08/13	12/15/13							
LYNDON SMITH - RX #644596 - 10/15/13		6543.560		\$16.68						\$16.68
LYNDON SMITH - RX #644585 - 10/15/13		6543.560		\$32.44						\$32.44
LYNDON SMITH - RX #642736 - 10/15/13		6543.560		\$10.29						\$10.29
LYNDON SMITH - RX #642737 - 10/15/13		6543.560		\$19.46						\$19.46
INVOICE 10/31/13 TOTALS:				\$78.87	\$0.00	\$0.00				\$78.87
K-C DRUGS #2 TOTALS:				\$78.87	\$0.00	\$0.00				\$78.87
LCON LATRICIA CONN										
11/5/13	11/06/13	11/07/13	12/20/13							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELECTION HOURS - 11/5/13 - 13 HRS @ \$8.50	11/05/13	6520.403	11/07/13	\$110.50						\$110.50
INVOICE 11/5/13 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
LATRICIA CONN TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
LEMI LEONA MILLER										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50	11/05/13	6520.403	11/07/13	\$114.75						\$114.75
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
LEONA MILLER TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
MADA MARSHA DAWSON										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50	11/05/13	6520.403	11/07/13	\$114.75						\$114.75
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
MARSHA DAWSON TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
MALIE MARILYN JENKINS										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS. @ \$8.50	11/05/13	6520.403	11/07/13	\$110.50						\$110.50
INVOICE 11/5/13 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MARILYN JENKINS TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
MCGR MCGRAW SIGNS										
10/30/13	10/30/13	11/06/13	12/14/13							
LETTERING ON DOOR FOR DISTRICT/COUNTY ATTORNEY	10/30/13	6310.475	11/06/13	\$75.00						\$75.00
INVOICE 10/30/13 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MCGRAW SIGNS TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIAR MID LAKE AUTOMOTIVE SERVICES										
11869	10/30/13	11/08/13	12/14/13							
REPLACE NOZZLE LH - LABOR		6451.560		\$10.00						\$10.00
PARTS		6451.560		\$20.25						\$20.25
				<u>\$30.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.25</u>
				<u>\$30.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.25</u>
MIAR MID LAKE AUTOMOTIVE SERVICES TOTALS:										
				<u>\$30.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.25</u>
MIAR MATTHEW MOTE										
11/8/13	11/06/13	11/07/13	12/21/13							
ELECTION HOURS - 11/1/13 AND 11/6/13 - 8 HRS. @ \$8.50		6520.403		\$68.00						\$68.00
				<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
				<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
				<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
MIAR MATTHEW MOTE TOTALS:										
				<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.00</u>
MOZO MOZELLE CONN										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS @ \$8.50		6520.403		\$110.50						\$110.50
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
MOZO MOZELLE CONN TOTALS:										
				<u>\$110.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.50</u>
MIAR NITA LAROCK										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 12,5 HRS @ \$8.50		6520.403		\$106.25						\$106.25
				<u>\$106.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.25</u>
				<u>\$106.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.25</u>
				<u>\$106.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.25</u>
MIAR NITA LAROCK TOTALS:										
				<u>\$106.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.25</u>
OVAI ORIGINAL WATER & AIR INC.										
169691	10/28/13	11/07/13	12/12/13							
(2) ORIGINAL DRINKING WATER - 5 GAL		6310.499		\$13.50						\$13.50
FUEL SURCHARGE		6310.499		\$1.95						\$1.95
				<u>\$15.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.45</u>
				<u>\$15.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.45</u>
OVAI ORIGINAL WATER & AIR INC. TOTALS:										
				<u>\$15.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.45</u>

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PAYR PATSY R. VROOMAN										
11/5/13	11/07/13	11/07/13	12/22/13							
ELECTION HOURS - 11/5/13 - 13.25 HRS @ \$8.50		6520.403		\$112.63						\$112.63
INVOICE 11/5/13 TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
PATSY R. VROOMAN TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
PICO WENDELL LYNN										
10/26/13-#1015	10/26/13	11/08/13	12/10/13							
D TV FEE		6500.560		\$30.00						\$30.00
INVOICE 10/26/13-#1015 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PVVF PINELAND VOLUNTEER FIRE DEPT.										
11/5/13	11/05/13	11/07/13	12/20/13							
USE OF FACILITIES FOR ELECTION ON 11/5/13		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT. TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
POST POSTMASTER										
11/7/13	11/07/13	11/07/13	12/22/13							
P.O. BOX #1773 - ANNUAL SERVICE FEE		6315.409		\$32.00						\$32.00
INVOICE 11/7/13 TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
POSTMASTER TOTALS:				\$32.00	\$0.00	\$0.00				\$32.00
QUCO QUILL CORPORATION										
6494813	10/17/13	11/06/13	12/01/13							
HP LSR MULTIFUNCTION M1217NFW		6500.475		\$259.99						\$259.99
INVOICE 6494813 TOTALS:				\$259.99	\$0.00	\$0.00				\$259.99
QUILL CORPORATION TOTALS:				\$259.99	\$0.00	\$0.00				\$259.99
RACH RACH VETERINARY CLINIC										

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10/28/13 TRIFEXIS 60-120 (6) PKG	10/28/13	11/08/13 6311.560	12/12/13	\$120.00						\$120.00
INVOICE 10/28/13 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
RACH VETERINARY CLINIC TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
RCOG ROSEVINE CHURCH OF GOD										
11/5/13 USE OF FACILITITES FOR ELECTION ON 11/5/13	11/05/13	11/07/13 6520.403	12/20/13	\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
ROSEVINE CHURCH OF GOD TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
REBE REBECCA HENSON										
11/5/13 ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50	11/05/13	11/07/13 6520.403	12/20/13	\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
REBECCA HENSON TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
REMO REYMUNDO ROCHA, JR.										
11/5/13 ELECTION HOURS - 11/5/13 - 13.25 HRS. @ \$8.50	11/05/13	11/07/13 6520.403	12/20/13	\$112.63						\$112.63
INVOICE 11/5/13 TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
REYMUNDO ROCHA, JR. TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
RTT RITTER LUMBER CO.										
60239470 (5) GE CFL 26W MINI SPIRAL BULB PK/5	10/01/13	11/07/13 6450.408	11/15/13	\$89.95						\$89.95
INVOICE 60239470 TOTALS:				\$89.95	\$0.00	\$0.00				\$89.95
60239537 MASON SELECT CONCRETE SEALER GLOSS (2) KLEAN STRIP PREMIUM STRIPPR GALLONS (2)	10/02/13	11/08/13 6450.560	11/16/13	\$65.98						\$65.98
		6450.560		\$51.98						\$51.98

