

Monday, January 27, 2014, 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 Kent Powell led the Court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business

Commissioner Doyle Dickerson moved to accept one set of minutes as written for January 13th regular Court session. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports

Commissioner Fayne Warner moved to approve reports submitted by the County Treasurer's Office and Tax Assessor's Office. 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 – Presentation on Resources and Recreation Center by Lisa Barnett Pridgeon.

Ms. Pridgeon stated that she has a vision for an anti-drug, anti-crime Christian ministry in Pineland. "Heaven's Army" was established in New Caney, Texas and sets the example for Ms. Pridgeon's vision. She has scheduled a community meeting and is looking for locations. Ms. Pridgeon asked the Court to assist her only in prayer. No further action was required.

AGENDA ITEM # 6 – Discuss with possible action on Inspection Report from Texas Commission on Jail Standards.

Commissioner Fayne Warner motioned to table this Agenda Item due to the Sheriff's absence in Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion passed.

AGENDA ITEM # 7 – Discuss with possible action: Drivers' License check for new employees.

County Clerk, Janice McDaniel, advised the Court that she had received information from TAC Insurance Company that they would no longer run the background checks necessary for new employees and stated that it may be necessary for the Court to ask assistance from the Sheriff's Office in obtaining future reports. No action required.

AGENDA ITEM # 8 – Discuss with possible action: Interlocal Agreement between Brookeland ISD and Precinct 3.

Commissioner Doyle Dickerson motioned to approve an Interlocal Agreement between Brookeland ISD and Precinct 3. Commissioner Fayne Warner seconded the motion. All voted for and the motion passed. See attached copy.

AGENDA ITEM # 9 – Discuss with possible action on scheduling a special Commissioner's Court session for Line Item Transfers and Budget Amendments.

Commissioner Fayne Warner moved to schedule a special Commissioner's Court session on Monday, February 3, 2014 at 8:30am for Budget Amendments and Line Item Transfers. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion passed.

AGENDA ITEM # 10 – Discuss with possible action on District Attorney Investigator and District Attorney Secretary Salaries.

The District Attorney's Investigator, James Walker, made a request to discontinue withholding of retirement from his salary paid by Sabine County, as he already contributes to the retirement system through his San Augustine County payroll. It was brought to the attention of the Court that San Augustine Commissioners were having a Special Session to discuss this as well.

Commissioner Fayne Warner made a motion to table this Agenda Item until more information was received from San Augustine County. Commissioner Tommy Clark seconded the motion. However, discussion continued and Commissioner Fayne Warner rescinded the motion and the rescission was seconded by Commissioner Tommy Clark. The item was left open to be discussed when the Court Session reconvened at 11:00am.

AGENDA ITEM # 11 – Recognize Bo Mayo for his Certification of Completion of Training with the Texas Veterans Commission during calendar year 2013.

The Court recognized Bo Mayo for Certification of Completion of Training with the Texas Veterans Commission. No action required.

AGENDA ITEM # 12 – Pay Accounts and Salaries.

Commissioner Doyle Dickerson motioned to pay all accounts and salaries as presented to the Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 13 – Public Comments.

Bo Mayo stated that the VFW is beginning to host dances again to generate income.

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 recess until 11:00am. Commissioner Doyle Dickerson seconded the motion. All voted for and the meeting recessed.

Commissioner Jimmy McDaniel reconvened by calling the meeting to order at 11:00am to further discuss Agenda Item # 10.

County Treasurer, Tricia Jacks, stated that she had placed calls to San Augustine County and to the Retirement System during the recess. She stated that San Augustine had rescinded the motion they had made two weeks prior regarding the District Attorney Investigator and Secretary salaries, and also that the Retirement System would be sending a legal opinion via mail on the matter.

Commissioner Fayne Warner moved to leave the budget as is for the District Attorneys' office. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

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

(Not Present) _____ CHARLES WATSON

Thomas H. Clark _____ TOMMY CLARK

Jimmy McDaniel _____ JIMMY MCDANIEL

Doyle Dickerson _____ DOYLE DICKERSON

Fayne Warner _____ FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel _____ JANICE MCDANIEL

