

Monday, December 31, 2013, the Sabine County Commissioners' Court met in a regular session. The following members of the 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

Commissioner Jimmy McDaniel called the meeting to order at 8:30am and Pastor Digmon led the Court in prayer and Commissioner Doyle Dickerson led the Court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business

Commissioner Fayne Warner moved to accept three sets of minutes as written for December 9th sessions of Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports

Commissioner Fayne Warner moved to approve the Financial Report submitted by the Treasurer. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

AGENDA ITEM # 3 – Budget Amendments

No Budget Amendments were submitted.

AGENDA ITEM # 4 – Line Item Transfers

No Line Item Transfers were submitted.

AGENDA ITEM # 5 – Discuss with possible action on Audit Report from Assistant Auditor.

Commissioner Doyle Dickerson moved to accept the Assistant Auditors' report on audits performed in various County offices throughout the year of 2013. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action: Audit Engagement Letter.

Commissioner Fayne Warner moved to approve audit engagement letter from Halls, Johnson, McLemore & Redfield, LLP. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. (See attached)

AGENDA ITEM # 7 – Discuss with possible action: Joint Resolution and Statistical Information for Joint Primary.

Commissioner Doyle Dickerson moved to approve the Contract for the County Clerk to perform the Primary Election. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See attached)

AGENDA ITEM # 8 – Discuss with possible action: Election Systems & Software, LLC Payment Guarantee Agreement.

Commissioner Tommy Clark moved to approve Payment Guarantee Agreement for Election Systems & Software, LLC. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See attached)

AGENDA ITEM # 9 – Recognize Precinct Commissioners McDaniel and Warner for Continuing Education Hours.

The Court recognized Commissioner Jimmy McDaniel and Commissioner Fayne Warner for completing Continuing Education Hours. No action needed. (See attached)

AGENDA ITEM # 10 – Pay Accounts and Salaries

Commissioner Jimmy McDaniel moved to pay all submitted bills and invoices, save one. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Public Comments

Treasurer, Tricia Jacks, stated that January 1, 2014 begins a new budget year and encouraged court to watch budgets closely throughout the upcoming year.

Assistant Auditor stated that she had an additional computer to spare, should any office need one.

Treasurer, Tricia Jacks, stated that several offices were having issues with office emails through Yahoo and she would attempt to call Windstream to look in to the problem.

Jamey Mayo stated that PILT was approved for 2013 but is still pending Congress for 2014.

Commissioner Jimmy McDaniel informed the Court that Judge Charles Watson is being moved to the Swing Bed Unit at Sabine County Hospital on January 8, 2014 for rehabilitation.

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 Provide statutory authority will be announced.

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

(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

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMSA	AMSAN									
302101993	12/19/13	12/30/13	02/02/14							
CASE FRESH AND EASY SUPER BLOOM		6310.408		\$79.80						\$79.80
INVOICE 302101993 TOTALS:				\$79.80	\$0.00	\$0.00				\$79.80
301673133	12/26/13	12/26/13	02/09/14							
PREFERENCE 2-PLY EMB BATH TISSUE		6310.408		\$44.55						\$44.55
KLEENEX TOWEL ROLL HARD 1PLY		6310.408		\$41.96						\$41.96
WHITE										
6PCT 96 OZ LASSO ULTRA BLEACH		6310.408		\$17.19						\$17.19
6EA/CS										
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408		\$21.39						\$21.39
RENOWN LINER 24X32 15 GL.45MIL WHT		6310.408		\$56.70						\$56.70
(3)										
RENOWN LINER 38X58 60 GL 1.2 MIL BLK		6310.408		\$75.03						\$75.03
(3)										
DUO SWEEP FLAGGED ANGLE BROOM 12		6310.408		\$8.55						\$8.55
IN.										
WIPES DISNFEC HARD SURFACE LEMON		6310.408		\$49.38						\$49.38
TOILET RIM HANGER W/PARA BLOCK		6310.408		\$18.68						\$18.68
CHRY (2)										
APPEAL LOBBY DUSTPAN NO LID		6310.408		\$6.49						\$6.49
UPRIGHT										
RENOWN HANDHELD AIR SANITIZER -		6310.408		\$62.64						\$62.64
GRE										
TNT BATH DISINFECTANT CLEANER AERO		6310.408		\$39.00						\$39.00
HEAVY DUTY GLASS 19OZ AERO		6310.408		\$27.60						\$27.60
CLEANER										
JRT JR JUMBO BATH TISSUE 2PLY 3-7		6310.408		\$28.76						\$28.76
RENOWN PROPRIETARY ROLL TWL "I"		6310.408		\$39.55						\$39.55
WHT										
INVOICE 301673133 TOTALS:				\$537.47	\$0.00	\$0.00				\$537.47
AMSAN TOTALS:				\$617.27	\$0.00	\$0.00				\$617.27
ANGC	ANGELINA COLLEGE									
8080	12/05/13	12/30/13	01/19/14							
POLICE ACADEMY CHARGES -		6470.560		\$125.00						\$125.00
NOVEMBER, 2013 - HOMER L. MILLER										
INVOICE 8080 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
ANGELINA COLLEGE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BASS BASS COMPUTERS, INC.										
SI-916780	12/10/13	12/30/13	01/24/14							
COOLER MASTER GXII 650WT 1 FAN		6500.560		\$79.75						\$79.75
80PLUS				\$15.43						\$15.43
FREIGHT		6500.560		\$15.43						\$15.43
INVOICE SI-916780 TOTALS:				\$95.18	\$0.00	\$0.00				\$95.18
BASS COMPUTERS, INC. TOTALS:				\$95.18	\$0.00	\$0.00				\$95.18
BBAD BEST BUY BUSINESS ADVANTAGE										
1476576	12/11/13	12/27/13	01/25/14							
STMT #31148420131211 - AVANTI IM 12IS -		6310.499		\$148.26						\$148.26
ICE CUBE MAKER				\$11.74						\$11.74
SHIPPING		6310.499		\$11.74						\$11.74
INVOICE 1476576 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
BEST BUY BUSINESS ADVANTAGE TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
BBPH BROOKSHIRE BROS PHARMACY										
11/4/13	11/04/13	12/30/13	12/19/13							
JON BURNS - RX#1281275-0 -		6543.560		\$24.58						\$24.58
AZITHROMYCIN 250 MG TAB				\$41.67						\$41.67
JON BURNS - RX#1281274-0 - AMOX TR-K		6543.560		\$41.67						\$41.67
CLV 875-125 MG TAB										
INVOICE 11/4/13 TOTALS:				\$66.25	\$0.00	\$0.00				\$66.25
11/18/13	11/18/13	12/30/13	01/02/14							
BRANDI PARRISH - RX#1282856-0 - PAIN &		6543.560		\$3.24						\$3.24
FEVER RELIEF 325 MG TAB				\$12.00						\$12.00
BRANDI PARRISH - RX#1282874-0 -		6543.560		\$12.00						\$12.00
IBUPROFEN 800 MG TABLET				\$11.69						\$11.69
BRANDI PARRISH - RX#1282875-0 - CARA		6543.560		\$11.69						\$11.69
ARM SLING POUCH YOUTH 76										
INVOICE 11/18/13 TOTALS:				\$26.93	\$0.00	\$0.00				\$26.93
11/20/13	11/20/13	12/30/13	01/04/14							
WILLIAM M. LLOYD - RX#1283113-0 -		6543.560		\$5.00						\$5.00
NAPROXEN 500 MG TAB				\$5.00						\$5.00
WILLIAM M. LLOYD - RX#1283112-0 -		6543.560		\$5.00						\$5.00
PROPRANOLOL HCL 40 MG TAB				\$8.99						\$8.99
WILLIAM M. LLOYD - RX#1283515-0 - ARM		6543.560		\$8.99						\$8.99
SLING UNIV										
INVOICE 11/20/13 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RX#1283111-0 BILLIE DICKERSON - RX#1283111-0 - NAPROXEN 500 MG TABLET	11/20/13	12/30/13 6543.560	01/04/14	\$5.00						\$5.00
INVOICE RX#1283111-0 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$117.17	\$0.00	\$0.00				\$117.17
BRBR #60886	BROOKSHIRE BROS. FOOD/PHARMACY									
GLADE OIL LINEN (2)	11/07/13	12/27/13 6310.408	12/22/13	\$9.98						\$9.98
GLADE AUTO SPRY		6310.408		\$8.98						\$8.98
BOWL BRUSH		6310.408		\$2.49						\$2.49
FORMULA 409 PUR		6310.408		\$4.05						\$4.05
INVOICE #60886 TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
BROK 60883	BROOKSHIRE BROS FOOD/PHARMACY									
EGGS, MILK	11/05/13	12/30/13 6542.560	12/20/13	\$9.48						\$9.48
CHIPS, COOKIES		6542.560		\$52.56						\$52.56
WATER		6542.560		\$15.95						\$15.95
OATS		6542.560		\$6.22						\$6.22
BREAD		6542.560		\$15.48						\$15.48
SAUSAGE		6542.560		\$59.31						\$59.31
BLEACH & SPONGE		6313.560		\$4.79						\$4.79
INVOICE 60883 TOTALS:				\$163.79	\$0.00	\$0.00				\$163.79
60890	11/09/13	12/30/13 6542.560	12/24/13	\$130.00						\$130.00
INVOICE 60890 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
60892	11/10/13	12/30/13 6542.560	12/25/13	\$130.00						\$130.00
INVOICE 60892 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
60899	11/11/13	12/30/13 6542.560	12/26/13	\$27.96						\$27.96
BREAD		6542.560		\$15.45						\$15.45
P. TOWELS		6542.560		\$3.21						\$3.21