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60239537 TOTALS:				\$117.96	\$0.00	\$0.00				\$117.96
60239551 (2) 2X6 10' #2 TREATED (FOR BENCH)	10/03/13	11/07/13 6450.408	11/17/13	\$21.36						\$21.36
INVOICE 60239551 TOTALS:				\$21.36	\$0.00	\$0.00				\$21.36
60239555 (3) KRYLON RUST GRAY PRIMER (2) ACE SPRAY ENAMEL FLAT BLACK (1) AE PREMIUM SPRAY SEMI BLACK 12 OZ. (20) SCREWS 20) SCREWS	10/03/13	11/07/13 6450.408 6450.408 6450.408 6450.408 6450.408	11/17/13	\$14.97 \$7.98 \$3.99 \$13.00 \$19.00						\$14.97 \$7.98 \$3.99 \$13.00 \$19.00
INVOICE 60239555 TOTALS:				\$58.94	\$0.00	\$0.00				\$58.94
60239555-SHER ARMOR ALL PROTECTANT/28OZ (2) FOAM TIRE CLEAN-PROTECT 20 OZ ARMOR ALL (2) TUFF STUFF AUTO CLEANER/22OZ	10/03/13	11/08/13 6450.560 6450.560 6450.560	11/17/13	\$18.98 \$11.98 \$4.49						\$18.98 \$11.98 \$4.49
INVOICE 60239555-SHER TOTALS:				\$35.45	\$0.00	\$0.00				\$35.45
60239557 DURO 2PK SUPER GLUE	10/03/13	11/08/13 6450.560	11/17/13	\$5.58						\$5.58
INVOICE 60239557 TOTALS:				\$5.58	\$0.00	\$0.00				\$5.58
60239592 (2) PAINTBRUSH 2" HOME DECOR (2) 4" ACE POLY UTILITY (1) SANDPAPER A/O 9X11 100G PK/5 (5) RUST STOP GLOSS BLACK GL	10/04/13	11/07/13 6450.408 6450.408 6450.408 6450.408	11/18/13	\$7.98 \$15.98 \$4.49 \$149.95						\$7.98 \$15.98 \$4.49 \$149.95
INVOICE 60239592 TOTALS:				\$178.40	\$0.00	\$0.00				\$178.40
60239734 ACE 25' BLACK COIL CORD	10/08/13	11/07/13 6310.499	11/22/13	\$7.49						\$7.49
INVOICE 60239734 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
60239784 (-2) ACE SPRAY ENAMEL FLAT BLACK (CREDIT) (2) ACE SPRAY ENAMEL FLAT BALCK (1) SUPER WEDGE 4 LBS	10/09/13	11/07/13 6450.408 6450.408 6450.408	11/23/13	(\$7.98) \$7.98 \$14.99						(\$7.98) \$7.98 \$14.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60239784 TOTALS:				\$14.99	\$0.00	\$0.00				\$14.99
60239784-SHER	10/09/13	11/08/13	11/23/13							
LIGHT BULB GE LAMP 40W T10 (2)		6450.560		\$11.98						\$11.98
LIGHT BULB GE NIGHT 4W CD/2 (3)		6450.560		\$9.87						\$9.87
COLLINS SNG BIT AXE 3-1/2# W/36" HICKORY - HANDLE		6450.560		\$23.99						\$23.99
INVOICE 60239784-SHER TOTALS:				\$45.84	\$0.00	\$0.00				\$45.84
60239930	10/14/13	11/07/13	11/28/13							
(50) SCREWS		6450.408		\$11.50						\$11.50
(50) SCREWS		6450.408		\$4.50						\$4.50
INVOICE 60239930 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
60239962	10/14/13	11/07/13	11/28/13							
(2) PAINTBRUSH SET		6450.408		\$13.98						\$13.98
GAL ACE CLEAR WATERPROOFING SEALER		6450.408		\$13.99						\$13.99
MINWAX WOOD FINISH GOLDEN PECAN GAL		6450.408		\$29.99						\$29.99
INVOICE 60239962 TOTALS:				\$57.96	\$0.00	\$0.00				\$57.96
60239966	10/14/13	11/07/13	11/28/13							
-1 MINWAX WOOD FINISH GOLDEN PECAN GAL (CREDIT)		6450.408		(\$29.99)						(\$29.99)
SANDING DISC 5" STICK ON 60G PK/15		6450.408		\$7.99						\$7.99
SANDING DISC 5" STICK ON 100G PK/15		6450.408		\$15.98						\$15.98
SANDING DISC 5" STICK ON 100G PK/15		6450.408		\$7.99						\$7.99
INVOICE 60239966 TOTALS:				\$1.97	\$0.00	\$0.00				\$1.97
60240217	10/21/13	11/07/13	12/05/13							
REINFOR GARDEN HOSE		6450.408		\$19.99						\$19.99
NOZZLE SWEEPER BRASS LG		6450.408		\$9.99						\$9.99
INVOICE 60240217 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
60240218	10/21/13	11/08/13	12/05/13							
NOZZLE COMBO PACK		6450.560		\$13.99						\$13.99
INVOICE 60240218 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
60240301	10/23/13	11/08/13	12/07/13							
ACE 67598 F40/T12CW 48" BULB (30)		6450.560		\$119.70						\$119.70
INVOICE 60240301 TOTALS:				\$119.70	\$0.00	\$0.00				\$119.70

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60240378	10/24/13	11/07/13	12/08/13							
MOISTURE RESISTANT/USE OIL BASE PRIMER		6450.408		\$13.93						\$13.93
QT MINWAX SEMI-GLOSS POLYURETHANE		6450.408		\$13.99						\$13.99
MINWAX STAIN GOLDEN OAK QT		6450.408		\$9.49						\$9.49
(3) LIP DECOR 4 13/16 X 1-5/8" 8' 48"X72" .100 ACRYLIC GLASS		6450.408		\$20.97						\$20.97
		6450.408		\$65.99						\$65.99
INVOICE 60240378 TOTALS:				\$124.37	\$0.00	\$0.00				\$124.37
60240380	10/24/13	11/07/13	12/08/13							
(3) 12 YELLOW PINE #2		6450.408		\$21.96						\$21.96
(6) YELLOW PINE #1		6450.408		\$16.56						\$16.56
12' #2 YELLOW PINE		6450.408		\$9.34						\$9.34
10' #2 YELLOW PINE		6450.408		\$7.14						\$7.14
PINE PLYWOOD BC EXTERIOR		6450.408		\$32.65						\$32.65
QT BIX STRIPPER		6450.408		\$7.99						\$7.99
(5) GLUE LIQ NAIL HD		6450.408		\$17.45						\$17.45
PAINTERS PACK BRUSH SET		6450.408		\$7.99						\$7.99
TAPE MASK BLUE		6450.408		\$6.49						\$6.49
SANDING DISC 5" STICK ON 100G PK/15		6450.408		\$7.99						\$7.99
SANDING DISC 5" STICK ON 60G PK/15		6450.408		\$7.99						\$7.99
ACE 3" PLASTIC PUTTY KNIF		6450.408		\$1.39						\$1.39
NAIL, COMMON 8D BRIGHT 1#		6450.408		\$2.99						\$2.99
(3) DAP ALEX+ A L S WHT 18152		6450.408		\$8.97						\$8.97
DRIPFREE HEX ROD CAULK GUN		6450.408		\$8.99						\$8.99
SCREEN 142 1/4 X 3/4" 8'		6450.408		\$1.99						\$1.99
ACE 6" PLASTIC JOINTKNIFE		6450.408		\$1.79						\$1.79
INVOICE 60240380 TOTALS:				\$169.67	\$0.00	\$0.00				\$169.67
60240390	10/24/13	11/07/13	12/08/13							
RYL INT LATEX SG ULTRAWHITE GL		6450.408		\$27.99						\$27.99
INVOICE 60240390 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
60240399	10/24/13	11/07/13	12/08/13							
(9) HEAT CONTROL PLATINUM 36" X 15' GILA WINDOW TINT		6450.408		\$350.46						\$350.46
INVOICE 60240399 TOTALS:				\$350.46	\$0.00	\$0.00				\$350.46
60240456	10/25/13	11/07/13	12/08/13							
(5) GLUE LIQ NAIL HD 10.500Z.		6450.408		\$17.45						\$17.45

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 60240456 TOTALS:				\$17.45	\$0.00	\$0.00				\$17.45
60240492	10/26/13	11/07/13	12/10/13							
(-9) HEAT CONTROL PLATINUM 36"X15' GILA WINDOW TINT (CREDIT)		6450.408		(\$350.46)						(\$350.46)
INVOICE 60240492 TOTALS:				(\$350.46)	\$0.00	\$0.00				(\$350.46)
6040610	10/29/13	11/07/13	12/13/13							
(4) DAP ALEX+ A L S WHT		6450.408		\$11.96						\$11.96
INVOICE 6040610 TOTALS:				\$11.96	\$0.00	\$0.00				\$11.96
60239866	11/07/13	11/07/13	12/22/13							
(4) 1X6 10' #2 YP TREATED		6450.408		\$18.72						\$18.72
(4) 2X6 10' #2 TREATED		6450.408		\$23.68						\$23.68
ACE SUPREME FLAT BRUSH 2"		6450.408		\$10.99						\$10.99
ACE SUPREME FLAT WALL BRUSH 1-1/2"		6450.408		\$7.99						\$7.99
(2) 4" ACE POLY UTILITY		6450.408		\$15.98						\$15.98
INVOICE 60239866 TOTALS:				\$77.36	\$0.00	\$0.00				\$77.36
RITTER LUMBER CO. TOTALS:				\$1,244.36	\$0.00	\$0.00				\$1,244.36
ROSA SANDY B. ROSE										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13 HRS @ \$8.50		6520.403		\$110.50						\$110.50
ELECTON JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$135.50	\$0.00	\$0.00				\$135.50
SANDY B. ROSE TOTALS:				\$135.50	\$0.00	\$0.00				\$135.50
SABT SABINE COUNTY TREASURER										
10/31/13	10/31/13	11/06/13	12/15/13							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 10/31/13 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SARA SANDRA MADDOX										
11/5/13	11/05/13	11/07/13	12/20/13							

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELECTION HOURS - 11/5/13 - 13.50 HRS @ \$8.50		6520.403		\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
SANDRA MADDOX TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
SABINE FAMILY MEDICAL CENTER										
ACCT#20062014	10/31/13	11/08/13	12/15/13							
EMERGENCY ROOM VISIT - LINDA MCANIEL - ACCT.#20062014 - 10/28/13		6543.560		\$300.00						\$300.00
INVOICE ACCT#20062014 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SAUNDRA WOOD										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
SAUNDRA WOOD TOTALS:				\$139.75	\$0.00	\$0.00				\$139.75
SABINE COUNTY APPRAISAL DIST.										
11/7/13	11/07/13	11/07/13	12/22/13							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR NOVEMBER 2013		6542.499		\$4,956.67						\$4,956.67
INVOICE 11/7/13 TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$4,956.67	\$0.00	\$0.00				\$4,956.67
SCOTT - MERRIMAN, INC.										
051923	10/31/13	11/06/13	12/16/13							
(4) REAMS RECORDING PAPER, 28# B WESTON		6310.450		\$292.00						\$292.00
SHIPPING AND HANDLING		6310.450		\$31.63						\$31.63
INVOICE 051923 TOTALS:				\$323.63	\$0.00	\$0.00				\$323.63
051982	10/31/13	11/07/13	12/15/13							
(2) A-Z INDEXES FOR BINDERS		6310.403		\$130.00						\$130.00
SHIPPING & HANDLING		6310.403		\$19.34						\$19.34