01/27/14
8:22:39 AM

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AACH - ANDERSONS A/C & HEATING										
7315	01/20/14	01/24/14	03/06/14							
HEAT ELEMENT		6450.560		\$260.00						\$260.00
DRAIN HEATER		6450.560		\$30.00						\$30.00
INVOICE 7315 TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
ANDERSONS A/C & HEATING TOTALS:				\$290.00	\$0.00	\$0.00				\$290.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
12/2/13	12/02/13	01/23/14	01/16/14							
WILLIAM M. LLOYD		2100.000		\$10.00						\$10.00
INVOICE 12/2/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
12/18/13	12/18/13	01/23/14	02/01/14							
TIFFANY HELLER - RX #1286111-0 - FLUOXETINE HCL 40 MG CAP		2100.000		\$43.73						\$43.73
TIFFANY HELLER - RX #1286110-0 - LISINOPRIL-HYDROCHLOROTHIAZIDE		2100.000		\$10.00						\$10.00
TIFFANY HELLER - RX #1286112-0 - CLONAZEPAM 1 MG TAB		2100.000		\$36.90						\$36.90
INVOICE 12/18/13 TOTALS:				\$90.63	\$0.00	\$0.00				\$90.63
12/19/13	12/19/13	01/23/14	02/02/14							
JESSICA FERRELL - RX #1286591-0 - IBUPROFEN 800 MG TABLET		2100.000		\$5.00						\$5.00
INVOICE 12/19/13 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
12/19/13-#2	12/19/13	01/23/14	02/02/14							
JESSICA FERRELL - RX#1286592-0		2100.000		\$9.33						\$9.33
INVOICE 12/19/13-#2 TOTALS:				\$9.33	\$0.00	\$0.00				\$9.33
12/20/13	12/20/13	01/23/14	02/03/14							
LYNDON SMITH - RX#128667-0		2100.000		\$37.65						\$37.65
INVOICE 12/20/13 TOTALS:				\$37.65	\$0.00	\$0.00				\$37.65
BROOKSHIRE BROS PHARMACY TOTALS:				\$152.61	\$0.00	\$0.00				\$152.61
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
65286	12/02/13	01/23/14	01/16/14							
COFFEEMATE		2100.000		\$4.69						\$4.69
EGGS, MILK		2100.000		\$19.36						\$19.36
PINTOS, OATS, CRISCO		2100.000		\$20.18						\$20.18
CHIPS, BREAD, COOKIES		2100.000		\$64.19						\$64.19

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FRZR BAGS		2100.000		\$3.00						\$3.00
GARLIC POWDER		2100.000		\$0.79						\$0.79
SAUSAGE/FAJITA		2100.000		\$49.45						\$49.45
CARPET CLEAN		2100.000		\$3.61						\$3.61
INVOICE 65286 TOTALS:				\$165.27	\$0.00	\$0.00				\$165.27
0351980	12/10/13	01/23/14	01/24/14							
EGGS/MILK		2100.000		\$19.36						\$19.36
PINTOS/OATS		2100.000		\$14.08						\$14.08
CHIPS/COOKIES		2100.000		\$37.12						\$37.12
BREAD		2100.000		\$19.35						\$19.35
CREAMER		2100.000		\$5.98						\$5.98
GARLIC POWDER		2100.000		\$3.16						\$3.16
ONION		2100.000		\$2.00						\$2.00
BACON		2100.000		\$9.99						\$9.99
INVOICE 0351980 TOTALS:				\$111.04	\$0.00	\$0.00				\$111.04
0351993	12/12/13	01/23/14	01/26/14							
BB WATER - (10) CASES		2100.000		\$31.90						\$31.90
INVOICE 0351993 TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
71971	12/18/13	01/23/14	02/01/14							
EGGS/MILK		2100.000		\$15.37						\$15.37
PINTOS/OATS		2100.000		\$17.37						\$17.37
CHIPS/COOKIES		2100.000		\$61.06						\$61.06
BREAD		2100.000		\$18.06						\$18.06
SLAP YA MAMA SAUCE		2100.000		\$3.99						\$3.99
FREEZER BAGS		2100.000		\$8.31						\$8.31
SMOKED SAUSAGE		2100.000		\$13.96						\$13.96
KETCHUP		2100.000		\$3.43						\$3.43
INVOICE 71971 TOTALS:				\$141.55	\$0.00	\$0.00				\$141.55
71979	12/24/13	01/23/14	02/07/14							
MILK/EGGS		2100.000		\$21.54						\$21.54
CHIPS/COOKIES		2100.000		\$65.84						\$65.84
BREAD		2100.000		\$21.93						\$21.93
OATS/OIL/SPRAY		2100.000		\$16.84						\$16.84
CINNAMON		2100.000		\$1.58						\$1.58
SAUSAGE		2100.000		\$18.63						\$18.63
INVOICE 71979 TOTALS:				\$146.36	\$0.00	\$0.00				\$146.36
71980	12/26/13	01/23/14	02/09/14							
BREAD		2100.000		\$13.53						\$13.53