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
100 PIECE CHICKEN		6542.560		\$89.99						\$89.99
DELI MEAT		6542.560		\$18.15						\$18.15
INVOICE 60899 TOTALS:				\$154.76	\$0.00	\$0.00				\$154.76
65300	11/12/13	12/30/13	12/27/13							
EGGS, MILK		6542.560		\$18.96						\$18.96
FRZ BAGS		6542.560		\$9.27						\$9.27
PINTOS, TABASCO, RICE		6542.560		\$13.01						\$13.01
PICKLES, SALAD DRESSING		6542.560		\$6.24						\$6.24
COOKIES		6542.560		\$5.30						\$5.30
BREAD		6542.560		\$12.90						\$12.90
SAUSAGE		6542.560		\$32.96						\$32.96
INVOICE 65300 TOTALS:				\$98.64	\$0.00	\$0.00				\$98.64
65265	11/19/13	12/30/13	01/03/14							
PAIN RELIEVER		6543.560		\$5.69						\$5.69
EGGS, MILK		6542.560		\$19.36						\$19.36
CHIPS		6542.560		\$41.94						\$41.94
COOKING SPRAY		6542.560		\$1.99						\$1.99
BREAD		6542.560		\$14.19						\$14.19
SAUSAGE, BACON, FAJITA		6542.560		\$43.20						\$43.20
INVOICE 65265 TOTALS:				\$126.37	\$0.00	\$0.00				\$126.37
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$803.56	\$0.00	\$0.00				\$803.56
BUSD	MANAGED I.T. SOLUTIONS									
20536	12/18/13	12/27/13	02/01/14							
INSTALLED ANTIVIRUS ON 2 COMPUTERS		6545.497		\$80.00						\$80.00
KASPERSKY INTERNET SECURITY 2014 2 PC/1 YR		6545.497		\$35.95						\$35.95
INVOICE 20536 TOTALS:				\$115.95	\$0.00	\$0.00				\$115.95
MANAGED I.T. SOLUTIONS TOTALS:				\$115.95	\$0.00	\$0.00				\$115.95
CIRA	CO INFORMATION RESOURCE AGENCY									
SOP001604	12/26/13	12/30/13	02/09/14							
EMAIL ACCOUNTS: SERVICE NOV. - DEC., 2013		6450.409		\$24.00						\$24.00
INVOICE SOP001604 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
CITIBANK (CBT)										
11/20/13	11/20/13	12/27/13	01/04/14							
TX JUSTICE COURT TRAINING - ROOM CHARGES (JEFF COX) 3 DAYS 11/17-11/20/13		6470.455		\$151.50						\$151.50
OCCUPANCY TAXES		6470.455		\$22.74						\$22.74
INVOICE 11/20/13 TOTALS:				\$174.24	\$0.00	\$0.00				\$174.24
11/20/13-#2	11/20/13	12/27/13	01/04/14							
(3) NIGHTS ROOM CHARGES - COMFORT SUITES - COLLEGE STATION - D. MCCROSKEY 11/17-11/20/13		6470.499		\$327.00						\$327.00
OCCUPANCY TAX		6470.499		\$51.51						\$51.51
INVOICE 11/20/13-#2 TOTALS:				\$378.51	\$0.00	\$0.00				\$378.51
11/20/13-JP#2	11/20/13	12/27/13	01/04/14							
TEXAS JUSTICE COURT TRAINING CENTER - 11/17-11/20/13 - JAMES BRASHER - ROOM CHGS		6470.457		\$150.50						\$150.50
OCCUPANCY TAX		6470.457		\$23.74						\$23.74
INVOICE 11/20/13-JP#2 TOTALS:				\$174.24	\$0.00	\$0.00				\$174.24
12/3/13	11/20/13	12/27/13	01/04/14							
(3) NIGHTS ROOM CHARGES - HILTON - COLLEGE STATION - MARTHA STONE 11/17-11/20/13		6470.499		\$345.00						\$345.00
OCCUPANCY TAX		6470.499		\$54.33						\$54.33
INVOICE 12/3/13 TOTALS:				\$399.33	\$0.00	\$0.00				\$399.33
CITIBANK (CBT) TOTALS:				\$1,126.32	\$0.00	\$0.00				\$1,126.32
CORA COMMUNITY RADIOLOGY ASSOC., PA										
#742321	12/03/13	12/30/13	01/17/14							
WILLIAM M. LLOYD - PROCEDURE #76536		6543.560		\$139.00						\$139.00
INVOICE #742321 TOTALS:				\$139.00	\$0.00	\$0.00				\$139.00
#742321-(2)	12/03/13	12/30/13	01/17/14							
WILLIAM M. LLOYD - PROCEDURE #73030		6543.560		\$59.00						\$59.00
WILLIAM M. LLOYD - PROCEDURE #71010		6543.560		\$43.00						\$43.00
INVOICE #742321-(2) TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
#742321-(3) WILLIAM M. LLOYD - PROCEDURE #71020	12/03/13	12/30/13 6543.560	01/17/14	\$47.00						\$47.00
INVOICE #742321-(3) TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
#723497 CLINTON FAUGHT, X-RAY EXAM OF ABDOMEN	12/06/13	12/30/13 6543.560	01/20/14	\$60.00						\$60.00
INVOICE #723497 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
#742688 BILLY DICKERSON, CHEST X-RAY	12/06/13	12/30/13 6543.560	01/20/14	\$43.00						\$43.00
INVOICE #742688 TOTALS:				\$43.00	\$0.00	\$0.00				\$43.00
ACCT#742321CRA WILLIAM M. LLOYD - PROCEDURE - #73020	12/19/13	12/30/13 6543.560	02/02/14	\$46.00						\$46.00
INVOICE ACCT#742321CRA TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
COMMUNITY RADIOLOGY ASSOC., PA TOTALS:				\$437.00	\$0.00	\$0.00				\$437.00
CTAT 12/27/13 2014 DUES - TRICIA JACKS	12/27/13	12/27/13 6470.497	02/10/14	\$150.00						\$150.00
INVOICE 12/27/13 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CTAT TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CUPP 245841 18X24 SPEED LIMIT S1824R21BEA SHIPPING	12/11/13	12/27/13 6310.669 6310.669	01/25/14	\$124.80 \$20.00						\$124.80 \$20.00 \$144.80
INVOICE 245841 TOTALS:				\$144.80	\$0.00	\$0.00				\$144.80
246026 SIGN & VINYL SUPPLIES	12/17/13	12/27/13 6310.669	01/31/14	\$2,330.70						\$2,330.70
INVOICE 246026 TOTALS:				\$2,330.70	\$0.00	\$0.00				\$2,330.70
CUSTOM PRODUCTS CORP. TOTALS:				\$2,475.60	\$0.00	\$0.00				\$2,475.60

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MCBE/ELECTION SOURCE

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
22309	12/10/13	12/27/13	01/24/14							
I'M REGISTERED TO VOTE STICKERS 1000 TO ROLL (15)		6310.499		\$97.50						\$97.50
"VOTE" WRIST BANDS IN RED, WHITE & BLUE. 25/PACKAGE (20)		6310.499		\$270.00						\$270.00
AMERICAN FLAG GUM 52PC PER BAG (10)		6310.499		\$85.00						\$85.00
ELECTION CANDY, BAG OF PATRIOTIC MIDGEES (10)		6310.499		\$59.50						\$59.50
PATRIOTIC BUTTERMILK MINTS (10)		6310.499		\$85.00						\$85.00
PATRIOTIC TOTE BAG (6)		6310.499		\$77.70						\$77.70
SHIPPING CHARGE		6310.499		\$56.26						\$56.26
INVOICE 22309 TOTALS:				<u>\$730.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$730.96</u>
MC&E/ELECTION SOURCE TOTALS:				<u>\$730.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$730.96</u>
ESSS	EAST SABINE NUTRITION									
110143	11/30/13	12/30/13	01/14/14							
(12) 11/1/13 - MEALS		6542.560		\$48.00						\$48.00
(11) 11/4/13 - MEALS		6542.560		\$44.00						\$44.00
(10) 11/5/13 - MEALS		6542.560		\$40.00						\$40.00
(10) 11/6/13 - MEALS		6542.560		\$40.00						\$40.00
(11) 11/7/13 - MEALS		6542.560		\$44.00						\$44.00
(12) 11/8/13 - MEALS		6542.560		\$48.00						\$48.00
(11) 11/11/13 - MEALS		6542.560		\$44.00						\$44.00
(11) 11/12/13 - MEALS		6542.560		\$44.00						\$44.00
(11) 11/13/13 - MEALS		6542.560		\$44.00						\$44.00
(9) 11/14/13 - MEALS		6542.560		\$36.00						\$36.00
(10) 11/15/13 - MEALS		6542.560		\$40.00						\$40.00
(11) 11/18/13 - MEALS		6542.560		\$44.00						\$44.00
(11) 11/19/13 - MEALS		6542.560		\$44.00						\$44.00
(11) 11/20/13 - MEALS		6542.560		\$44.00						\$44.00
(11) 11/21/13 - MEALS		6542.560		\$44.00						\$44.00
(9) 11/22/13 - MEALS		6542.560		\$36.00						\$36.00
(10) 11/25/13 - MEALS		6542.560		\$40.00						\$40.00
(11) 11/26/13 - MEALS		6542.560		\$44.00						\$44.00
(11) 11/27/13 - MEALS		6542.560		\$44.00						\$44.00
(12) 11/28/13 - MEALS		6542.560		\$66.00						\$66.00
INVOICE 110143 TOTALS:				<u>\$878.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$878.00</u>
EAST SABINE NUTRITION TOTALS:				<u>\$878.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$878.00</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FIRM	FIRMIN'S OFFICE CITY									
56984-0	11/19/13	12/27/13	01/03/14							\$25.98
FOLDER, HANG, LTR, 25/BX (2)		6310.457		\$25.98						\$31.98
FOLDER, HANG, LB, 25/BX (2)		6310.457		\$31.98						\$57.96
INVOICE 56984-0 TOTALS:				\$57.96	\$0.00	\$0.00				\$57.96
57058-0	11/22/13	12/27/13	01/06/14							\$9.99
HOOK, MEDIUM, 6 PK, WE		6310.475		\$9.99						\$41.99
STAMP, 5 IN 1, PRSI DTR		6310.475		\$41.99						\$51.98
INVOICE 57058-0 TOTALS:				\$51.98	\$0.00	\$0.00				\$51.98
BUCKS#5634	11/22/13	12/27/13	01/06/14							(\$50.00)
FIRMIN'S BUCKS #5634		6310.475		(\$50.00)						(\$50.00)
INVOICE BUCKS#5634 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
57147-0	12/02/13	12/27/13	01/16/14							\$306.00
PRINTER, COLOR, WIRELESS		6310.499		\$306.00						\$61.99
TONER, BRT, HL 3140, BK		6310.499		\$61.99						\$61.99
TONER, STANDARD YIELD, CN		6310.499		\$61.99						\$61.99
TONER, STANDARD YIELD, YL		6310.499		\$61.99						\$61.99
TONER, STANDARD YIELD, MG		6310.499		\$61.99						\$553.96
INVOICE 57147-0 TOTALS:				\$553.96	\$0.00	\$0.00				\$553.96
57159-0	12/02/13	12/27/13	01/16/14							\$31.50
TAPE, INVISIBLE, 12/PK (3)		6310.499		\$31.50						\$15.98
ROLL, ADD/CALC, 2.25, 12/P (2)		6310.499		\$15.98						\$29.94
SANITIZER, PURELL, MTHPY (6)		6310.499		\$29.94						\$3.49
MOISTENER, FINGERTP, 3 PK		6310.499		\$3.49						\$11.99
BATTERY, IDSTAA, 24 EA.		6310.499		\$11.99						\$11.99
BATTERY, IDTAAA, 24 EA.		6310.499		\$11.99						\$38.00
BNDR, SLNTRNG, 11 X 8.5, 4"		6310.499		\$38.00						\$38.09
ROLL, 2 - 1/4" X 80', 50RL/CT		6310.499		\$38.09						\$20.00
HIGHLIGHTER, LIQUID FLYL (2)		6310.499		\$20.00						\$198.00
TAPE, CORRECT 1/8, WE, (12)		6310.499		\$198.00						\$8.00
CLIPBOARD, STD CLP, LETTER (4)		6310.499		\$8.00						\$38.00
CARD, BUSINS		6310.499		\$38.00						\$25.50
STRIP, 6-OUT, 4FT CORD (3)		6310.499		\$25.50						\$23.00
TAPE, PACKAGING, 6/PK, CLR		6310.499		\$23.00						\$20.99
HANDBOOK, REFERENCE SET		6310.499		\$20.99						\$7.00
BOOK, ZIP CODE DIRECTORY		6310.499		\$7.00						

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOOK, STENO, GREGG (10)		6310.499		\$12.90						\$12.90
PAD, AMRCN PRD RECY 12		6310.499		\$39.00						\$39.00
NOTE, 3 X 3 FANFOLD 12 PK (3)		6310.499		\$23.25						\$23.25
TONER, F/ HP P1505, 2 BX, B (2)		6310.499		\$287.98						\$287.98
TONER, CE278A, DUAL PACK (2)		6310.499		\$287.98						\$287.98
TONER, LJ M401/MFPM425, B (2)		6310.499		\$214.42						\$214.42
VACUUM, AIR SPEED PET		6310.499		\$100.00						\$100.00
TONER, F/HL5240HL5250DN (2)		6310.499		\$196.24						\$196.24
TONER, LJ2600, MA (2)		6310.499		\$180.52						\$180.52
TONER, LJ2600, YW (2)		6310.499		\$179.98						\$179.98
TONER, LJ2600, YW (2)		6310.499		\$20.00						\$20.00
INVOICE 57159-0 TOTALS:				\$2,061.74	\$0.00	\$0.00				\$2,061.74
57196-0	12/03/13	12/27/13	01/17/14							
CALCULATOR, 2 CLR, PRNT		6310.497		\$113.98						\$113.98
INVOICE 57196-0 TOTALS:				\$113.98	\$0.00	\$0.00				\$113.98
57225-0	12/05/13	12/26/13	01/19/14							
CALCULATOR, MP11DX		6310.403		\$45.99						\$45.99
COPYHOLDER, MONTIR, FLEX		6310.403		\$11.49						\$11.49
INVOICE 57225-0 TOTALS:				\$57.48	\$0.00	\$0.00				\$57.48
57229-0	12/05/13	12/27/13	01/19/14							
2500 #10 REGULAR ENVELOPES		6310.497		\$160.00						\$160.00
INVOICE 57229-0 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
57333-0	12/10/13	12/27/13	01/24/14							
VOL. - PG STAMP		6310.450		\$18.50						\$18.50
INVOICE 57333-0 TOTALS:				\$18.50	\$0.00	\$0.00				\$18.50
57339-0	12/11/13	12/27/13	01/25/14							
ENVELOPE, #10 SIDESM, WH (2)		6310.455		\$20.98						\$20.98
DESK PAD, FLORAL MLY		6310.455		\$17.00						\$17.00
PEN, GEL, RETRCT, 0.7MM, BK		6310.455		\$9.99						\$9.99
INVOICE 57339-0 TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
BUCKS#5611	12/11/13	12/27/13	01/25/14							
FIRMIN'S BUCKS #5611		6310.455		(\$47.97)						(\$47.97)
INVOICE BUCKS#5611 TOTALS:				(\$47.97)	\$0.00	\$0.00				(\$47.97)