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 051982 TOTALS:				\$149.34	\$0.00	\$0.00				\$149.34
SCOTT - MERRIMAN, INC. TOTALS:				\$472.97	\$0.00	\$0.00				\$472.97
SCRE SABINE COUNTY REPORTER										
10/1/13	10/23/13	11/07/13	12/07/13							
REF #117W - NOTICE TO BIDDERS		6455.409		\$19.89						\$19.89
INVOICE 10/1/13 TOTALS:				\$19.89	\$0.00	\$0.00				\$19.89
10/16/13	10/31/13	11/08/13	12/15/13							
REF #61W - NOTICE OF EMPLOYMENT - DEPUTY		6325.560		\$11.97						\$11.97
INVOICE 10/16/13 TOTALS:				\$11.97	\$0.00	\$0.00				\$11.97
10/31/13	10/31/13	11/07/13	12/15/13							
REF #381W - NOTICE OF ELECTION		6522.403		\$64.77						\$64.77
REF #100W - PUBLIC TESTING OF EQUIP,		6522.403		\$17.00						\$17.00
REF#402W - NOTICE OF SPECIAL ELECTION		6522.403		\$68.34						\$68.34
INVOICE 10/31/13 TOTALS:				\$150.11	\$0.00	\$0.00				\$150.11
SABINE COUNTY REPORTER TOTALS:				\$181.97	\$0.00	\$0.00				\$181.97
SCSO ALISA LINDOW										
11/1/13	11/01/13	11/08/13	12/16/13							
HEMPHILL POST OFFICE - CERTIFIED MAIL 10/29/13		6315.560		\$7.77						\$7.77
HEMPHILL POST OFFICE - CERTIFIED MAIL 11/1/13		6315.560		\$26.60						\$26.60
INVOICE 11/1/13 TOTALS:				\$34.37	\$0.00	\$0.00				\$34.37
11/5/13	11/05/13	11/07/13	12/20/13							
DONUTS FOR JURY		6530.435		\$12.00						\$12.00
INVOICE 11/5/13 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
11/6/13	11/06/13	11/07/13	12/21/13							
DONUTS FOR GRAND JURY		6530.435		\$12.00						\$12.00
INVOICE 11/6/13 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
ALISA LINDOW TOTALS:				\$58.37	\$0.00	\$0.00				\$58.37

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHCO SHREVEPORT COMMUNICATIONS										
332951	10/11/13	11/08/13	11/25/13							
IN-LINE FUSE HOLDER		6451.560		\$1.00						\$1.00
10 AMP FUSE 10AGC		6451.560		\$0.50						\$0.50
LABOR - JHUDSON		6451.560		\$85.00						\$85.00
INVOICE 332951 TOTALS:				\$86.50	\$0.00	\$0.00				\$86.50
SHREVEPORT COMMUNICATIONS TOTALS:				\$86.50	\$0.00	\$0.00				\$86.50
SPLW SPEEDY LUBE, TIRE & MUFFLER										
117214	10/24/13	11/08/13	12/08/13							
TIRE BALANCING & ROTATION (4)		6451.560		\$80.00						\$80.00
INVOICE 117214 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
117250	10/28/13	11/08/13	12/12/13							
OIL & LUBE		6451.560		\$80.95						\$80.95
INVOICE 117250 TOTALS:				\$80.95	\$0.00	\$0.00				\$80.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$160.95	\$0.00	\$0.00				\$160.95
STDD STARLING A. DORRIS										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
STARLING A. DORRIS TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
STLA STEVE LAROCK										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 12.5 HRS @ \$8.50		6520.403		\$106.25						\$106.25
INVOICE 11/5/13 TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
STEVE LAROCK TOTALS:				\$106.25	\$0.00	\$0.00				\$106.25
TRCS TRACELIFE EXTENSION SERVICE										
10/28/13	10/28/13	11/07/13	12/12/13							
VG YOUNG CONFERENCE - 11/18-11/20/13 - COLLEGE STATION - CHANDA FORSE		6470.499		\$155.00						\$155.00

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*V - Denotes Volded Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VG YOUNG CONFERENCE - 11/18-11/20/13 - COLLEGE STATION - DEBBIE MCCROSKEY	11/18/13	6470.499		\$155.00						\$155.00
INVOICE 10/28/13 TOTALS:				\$310.00	\$0.00	\$0.00				\$310.00
TX AGRILIFE EXTENSION SERVICE TOTALS:				\$310.00	\$0.00	\$0.00				\$310.00
TARHU TARA HUFFMAN										
11/5/13 ELECTION MILEAGE -11/5 HOME TO ROSEVINE, HEMPHILL, THOMAS JOHNSON 2X - 32 MI @ .565	11/05/13	6520.403	11/07/13 12/20/13	\$18.08						\$18.08
INVOICE 11/5/13 TOTALS:				\$18.08	\$0.00	\$0.00				\$18.08
TARA HUFFMAN TOTALS:				\$18.08	\$0.00	\$0.00				\$18.08
TBFM TOLEDO BEND FAMILY MEDICINE										
ACCT#20061180 CLINTON FAUGHT - ACCT #20061180 - OFFICE VISIT NEW PT	10/24/13	6543.560	11/08/13 12/08/13	\$65.00						\$65.00
INVOICE ACCT#20061180 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
ACCT#20061986 KYLE GILLEY - ACCT. #20061986 - ADM OF INJ SUBQ OR IM/OFFICE VISIT LEVEL 3	10/31/13	6543.560	11/08/13 12/15/13	\$65.00						\$65.00
INVOICE ACCT#20061986 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
TFMA TX FLOODPLAIN MANAGEMENT ASSOC										
11/7/13 ANNUAL MEMBERSHP & CFM RECERTIFICATION (CFM) ***	11/05/13	6470.668	11/07/13 12/20/13	\$90.00						\$90.00
INVOICE 11/7/13 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
TX FLOODPLAIN MANAGEMENT ASSOC TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
TJCC THOMAS JOHNSON										
11/5/13 USE OF FACILITIES FOR ELECTION ON 11/5/13	11/05/13	6520.403	11/07/13 12/20/13	\$25.00						\$25.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 11/5/13 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TPCI TERRILL PETROLEUM CO., INC.										
11275	10/22/13	11/08/13	12/06/13							
DIESEL - 20.73 @ 317.6		6335.560		\$65.84						\$65.84
STATE EXCISE TAX		6335.560		\$4.15						\$4.15
INVOICE 11275 TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
12414750	11/01/13	11/08/13	12/16/13							
650 UNLEADED 87 E10 @ 2.6147		6335.560		\$1,699.56						\$1,699.56
650 STATE EXCISE TAX @ .20		6335.560		\$130.00						\$130.00
INVOICE 12414750 TOTALS:				\$1,829.56	\$0.00	\$0.00				\$1,829.56
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,899.55	\$0.00	\$0.00				\$1,899.55
VEIS VETERANS INFORMATION SERVICE										
ACCT#11586	11/06/13	11/06/13	12/21/13							
ANNUAL BOOK/MONTHLY UPDATED NEWSLETTER SUPPLEMENT		6310.405		\$50.00						\$50.00
INVOICE ACCT#11586 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VETERANS INFORMATION SERVICE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VFU VICCI FULLER										
11/6/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.5 HRS @ \$8.50		6520.403		\$114.75						\$114.75
INVOICE 11/5/13 TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
VICCI FULLER TOTALS:				\$114.75	\$0.00	\$0.00				\$114.75
WAEN WANDA ENGLISH										
11/6/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.25 HRS. @ \$8.50		6520.403		\$112.63						\$112.63
INVOICE 11/5/13 TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WANDA ENGLISH TOTALS:				\$112.63	\$0.00	\$0.00				\$112.63
WCOO WILBARGER COUNTY										
10/08/13	10/08/13	11/06/13	11/22/13							
MEDICATION HEARING ON: CHARLES TUCKER, JR. - MED-1107 - COUNTY CLERK		6535.426		\$40.00						\$40.00
- COUNTY JUDGE		6535.426		\$50.00						\$50.00
- COUNTY ATTORNEY		6535.426		\$50.00						\$50.00
- STATE FEE		6535.426		\$82.00						\$82.00
- SHERIFF (2 CITATIONS)		6535.426		\$150.00						\$150.00
- MED-1107 - PRESERVATION FEE		6535.426		\$10.00						\$10.00
- LAW LIBRARY (9-1-99)		6535.426		\$35.00						\$35.00
- EDUCATION FUND		6535.426		\$3.00						\$3.00
- CLIENT'S ATTY		6535.426		\$250.00						\$250.00
- COURT OF APPEALS		6535.426		\$5.00						\$5.00
- INDIGENT		6535.426		\$10.00						\$10.00
INVOICE 10/08/13 TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
WILBARGER COUNTY TOTALS:				\$685.00	\$0.00	\$0.00				\$685.00
WENO WENDELL NORRIS										
11/5/13	11/05/13	11/07/13	12/20/13							
ELECTION HOURS - 11/5/13 - 13.25 HRS. @ \$8.50		6520.403		\$112.63						\$112.63
ELECTION JUDGE		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
WENDELL NORRIS TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
XEROX XEROX CORPORATION (DALLAS)										
070342706	10/25/13	11/07/13	12/09/13							
BASE CHARGE FOR SEPTEMBER FOR WC 5225 COPIER		6500.409		\$136.46						\$136.46
INVOICE 070342706 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
YBCC YELLOW PINE BAPTIST CHURCH										
11/5/13	11/05/13	11/07/13	12/20/13							