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QC ALLERGY		2100.000		\$5.99						\$5.99
INVOICE 71980 TOTALS:				\$19.52	\$0.00	\$0.00				\$19.52
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$615.64	\$0.00	\$0.00				\$615.64
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP001728	12/31/13	01/22/14	02/14/14							
EMAIL DEC. 2013 - (12)		2100.000		\$24.00						\$24.00
INVOICE SOP001728 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: CITI - CITIBANK (DART)										
12/14/13	12/31/13	01/22/14	02/14/14							
59TH ANNUAL STATISTICS CONF. - TARA		2100.000		\$240.00						\$240.00
HUFFMAN - AUSTIN, TX 12/11-12/13/13 -										
ROOM CHARGES										
OCCUPANCY TAX		2100.000		\$36.00						\$36.00
INVOICE 12/14/13 TOTALS:				\$276.00	\$0.00	\$0.00				\$276.00
12/2/14	12/31/13	01/23/14	02/14/14							
AUSTIN OMNI HOTEL - 12/1/13-12/3/13 -		2100.000		\$239.00						\$239.00
COURT CLERK SCHOOL - MISTI DUFFEY -										
ROOM CHARGES										
OCCUPANCY TAX		2100.000		\$35.86						\$35.86
PARKING		2100.000		\$19.49						\$19.49
INVOICE 12/2/14 TOTALS:				\$294.35	\$0.00	\$0.00				\$294.35
CITIBANK (DART) TOTALS:				\$570.35	\$0.00	\$0.00				\$570.35
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
5647691	12/26/13	01/22/14	02/09/14							
MA BASE RATE - (5) COPIERS - 12/25/13		2100.000		\$187.00						\$187.00
TO 1/25/14										
INVOICE 5647691 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
01/13/14	01/13/14	01/22/14	02/27/14							
DETCOG LUNCHEON FOR: NOVEMBER -		6611.409		\$12.00						\$12.00
DEAN CROCKETT										