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
57441-0	12/16/13	12/26/13	01/30/14							
REILL, F/124 CALENDAR		6310.400		\$6.49						\$6.49
INKCART, #95 7ML, TRI, CO		6310.400		\$29.99						\$29.99
PEN, ENERGEL RTX .7, BE		6310.400		\$11.45						\$11.45
INVOICE 57441-0 TOTALS:				<u>\$47.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.93</u>
BUCKS#5587	12/26/13	12/26/13	02/09/14							
FIRMIN'S BUCKS #5587		6310.403		(\$50.00)						(\$50.00)
INVOICE BUCKS#5587 TOTALS:				<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$50.00)</u>
BUCKS#5623	12/26/13	12/26/13	02/09/14							
FIRMIN'S BUCKS #5623		6310.400		(\$47.93)						(\$47.93)
INVOICE BUCKS#5623 TOTALS:				<u>(\$47.93)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$47.93)</u>
57643-0	12/27/13	12/30/13	02/10/14							
BOOK, MINI REC 9.5X6 GN		6310.403		\$25.99						\$25.99
INVOICE 57643-0 TOTALS:				<u>\$25.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.99</u>
BUCKS#5599	12/27/13	12/27/13	02/10/14							
FIRMIN'S BUCKS #5599		6310.497		(\$50.00)						(\$50.00)
INVOICE BUCKS#5599 TOTALS:				<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$50.00)</u>
BUCKS#5659	12/27/13	12/27/13	02/10/14							
FIRMIN'S BUCKS #5659		6310.499		(\$50.00)						(\$50.00)
INVOICE BUCKS#5659 TOTALS:				<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$50.00)</u>
FIRMIN'S OFFICE CITY TOTALS:				<u>\$2,901.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,901.59</u>
CALL	GALL'S INC.									
001345059	12/10/13	12/30/13	01/24/14							
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
SHIPPING		6540.560		\$3.00						\$3.00
INVOICE 001345059 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
GALL'S INC. TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
HOSP	SABINE COUNTY HOSPITAL									
#20065110	12/05/13	12/30/13	01/19/14							
KYLE O. GILLEY - #51086580 - 12/2/13		6543.580		\$10.00						\$10.00

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*V - Denotes Volded Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE #20065110 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
#20065429	12/05/13	12/30/13	01/19/14							
ROBERT RASH - OFFICE VISIT NEW PAT L - 12/3/13		6543.560		\$65.00						\$65.00
INVOICE #20065429 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
#20066303	12/13/13	12/30/13	01/27/14							
WILLIAM M. LLOYD - EMERGENCY ROOM VISIT L - 11/30/13		6543.560		\$300.00						\$300.00
INVOICE #20066303 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE COUNTY HOSPITAL TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
JACO JEFF COX										
12/15/13	12/17/13	12/27/13	01/31/14							
MILEAGE REIMBURSEMENT - 11/24/13 TO 12/15/13 - 480 MI. @ .565		6441.455		\$271.20						\$271.20
INVOICE 12/15/13 TOTALS:				\$271.20	\$0.00	\$0.00				\$271.20
12/27/13	12/27/13	12/30/13	02/10/14							
MILEAGE REIMBURSEMENT - 12/16-12/27/13 - 51 MI. @ .565		6441.455		\$28.82						\$28.82
INVOICE 12/27/13 TOTALS:				\$28.82	\$0.00	\$0.00				\$28.82
JEFF COX TOTALS:				\$300.02	\$0.00	\$0.00				\$300.02
JANICE JANICE MCDANIEL										
12/13/13	12/13/13	12/26/13	01/27/14							
TRAVEL DAY MEALS - 1/13/13 - A&M CONFERENCE - COLLEGE STATION, TX		6470.403		\$42.00						\$42.00
FULL DAY MEALS - 1/14/13		6470.403		\$56.00						\$56.00
FULL DAY MEALS - 1/15/13		6470.403		\$56.00						\$56.00
TRAVEL DAY MEALS - 1/16/13		6470.403		\$42.00						\$42.00
ROUND TRIP MILEAGE - 380.1 MILES @ \$.565		6470.403		\$214.76						\$214.76
INVOICE 12/13/13 TOTALS:				\$410.76	\$0.00	\$0.00				\$410.76
JANICE MCDANIEL TOTALS:				\$410.76	\$0.00	\$0.00				\$410.76
JCOU JASPER COUNTY										
12/6/13	12/06/13	12/30/13	01/20/14							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
IN-MATE HOUSING - ANDRES HERRERA - 11/1/13 - 11/30/13		6544.560		\$1,200.00						\$1,200.00
				<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$1,200.00
				<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$1,200.00
JIAU JIMMY AUD & SON FURN. GALLERY										
78661 USED WASHER	12/11/13	12/30/13 6450.560	01/25/14	\$200.00						\$200.00
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$200.00
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$200.00
				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$200.00
JOCH JO ANN CHASTAIN, COUNTY CLERK										
12/13/13 CAUSE NO. 085-13-MH & 086-13-MH,	12/13/13	12/30/13 6535.426	01/27/14	\$40.00						\$40.00
BOBBIE HORTON - CLERK FEES				\$5.00						\$5.00
MENTAL HEALTH APPLICATION		6535.426		\$5.00						\$5.00
JUDGE		6535.426		\$50.00						\$50.00
NOTICE OF HEARING		6535.426		\$180.00						\$180.00
ATTORNEY (AD LITEM)		6535.426		\$300.00						\$300.00
COURT REPORTER		6535.426		\$15.00						\$15.00
RECORDS MANAGEMENT		6535.426		\$5.00						\$5.00
COURTHOUSE SECURITY FEE		6535.426		\$5.00						\$5.00
INDIGENT HEALTH CARE FEE		6535.426		\$10.00						\$10.00
LAW LIBRARY		6535.426		\$12.00						\$12.00
JUDICIAL SUPPORT FEE		6535.426		\$42.00						\$42.00
JUDGES EDUCATION		6535.426		\$5.00						\$5.00
STATE JUDICIAL FEE		6535.426		\$40.00						\$40.00
STATE ELECTRONIC FEE FUND		6535.426		\$20.00						\$20.00
APPELLATE JUDICIAL FEE		6535.426		\$5.00						\$5.00
COURT RECORDS TECH PRES FEE		6535.426		\$10.00						\$10.00
MASTER FEE		6535.426		\$100.00						\$100.00
PROSECUTOR (COUNTY ATTORNEY)		6535.426		\$60.00						\$60.00
				<u>\$904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$904.00
				<u>\$904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$904.00
				<u>\$904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$904.00

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JOHN JOHNNY'S LOCK & KEY

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2308 (8) DUPLICATE KEYS - TAX OFFICE	12/10/13	12/27/13 6450.499	01/24/14	\$57.50						\$57.50
INVOICE 2308 TOTALS:				\$57.50	\$0.00	\$0.00				\$57.50
JOHNNY'S LOCK & KEY TOTALS:				\$57.50	\$0.00	\$0.00				\$57.50
KCDR #12872 JOHN BURNS - RX#0642738 01	11/12/13	12/30/13 6543.560	12/27/13	\$49.40						\$49.40
INVOICE #12872 TOTALS:				\$49.40	\$0.00	\$0.00				\$49.40
K-C DRUGS #2 TOTALS:				\$49.40	\$0.00	\$0.00				\$49.40
MARS 12/12/13 MILEAGE REIMBURSEMENT - 10/7/13 - 12/4/13 - 180 MI. @ .565	12/12/13	12/27/13 6441.499	01/28/14	\$101.70						\$101.70
INVOICE 12/12/13 TOTALS:				\$101.70	\$0.00	\$0.00				\$101.70
MARTHA STONE TOTALS:				\$101.70	\$0.00	\$0.00				\$101.70
MCGR 12/18/13 REDOING COURTHOUSE DIRECTORY SIGN AS PRICED	12/18/13	12/27/13 6450.408	02/01/14	\$85.00						\$85.00
INVOICE 12/18/13 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
MCGRAW SIGNS TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
MITO 12/11/13 SUBSTITUTE COURT REPORTER - DEC. 11, 2013 - HALF DAY MILEAGE	12/11/13	12/27/13 6534.435	01/25/14	\$142.50						\$142.50
INVOICE 12/11/13 TOTALS:				\$198.50	\$0.00	\$0.00				\$198.50
MICKEY TOMPKINS, CSR TOTALS:				\$198.50	\$0.00	\$0.00				\$198.50
MSWC M/S SOUTHWEST CONSORTIUM										

VOR 3-G PG 307

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
19274	12/18/13	12/27/13	02/01/14							
NON-DOT DRUG SCREEN (10) - GINGER BAILEY		6621.409		\$35.00						\$35.00
MISTI DUFFEY		6621.409		\$35.00						\$35.00
KIM GUESS		6621.409		\$35.00						\$35.00
RICKY HALL		6621.409		\$35.00						\$35.00
KERWIN LLOYD		6621.409		\$35.00						\$35.00
DEBBIE MCCROSKEY		6621.409		\$35.00						\$35.00
KRISTI MOORE		6621.409		\$35.00						\$35.00
PEGGY SORRELLS		6621.409		\$35.00						\$35.00
BRANDON WARD		6621.409		\$35.00						\$35.00
JOHN WOODARD		6621.409		\$35.00						\$35.00
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
INVOICE 19274 TOTALS:										
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
M'S SOUTHWEST CONSORTIUM TOTALS:										
				<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.00</u>
NSAC	NATIONAL SHERIFF'S ASSOC.									
ID#088404	12/02/13	12/30/13	01/16/14							
NSA MEMBERSHIP DUES THROUGH 2/28/15		6470.560		\$103.00						\$103.00
				<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
INVOICE ID#088404 TOTALS:										
				<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
NATIONAL SHERIFF'S ASSOC. TOTALS:										
				<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
PARS	PARKER REFRIGERATION SERVICES									
12/17/13	12/17/13	12/27/13	01/31/14							
(3) T-STAT COVERS @ \$36/EA.		6450.408		\$108.00						\$108.00
LABOR		6450.408		\$60.00						\$60.00
TRIP CHARGE		6450.408		\$20.00						\$20.00
				<u>\$188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$188.00</u>
INVOICE 12/17/13 TOTALS:										
				<u>\$188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$188.00</u>
12/19/13	12/19/13	12/27/13	02/02/14							
REPLACED CONDENSOR FAN MOTOR IN UNIT #3 (SHIPPING & HANDLING CHARGE)		6450.408		\$80.00						\$80.00
LABOR		6450.408		\$120.00						\$120.00
TRIP CHARGE		6450.408		\$20.00						\$20.00
				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
INVOICE 12/19/13 TOTALS:										
				<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$220.00</u>
PARKER REFRIGERATION SERVICES TOTALS:										
				<u>\$408.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$408.00</u>