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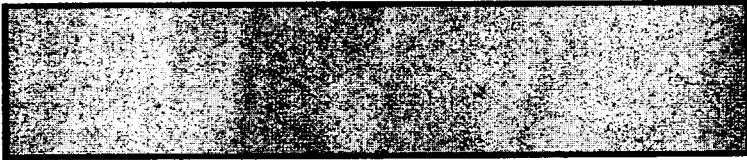
*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
USE OF FACILITIES FOR ELECTION ON 11/5/13		6520.403		\$25.00						\$25.00
INVOICE 11/5/13 TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
YELLOWPINE BAPTIST CHURCH TOTALS:				<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
LEDGER TOTALS:				<u>\$38,438.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38,438.86</u>

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Charles Watson
County Judge



Janice McDaniel
County Clerk



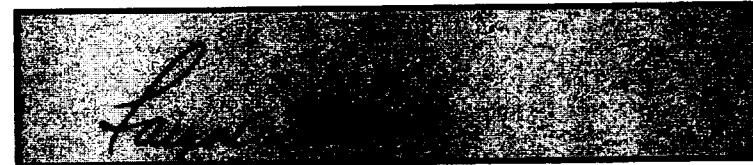
Thomas Clark
Commissioner, Precinct #1



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 November 12, 2013.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00342855	10/22/13	11/06/13	12/06/13							
24 YARDS OF ROAD BASE		6377.601		\$216.00						\$216.00
				INVOICE 00342855 TOTALS:	\$216.00	\$0.00	\$0.00			\$216.00
00342856	10/22/13	11/06/13	12/06/13							
24 YARDS OF ROAD BASE		6377.602		\$216.00						\$216.00
				INVOICE 00342856 TOTALS:	\$216.00	\$0.00	\$0.00			\$216.00
00342881	10/23/13	11/07/13	12/07/13							
100 YARDS OF ROAD BASE		6377.604		\$900.00						\$900.00
				INVOICE 00342881 TOTALS:	\$900.00	\$0.00	\$0.00			\$900.00
00342955	10/29/13	11/07/13	12/13/13							
60 YARDS OF ROAD BASE		6377.604		\$288.00						\$288.00
				INVOICE 00342955 TOTALS:	\$288.00	\$0.00	\$0.00			\$288.00
				BIG "4", INC. TOTALS:	\$1,620.00	\$0.00	\$0.00			\$1,620.00
BIGT HBC										
026186/1	11/01/13	11/07/13	12/16/13							
GT FBG LH CULTIVATOR		6657.603		\$39.98						\$39.98
				INVOICE 026186/1 TOTALS:	\$39.98	\$0.00	\$0.00			\$39.98
				HBC TOTALS:	\$39.98	\$0.00	\$0.00			\$39.98
BRPE BOREG ROCK PIT & EQUIPMENT										
1360	10/21/13	11/07/13	12/05/13							
227 YARDS OF ROAD BASE		6377.604		\$1,702.50						\$1,702.50
				INVOICE 1360 TOTALS:	\$1,702.50	\$0.00	\$0.00			\$1,702.50
1361	10/21/13	11/07/13	12/05/13							
249 YARDS OF ROAD BASE		6377.604		\$1,867.50						\$1,867.50
				INVOICE 1361 TOTALS:	\$1,867.50	\$0.00	\$0.00			\$1,867.50
1362	10/21/13	11/07/13	12/05/13							
158 YARDS OF ROAD BASE		6377.604		\$1,185.00						\$1,185.00
				INVOICE 1362 TOTALS:	\$1,185.00	\$0.00	\$0.00			\$1,185.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$4,755.00	\$0.00	\$0.00				\$4,755.00
CIBA CITIBANK										
158540	10/10/13	11/07/13 6654.601	11/24/13	\$387.00						\$387.00
HOTEL ROOM		6654.601		\$23.22						\$23.22
STATE OCC TAX		6654.601		\$34.83						\$34.83
CITY OCC TAX										
INVOICE 158540 TOTALS:				\$445.05	\$0.00	\$0.00				\$445.05
158541	10/10/13	11/07/13 6654.602	11/24/13	\$387.00						\$387.00
HOTEL ROOM		6654.602		\$23.22						\$23.22
STATE OCC TAX		6654.602		\$34.83						\$34.83
CITY OCC TAX										
INVOICE 158541 TOTALS:				\$445.05	\$0.00	\$0.00				\$445.05
158543	10/10/13	11/07/13 6654.604	11/24/13	\$387.00						\$387.00
HOTEL ROOM		6654.604		\$23.22						\$23.22
STATE OCC TAX		6654.604		\$34.83						\$34.83
CITY OCC TAX										
INVOICE 158543 TOTALS:				\$445.05	\$0.00	\$0.00				\$445.05
158544	10/10/13	11/07/13 6654.603	11/24/13	\$387.00						\$387.00
HOTEL ROOM		6654.603		\$23.22						\$23.22
STATE OCC TAX		6654.603		\$34.83						\$34.83
CITY OCC TAX										
INVOICE 158544 TOTALS:				\$445.05	\$0.00	\$0.00				\$445.05
110713	11/07/13	11/07/13 6654.602	12/22/13	(\$133.34)						(\$133.34)
CREDIT FOR DEPOSIT PAID IN MARCH										
INVOICE 110713 TOTALS:				(\$133.34)	\$0.00	\$0.00				(\$133.34)
CITIBANK TOTALS:				\$1,646.86	\$0.00	\$0.00				\$1,646.86
G.W.S. G.W. WATER SUPPLY CORP.										
110713	10/29/13	11/07/13 6440.604	12/13/13	\$38.67						\$38.67
MONTHLY WATER BILL; ACCOUNT NO.										
2251										
INVOICE 110713 TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
G-M WATER SUPPLY CORP. TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
GWSC GULF WELDING SUPPLY CO.										
111496	10/31/13	11/06/13	12/15/13							
MONTHLY RENTAL INVOICE 111496		6657.602		\$9.00						\$9.00
INVOICE 111496 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
111538	10/31/13	11/06/13	12/15/13							
RENTAL INVOICE #111538		6657.601		\$9.00						\$9.00
INVOICE 111538 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
JTGR J.T. GREENE TRUCK & EQUIPMENT										
11061301	11/06/13	11/07/13	12/21/13							
ADJUST CLUTCH ON STERLING		6344.604		\$50.00						\$50.00
INVOICE 11061301 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
POPL POWERPLAN										
071072CREDIT110613	08/19/13	11/06/13	10/03/13							
CREDITED ACCOUNT FOR LABOR ON GRADER		6345.601		(\$335.35)						(\$335.35)
INVOICE 071072CREDIT110613 TOTALS:				(\$335.35)	\$0.00	\$0.00				(\$335.35)
J51489	10/09/13	11/06/13	11/23/13							
LABOR		6345.601		\$285.00						\$285.00
SERVICE ACCESSORY		6345.601		\$6.00						\$6.00
ENVIRONMENTAL		6345.601		\$4.00						\$4.00
TRUCK #0680		6345.601		\$125.00						\$125.00
INVOICE J51489 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
POWERPLAN TOTALS:				\$84.65	\$0.00	\$0.00				\$84.65
PTSS PROCELLA TIRE & SERV. STATION										
005131	10/28/13	11/07/13	12/12/13							
BULK OIL 5W30 SYN BLEND		6340.603		\$21.00						\$21.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OIL FILTER		6355.603		\$11.95						\$11.95
SHOP SUPPLIES		6355.603		\$3.50						\$3.50
INVOICE 0005131 TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45
PROCELLA TIRE & SERV. STATION TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45
RRLU	RITTER LUMBER CO.									
60239456	10/01/13	11/08/13	11/15/13							
2" PVC SCHED40 BALL VALVE		6657.602		\$17.99						\$17.99
INVOICE 60239456 TOTALS:				\$17.99	\$0.00	\$0.00				\$17.99
60240031	10/16/13	11/08/13	11/30/13							
HEX NUT Z 1/4 BX 100		6657.602		\$3.79						\$3.79
EKLAND 7 PC HEX KEY SET		6657.602		\$3.49						\$3.49
HEX TAP BOLT Z 1/4X2 BX/100		6657.602		\$13.49						\$13.49
INVOICE 60240031 TOTALS:				\$20.77	\$0.00	\$0.00				\$20.77
60240033	10/16/13	11/08/13	11/30/13							
HEX NUT Z 1/4 BX 100		6657.602		(\$3.79)						(\$3.79)
SCREWS		6657.602		\$7.00						\$7.00
INVOICE 60240033 TOTALS:				\$3.21	\$0.00	\$0.00				\$3.21
60240038	10/16/13	11/08/13	11/30/13							
DEWALT 18VOLT DRILL/DRIVER KIT		6657.602		\$119.99						\$119.99
INVOICE 60240038 TOTALS:				\$119.99	\$0.00	\$0.00				\$119.99
60240340	10/23/13	11/07/13	12/07/13							
STIHL CARB		6357.604		\$29.20						\$29.20
LABOR		6357.604		\$32.50						\$32.50
INVOICE 60240340 TOTALS:				\$61.70	\$0.00	\$0.00				\$61.70
60240535	10/28/13	11/08/13	12/12/13							
ROLATAPE MEASURING WHEEL		6657.602		\$59.99						\$59.99
INVOICE 60240535 TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
60240615	10/29/13	11/08/13	12/13/13							
STIHL GALLON BAR AND CHAIN OIL		6343.602		\$19.99						\$19.99
STIHL 2.6 OZ HP ENGINE OIL		6343.602		\$1.49						\$1.49
INVOICE 60240615 TOTALS:				\$21.48	\$0.00	\$0.00				\$21.48