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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DETCOG LUNCHEON FOR: DECEMBER - DEAN CROCKETT		6611.409		\$10.00						\$10.00
INVOICE 01/13/14 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
662974	01/08/14	01/24/14	02/22/14							
(3) SPICED LUNCHEON LOAF		6542.560		\$46.49						\$46.49
(3) PRE-CUT AMERICAN CHEESE		6542.560		\$39.47						\$39.47
(3) FARMLAND STICK BOLOGNA		6542.560		\$85.59						\$85.59
INVOICE 662974 TOTALS:				\$171.55	\$0.00	\$0.00				\$171.55
DEAN'S MEAT SERVICE TOTALS:				\$171.55	\$0.00	\$0.00				\$171.55
VENDOR: DETC - DEEP EAST TX CO. COMMISSIONERS										
01/21/14	01/21/14	01/22/14	03/07/14							
2014 MEMBERSHIP DUES		6611.409		\$125.00						\$125.00
INVOICE 01/21/14 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
DEEP EAST TX CO. COMMISSIONERS TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CAUSE#6587	01/10/14	01/22/14	02/24/14							
ATTORNEY FEES - CAUSE #6587 - JOHN E. BURCH		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6587 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6915	01/10/14	01/22/14	02/24/14							
ATTORNEY FEES - CAUSE #6915 - DORICE CLAIR BASS		6531.435		\$675.00						\$675.00
INVOICE CAUSE#6915 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
DONOVAN PAUL DUDINSKY TOTALS:				\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: ESSS - EAST SABINE NUTRITION										
110147	12/30/13	01/23/14	02/13/14							
(10) MEALS - 12/02/13		2100.000		\$40.00						\$40.00
(11) MEALS - 12/3/13		2100.000		\$44.00						\$44.00
(10) MEALS - 12/4/13		2100.000		\$40.00						\$40.00
(11) MEALS - 12/5/13		2100.000		\$44.00						\$44.00
(10) MEALS - 12/6/13		2100.000		\$40.00						\$40.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(11) MEALS - 12/9/13		2100.000		\$44.00						\$44.00
(13) MEALS - 12/10/13		2100.000		\$52.00						\$52.00
(11) MEALS - 12/11/13		2100.000		\$44.00						\$44.00
(14) MEALS - 12/12/13		2100.000		\$56.00						\$56.00
(13) MEALS - 12/13/13		2100.000		\$52.00						\$52.00
(13) MEALS - 12/16/13		2100.000		\$52.00						\$52.00
(15) MEALS - 12/17/13		2100.000		\$60.00						\$60.00
(15) MEALS - 12/18/13		2100.000		\$60.00						\$60.00
(15) MEALS - 12/19/13		2100.000		\$60.00						\$60.00
(15) MEALS - 12/20/13		2100.000		\$60.00						\$60.00
(17) MEALS - 12/23/13		2100.000		\$68.00						\$68.00
(18) MEALS - 12/26/13		2100.000		\$72.00						\$72.00
(17) MEALS - 12/27/13		2100.000		\$68.00						\$68.00
(16) MEALS - 12/30/13		2100.000		\$64.00						\$64.00
(16) MEALS - 12/31/13		2100.000		\$64.00						\$64.00
INVOICE 110147 TOTALS:				\$1,084.00	\$0.00	\$0.00				\$1,084.00
EAST SABINE NUTRITION TOTALS:				\$1,084.00	\$0.00	\$0.00				\$1,084.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
57484-0	12/17/13	01/23/14	01/31/14							
DESK PAD, MNTH, 21.75X17 (2)		2100.000		\$5.98						\$5.98
INVOICE 57484-0 TOTALS:				\$5.98	\$0.00	\$0.00				\$5.98
BUCKS#5600	01/01/14	01/23/14	02/15/14							
FIRMIN'S BUCKS#5600		6310.497		(\$50.00)						(\$50.00)
INVOICE BUCKS#5600 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
C57091-0	01/01/14	01/23/14	02/15/14							
BNDR, RNG, 11X8.5, 1.5 IN.,		6310.497		(\$7.50)						(\$7.50)
INVOICE C57091-0 TOTALS:				(\$7.50)	\$0.00	\$0.00				(\$7.50)
57875-0	01/07/14	01/22/14	02/21/14							
TAB, INDX, 1X1/3, 25/PK, CL		6310.403		\$3.29						\$3.29
INVOICE 57875-0 TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29
57876-0	01/07/14	01/23/14	02/21/14							
RUBBERBANDS, SIZE 32, 1LB		6310.497		\$6.00						\$6.00
INVOICE 57876-0 TOTALS:				\$6.00	\$0.00	\$0.00				\$6.00
57945-0	01/09/14	01/22/14	02/23/14							
COPY PAPER, BUDGET (2)		6500.409		\$69.00						\$69.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 57945-0 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
58051-0	01/14/14	01/23/14	02/28/14							
INKCART, HP 60XL, COL		6310.665		\$43.99						\$43.99
CALENDAR, DSK PD/WALL, BK		6310.665		\$3.99						\$3.99
INVOICE 58051-0 TOTALS:				\$47.98	\$0.00	\$0.00				\$47.98
58050-0	01/15/14	01/23/14	03/01/14							
CHAIR, GUEST, LEATHER		6310.497		\$175.00						\$175.00
INVOICE 58050-0 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
58051-1	01/15/14	01/23/14	03/01/14							
INKCART, HP 60XL, BK		6310.665		\$36.99						\$36.99