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PBCC PITNEY BOWES										
3105047-DC13 POSTAGE METER RENTAL - ACCT. #3105047	12/13/13	12/27/13 6612.409	01/27/14	\$754.83						\$754.83
INVOICE 3105047-DC13 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
SABT SABINE COUNTY TREASURER										
11/21/13 GLOBAL DATA VAULT, LLC	11/30/13	12/27/13 1105.000	01/14/14	\$26.65						\$26.65
INVOICE 11/21/13 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
1000115724 ROOM CHARGES STATE OCCUPANCY TAX TOURISM TAX VALET PARKING MEALS	12/06/13	12/30/13 1105.000 1105.000 1105.000 1105.000 1105.000	01/20/14	\$228.00 \$13.68 \$24.52 \$25.98 \$105.41						\$228.00 \$13.68 \$24.52 \$25.98 \$105.41
INVOICE 1000115724 TOTALS:				\$397.59	\$0.00	\$0.00				\$397.59
12/26/13 ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YEAR	12/26/13	12/26/13 1105.000	02/09/14	\$23.99						\$23.99
INVOICE 12/26/13 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
12/26/13-911 ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YRS	12/26/13	12/27/13 1105.000	02/09/14	\$47.98						\$47.98
INVOICE 12/26/13-911 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
12/26/13-ATTY ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YR.	12/26/13	12/27/13 1105.000	02/09/14	\$23.99						\$23.99
INVOICE 12/26/13-ATTY TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
12/26/13-CO.CL. ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YRS	12/26/13	12/26/13 1105.000	02/09/14	\$47.98						\$47.98
INVOICE 12/26/13-CO.CL. TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
12/26/13-EM.MGT.	12/26/13	12/26/13	02/09/14							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ESET ANTI-VIRUS INTALLATION, RENEWAL, 3 YRS.		1105.000		\$71.97						\$71.97
		INVOICE 12/26/13-EM.MGT. TOTALS:		\$71.97	\$0.00	\$0.00				\$71.97
12/26/13-FLOODPL ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YRS	12/26/13	12/27/13 1105.000	02/09/14	\$23.99						\$23.99
		INVOICE 12/26/13-FLOODPL TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99
12/26/13-HIST ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YR	12/26/13	12/27/13 1105.000	02/09/14	\$47.98						\$47.98
		INVOICE 12/26/13-HIST TOTALS:		\$47.98	\$0.00	\$0.00				\$47.98
12/26/13-JP#1 ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YRS	12/26/13	12/27/13 1105.000	02/09/14	\$95.96						\$95.96
		INVOICE 12/26/13-JP#1 TOTALS:		\$95.96	\$0.00	\$0.00				\$95.96
12/26/13-JP#2 ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YR	12/26/13	12/27/13 1105.000	02/09/14	\$71.97						\$71.97
		INVOICE 12/26/13-JP#2 TOTALS:		\$71.97	\$0.00	\$0.00				\$71.97
12/26/13-NONDEPT ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YR.	12/26/13	12/27/13 1105.000	02/09/14	\$95.96						\$95.96
		INVOICE 12/26/13-NONDEPT TOTALS:		\$95.96	\$0.00	\$0.00				\$95.96
12/26/13-TAXCOLL ESET ANTI-VIRUS INSTALLATION, RENEWAL, 3 YR	12/26/13	12/27/13 1105.000	02/09/14	\$23.99						\$23.99
		INVOICE 12/26/13-TAXCOLL TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99
12/21/13 GLOBAL DATA VAULT, LLC - DEC.	12/27/13	12/27/13 1105.000	02/10/14	\$26.65						\$26.65
		INVOICE 12/21/13 TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
		SABINE COUNTY TREASURER TOTALS:		\$1,026.65	\$0.00	\$0.00				\$1,026.65
SAGD 11/22/13 RENMBRSHIP	SAM'S CLUB/GEGRB 11/22/13	12/30/13 6542.560	01/06/14	\$45.00						\$45.00

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*V - Denotes Volded Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 11/22/13 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
11/22/13-#2 RENMBRSHIP	11/22/13	12/30/13 6542.560	01/06/14	\$45.00						\$45.00
INVOICE 11/22/13-#2 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
11/22/13-#3 RENMBRSHIP RENPLUS	11/22/13	12/30/13 6542.560 6542.560	01/06/14	\$45.00 \$55.00						\$45.00 \$55.00
INVOICE 11/22/13-#3 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
11/22/13-#4 122 UPGRADE	11/22/13	12/30/13 6500.560	01/06/14	\$49.57						\$49.57
INVOICE 11/22/13-#4 TOTALS:				\$49.57	\$0.00	\$0.00				\$49.57
12/4/13 PARADE CANDY	12/04/13	12/27/13 6310.562	01/18/14	\$90.88						\$90.88
INVOICE 12/4/13 TOTALS:				\$90.88	\$0.00	\$0.00				\$90.88
SAM'S CLUB/GECRB TOTALS:				\$330.45	\$0.00	\$0.00				\$330.45
SCGP SABINE COUNTY CHILD PROTECTIVE										
12/9/13 JUROR DONATIONS (4) ON 12/9/13 @ \$10/EA. JUROR DONATIONS (1) ON 12/11/13 FOR 3 DAYS SERVICE 12/9-12/11/13 @ \$30/EA. DAY	12/09/13	12/27/13 6530.435 6530.435	01/23/14	\$40.00 \$90.00						\$40.00 \$90.00
INVOICE 12/9/13 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
SCRE SABINE COUNTY REPORTER										
073113/SCCLERK 152 WORD AD SCOTTY CRAWFORD DAVIDSON SR.	07/17/13	12/30/13 6325.403	08/31/13	\$25.84						\$25.84
INVOICE 073113/SCCLERK TOTALS:				\$25.84	\$0.00	\$0.00				\$25.84
SABINE COUNTY REPORTER TOTALS:				\$25.84	\$0.00	\$0.00				\$25.84

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12/10/13 DONUTS FOR GRANDY JURY	12/10/13	12/27/13 6533.435	01/24/14	\$12.00						\$12.00
		INVOICE 12/10/13 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
12/11/13 DONUTS FOR GRAND JURY	12/11/13	12/27/13 6533.435	01/25/14	\$12.00						\$12.00
		INVOICE 12/11/13 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
12/12/13 U.S. POST OFFICE - CERTIFIED MAIL	12/12/13	12/30/13 6315.560	01/26/14	\$6.77						\$6.77
		INVOICE 12/12/13 TOTALS:		\$6.77	\$0.00	\$0.00				\$6.77
12/13/13 BEST BUY/TOM MADDOX - ETHERNET ADAPTER	12/13/13	12/30/13 6310.560	01/27/14	\$27.04						\$27.04
		INVOICE 12/13/13 TOTALS:		\$27.04	\$0.00	\$0.00				\$27.04
12/19/13 U.S. POST OFFICE - PRIORITY EXPRESS MAIL/MEDS	12/19/13	12/30/13 6315.560	02/02/14	\$20.85						\$20.85
		INVOICE 12/19/13 TOTALS:		\$20.85	\$0.00	\$0.00				\$20.85
		ALISA LINDOW TOTALS:		\$78.66	\$0.00	\$0.00				\$78.66
STAPLES CREDIT PLAN										
50670 HP 96 BLACK INK	12/03/13	12/30/13 6310.560	01/17/14	\$36.99						\$36.99
CD ENVELOPE WINDOW		6310.560		\$8.49						\$8.49
NORTON 360 2014		6310.560		\$79.99						\$79.99
PRICE OVERRIDE		6310.560		(\$30.00)						(\$30.00)
HP 951XL BLK/STND		6310.560		\$93.99						\$93.99
NORTON 360 2014		6310.560		\$79.99						\$79.99
PRICE OVERRIDE		6310.560		(\$30.00)						(\$30.00)
NORTON 360 2014		6310.560		\$79.99						\$79.99
PRICE OVERRIDE		6310.560		(\$30.00)						(\$30.00)
NORTON 360 2014		6310.560		\$79.99						\$79.99
PRICE OVERRIDE		6310.560		(\$30.00)						(\$30.00)
		INVOICE 50670 TOTALS:		\$339.43	\$0.00	\$0.00				\$339.43
55365 LOGITECH M525 WRLS	12/03/13	12/30/13 6310.560	01/17/14	\$39.99						\$39.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PRICE OVERRIDE		6310.560		(\$20.00)						(\$20.00)
SCULPT COMFORT KYB		6310.560		\$39.99						\$39.99
INVOICE 55365 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
STAPLES CREDIT PLAN TOTALS:				\$399.41	\$0.00	\$0.00				\$399.41
STMO STEVEN MOODY										
12/18/13	12/18/13	12/30/13	02/01/14							
BEST BUY/2 PKS MEMOREX 25 PK		6310.560		\$58.43						\$58.43
INVOICE 12/18/13 TOTALS:				\$58.43	\$0.00	\$0.00				\$58.43
STEVEN MOODY TOTALS:				\$58.43	\$0.00	\$0.00				\$58.43
STSE JOHN S. SEALE										
CAUSE#145	12/18/13	12/27/13	02/01/14							
ATTORNEY FEES - CAUSE #145		6531.435		\$450.00						\$450.00
INVOICE CAUSE#145 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#146	12/18/13	12/27/13	02/01/14							
ATTORNEY FEES - CAUSE #146		6531.435		\$450.00						\$450.00
INVOICE CAUSE#146 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#145-(2ND)	12/27/13	12/27/13	02/10/14							
ATTORNEY FEES - CAUSE #145		6531.435		\$750.00						\$750.00
INVOICE CAUSE#145-(2ND) TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
JOHN S. SEALE TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
TAC1 PHYLLIS MARTIN										
12/17/13	12/17/13	12/27/13	01/31/14							
COUNTY AUDITOR'S ANNUAL DUES - 2014		6470.485		\$175.00						\$175.00
INVOICE 12/17/13 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
PHYLLIS MARTIN TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TAWA TANYA WALKER										
12/3/13	12/03/13	12/27/13	01/17/14							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COUNTY & DISTRICT CLERK'S CONFERENCE - COLLEGE STATION - 1/13-1/16/14		6470.450								\$0.00
TRAVEL DAY MEALS - 1/13/13		6470.450		\$42.00						\$42.00
FULL DAY MEALS - 1/14/13		6470.450		\$56.00						\$56.00
FULL DAY MEALS - 1/15/13		6470.450		\$56.00						\$56.00
TRAVEL DAY MEALS - 1/16/13		6470.450		\$42.00						\$42.00
ROUND TRIP MILEAGE - 382 MILES @ .565		6470.450		\$215.83						\$215.83
INVOICE 12/3/13 TOTALS:				\$411.83	\$0.00	\$0.00				\$411.83
TANYA WALKER TOTALS:				\$411.83	\$0.00	\$0.00				\$411.83
THWE THOMSON REUTERS - WEST										
828578428	12/04/13	12/26/13	01/18/14							
SUBSCRIPTION PRODUCT CHARGES		6524.403		\$159.00						\$159.00
INVOICE 828578428 TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
828592236	12/04/13	12/30/13	01/18/14							
TX LOCAL GOVERNMENT CODE 2014		6310.560		\$57.00						\$57.00
TX CIVIL PRACTICE AND REMEDIES		6310.560		\$51.00						\$51.00
TX PROPERTY CODE 2014 PAMPHLET		6310.560		\$51.00						\$51.00
INVOICE 828592236 TOTALS:				\$159.00	\$0.00	\$0.00				\$159.00
THOMSON REUTERS - WEST TOTALS:				\$318.00	\$0.00	\$0.00				\$318.00
TISE TEXAS IMAGING SYSTEM										
5000727019	12/12/13	12/27/13	01/28/14							
SHARP COPIERS LEASE PAYMENT (5)		6500.409		\$448.00						\$448.00
INVOICE 5000727019 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TONM TONY MILLER										
12/17/13	12/17/13	12/30/13	01/31/14							
12/18/13 - TRANSPORT - SHELL/GAS		6335.560		\$54.00						\$54.00
12/18/13 - TRANSPORT - WENDY'S/MEAL		6425.560		\$7.45						\$7.45
12/16/13 - TRANSPORT - CHEVRON		6425.560		\$3.54						\$3.54
INVOICE 12/17/13 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TONY MILLER TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
TPCI TERRILL PETROLEUM CO., INC.										
11428	12/06/13	12/30/13	01/20/14							
29.55 GALLONS OF DIESEL @ 3.2738		6335.560		\$96.74						\$96.74
EXCISE TAX		6335.560		\$5.91						\$5.91
INVOICE 11428 TOTALS:				\$102.65	\$0.00	\$0.00				\$102.65
11454	12/11/13	12/30/13	01/25/14							
15.3 GALLONS OF DIESEL @ 3.2293		6335.560		\$49.41						\$49.41
TAX		6335.560		\$3.06						\$3.06
INVOICE 11454 TOTALS:				\$52.47	\$0.00	\$0.00				\$52.47
12414873	12/11/13	12/30/13	01/25/14							
670 UNLEADED 87 E10 @ 2.7334		6335.560		\$1,831.38						\$1,831.38
670 STATE EXCISE TAX - GASOLINE		6335.560		\$134.00						\$134.00
INVOICE 12414873 TOTALS:				\$1,965.38	\$0.00	\$0.00				\$1,965.38
11470	12/13/13	12/30/13	01/27/14							
DIESEL - 22.35 GALLONS @ 3.2293		6335.560		\$72.17						\$72.17
EXCISE TAX		6335.560		\$4.47						\$4.47
INVOICE 11470 TOTALS:				\$76.64	\$0.00	\$0.00				\$76.64
12414915	12/26/13	12/30/13	02/09/14							
614 GALLONS OF UNLEADED 87 E10 @ 2.855		6335.560		\$1,755.83						\$1,755.83
615 STATE EXCISE TAX		6335.560		\$123.00						\$123.00
INVOICE 12414915 TOTALS:				\$1,878.83	\$0.00	\$0.00				\$1,878.83
TERRILL PETROLEUM CO., INC. TOTALS:				\$4,075.97	\$0.00	\$0.00				\$4,075.97
WEXB WEX BANK										
242561	11/08/13	12/27/13	12/23/13							
16.736 GALLONS OF UNL @ 2.866		6335.550		\$51.03						\$51.03
EXEMPT TAX		6335.550		(\$3.06)						(\$3.06)
INVOICE 242561 TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
HD554607	11/08/13	12/30/13	12/23/13							
18.919 GALLONS OF UNC @ 3.576		6335.560		\$71.12						\$71.12
EXEMPT TAX		6335.560		(\$3.46)						(\$3.46)