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
60240686 YELLOW RAINCOAT/X-LG BOOTS, PVC #12 16" PLAIN TOE	10/31/13	11/08/13 6657.602 6657.602	12/15/13	\$35.98 \$39.98						\$35.98 \$39.98
INVOICE 60240686 TOTALS:				\$75.96	\$0.00	\$0.00				\$75.96
60240614 ROLOTAPE MEASURING WHEEL	11/08/13	11/08/13 6657.602	12/23/13	(\$59.99)						(\$59.99)
INVOICE 60240614 TOTALS:				(\$59.99)	\$0.00	\$0.00				(\$59.99)
RITTER LUMBER CO. TOTALS:				\$321.10	\$0.00	\$0.00				\$321.10
RUPS RURAL PIPE & SUPPLY										
102961 12"X20' ADS CULVERT 12"X30' ADS CULVERT	10/18/13	11/07/13 6370.604 6370.604	12/02/13	\$233.60 \$700.80						\$233.60 \$700.80
INVOICE 102961 TOTALS:				\$934.40	\$0.00	\$0.00				\$934.40
103119 24"X24' ADS CULVERT	10/23/13	11/06/13 6370.602	12/07/13	\$416.88						\$416.88
INVOICE 103119 TOTALS:				\$416.88	\$0.00	\$0.00				\$416.88
103120 15"X20' ADS CULVERT 18"X20' ADS CULVERT	10/23/13	11/06/13 6370.602 6370.602	12/07/13	\$315.20 \$443.60						\$315.20 \$443.60
INVOICE 103120 TOTALS:				\$758.80	\$0.00	\$0.00				\$758.80
103255 12"X20' ADS CULVERT	10/29/13	11/06/13 6370.602	12/13/13	\$467.20						\$467.20
INVOICE 103255 TOTALS:				\$467.20	\$0.00	\$0.00				\$467.20
RURAL PIPE & SUPPLY TOTALS:				\$2,577.28	\$0.00	\$0.00				\$2,577.28
SPP SILSBEE PROPANE FUELS										
3121 2.4500 GALLONS OF PROPANE	10/29/13	11/07/13 6440.603	12/13/13	\$196.00						\$196.00
INVOICE 3121 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
SILSBEE PROPANE FUELS TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TBFM TOLEDO BEND FAMILY MEDICINE										
110713	10/28/13	11/07/13	12/12/13							
URINE DIPSTICK		6651.604		\$15.00						\$15.00
OFFICE VISIT LEVEL 3		6651.604		\$110.00						\$110.00
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
				INVOICE 110713 TOTALS:						
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
				TOLEDO BEND FAMILY MEDICINE TOTALS:						
				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$125.00</u>
TOAS TOLEDO AUTOMOTIVE SUPPLY, INC.										
SVC	10/21/13	11/07/13	12/05/13							
SERVICE FEE		6357.604		\$8.03						\$8.03
				<u>\$8.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.03</u>
				INVOICE SVC TOTALS:						
				<u>\$8.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.03</u>
813051	10/31/13	11/07/13	12/15/13							
95-125 PSI PRESS SWITCH		6357.604		\$64.99						\$64.99
WARRANTY		6357.604		(\$272.00)						(\$272.00)
CORE DEPOSIT		6357.604		(\$24.00)						(\$24.00)
STR		6357.604		\$272.00						\$272.00
CORE DEPOSIT		6357.604		\$24.00						\$24.00
				<u>\$64.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.99</u>
				INVOICE 813051 TOTALS:						
				<u>\$64.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.99</u>
813065	10/31/13	11/07/13	12/15/13							
1/4 IN NPT BRASS CROSS		6657.604		\$8.49						\$8.49
ADAPTER		6657.604		\$1.49						\$1.49
				<u>\$9.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.98</u>
				INVOICE 813065 TOTALS:						
				<u>\$9.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.98</u>
				TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:						
				<u>\$83.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$83.00</u>
TPCI TERRILL PETROLEUM										
11256	10/16/13	11/06/13	11/30/13							
14.55 GALLONS OF UNLEADED		6335.602		\$40.24						\$40.24
STATE EXCISE TAX		6335.602		\$2.91						\$2.91
				<u>\$43.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.15</u>
				INVOICE 11256 TOTALS:						
				<u>\$43.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.15</u>
11257	10/18/13	11/07/13	11/30/13							
14.95 GALLONS OF UNLEADED		6335.603		\$41.35						\$41.35
STATE EXCISE TAX		6335.603		\$2.99						\$2.99
				<u>\$44.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.34</u>
				INVOICE 11257 TOTALS:						
				<u>\$44.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.34</u>

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11258	10/17/13	11/07/13	12/01/13							
14.93 GALLONS OF UNLEADED		6335.603		\$41.45						\$41.45
STATE EXCISE TAX		6335.603		\$2.99						\$2.99
INVOICE 11258 TOTALS:				\$44.44	\$0.00	\$0.00				\$44.44
11286	10/23/13	11/07/13	12/07/13							
18.3 GALLONS OF UNLEADED		6335.603		\$49.30						\$49.30
STATE EXCISE TAX		6335.603		\$3.66						\$3.66
INVOICE 11286 TOTALS:				\$52.96	\$0.00	\$0.00				\$52.96
11292	10/24/13	11/06/13	12/08/13							
19.4 GALLONS OF UNLEADED		6335.602		\$52.26						\$52.26
STATE EXCISE TAX		6335.602		\$3.88						\$3.88
1-6/1 ANTI-FREEZE		6343.602		\$56.35						\$56.35
INVOICE 11292 TOTALS:				\$112.49	\$0.00	\$0.00				\$112.49
12414717	10/24/13	11/06/13	12/08/13							
944 GALLONS OF DIESEL		6336.601		\$3,093.49						\$3,093.49
STATE EXCISE TAX		6336.601		\$188.80						\$188.80
INVOICE 12414717 TOTALS:				\$3,282.29	\$0.00	\$0.00				\$3,282.29
11294	10/25/13	11/07/13	12/09/13							
53.2 GALLONS OF DIESEL		6336.604		\$166.14						\$166.14
STATE EXCISE TAX		6336.604		\$10.64						\$10.64
INVOICE 11294 TOTALS:				\$176.78	\$0.00	\$0.00				\$176.78
11301	10/25/13	11/07/13	12/09/13							
10.5 GALLONS OF UNLEADED		6335.603		\$27.24						\$27.24
STATE EXCISE TAX		6335.603		\$2.10						\$2.10
26 GALLONS OF DYED DIESEL		6336.603		\$82.53						\$82.53
INVOICE 11301 TOTALS:				\$111.87	\$0.00	\$0.00				\$111.87
12414730	10/25/13	11/07/13	12/09/13							
850 GALLONS OF DIESEL		6336.604		\$2,654.47						\$2,654.47
STATE EXCISE TAX		6336.604		\$170.00						\$170.00
INVOICE 12414730 TOTALS:				\$2,824.47	\$0.00	\$0.00				\$2,824.47
11316	10/31/13	11/07/13	12/15/13							
20.82 GALLONS OF UNLEADED		6335.603		\$54.44						\$54.44