INVOICE 58051-1 TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
58088-0	01/15/14	01/22/14	03/01/14							
MARKER, SHARPIE, FINE, 8/S		6310.445		\$8.85						\$8.85
INVOICE 58088-0 TOTALS:				\$8.85	\$0.00	\$0.00				\$8.85
58127-0	01/16/14	01/22/14	03/02/14							
PUNCH, 1-HOLE, RUBBR GRP		6310.403		\$2.49						\$2.49
INVOICE 58127-0 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
58118-0	01/20/14	01/22/14	03/06/14							
BOX, STOR, LTR/LGL		6310.403		\$30.99						\$30.99
INVOICE 58118-0 TOTALS:				\$30.99	\$0.00	\$0.00				\$30.99
BUCKS#5648	01/23/14	01/23/14	03/09/14							
FIRMIN'S BUCKS#5648		6310.665		(\$50.00)						(\$50.00)
INVOICE BUCKS#5648 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
FIRMIN'S OFFICE CITY TOTALS:				\$279.07	\$0.00	\$0.00				\$279.07
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
2923	12/24/13	01/22/14	02/07/14							
AUTOPSY SERVICES - 13-0883 - SHARON		2100.000		\$1,950.00						\$1,950.00
GASPART 12/24/13										
INVOICE 2923 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: FSTB - FIRST STATE BANK										
BOX#665	01/06/14	01/22/14	02/20/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL SAFETY DEPOSIT BOX RENTAL - THROUGH 1/6/15 - BOX #665		6310.403		\$30.00						\$30.00
INVOICE BOX#665 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: GALL - GALL'S INC.										
001431593 DOUBLE VERTICAL RACK BETWEEN SEATS SHIPPING	01/02/14	01/24/14 6504.560	02/16/14	\$330.00						\$330.00
		6504.560		\$6.76						\$6.76
INVOICE 001431593 TOTALS:				\$336.76	\$0.00	\$0.00				\$336.76
001432392 100W CLASS A SPEAKER SHIPPING	01/02/14	01/24/14 6500.560	02/16/14	\$120.00						\$120.00
		6500.560		\$6.57						\$6.57
INVOICE 001432392 TOTALS:				\$126.57	\$0.00	\$0.00				\$126.57
001435285 100W CLASS A SPEAKER MAG CHARGER FLASHLIGHT ONE LINE BRASS NAMEPLAET SHIPPING	01/03/14	01/24/14 6500.560	02/17/14	\$120.00						\$120.00
		6500.560		\$198.00						\$198.00
		6540.560		\$7.00						\$7.00
		6500.560		\$6.61						\$6.61
INVOICE 001435285 TOTALS:				\$331.61	\$0.00	\$0.00				\$331.61
GALL'S INC. TOTALS:				\$794.94	\$0.00	\$0.00				\$794.94
VENDOR: JACT - JASPER COUNTY TREASURER										
01/14/14 4TH QUARTER EMA PARTICIPATION OF FY 2013	01/14/14	01/22/14 2100.000	02/28/14	\$3,809.39						\$3,809.39
INVOICE 01/14/14 TOTALS:				\$3,809.39	\$0.00	\$0.00				\$3,809.39
JASPER COUNTY TREASURER TOTALS:				\$3,809.39	\$0.00	\$0.00				\$3,809.39
VENDOR: JCOU - JASPER COUNTY										
12/31/13 COST TO HOUSE INMATES - HERRERA, ANDRES 7 DAYS - DECEMBER, 2013	12/31/13	01/23/14 2100.000	02/14/14	\$280.00						\$280.00
INVOICE 12/31/13 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
JASPER COUNTY TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#6552	01/10/14	01/22/14	02/24/14							
ATTORNEY FEES - CAUSE #6552 - DEWEY		6531.435		\$450.00						\$450.00
NOTES										
INVOICE CAUSE#6552 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6910-1/10/14	01/10/14	01/22/14	02/24/14							
ATTORNEY FEES - CAUSE #6910 -		6531.435		\$450.00						\$450.00
THOMAS R. BIRD										
INVOICE CAUSE#6910-1/10/14 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6916	01/10/14	01/22/14	02/24/14							
ATTORNEY FEES - CAUSE #6916 - DORIS		6531.435		\$450.00						\$450.00
FALTIN										
INVOICE CAUSE#6916 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
01/10/14	12/31/13	01/22/14	02/14/14							
2013 MILEAGE - 11 TRIPS TO HEMPHILL &		2100.000		\$304.92						\$304.92
SAN AUGUSTINE - 11X99 = 1089 X .56 =										
\$609.84/2										
2013 MILEAGE - 7 TRIPS TO HEMPHILL		2100.000		\$392.00						\$392.00
ONLY - 7 X 100 = 700 X .56										
INVOICE 01/10/14 TOTALS:				\$696.92	\$0.00	\$0.00				\$696.92
JULIE C. LAMBERT, CSR TOTALS:				\$696.92	\$0.00	\$0.00				\$696.92
VENDOR: LARR - LARRY MARTIN										
01/10/14	01/10/14	01/27/14	02/24/14							
MILEAGE REIMB. FOR 1/6/14 BUNA - EMC		6427.406		\$192.08						\$192.08
MTG, 1/8/14 ORANGE - TIER II										
REPORTING - 343 MI. @ .56										
INVOICE 01/10/14 TOTALS:				\$192.08	\$0.00	\$0.00				\$192.08
01/21/14	01/21/14	01/27/14	03/07/14							
MILEAGE REIMB. FOR 1/21/14 - JASPER -		6427.406		\$39.20						\$39.20
G-191 EOC-ICS INTERFACE - 70 MI. @ .56										
INVOICE 01/21/14 TOTALS:				\$39.20	\$0.00	\$0.00				\$39.20
LARRY MARTIN TOTALS:				\$231.28	\$0.00	\$0.00				\$231.28