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE HD554607 TOTALS:				\$67.66	\$0.00	\$0.00				\$67.66
088781	11/11/13	12/27/13	12/28/13							
11.495 GALLONS OF UNL @ 2.866		6335.550		\$35.05						\$35.05
EXEMPT TAX		6335.550		(\$2.10)						(\$2.10)
INVOICE 088781 TOTALS:				\$32.95	\$0.00	\$0.00				\$32.95
71775	11/11/13	12/27/13	12/28/13							
18.954 GALLONS OF UNL @ 2.896		6335.551		\$58.36						\$58.36
EXEMPT TAX		6335.551		(\$3.47)						(\$3.47)
INVOICE 71775 TOTALS:				\$54.89	\$0.00	\$0.00				\$54.89
144446	11/14/13	12/27/13	12/29/13							
15.948 GALLONS OF UNL @ 2.846		6335.550		\$48.31						\$48.31
EXEMPT TAX		6335.550		(\$2.92)						(\$2.92)
INVOICE 144446 TOTALS:				\$45.39	\$0.00	\$0.00				\$45.39
161417	11/16/13	12/30/13	12/30/13							
21.602 GALLONS OF DSL @ 3.476		6335.560		\$80.34						\$80.34
EXEMPT TAX		6335.560		(\$5.25)						(\$5.25)
INVOICE 161417 TOTALS:				\$75.09	\$0.00	\$0.00				\$75.09
089455	11/17/13	12/27/13	01/01/14							
18.334 GALLONS OF UNL @ 2.916		6335.550		\$56.82						\$56.82
EXEMPT TAX		6335.550		(\$3.36)						(\$3.36)
INVOICE 089455 TOTALS:				\$53.46	\$0.00	\$0.00				\$53.46
089615	11/18/13	12/27/13	01/02/14							
11.109 GALLONS OF UNL @ 2.916		6335.550		\$34.15						\$34.15
EXEMPT TAX		6335.550		(\$2.02)						(\$2.02)
INVOICE 089615 TOTALS:				\$32.13	\$0.00	\$0.00				\$32.13
154713	11/19/13	12/27/13	01/03/14							
18.008 GALLONS OF UNL @ 2.886		6335.551		\$55.27						\$55.27
EXEMPT TAX		6335.551		(\$3.30)						(\$3.30)
INVOICE 154713 TOTALS:				\$51.97	\$0.00	\$0.00				\$51.97
111317	11/22/13	12/27/13	01/08/14							
15.002 GALLONS OF UNLEADED @ 2.886		6335.551		\$46.04						\$46.04
EXEMPT TAX		6335.551		(\$2.75)						(\$2.75)

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*V - Denotes Volded Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 111317 TOTALS:				\$43.29	\$0.00	\$0.00				\$43.29
72966	11/22/13	12/30/13	01/06/14							
21.691 GALLONS OF UNC @ 3.576		6335.560		\$81.54						\$81.54
EXEMPT TAX		6335.560		(\$3.97)						(\$3.97)
INVOICE 72966 TOTALS:				\$77.57	\$0.00	\$0.00				\$77.57
113042	11/25/13	12/27/13	01/09/14							
15.173 GALLONS OF UNL @ 3.006		6335.551		\$48.39						\$48.39
EXEMPT TAX		6335.551		(\$2.78)						(\$2.78)
INVOICE 113042 TOTALS:				\$45.61	\$0.00	\$0.00				\$45.61
215046	11/25/13	12/30/13	01/09/14							
19.547 GALLONS OF DSL @ 3.496		6335.560		\$73.09						\$73.09
EXEMPT TAX		6335.560		(\$4.75)						(\$4.75)
INVOICE 215046 TOTALS:				\$68.34	\$0.00	\$0.00				\$68.34
090377	11/26/13	12/27/13	01/10/14							
15.135 GALLONS OF UNL @ 3.016		6335.550		\$48.42						\$48.42
EXEMPT TAX		6335.550		(\$2.77)						(\$2.77)
INVOICE 090377 TOTALS:				\$45.65	\$0.00	\$0.00				\$45.65
090660	11/28/13	12/27/13	01/12/14							
15.064 GALLONS OF UNL @ 3.016		6335.550		\$48.19						\$48.19
EXEMPT TAX		6335.550		(\$2.76)						(\$2.76)
INVOICE 090660 TOTALS:				\$45.43	\$0.00	\$0.00				\$45.43
091309	12/02/13	12/27/13	01/16/14							
15.914 GALLONS OF UNL @ 3.016		6335.550		\$50.91						\$50.91
EXEMPT TAX		6335.550		(\$2.91)						(\$2.91)
INVOICE 091309 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
140203	12/02/13	12/27/13	01/16/14							
16.352 GALLONS OF UNL @ 3.146		6335.551		\$54.44						\$54.44
EXEMPT TAX		6335.551		(\$2.99)						(\$2.99)
INVOICE 140203 TOTALS:				\$51.45	\$0.00	\$0.00				\$51.45
71117407-12/3/13	12/03/13	12/30/13	01/17/14							
20.198 GALLONS OF DSL @ 3.496		6335.560		\$75.52						\$75.52
EXEMPT TAX		6335.560		(\$4.91)						(\$4.91)

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*V - Denotes Voided Check Entries

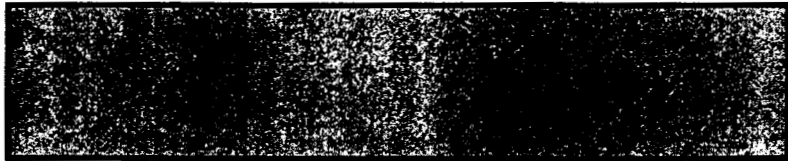
COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

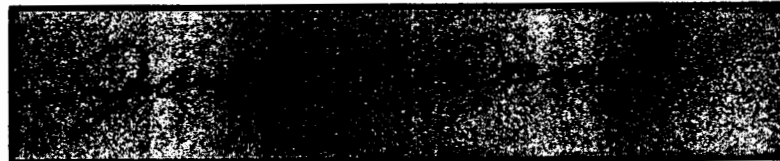
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 71117407-12/3/13 TOTALS:				\$70.61	\$0.00	\$0.00				\$70.61
B708356	12/04/13	12/30/13	01/18/14							
10.664 GALLONS OF UNL @ 2.916		6335.560		\$33.05						\$33.05
EXEMPT TAX		6335.560		(\$1.95)						(\$1.95)
INVOICE B708356 TOTALS:				\$31.10	\$0.00	\$0.00				\$31.10
12/06/13	12/06/13	12/30/13	01/20/14							
MONTHLY CARD CHG		6335.560		\$18.00						\$18.00
INVOICE 12/06/13 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
12/6/13	12/06/13	12/27/13	01/20/14							
MONTHLY CARD CHARGE		6335.550		\$2.00						\$2.00
INVOICE 12/6/13 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
12/6/13-#2	12/06/13	12/27/13	01/20/14							
MONTHLY CARD CHG		6335.551		\$2.00						\$2.00
INVOICE 12/6/13-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$1,010.58	\$0.00	\$0.00				\$1,010.58
WINDSTREAM COMMUNICATIONS, INC										
549836	12/16/13	12/27/13	01/30/14							
2 EXTENSIONS MOVED FROM 2ND FL TO		6420.475		\$125.00						\$125.00
1ST FL - TIER 1 T&M - 3-5 DAY REG SVC										
TIER 1 TRIP CHARGE		6420.475		\$75.00						\$75.00
INVOICE 549836 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
WINDSTREAM COMMUNICATIONS, INC TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$26,694.50	\$0.00	\$0.00				\$26,694.50

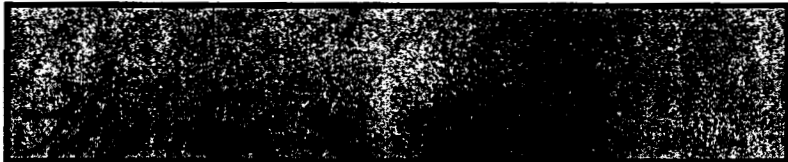
VOK 3-6-13 318



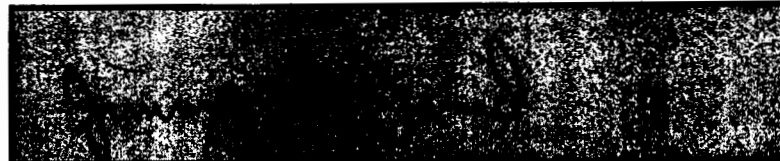
Charles Watson
County Judge



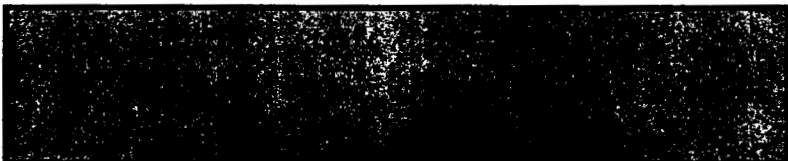
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

100-3-6-18-319

Approved for payment by Sabine County Commissioner's Court on December 31, 2013.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.										
00343316 60 YARDS OF ROAD BASE	12/02/13	12/27/13 6377.604	01/16/14	\$600.00						\$600.00
INVOICE 00343316 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00343378 36 YARDS OF ROAD BASE	12/10/13	12/27/13 6377.604	01/24/14	\$360.00						\$360.00
INVOICE 00343378 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00343388 32 YARDS OF ROAD BASE	12/12/13	12/27/13 6377.604	01/28/14	\$320.00						\$320.00
INVOICE 00343388 TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
00343433 20 YARDS OF ROAD BASE	12/13/13	12/27/13 6377.604	01/27/14	\$200.00						\$200.00
INVOICE 00343433 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
00343506 12 YARDS OF ROAD BASE	12/20/13	12/30/13 6377.604	02/03/14	\$120.00						\$120.00
INVOICE 00343506 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
BIG "4", INC. TOTALS:				\$1,600.00	\$0.00	\$0.00				\$1,600.00
BROK BROOKSHIRE BROTHERS										
60878 COUNTRY ROAST COFFEE	11/04/13	12/27/13 6657.601	12/19/13	\$8.88						\$8.88
INVOICE 60878 TOTALS:				\$8.88	\$0.00	\$0.00				\$8.88
65270 FOLGERS COFFEE THREE CASES OF BB DRINKING WATER	11/21/13	12/27/13 6657.601 6657.601	01/06/14	\$7.98 \$9.57						\$7.98 \$9.57
INVOICE 65270 TOTALS:				\$17.55	\$0.00	\$0.00				\$17.55
BROOKSHIRE BROTHERS TOTALS:				\$26.43	\$0.00	\$0.00				\$26.43
CYPO CYPRESS POINTS INCORPORATED										
258A 220 YARDS OF ROAD BASE	12/17/13	12/27/13 6377.604	01/31/14	\$1,650.00						\$1,650.00