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

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		\$4.16						\$4.16
INVOICE 11316 TOTALS:				\$58.60	\$0.00	\$0.00				\$58.60
11317	10/31/13	11/07/13	12/15/13							
14 GALLONS OF UNLEADED		6335.603		\$36.61						\$36.61
STATE EXCISE TAX		6335.603		\$2.80						\$2.80
INVOICE 11317 TOTALS:				\$39.41	\$0.00	\$0.00				\$39.41
TERRILL PETROLEUM TOTALS:				\$6,790.80	\$0.00	\$0.00				\$6,790.80
VALOR	WINDSTREAM									
110813.601	11/08/13	11/08/13	12/20/13							
TELEPHONE CHARGES; 409-787-2501		6420.601		\$42.24						\$42.24
INVOICE 110813.601 TOTALS:				\$42.24	\$0.00	\$0.00				\$42.24
110813.602	11/05/13	11/08/13	12/20/13							
TELEPHONE CHARGES; 409-579-4212		6420.602		\$41.57						\$41.57
INVOICE 110813.602 TOTALS:				\$41.57	\$0.00	\$0.00				\$41.57
110813.603	11/05/13	11/08/13	12/20/13							
TELEPHONE CHARGES; 409-586-6040		6420.603		\$55.99						\$55.99
INVOICE 110813.603 TOTALS:				\$55.99	\$0.00	\$0.00				\$55.99
WINDSTREAM TOTALS:				\$139.80	\$0.00	\$0.00				\$139.80
LEDGER TOTALS:				\$18,522.59	\$0.00	\$0.00				\$18,522.59

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Charles Watson
County Judge



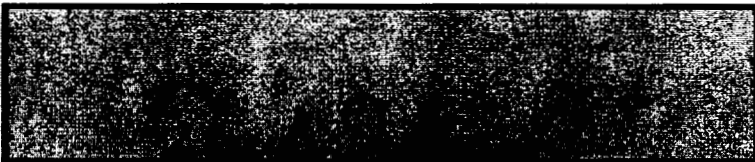
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Vol. 3-G PG 178

Approved for payment by Sabine County Commissioner's Court on November 12, 2013.

11/08/13
9:45:59 AM

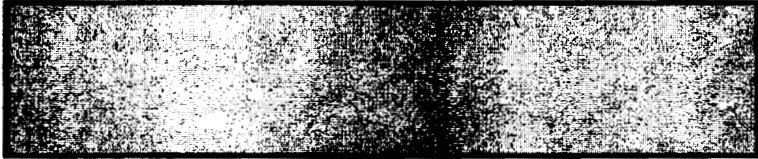
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ASCO ASSOCIATED SUPPLY CO., INC.										
C39406	10/30/13	11/06/13	12/14/13							
ENGINE FILTER KIT		6355.6050		\$309.43						\$309.43
FUEL/WATER SEP PR		6355.6050		\$19.53						\$19.53
FREIGHT		6355.6050		\$24.89						\$24.89
INVOICE C39406 TOTALS:				\$353.85	\$0.00	\$0.00				\$353.85
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$353.85	\$0.00	\$0.00				\$353.85
LEDGER TOTALS:				\$353.85	\$0.00	\$0.00				\$353.85

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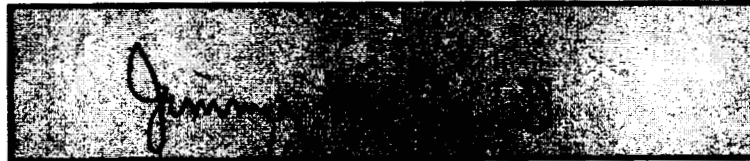
Charles Watson
County Judge



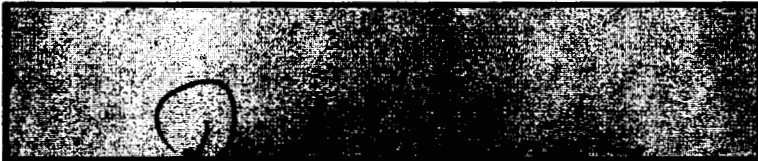
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Commissioner, Precinct #4

Vol. 3-G PG 180

Approved for payment by Sabine County Commissioner's Court on November 12, 2013.

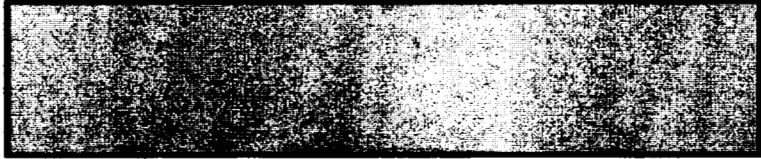
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

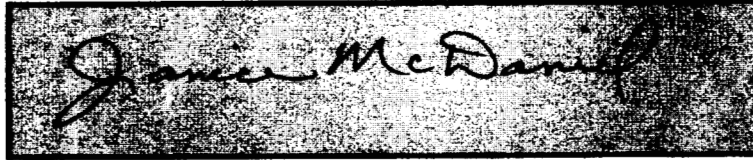
Ledger as of : 11/8/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FEEL FEATHER FLAG NATION										
17841	10/30/13	11/07/13	12/14/13							
(2) 15 FT. FEATHER FLAG KIT W/ GROUND SPIKE		6451.58		\$258.00						\$258.00
UPS GROUND SHIPPING		6451.58		\$25.67						\$25.67
INVOICE 17841 TOTALS:				\$283.67	\$0.00	\$0.00				\$283.67
FEATHER FLAG NATION TOTALS:				\$283.67	\$0.00	\$0.00				\$283.67
MISE MILAM SETTLERS DAY										
23600	10/07/13	11/07/13	11/21/13							
REIMB. FOR COLOR VISUAL CONCEPTS - 150 POSTER/FLYER LAYOUT/DESIGN		6451.58		\$96.75						\$96.75
SHIPPING		6451.58		\$49.00						\$49.00
		6451.58		\$14.95						\$14.95
INVOICE 23600 TOTALS:				\$160.70	\$0.00	\$0.00				\$160.70
101513	10/15/13	11/07/13	11/29/13							
REIMBURSE FOR KYKS RADIO - 25 RADIO COMMERCIALS ON KYKS 105		6451.58		\$625.00						\$625.00
INVOICE 101513 TOTALS:				\$625.00	\$0.00	\$0.00				\$625.00
MILAM SETTLERS DAY TOTALS:				\$785.70	\$0.00	\$0.00				\$785.70
LEDGER TOTALS:				\$1,069.37	\$0.00	\$0.00				\$1,069.37

VOL 3-G PG 181



Charles Watson
County Judge



Janice McDaniel
County Clerk



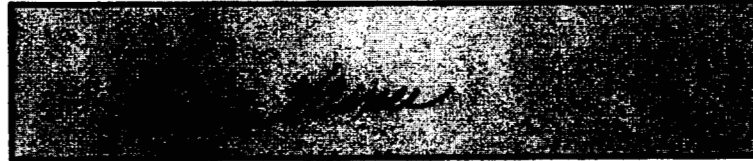
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-G PG 182

Approved for payment by Sabine County Commissioner's Court on November 12, 2013.

Making a

Difference Sabine County

Overview of major programming efforts of County Agent Kent Powell for month of October 2013:

1. Attended District 5 Gold Star Banquet in Nacogdoches. (131 miles)
7. Assisted with the distribution and transportation of food items for the local food bank.
8. Spoke on KTHP radio in promotion of National 4H week. Also conducted a 4H sign up event at the Ext. office from 4-6 pm with hot dogs.
10. Attended Open House at Brookeland ISD to promote 4H.
15. Attended Commissioners Court meeting with Shelia Lewis.
Also assisted with Tri-county hay show in Jasper with Jasper, Newton and Sabine Co.(70 miles)
17. Delivered pre and post exams for Ag Day to local schools.
19. Assisted with the East Texas Show Star Series in Nacogdoches.(131 miles)
20. Assisted with the East Texas Show Star Series in Nacogdoches.(131 miles)
21. Attended workshop on new Cottage Laws in Jasper. (70 miles)
22. Conducted the Sabine County Ag Day event at the Rodeo Arena in Hemphill for the 4th and 5th grade students from Hemphill, West Sabine and Brookeland Schools.
25. Picked up the completed pre and post exams for the Ag Day from local schools.
30. Attended a 4H workshop on Taxidermy in Lufkin.(115 miles)

Overview of major programming by County Agent Powell for month of November 2013:

Planning for Rainwater harvesting program.

Promoting 4H enrollment through various school activities and media.