VENDOR: LEXN - LEXISNEXIS

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1309118417 LEXIS NEXIS & RELATED CHARGES	09/30/13	01/22/14 2100.000	11/14/13	\$89.00						\$89.00
INVOICE 1309118417 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
1312117840 LEXISNEXIS & RELATED CHARGES	12/31/13	01/23/14 2100.000	02/14/14	\$89.00						\$89.00
INVOICE 1312117840 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
VENDOR: MECE - MEDIATION CENTER										
01/09/14 2014 BUDGETED CONTRIBUTION	01/09/14	01/22/14 6325.409	02/23/14	\$15,000.00						\$15,000.00
RENT		6325.409		\$3,166.08						\$3,166.08
INVOICE 01/09/14 TOTALS:				\$18,166.08	\$0.00	\$0.00				\$18,166.08
MEDIATION CENTER TOTALS:				\$18,166.08	\$0.00	\$0.00				\$18,166.08
VENDOR: MISA - MIKE'S SANITATION										
12/31/13 TRASH FOR OCT, NOV, DEC, 2013	12/31/13	01/22/14 2100.000	02/14/14	\$300.00						\$300.00
WEIGHT BILL FOR OCTOBER & NOVEMBER		2100.000		\$48.17						\$48.17
INVOICE 12/31/13 TOTALS:				\$348.17	\$0.00	\$0.00				\$348.17
MIKE'S SANITATION TOTALS:				\$348.17	\$0.00	\$0.00				\$348.17
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
11993 OIL CHANGE	01/10/14	01/24/14 6335.560	02/24/14	\$13.00						\$13.00
MOUNT FOUR TIRES		6451.560		\$45.00						\$45.00
OIL FILTER		6335.560		\$5.95						\$5.95
INVOICE 11993 TOTALS:				\$63.95	\$0.00	\$0.00				\$63.95
11996 REPLACE FRONT STRUTS	01/13/14	01/24/14 6451.560	02/27/14	\$140.00						\$140.00
FIX TAIL LIGHT		6451.560		\$5.00						\$5.00
TWO STRUTS		6451.560		\$366.40						\$366.40
BULB		6451.560		\$2.75						\$2.75
INVOICE 11996 TOTALS:				\$514.15	\$0.00	\$0.00				\$514.15
11992	01/14/14	01/24/14	02/28/14							
*V - Denotes Voided Check Entries										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number	Inv.Date	Post.Date	Due.Date							
Description		Account		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL CHANGE		6335.560		\$13.00						\$13.00
REPLACE FRONT SKID PLATE		6451.560		\$20.00						\$20.00
REPAIR UPPER CONTROL ARMS AND ALIGN		6451.560		\$217.95						\$217.95
REPAIRS TO BRAKES		6451.560		\$125.00						\$125.00
TWO ROTORS		6451.560		\$146.06						\$146.06
FILTER		6451.560		\$5.95						\$5.95
SHEILD		6451.560		\$28.12						\$28.12
BOLTS		6451.560		\$28.76						\$28.76
CONTROL ARM		6451.560		\$189.17						\$189.17
CONTROL ARM		6451.560		\$189.17						\$189.17
INVOICE 11992 TOTALS:				\$963.18	\$0.00	\$0.00				\$963.18
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$1,541.28	\$0.00	\$0.00				\$1,541.28
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
515655	12/06/13	01/23/14	01/20/14							
LOCK		2100.000		\$23.99						\$23.99
BALL MOUNT		2100.000		\$29.99						\$29.99
INVOICE 515655 TOTALS:				\$53.98	\$0.00	\$0.00				\$53.98
515677	12/06/13	01/23/14	01/20/14							
BATTERY		2100.000		\$124.00						\$124.00
OTH ENV		2100.000		\$3.00						\$3.00
INVOICE 515677 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
516027	12/13/13	01/23/14	01/27/14							
NAPAGOLD FUEL FI		2100.000		\$63.49						\$63.49
INVOICE 516027 TOTALS:				\$63.49	\$0.00	\$0.00				\$63.49
516075	12/16/13	01/23/14	01/30/14							
BATTERY		2100.000		\$124.00						\$124.00
OTH ENV		2100.000		\$3.00						\$3.00
INVOICE 516075 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$371.47	\$0.00	\$0.00				\$371.47
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
TB06012Z214	01/20/14	01/22/14	03/06/14							
SERVICE CONTRACT - ELEVATOR - 2/1/14 TO 1/31/15		6450.408		\$2,993.58						\$2,993.58
INVOICE TB06012Z214 TOTALS:				\$2,993.58	\$0.00	\$0.00				\$2,993.58