320
 320
 320
 200
 120
 1,600

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 258A TOTALS:				\$1,650.00	\$0.00	\$0.00				\$1,650.00
259A 96 YARDS OF ROAD BASE	12/17/13	12/27/13 6377.602	01/31/14	\$720.00						\$720.00
INVOICE 259A TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
CYPRESS POINTS INCORPORATED TOTALS:				\$2,370.00	\$0.00	\$0.00				\$2,370.00
GWWS G-M WATER SUPPLY CORP.										
1212713 MONTHLY WATER BILL; ACCOUNT NO. 1365	12/18/13	12/27/13 6440.603	02/01/14	\$33.67						\$33.67
INVOICE 1212713 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
NETS NEWMAN TRAFFIC SIGNS										
TI-0269232 DEAD END SIGN	12/06/13	12/27/13 6657.603	01/19/14	\$29.31						\$29.31
INVOICE TI-0269232 TOTALS:				\$29.31	\$0.00	\$0.00				\$29.31
NEWMAN TRAFFIC SIGNS TOTALS:				\$29.31	\$0.00	\$0.00				\$29.31
TSS PROCELLA TIRE & SERV. STATION										
5254 1 ROAD SERVICE REPAIR 1 FLAT REPAIR	11/08/13	12/27/13 6365.603 6365.603	12/23/13	\$75.00 \$15.00						\$75.00 \$15.00
INVOICE 5254 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
RSPS RURAL PIPE & SUPPLY										
104196 48 ADS CULVERT 15"X24' 72 ADS CULVERT 12"X24'	12/13/13	12/27/13 6370.601 6370.601	01/27/14	\$378.24 \$420.48						\$378.24 \$420.48
INVOICE 104196 TOTALS:				\$798.72	\$0.00	\$0.00				\$798.72
104281	12/18/13	12/27/13	02/01/14							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
240 ADS CULVERT 15"X20'		6370.604		\$1,891.20						\$1,891.20
60 ADS CULVERT 15"X30'		6370.604		\$472.80						\$472.80
INVOICE 104281 TOTALS:				\$2,364.00	\$0.00	\$0.00				\$2,364.00
RURAL PIPE & SUPPLY TOTALS:				\$3,162.72	\$0.00	\$0.00				\$3,162.72
TILY TIM LYNN										
2448	12/19/13	12/27/13	02/02/14							
REMOVED OLD METAL AND REPLACED WITH NEW		6645.603		\$170.00						\$170.00
INVOICE 2448 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
TIM LYNN TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
TPCI TERRILL PETROLEUM										
11403	11/27/13	12/27/13	01/11/14							
18.1 GALLONS OF CONVENTIONAL UNLEADED		6335.604		\$54.57						\$54.57
STATE EXCISE TAX		6335.604		\$3.62						\$3.62
INVOICE 11403 TOTALS:				\$58.19	\$0.00	\$0.00				\$58.19
11415	12/03/13	12/27/13	01/17/14							
15.3 GALLONS OF UNLEADED		6335.603		\$41.77						\$41.77
STATE EXCISE TAX		6335.603		\$3.06						\$3.06
.24 GALLONS OF DYED DIESEL		6336.603		\$0.77						\$0.77
INVOICE 11415 TOTALS:				\$45.60	\$0.00	\$0.00				\$45.60
11419	12/04/13	12/27/13	01/18/14							
21.62 GALLONS OF UNLEADED		6335.603		\$58.68						\$58.68
STATE EXCISE TAX		6335.603		\$4.32						\$4.32
INVOICE 11419 TOTALS:				\$63.00	\$0.00	\$0.00				\$63.00
11426	12/06/13	12/27/13	01/20/14							
21.83 GALLONS OF UNLEADED		6335.602		\$59.25						\$59.25
STATE EXCISE TAX		6335.602		\$4.37						\$4.37
INVOICE 11426 TOTALS:				\$63.62	\$0.00	\$0.00				\$63.62
12414866	12/06/13	12/27/13	01/20/14							
1000 GALLONS OF DYED DIESEL		6336.602		\$3,273.80						\$3,273.80

V- 3-6-18-320

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STATE EXCISE TAX		6336.602		\$200.00						\$200.00
INVOICE 12414866 TOTALS:				\$3,473.80	\$0.00	\$0.00				\$3,473.80
11434	12/09/13	12/27/13	01/23/14							
22.66 GALLONS OF UNLEADED		6335.603		\$61.94						\$61.94
STATE EXCISE TAX		6335.603		\$4.53						\$4.53
INVOICE 11434 TOTALS:				\$66.47	\$0.00	\$0.00				\$66.47
11441	12/10/13	12/27/13	01/24/14							
17.45 GALLONS OF UNLEADED		6335.603		\$47.70						\$47.70
STATE EXCISE TAX		6335.603		\$3.49						\$3.49
26.34 DYED DIESEL		6336.603		\$87.43						\$87.43
INVOICE 11441 TOTALS:				\$138.62	\$0.00	\$0.00				\$138.62
11453	12/11/13	12/27/13	01/25/14							
20.51 GALLONS OF UNLEADED		6335.603		\$56.06						\$56.06
STATE EXCISE TAX		6335.603		\$4.10						\$4.10
INVOICE 11453 TOTALS:				\$60.16	\$0.00	\$0.00				\$60.16
11466	12/13/13	12/27/13	01/27/14							
18 GALLONS OF CONVENTIONAL UNLEADED		6335.602		\$54.27						\$54.27
STATE EXCISE TAX		6335.602		\$3.60						\$3.60
INVOICE 11466 TOTALS:				\$57.87	\$0.00	\$0.00				\$57.87
11467	12/13/13	12/27/13	01/27/14							
17.06 GALLONS OF UNLEADED		6335.603		\$44.85						\$44.85
STATE EXCISE TAX		6335.603		\$3.41						\$3.41
45.97 GALLONS OF DYED DIESEL		6336.603		\$150.82						\$150.82
INVOICE 11467 TOTALS:				\$199.08	\$0.00	\$0.00				\$199.08
12414886	12/23/13	12/27/13	02/06/14							
280 GALLONS OF UNLEADED		6335.604		\$736.15						\$736.15
STATE EXCISE TAX		6335.604		\$56.00						\$56.00
750 GALLONS OF DIESEL		6336.604		\$2,421.98						\$2,421.98
STATE EXCISE TAX		6336.604		\$150.00						\$150.00
200 GALLONS OF DYED DIESEL		6336.604		\$656.18						\$656.18
INVOICE 12414886 TOTALS:				\$4,020.31	\$0.00	\$0.00				\$4,020.31
12414926	12/27/13	12/27/13	02/10/14							

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*V - Denotes Voided Check Entries

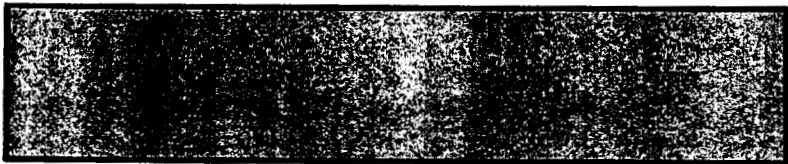
COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

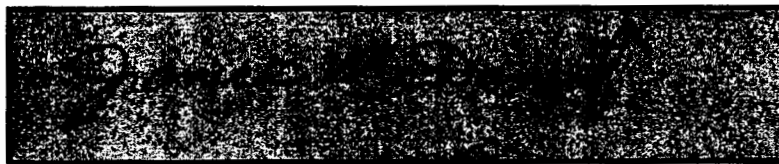
Ledger as of : 12/30/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
480 GALLONS OF UNLEADED		6335.601		\$1,370.40						\$1,370.40
STATE EXCISE TAX		6335.601		\$96.00						\$96.00
750 GALLONS OF DIESEL		6336.601		\$2,430.75						\$2,430.75
STATE EXCISE TAX		6336.601		\$150.00						\$150.00
INVOICE 12414926 TOTALS:				\$4,047.15	\$0.00	\$0.00				\$4,047.15
TERRILL PETROLEUM TOTALS:				\$12,293.87	\$0.00	\$0.00				\$12,293.87
LEDGER TOTALS:				\$19,776.00	\$0.00	\$0.00				\$19,776.00

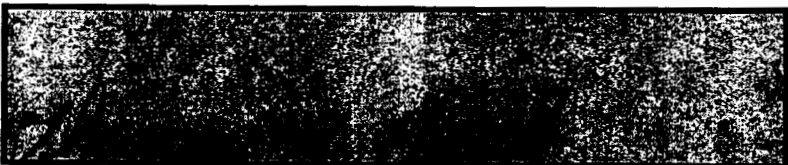
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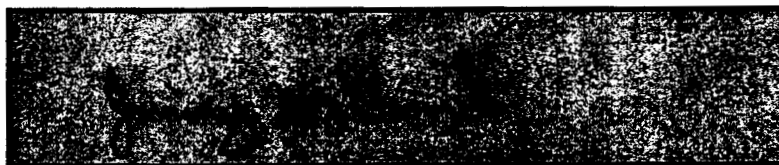
Charles Watson
County Judge



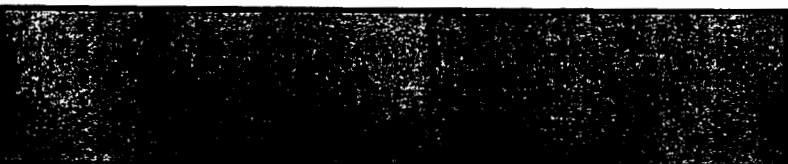
Janice McDaniel
County Clerk



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 December 31, 2013.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BADU BALDRIDGE-DUMAS COMMUNICATIONS										
49445	11/30/13	12/27/13	01/14/14							
REMOTE PACKAGE MILAM SETTLERS		6451.58		\$700.00						\$700.00
INVOICE 49445 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
KJAS RAYBURN BROADCASTING CO / KJAS										
13110331	11/22/13	12/27/13	01/06/14							
40 RADIO SPOTS MILAM SETTLERS		6451.58		\$200.00						\$200.00
INVOICE 13110331 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
RAYBURN BROADCASTING CO / KJAS TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
KTRE KLTV / KTRE										
P1032300-1	11/30/13	12/27/13	01/14/14							
RADIO ADS; MILAM SETTLERS DAY		6451.58		\$1,080.00						\$1,080.00
INVOICE P1032300-1 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
P1037511-1	11/30/13	12/27/13	01/14/14							
RADIO AD; MILAM SETTLERS DAY		6451.58		\$37.50						\$37.50
INVOICE P1037511-1 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
Q1032296-1	11/30/13	12/27/13	01/14/14							
RADIO AD; MILAM SETTLERS DAY		6451.58		\$780.00						\$780.00
INVOICE Q1032296-1 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
KLTV / KTRE TOTALS:				\$1,897.50	\$0.00	\$0.00				\$1,897.50
RARE SABINE COUNTY REPORTER										
3X6.5	11/13/13	12/27/13	12/28/13							
MILAM SETTLERS DAY AD		6451.58		\$84.83						\$84.83
INVOICE 3X6.5 TOTALS:				\$84.83	\$0.00	\$0.00				\$84.83
SABINE COUNTY REPORTER TOTALS:				\$84.83	\$0.00	\$0.00				\$84.83
SATR SAN AUGUSTINE TRIBUNE										

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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