Educational Contacts

Telephone.....28

Office/Site visits.....12

Media9,000 for three newspaper articles and one online
article (app.30,000 per edition)

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

VOL 3.G PG 183

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **October**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/1	Attend Gold Star Banquet in Nacogdoches	131.0		
10/15	Attend Tri-county hay show in Jasper	70.0		
10/19	Attend East Texas Show Star Series in Nacogdoches	131.0		
10/20	Attend East Texas Show Star Series in Nacogdoches	131.0		
10/21	Attend Cottage Laws workshop in Jasper	70.0		
10/30	Attend 4H workshop on taxidermy in Lufkin	115.0		
Grand Total of Mileage, Meals and Lodging		648.0	\$0.00	\$0.00

Other expenses in field (list):

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


Signature

11/7/2013

Date

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

VOE 3-G PG 184

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

County Fees

Recording Fees		\$3,684.00
Copy Fees		\$1,398.00
Finance Statements		\$0.00
Marriage License		\$180.00
Probate Fees (includes service fee)		\$433.00
Assumed Name		\$18.00
Civil Fees		\$42.00
Brands		\$0.00
Application for Beer License		\$0.00
Deposit for Wills		\$0.00
Criminal Fees		\$5,679.00
	Subtotal	\$11,434.00

Resitution		\$0.00
Court Technology Fund (CTF)	11 cases @ \$4.00	\$44.00
Court Preservation Fee (CRPF)	8 cases @ \$10.00	\$80.00
County Supplement Fee (SCF)	7 cases @ \$20.00	\$140.00
County JSF	12 cases @ \$0.60	\$7.20
Arrest Fees	11 cases @ \$5.00	\$55.00
CT	13 cases @ \$2.00	\$26.00
Archive Fee		\$1,225.00
VSCC		\$23.00
Record Retention Fees		\$1,190.00
Courthouse Security Fees		\$318.00
Records Management Fees		\$365.00
Law Library	8 cases @ \$30.00	\$240.00
County Clerk Surcharge (County)	3 cases @ \$0.20	\$0.60
County Clerk Surcharge (State)	7 cases @ \$0.17	\$1.19
IRS Deposit		\$32.00
	Subtotal	\$3,714.99

State Fees (includes State marriage fees)	Subtotal	\$2,673.01
	TOTAL	\$17,822.00
Interest		\$0.00
	TOTAL	\$17,854.00

VOL 3-G PG 185

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

State Fees

Online Birth Certificate State (Online BCST)	7	@	\$1.83	\$12.81
Birth Certificate State (BCST)	3	@	\$1.80	\$5.40
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Judicial Fund Criminal (JFD CR)	14	@	\$15.00	\$210.00
Judicial Fund Civil (JFD CV)	8	@	\$40.00	\$320.00
Alternate Dispute Resolution (ADR)	1	@	\$15.00	\$15.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
CSS	0	@	\$0.15	\$0.00
AJS	8	@	\$5.00	\$40.00
Indigent Defense Fund (IDF)	11	@	\$2.00	\$22.00
Judicial Support Fee State (JSF CR ST)	12	@	\$5.40	\$64.80
Judicial Support Fee County (JSF CR CO)	0	@	\$3.40	\$0.00
Judicial Support Fee Civil (JSF Civil)	8	@	\$42.00	\$336.00
EMS Trauma	0	@	\$100.00	\$0.00
Civil Legal Services Indigent (CLSI)	8	@	\$10.00	\$80.00
JCPT	11	@	\$2.00	\$22.00
CVC		@	\$35.00	\$370.00
FA	12	@	\$5.00	\$60.00
CCC	11	@	\$40.00	\$440.00
JCD	13	@	\$0.50	\$6.50
CMI	13	@	\$0.50	\$6.50
Time Payment (TP)	12	@	\$12.50	\$150.00
Drug Court Program / A&D	2	@	\$60.00	\$120.00
JRF	13	@	\$4.00	\$52.00
Electronic Filing Fee - Criminal (EFF CR)	0	@	\$5.00	\$0.00
Electronic Filing Fee - Civil (EFF CV)	8	@	\$20.00	\$160.00
			Subtotal	\$2,673.01

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending October, 2013.


Janice McDaniel ~ Sabine County Clerk

Date 11/1/2013

VOL 3-G PG 186

Department:
 Month / Year:

Sabine County Clerk
 October, 2013

Court Costs for offenses committed:			
(CCC)			
01/01/04 Forward			\$905.00
09/01/01 thru 12/31/03			
08/31/99 thru 08/31/01			
09/01/97 thru 08/30/99			
09/01/95 thru 08/31/97			
09/01/91 thru 08/31/95			
State Traffic Fine (STF)			
Time Payment Fees (TP)	12 @	\$12.50	\$150.00
EMS Trauma Fund (EMS)	0 @	\$100.00	\$0.00
DNA Testing Fee			\$0.00
Indigents Legal Services (CLSI)	8 @	\$10.00	\$80.00
Arrest Fees (County)	11 @	\$5.00	\$55.00
Nondisclosure Fees	0		\$0.00
Judicial Support Fee (Civil)	1 @	\$42.00	\$42.00
Judicial Support Fee (Probate)	7 @	\$42.00	\$294.00
Judicial Support Fund (JSF) Criminal	12 @	\$5.40	\$64.80
Judicial Support Fund (JSF) County	12 @	\$0.60	\$7.20
Jury Reimbursement Fee (JRF)	13 @	\$4.00	\$52.00
Drug Court Program / A&D	2 @	\$60.00	\$120.00
Indigent Defense Fund (IDF)	11 @	\$2.00	\$22.00
Moving Violation Fine (MVF)			\$0.00
JCD	13 @	\$0.50	\$6.50
FA	12 @	\$5.00	\$60.00
CCC	11 @	\$40.00	\$440.00
JCPT	11 @	\$2.00	\$22.00
CMI	13 @	\$0.50	\$6.50
CVC	@	\$35.00	\$370.00
		TOTAL	\$905.00

Leoce Lemi
CJP
Gen Rev
CSF
TOTAL

Vol 3.6 pg 187


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 October 2013

2013 Levy:	\$ 2,380,871.94
Collections:	
Current	707,780.58
Current Delinquent	
Current Delinquent P&I	
Delinquent	6,006.21
Penalty & Interest	1,959.97
Tax Certificate	220.00
	TOTAL: \$ 715,966.76

Percentage of 2013 taxes collected: 31.63%
Current taxes due as of November 01, 2013: \$1,634,141.95
Delinquent taxes (2013 & prior years) as of November 01, 2013: \$ 240,584.90
Old State taxes due as of November 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
Martha M. Stone
Sabine County Tax A/C

November 2013

VOL 3-G PG 188

SABINE COUNTY
TAX ASSESSOR/COLLECTOR
P.O. BOX 1310
MEMPHIS, TX 75948

FIRST STATE BANK
MEMPHIS, TEXAS
952-2200151

07642

11/4/2013

PAY TO THE ORDER OF Tricia Jacks, County Treasurer

\$ **734,522.67

Seven Hundred Thirty Four Thousand Five Hundred Twenty Two and 67/100

DOLLARS

Tricia Jacks, County Treasurer

Martha Stone

MEMO

Collections For October 2013

⑆007642⑆ ⑆113122082⑆ 010 959 5⑆

Debbie McCreary

SABINE COUNTY TAX ASSESSOR AND COLLECTOR

Tricia Jacks, County Treasurer

11/4/2013

07642

Due to Sabine County:County Current Co	707,780.58
Due to Sabine County:County Delinquent	6,006.21
Due to Sabine County:County P&I	1,959.97
Due to Sabine County:Alcohol-County Tax Certificates	60.00
NSF CKS	220.00
Due to HISD:HISD Current Collections	25.00
Due to HISD:HISD Delinquent	14,001.48
Due to HISD:HISD P & I	100.20
Due To Shelbyville:Shelbyville Isd M&O	30.79
Due To Shelbyville:Shelbyville Del	109.98
Due To Shelbyville:Shelbyville P&I	0.47
Due To Shelbyville:Shelbyville ISD I&S	0.32
Due To Shelbyville:SISD- Del I&S	7.23
Due To Shelbyville:SISD- Del I&S Pen	0.04
Due To Brookeland ISD:BISD-Current Co	0.02
	502.88

County Account Collections For October 2013

734,522.67

SABINE COUNTY TAX ASSESSOR AND COLLECTOR

Tricia Jacks, County Treasurer

11/4/2013

07642

Due to Sabine County:County Current Co	707,780.58
Due to Sabine County:County Delinquent	6,006.21
Due to Sabine County:County P&I	1,959.97
Due to Sabine County:Alcohol-County Tax Certificates	60.00
NSF CKS	220.00
Due to HISD:HISD Current Collections	25.00
Due to HISD:HISD Delinquent	14,001.48
Due to HISD:HISD P & I	100.20
Due To Shelbyville:Shelbyville Isd M&O	30.79
Due To Shelbyville:Shelbyville Del	109.98
Due To Shelbyville:Shelbyville P&I	0.47
Due To Shelbyville:Shelbyville ISD I&S	0.32
Due To Shelbyville:SISD- Del I&S	7.23
Due To Shelbyville:SISD- Del I&S Pen	0.04
Due To Brookeland ISD:BISD-Current Co	0.02
	502.88