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OTIS ELEVATOR COMPANY TOTALS:					\$2,993.58	\$0.00	\$0.00				\$2,993.58
VENDOR: PIPA - PINEYWOODS PATHOLOGY, CP											
5199*100086875	12/26/13	01/24/14	02/09/14								
				GRAM STAIN/DORICE CLARA BASS	2100.000		\$6.00				\$6.00
				FLU SCREEN/DORICE CLARA BASS	2100.000		\$12.70				\$12.70
				CELL COUNT DIFF BODY FLUID	2100.000		\$8.50				\$8.50
				PROTEIN TOTAL SPINAL FLUID/DORICE CLARA BASS	2100.000		\$7.00				\$7.00
				GLUCOSE SPINAL FLUID/DORICE CLARA BASS	2100.000		\$7.00				\$7.00
INVOICE 5199*100086875 TOTALS:					\$41.20	\$0.00	\$0.00				\$41.20
PINEYWOODS PATHOLOGY, CP TOTALS:					\$41.20	\$0.00	\$0.00				\$41.20
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.											
2-0014	01/06/14	01/23/14	02/20/14								
				WEB HOSTING PER AGREEMENT - JANUARY INSTALLMENT	6545.499		\$3,600.00				\$3,600.00
INVOICE 2-0014 TOTALS:					\$3,600.00	\$0.00	\$0.00				\$3,600.00
2-0047-2/1/14	01/23/14	01/23/14	03/09/14								
				PC COLLECTION CONTRACT - FEBRUARY INSTALLMENT	6543.499		\$6,600.00				\$6,600.00
INVOICE 2-0047-2/1/14 TOTALS:					\$6,600.00	\$0.00	\$0.00				\$6,600.00
PRITCHARD & ABBOTT, INC. TOTALS:					\$10,200.00	\$0.00	\$0.00				\$10,200.00
VENDOR: SANM - SAN AUGUSTINE MOTOR COMPANY											
51782	01/06/14	01/24/14	02/20/14								
				LEFT FRONT REGULATOR	6451.560		\$199.87				\$199.87
				REPLACE FRONT REGULATOR	6451.560		\$117.33				\$117.33
				MOTOR ASSEMBLY	6451.560		\$37.88				\$37.88
				REPLACE BLEND DOOR ACTUATOR	6451.560		\$72.20				\$72.20
				AIR FILTER	6451.560		\$19.95				\$19.95
				STATE INSPECTION	6451.560		\$14.50				\$14.50
				REPLACE BROKEN FOG LAMPS	6451.560		\$54.15				\$54.15
				LAMP ASSEMBLY	6451.560		\$142.66				\$142.66
				ROTATE TIRES	6451.560		\$16.00				\$16.00
				TPM KIT	6451.560		\$85.95				\$85.95
				TIRE STORE	6451.560		\$12.50				\$12.50
				REPLACE LEFT FRONT POWER WINDOW REGULATOR	6451.560		\$15.00				\$15.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 51782 TOTALS:				\$787.99	\$0.00	\$0.00				\$787.99
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$787.99	\$0.00	\$0.00				\$787.99
VENDOR: SCSO - ALISA LINDOW										
1000201451639	01/15/14	01/24/14	03/01/14							
CERTIFIED MAIL		6315.560		\$11.25						\$11.25
INVOICE 1000201451639 TOTALS:				\$11.25	\$0.00	\$0.00				\$11.25
ALISA LINDOW TOTALS:				\$11.25	\$0.00	\$0.00				\$11.25
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64113164	01/10/14	01/24/14	02/24/14							
4 P265/60R17 FIREHAWK GT V PURSUIT		6451.560		\$469.44						\$469.44
4 P235/55R17 FIREHAWK GT Z PURSUIT		6451.560		\$421.52						\$421.52
INVOICE 64113164 TOTALS:				\$890.96	\$0.00	\$0.00				\$890.96
SOUTHERN TIRE MART, LLC TOTALS:				\$890.96	\$0.00	\$0.00				\$890.96
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
118146	01/11/14	01/24/14	02/25/14							
ROTATE FOUR TIRES		6451.560		\$80.00						\$80.00
INVOICE 118146 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
118232	01/17/14	01/24/14	03/03/14							
TIRE BALANCIN AND ROTATION		6451.560		\$80.00						\$80.00
INVOICE 118232 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
118108	01/19/14	01/24/14	03/05/14							
OIL AND LUBE		6335.560		\$29.00						\$29.00
INVOICE 118108 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$189.00	\$0.00	\$0.00				\$189.00
VENDOR: TAI - TASER INTERNATIONAL, INC.										
SI1345042	01/08/14	01/24/14	02/22/14							
(2) DPM BATTERY PK ASSEMBLED		6500.560		\$71.50						\$71.50
SHIPPING FREIGHT AND HANDLING		6500.560		\$12.96						\$12.96
INVOICE SI1345042 TOTALS:				\$84.46	\$0.00	\$0.00				\$84.46
TASER INTERNATIONAL, INC. TOTALS:				\$84.46	\$0.00	\$0.00				\$84.46