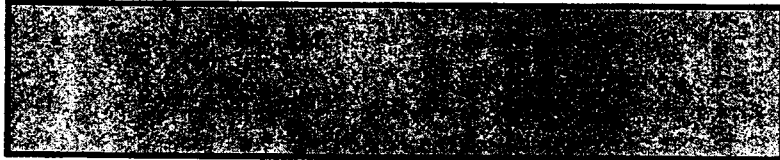
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2013

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
13-11-62 ADVERTISING FOR MILAM SETTLERS	11/29/13	12/27/13 6451.58	01/13/14	\$126.00						\$126.00
INVOICE 13-11-62 TOTALS:				<u>\$126.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.00</u>
SAN AUGUSTINE TRIBUNE TOTALS:				<u>\$126.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$126.00</u>
LEDGER TOTALS:				<u><u>\$3,008.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,008.33</u></u>

FOR 3-6 FEB 327

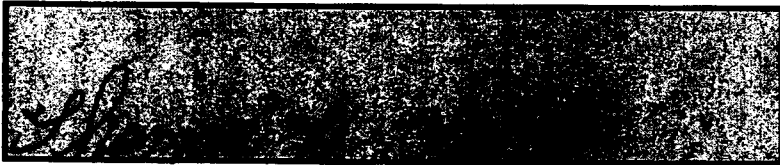
*V - Denotes Voided Check Entries



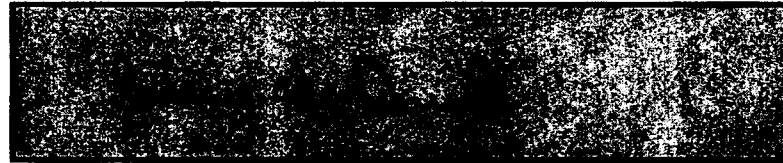
Charles Watson
County Judge



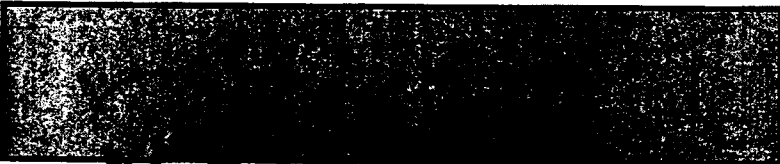
Janice McDaniel
County Clerk



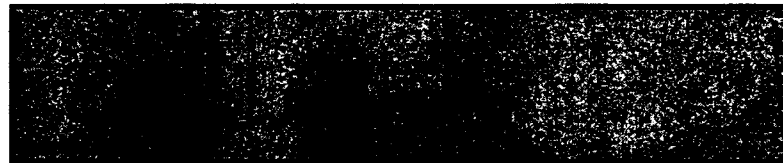
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on December 31, 2013.

RECORD RETENTION FUND

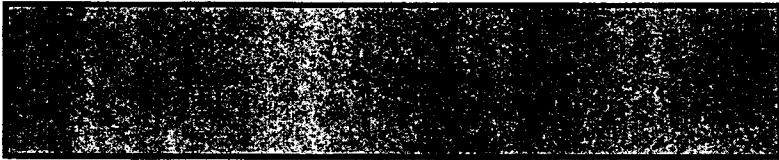
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2013

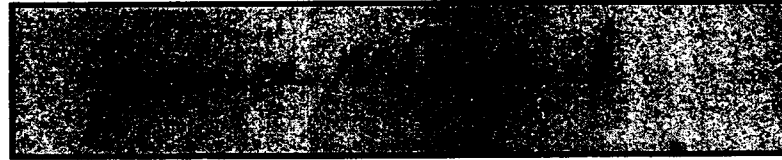
Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KELL										
KELLPRO										
00128656	12/03/13	12/27/13	01/17/14							
CAT6 GIGABIT BLUE SNAGLESS PATCH CABLE 20		6310.775		\$45.69						\$45.69
CAT6 GIGABIT BLUE SNAGLESS LPATCH CABLE 15		6310.775		\$39.45						\$39.45
SHIPPING AND HANDLING		6310.775		\$15.00						\$15.00
INVOICE 00128656 TOTALS:				\$100.14	\$0.00	\$0.00				\$100.14
00128688	12/03/13	12/27/13	01/17/14							
FUJITSU 6130Z DUPLEX SCANNER		6310.775		\$3,285.00						\$3,285.00
INSTALL SCANNER AND CONFIGURE		6310.775		\$285.00						\$285.00
INVOICE 00128688 TOTALS:				\$3,570.00	\$0.00	\$0.00				\$3,570.00
KELLPRO TOTALS:				\$3,670.14	\$0.00	\$0.00				\$3,670.14
LEDGER TOTALS:				\$3,670.14	\$0.00	\$0.00				\$3,670.14

3-G-18-329

*V - Denotes Voided Check Entries



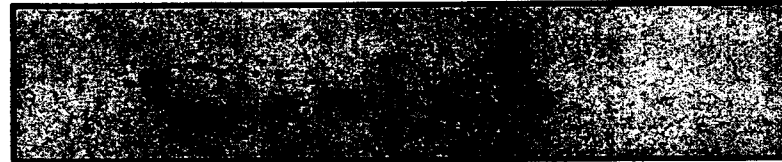
Charles Watson
County Judge



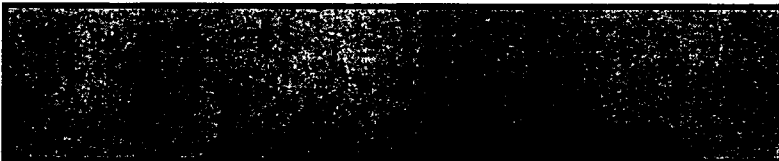
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

1001 3-G 108 330

Approved for payment by Sabine County Commissioner's Court on December 31, 2013.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of November 30, 2013.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of November 2013, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 31st day of December, 2013.

CHARLES WATSON, COUNTY JUDGE


Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:
Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



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FEEs COLLECTED IN NOVEMBER, 2013

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,640.00
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,203.37
TANYA WALKER, DISTRICT CLERK	3,281.40
JANICE MCDANIEL, COUNTY CLERK	11,434.00

FOI 3-G FE 332

FINANCIAL REPORT
November 30, 2013

FUND	BALANCE 11/30/12	BALANCE 10/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/13
GENERAL	2,439,281.13	1,483,058.55	823,092.97	353,767.97	1,952,383.55
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	10.00	0.00	10.00
ARREST FEES	607.29	0.00	896.23	0.00	896.23
CIVIL LEGAL SERVICES INDIGENT	105.45	0.00	133.00	6.65	126.35
TIME PAYMENT	401.25	0.00	276.88	0.00	276.88
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	701.50	304.50	0.00	0.00	304.50
BAIL BOND FEE	391.50	27.00	135.00	13.50	148.50
STATE TRAFFIC FEE	1,530.92	0.00	1,190.95	59.54	1,131.41
MOTOR CARRIER WEIGHT VIOLATIONS	325.50	0.00	33.50	0.00	33.50
DISTRICT CLERK STATE FEES	1,003.79	0.00	677.25	0.00	677.25
CCC 01/01/04 FORWARD	4,443.99	0.00	3,921.43	392.14	3,529.29
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 11/30/12	BALANCE 10/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/13
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	120.60	0.00	29.00	2.90	26.10
DNA TESTING	144.90	0.00	84.00	8.40	75.60
FAILURE TO APPEAR	390.00	0.00	320.40	0.00	320.40
JURY REIMBURSEMENT FEE	372.45	0.00	321.31	32.13	289.18
JUDICIAL SUPPORT - CRIMINAL STATE	574.37	0.00	425.62	0.00	425.62
JUDICIAL SUPPORT - CIVIL	966.00	0.00	882.00	0.00	882.00
FAMILY PROTECTION FEE	3,210.00	3,960.00	90.00	0.00	4,050.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	99.00	0.00	120.00	12.00	108.00
INDIGENT DEFENSE FUND	184.41	0.00	150.66	15.07	135.59
MOVING VIOLATION FINES	4.39	0.00	3.43	0.34	3.09
JUDICIAL FUND	290.00	0.00	530.00	0.00	530.00
MARRIAGE LICENSE STATE FEES	270.00	0.00	180.00	0.00	180.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	470.00	0.00	470.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	0.00	0.00	0.00
BIRTH CERTIFICATE STATE FEES	9.00	0.00	5.40	0.00	5.40

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FUND	BALANCE 11/30/12	BALANCE 10/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/13
RECORD MANAGEMENT FEE	14,697.82	16,848.82	652.50	0.00	17,501.32
COURTHOUSE SECURITY	85,014.02	90,753.65	626.53	0.00	91,380.18
COURTHOUSE SECURITY - JP	5,615.69	5,133.82	61.33	0.00	5,195.15
LIBRARY	26,730.55	25,776.55	600.00	0.00	26,376.55
COURT RECORDS PRESERVATION	6,088.00	8,218.00	210.00	0.00	8,428.00
JUSTICE COURT TECHNOLOGY FUND	11,017.09	14,865.86	257.31	0.00	15,123.17
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	944.00	1,344.00	56.00	0.00	1,400.00
STATE SCHOOL MONEY - SHERIFF	5,735.33	4,635.56	0.00	0.00	4,635.56
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,900.48	1,439.36	0.00	0.00	1,439.36
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	0.00	0.00	662.67
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,021.14	4,656.64	47.13	0.00	4,703.77
OMNI FEE	265.01	264.03	111.96	113.02	262.97
ALTERNATE DISPUTE RESOLUTION	225.00	2,070.00	195.00	0.00	2,265.00
GUARDIANSHIP FEE	5,460.00	6,740.00	140.00	0.00	6,880.00
D.A.R.E.	0.00	-53.05	3,040.00	0.00	2,986.95
CHILD SAFETY FEE	0.00	8,558.00	900.00	0.00	9,458.00
BALANCE AS OF 11/30/13					2,165,717.09

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FINANCIAL REPORT
November 30, 2013

FUND	BALANCE 11/30/12	BALANCE 10/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/13
ROAD & BRIDGE #1	518,537.63	471,687.67	5,982.80	25,593.10	452,077.37
ROAD & BRIDGE #2	508,553.16	504,268.41	6,932.26	25,322.89	485,877.78
ROAD & BRIDGE #3	443,291.11	430,864.85	5,932.26	27,198.33	409,598.78
ROAD & BRIDGE #4	955,842.83	916,267.51	6,145.67	29,529.90	892,883.28
ROAD & BRIDGE SPECIAL #1	2,676.88	191.83	0.00	361.52	-169.69
BALANCE AS OF 11/30/13					2,240,267.52

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FINANCIAL REPORT
November 30, 2013

FUND	BALANCE 11/30/12	BALANCE 10/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 11/30/13
RECORD RETENTION	116,155.81	74,665.58	1,291.72	0.00	75,957.30
HOTEL/MOTEL TAX	52,620.85	71,918.09	336.90	1,069.37	71,185.62
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	5,972.77	7,144.84	162.48	0.00	7,307.32
SABINE COUNTY CONVENTION CENTER BUILDING FUND	49,943.71	50,574.28	52.38	0.00	50,626.66
SABINE COUNTY CLERK RECORD ARCHIVE FEE	49,042.47	37,375.57	1,264.38	0.00	38,639.95
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	2,910.58	3,901.24	129.11	0.00	4,030.35
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	105.71	81.65	95.14	0.00	176.79
SABINE COUNTY TCDP #729067	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	20,249.92	20249.92	0.00
SABINE COUNTY TxCDBG No. 710631	0.00	0.00	0.00	0.00	0.00

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MALINDA BRYAN
ASSISTANT COUNTY AUDITOR
SABINE COUNTY, TEXAS
P.O. BOX 597
HEMPHILL, TEXAS 75948

Email: malinda.bryan@sabine.tx.us

Phone: 409-787-5226
Fax: 409-787-1787

The Honorable Charles Watson, County Judge
And County Commissioners
Sabine County

Dear Judge and County Commissioners:

Listed below are the offices that the County Auditor's Internal Audit Office has audited from January 2013 through December 2013. I have been monitoring all offices through their monthly reports to the treasurer as compared to the general ledger reflected in our accounting system.