County Account Collections For October 2013

734,522.67

PAYMENT RECORD

100 3-G PG 189

READY TO REORDER? CALL 1-800-433-8810 OR VISIT US AT www.intuitmarket.com/orderchecks

49 - CED

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

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Atty 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	\$(4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1979	\$8.00	\$0.00	\$(4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1980	\$10.00	\$0.00	\$(4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
1981	\$24.42	\$0.00	\$(7.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90
1982	\$28.60	\$0.00	\$(7.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.90
1983	\$37.37	\$0.00	\$(9.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.57
1984	\$50.70	\$0.00	\$(10.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.20
1985	\$79.24	\$0.00	\$(6.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.74
1986	\$107.66	\$0.00	\$(6.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.16
1987	\$144.32	\$0.00	\$(6.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.90
1988	\$119.68	\$0.00	\$(5.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.93
1989	\$230.98	\$0.00	\$(13.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.98
1990	\$343.71	\$0.00	\$(7.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.91
1991	\$571.67	\$0.00	\$(10.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.17
1992	\$645.91	\$0.00	\$(8.64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.27
1993	\$1,408.43	\$0.00	\$(17.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.33
1994	\$1,775.21	\$0.00	\$(19.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.01
1995	\$1,869.26	\$0.00	\$(18.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.60
1996	\$1,925.91	\$0.00	\$(18.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.25
1997	\$2,237.73	\$0.00	\$(18.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,218.83
1998	\$2,589.45	\$0.00	\$(18.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.55
1999	\$2,917.86	\$0.00	\$(18.90)	\$0.45	\$0.00	\$0.80	\$0.19	\$0.00	\$1.44	\$2,898.51
2000	\$3,428.64	\$0.00	\$(9.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.62
2001	\$3,697.57	\$0.00	\$(9.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.35
2002	\$4,107.39	\$0.00	\$(19.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.56
2003	\$7,166.31	\$0.00	\$(618.97)	\$23.99	\$0.00	\$30.94	\$10.98	\$0.00	\$65.91	\$6,523.35
2004	\$7,276.70	\$0.00	\$(612.51)	\$8.31	\$0.00	\$9.73	\$3.61	\$0.00	\$21.65	\$6,655.88
2005	\$7,908.77	\$0.00	\$(18.69)	\$16.88	\$0.00	\$17.74	\$6.92	\$0.00	\$41.54	\$7,873.20
2006	\$8,178.96	\$0.00	\$(18.69)	\$31.05	\$0.00	\$28.87	\$11.98	\$0.00	\$71.90	\$8,129.22
2007	\$10,887.94	\$0.00	\$(19.19)	\$114.24	\$0.00	\$92.54	\$41.36	\$0.00	\$248.14	\$10,754.51
2008	\$13,247.68	\$0.00	\$(27.01)	\$101.00	\$0.00	\$69.68	\$34.13	\$0.00	\$204.81	\$13,119.67

JOURNAL OF COMMUNICATIONS

FROM 10/1/2013 TO 10/31/2013

2009	\$19,414.76	\$0.00	\$(39.87)	\$580.67	\$0.00	\$330.55	\$182.24	\$0.00	\$1,093.46	\$18,794.22
2010	\$28,547.00	\$0.00	\$(39.67)	\$552.50	\$0.00	\$248.54	\$160.20	\$0.00	\$961.24	\$27,954.83
2011	\$47,757.80	\$0.00	\$13.40	\$978.36	\$0.00	\$322.56	\$260.23	\$0.00	\$1,561.15	\$46,792.84
2012	\$88,920.12	\$(311.37)	\$(19,420.42)	\$3,598.76	\$0.00	\$808.02	\$913.09	\$0.00	\$5,319.87	\$65,900.94
2013	\$2,380,871.94	\$(510.68)	\$(17,065.89)	\$729,664.10	#####	\$0.00	\$0.00	\$0.00	\$707,780.58	\$1,634,141.95
TOTALS	\$2,648,545.69	(\$822.05)	(\$38,148.53)	\$735,670.31	\$21,883.52	\$1,959.97	\$1,624.93	\$0.00	\$717,371.69	\$1,874,726.85
				<i>707,780.58</i>						
CURRENTS	\$2,380,871.94	(\$510.68)	(\$17,065.89)	\$729,664.10	\$21,883.52	\$0.00	\$0.00	\$0.00	\$707,780.58	\$1,634,141.95
DELINQUENTS	\$267,673.75	(\$311.37)	(\$21,082.64)	\$6,006.21	\$0.00	\$1,959.97	\$1,624.93	\$0.00	\$9,591.11	\$240,584.90

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

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	707,780.58	707,780.58		-
DEL. AD VALOREM	6,006.21	6,006.21		-
AD VALOREM P&I	1,959.97	1,959.97		-
Co.Add'l Penalty	1,624.93		1,624.93	-
HOSPITAL	366,308.93	3,663.09	362,645.84	-
DEL. HOSPITAL	3,399.34	33.99	3,365.35	-
HOSPITAL P & I	1,056.84	10.57	1,046.27	-
HOSPITAL ADD' L PEN.	896.06		896.06	-
HEMPHILL ISD	1,400,148.15	14,001.48	1,386,146.67	-
DEL. HEMPHILL ISD	10,020.14	100.20	9,919.94	-
HEMPHILL P & I	3,078.55	30.79	3,047.76	-
HEMPHILL ADD'L PEN	2,688.31		2,688.31	-
PINELAND CITY	20,679.86		20,679.86	-
DEL PINELAND CITY	295.81		295.81	-
PINELAND CITY P & I	125.87		125.87	-
Pineland Add'l Penalty	84.33		84.33	-
WEST SABINE ISD	137,617.51		137,617.51	-
DEL. WEST SABINE ISD	2,154.15		2,154.15	-
WEST SABINE P&I	749.09		749.09	-
West Sabine Add'l Penalty	773.28		773.28	-
West sabine I & S	44,786.75		44,786.75	-
West Sabine Del I & S	627.52		627.52	-
West sabine P&I I&S	195.01		195.01	-
Shelbyville M&O	10,997.68	109.98	10,887.70	-
Shelbyville Del	46.75	0.47	46.28	-
Shelbyville P&I	32.26	0.32	31.94	-
Shelbyville I&S	722.95	7.23	715.72	-
Shelbyville Del	3.53	0.04	3.49	-
Shelbyville P&I	2.44	0.02	2.42	-
Shelbyville Add'n	16.99		16.99	-
BISD	50,287.78	502.88	49,784.90	-
BISD Del	721.28	7.21	714.07	-
BISD P&I	264.02	2.64	261.38	-
BISD Add'l	192.79		192.79	-
TAX CERTIFICATES	440.00	220.00	220.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	11,925.23	8.29	11,916.94	-
NSF FEES	25.00	25.00		-
Refunds	3,225.73		3,225.73	-
Escrow	1,344.31		1,344.31	-
BOAT & MOTOR REG.	2,232.00	181.70	1,835.30	415.00
COUNTY INTEREST	617.99	617.99		-
COURT COSTS/AB FEES	184.08	280.00	125.00	(220.92)
COCA COLA COMM.				-
		788,970.55	2,000,895.07	184.58
DEALER TAXES:				
VIT/BIT	46.28			46.28
Dealer Interest	1.89			1.89
				48.17
SALES TAX FEES:				
BOAT & MOTOR	1,583.39	79.17	1,504.22	-
MOTOR VEHICLE	31,386.78		31,386.78	-
REG. SURCHARGE			42.87	(42.87)
TERP	1,980.00		1,980.00	-
1% Surcharge				-
2.5% SURCHARGE				-
		79.17	34,913.87	48.17
STATE FEES:				
REGISTRATION	52,127.30	2,195.45	46,146.40	3,785.45
ROAD & BRIDGE	8,990.00	8,360.00		630.00
Child Safety Fee	900.00	900.00		-
TITLE APPLICATIONS	1,716.00	660.00	1,056.00	-
YOUNG FARMERS	65.00		65.00	-
REG EMISSIONS	42.87			42.87
IRP REGISTRATION	430.71	1.90	428.81	-
IRP ROAD & BRIDGE	10.00	10.00		-
REFUND				-
STATE ALCOHOL	1,346.00			1,346.00
STATE INTEREST	21.65	21.65		-

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Additional information for Commissioners Court consideration of adopting Patroon Bay Rd in Hamilton Point Subdivision.

Adoption of Patroon Bay Rd in Hamilton Point Subdivision will replace private roads Bayberry Inlt and Gooseberry Dr. Development of the subdivision created the new road, Patroon Bay Rd, and it does not follow the same path as the above mentioned roads. Those roads no longer exist.

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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: George Bailey
Deputy



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