DEPARTMENT


DATE OF REPORT

Sheriff Office/Jail	February 2013
JP Precinct #1	April 2013
JP Precinct #2	April 2013
Tax Assessor/Collector	May 2013
County Attorney	May 2013
District Clerk	July 2013
County Clerk	September 2013
County Treasurer	November 2013

The County Auditor's Office has made recommendations to the departments to help strengthen the internal control structure. Per my review of the above offices everyone has made a special effort to work with me in establishing checks and balances thus making the County's assets safeguarded and properly accounted for.

All reports are in my office for your review at any time.

Sincerely,


Malinda Bryan

cc: Honorable Charles Mitchell 273rd Judicial District Judge
Honorable Craig Mixson First Judicial District Judge

VOI 3-G PE 338

JOINT RESOLUTION AND STATISTICAL INFORMATION FOR JOINT PRIMARY

JOINT RESOLUTION

WHEREAS, the Democratic Party of Sabine County, Texas, and the Republican Party of Sabine County, Texas, desire to enter into a 2014 Joint Primary Election Services Contract with the Sabine County Election Administrator/County Clerk, as the County Election Officer.

AND WHEREAS, the Commissioners Court of Sabine County, Texas desires to give authorization for said Contract.

NOW THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF Sabine, COUNTY, TEXAS, THAT:

Said Commissioners Court authorizes a Joint Contract by and among, Murlene Seago, Democratic Party Chair, and Les Kercheval, Republican County Chair, and Janice McDaniel, County Election Officer of Sabine County, Texas, for the conduct and supervision of the Sabine County Joint Primary Election on March 4, 2014, and the Sabine County Joint Primary Runoff Election, if necessary, on May 27, 2014.

PASSED AND APPROVED, THIS 31 DAY OF December, 2013.

Signature of County Judge

Thomas W. Clark
Signature of Commissioner, Precinct 1

Janice McDaniel
Signature of Commissioner, Precinct 2

Doyle Dickerson
Signature of Commissioner, Precinct 3

Laune Warner
Signature of Commissioner, Precinct 4

Sabine County Democratic Party

Sabine County Republican Party

By: Mushy Seago, County Chair

By: La E. Clark, County Chair

County Elections Official

By: Janice McDaniel, County Election Administrator/County Clerk



Reset

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**ELECTION SYSTEMS & SOFTWARE, LLC
PAYMENT GUARANTEE AGREEMENT**

This Payment Guarantee Agreement ("Agreement") is dated this 31 day of December, 2013 (the "Effective Date") by and between Election Systems & Software, LLC ("ES&S") with offices at 11208 John Galt Boulevard, Omaha, NE 68137 and Sabine ("County") with offices at 280 Main Street, Hemphill, Texas 75948.

RECITALS

WHEREAS, ES&S is to provide election-related services to Sabine County Republican Party ("Political Party") for the March 4, 2014 Texas Primary Election (the "Election"); and

WHEREAS, the County has agreed to pay all sums due to ES&S for such election-related services to be provided by ES&S to the Political Party for the Election; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference) and the covenants and agreements set forth below, the parties hereby agree as follows:

1. **Payment Guarantee.** In consideration of ES&S providing election-related services to the Political Party for the Election, the County absolutely, irrevocably and unconditionally guarantees to ES&S the timely performance of all payment obligations arising from the provision of the election-related services. Nothing contained herein or elsewhere shall relieve the County of its payment obligations under this Agreement, including, but not limited to, the failure by the appropriate federal or state authorities to appropriate funds for the Election or the failure by the Political Party to reimburse the County for any funds it may have received for the Election. The County's obligations under this Agreement shall be absolute and unconditional, shall not be subject to any counterclaim, set-off, deduction or defense based upon any claim the County may have against the Political Party and shall remain in full force and effect without regard to, and shall not be released, discharged or in any way affected for any reason whatsoever until the complete payment of all amounts due under the Political Party Agreement have been paid.

2. **Term of Agreement.** The Term of this Agreement shall commence on the Effective Date and continue until all applicable amounts due to ES&S have been paid in full.

3. **Notices; Governing Law.** Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed given when delivered personally, sent by confirmed electronic mail, sent by confirmed facsimile transmission, sent by commercial overnight courier (with written verification of receipt), or sent by registered or certified mail, return receipt requested, postage prepaid, addressed to the individual signing the Agreement and set forth below at the address set forth above. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Sabine County

By: _____

Its: _____

Janice McDaniel
Sabine County Clerk

ELECTION SYSTEMS & SOFTWARE, LLC

By: _____

Its: _____

Vol 3-G pg 340

**ELECTION SYSTEMS & SOFTWARE, LLC
PAYMENT GUARANTEE AGREEMENT**

This Payment Guarantee Agreement ("Agreement") is dated this 31 day of December, 2013 (the "Effective Date") by and between Election Systems & Software, LLC ("ES&S") with offices at 11208 John Galt Boulevard, Omaha, NE 68137 and Sabine ("County") with offices at 280 Main Street, Hemphill, Texas 75948.

RECITALS

WHEREAS, ES&S is to provide election-related services to Sabine County Democratic Party ("Political Party") for the March 4, 2014 Texas Primary Election (the "Election"); and

WHEREAS, the County has agreed to pay all sums due to ES&S for such election-related services to be provided by ES&S to the Political Party for the Election; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference) and the covenants and agreements set forth below, the parties hereby agree as follows:

1. **Payment Guarantee.** In consideration of ES&S providing election-related services to the Political Party for the Election, the County absolutely, irrevocably and unconditionally guarantees to ES&S the timely performance of all payment obligations arising from the provision of the election-related services. Nothing contained herein or elsewhere shall relieve the County of its payment obligations under this Agreement, including, but not limited to, the failure by the appropriate federal or state authorities to appropriate funds for the Election or the failure by the Political Party to reimburse the County for any funds it may have received for the Election. The County's obligations under this Agreement shall be absolute and unconditional, shall not be subject to any counterclaim, set-off, deduction or defense based upon any claim the County may have against the Political Party and shall remain in full force and effect without regard to, and shall not be released, discharged or in any way affected for any reason whatsoever until the complete payment of all amounts due under the Political Party Agreement have been paid.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

Sabine County

By: Janice McDaniel
Its: Janice McDaniel
Sabine County Clerk

ELECTION SYSTEMS & SOFTWARE, LLC

By: _____
Its: _____

FOR 3-G PG 341

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

James McDaniel

For Successfully Completing 16 Hours of Educational Training

During the

91st Annual County Judges and Commissioners Conference


October 7-10, 2013

Galveston, TX

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TEXAS A&M
AGRILIFE
EXTENSION


Douglas L. Steele, Director, Texas A&M AgriLife Extension Service


Rick Avery, Director, V.G. Young Institute of County Government


Roger Harmon, President, County Judges and Commissioners Association of Texas



CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Fayne Warner

For Successfully Completing 12 Hours of Educational Training

During the

91st Annual County Judges and Commissioners Conference

October 7-10, 2013

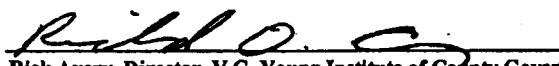
Galveston, TX

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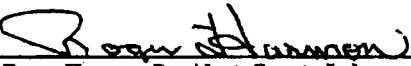
TEXAS A&M
AGRILIFE
EXTENSION



Douglas L. Steele, Director, Texas A&M AgriLife Extension Service



Rick Avery, Director, V.G. Young Institute of County Government



Roger Harmon, President, County Judges and Commissioners Association of Texas



HALLS, JOHNSON, MCLEMORE, REDFIELD & RODRIGUES, LLP

**CERTIFIED PUBLIC ACCOUNTANTS
A REGISTERED LIMITED LIABILITY PARTNERSHIP**
1329 N. University Dr., Suite A3, Nacogdoches, Texas 75961
Phone: (936) 564-8186 Fax: (936) 564-3811 Web Site: hjmr.com

Michael Hall, CPA
Gary Johnson, CPA
Terre McLemore, CPA
J.D. Redfield, CPA
Kenneth Rodriguez, CPA, P.C.

December 4, 2013

Sabine County, Texas
P.O. Box 597
Hemphill, TX 75948

We are pleased to confirm our understanding of the services we are to provide Sabine County, Texas (the County) for the year ended December 31, 2013. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements, of the County as of and for the year ending December 31, 2013. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to accompany the County's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the County's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Budgetary comparisons

We have also been engaged to report on supplementary information other than RSI that accompanies the County's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards,
- Combining statements by fund type,
- Required budget comparison statements,
- Schedule of delinquent taxes receivable

Audit Objectives

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles

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and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the basic financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations.

The reports on internal control and compliance will each include a statement that the report is intended solely for the information and use of management, the body or individuals charged with governance, others within the entity specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions and to render the required reports. If our opinions on the financial statements or the Single Audit compliance opinions are other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards in accordance with the requirements of OMB Circular A-133. As part of the audit, we will assist with preparation of your financial statements, schedule of expenditures of federal awards, and related notes. You are responsible for making all management decisions and performing all management functions relating to the financial statements, schedule of expenditures of federal awards, and related notes and for accepting full responsibility for such decisions. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and schedule of expenditures of federal awards and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you are required to designate an individual with suitable skill, knowledge, or experience to oversee any nonaudit services we provide and for evaluating the adequacy and results of those services and accepting responsibility for them. Non-audit services also include our preparation of the County's depreciation schedule.

Management is responsible for establishing and maintaining effective internal controls, including internal controls over compliance, and for monitoring ongoing activities, to help ensure that appropriate goals and objectives are met. You are also responsible for the selection and application of accounting principles; for the fair presentation in the financial statements of the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the County and the respective changes in financial position and, where applicable, cash flows in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for ensuring that management and financial information is reliable and properly recorded. Your responsibilities also include, including identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review when we begin our field work.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because an audit is designed to provide reasonable, but not absolute assurance and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform of any material errors and any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditor is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our

audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the County's compliance with applicable laws and regulations and the provisions of contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Circular A-133 Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the County's major programs. The purpose of these procedures will be to express an opinion on the County's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Engagement Administration, Fees, and Other

We understand that we will prepare all cash, accounts receivable, debt, or other confirmations we deem necessary; however the County staff will locate any invoices or other documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted

within the earlier of 30 days after receipt of the auditor's reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

We will provide copies of our reports (in both paper and electronic form) to the County. However, management is responsible for distribution of the reports and financial statements.

The audit documentation for this engagement is the property of Halls, Johnson, McLemore, Redfield & Rodrigues LLP, and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of our personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit in January 2014 and to issue our reports no later than July 15, 2014. Terre McLemore is the engagement partner and is responsible for supervising the engagement and signing the report. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$24,750. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses are due and payable upon presentation at our office located in Nacogdoches, Texas. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent quality control review report. Our 2010 peer review report accompanies this letter. Halls, Johnson, McLemore, Redfield & Rodrigues, LLP accepts responsibility for ensuring that the audit is conducted by personnel who collectively have the necessary skills, that independence is maintained, that applicable standards are followed in conducting the audit, that the firm has an appropriate internal quality control system in place, and maintains participation in an external quality control review program. This firm has a system of quality control for its accounting and auditing practice that requires of its staff a minimum of 20 hours per year and a total of 80 hours every two years of continuing professional education. Additionally, for all staff responsible for planning, directing, and conducting substantial portions of the field work, or reporting on this audit engagement, the firm requires that 24 of the 80 hours be in subjects directly related to the government environment and to government auditing.

We confirm that we are independent with respect to Sabine County, Texas. None of our officers, managers, or staff has any direct or indirect financial interest in Sabine County contracts, and no one assigned to the audit is related within a prohibited degree (as defined by nepotism law) to any employee of the County or to any of the Commissioners Court members.

We appreciate the opportunity to be of service to Sabine County, Texas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Halls, Johnson, McLemore, Redfield & Rodriguez, LLP

HALLS, JOHNSON, McLEMORE, REDFIELD & RODRIGUES, LLP
Officer: Terre McLemore

Acknowledged:
Commissioners Court, Sabine County, Texas

Micia Jacks
County Representative

12/31/13
Date

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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