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAXA - TAX ASSESSOR-COLLECTORS										
1908	12/28/13	01/23/14	02/11/14							
2014 TACA MEMBERSHIP DUES		2100.000		\$85.00						\$85.00
INVOICE 1908 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TAX ASSESSOR-COLLECTORS TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
01/22/14	01/22/14	01/22/14	03/08/14							
ANNUAL MEMBERSHIP DUES - TANYA WALKER - 2014		6470.450		\$50.00						\$50.00
INVOICE 01/22/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: THWE - THOMSON REUTERS - WEST										
828793239	01/04/14	01/22/14	02/18/14							
TX ESTATES CODE 2014 PAMPHLET		6524.403		\$51.00						\$51.00
INVOICE 828793239 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
828816421	02/03/14	01/23/14	03/20/14							
TX ESTATES CODE 2014 PAMPHLET		6524.450		\$51.00						\$51.00
INVOICE 828816421 TOTALS:				\$51.00	\$0.00	\$0.00				\$51.00
THOMSON REUTERS - WEST TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: TISL - TEXAS IMAGING SYSTEM										
5000807089	01/12/14	01/22/14	02/26/14							
LEASE PAYMENT - (5) SHARP COPIERS		6500.409		\$448.00						\$448.00
INVOICE 5000807089 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: TONM - TONY MILLER										
4189931	01/07/14	01/24/14	02/21/14							
BEHIND 2ND ROW CARGO LINER		6504.560		\$119.95						\$119.95
SHIPPING AND HANDLING		6504.560		\$18.00						\$18.00
INVOICE 4189931 TOTALS:				\$137.95	\$0.00	\$0.00				\$137.95
TONY MILLER TOTALS:				\$137.95	\$0.00	\$0.00				\$137.95

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12414959	01/09/14	01/24/14	02/23/14							
551 GALLONS OF UNLEADED		6335.560		\$1,512.00						\$1,512.00
EXCISE TAX		6335.560		\$110.20						\$110.20
INVOICE 12414959 TOTALS:				\$1,622.20	\$0.00	\$0.00				\$1,622.20
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,622.20	\$0.00	\$0.00				\$1,622.20
VENDOR: TSDP - TEXAS STATE DIRECTORY PRESS										
100799-14	01/13/14	01/22/14	02/27/14							
2014 EDITION OF THE TEXAS STATE		6310.400		\$39.95						\$39.95
DIRECTORY										
POSTAGE		6310.400		\$7.50						\$7.50
INVOICE 100799-14 TOTALS:				\$47.45	\$0.00	\$0.00				\$47.45
TEXAS STATE DIRECTORY PRESS TOTALS:				\$47.45	\$0.00	\$0.00				\$47.45
VENDOR: WAJA - JAMES D. WALKER										
01/22/14	01/22/14	01/22/14	03/08/14							
INVESTIGATOR SCHOOL - AUSTIN, TX -		6470.445		\$314.72						\$314.72
2/9 -2/14/14 - ROUND TRIP 562 @ .56										
INVOICE 01/22/14 TOTALS:				\$314.72	\$0.00	\$0.00				\$314.72
JAMES D. WALKER TOTALS:				\$314.72	\$0.00	\$0.00				\$314.72
VENDOR: WEXB - WEX BANK										
091758	12/06/13	01/22/14	01/20/14							
8,190 GALLONS OF UNL @ 3.016		2100.000		\$26.20						\$26.20
EXEMPT TAX		2100.000		(\$1.50)						(\$1.50)
INVOICE 091758 TOTALS:				\$24.70	\$0.00	\$0.00				\$24.70
122023	12/06/13	01/23/14	01/20/14							
14.475 GALLONS OF UNL @ 2.936		2100.000		\$45.15						\$45.15
EXEMPT TAX		2100.000		(\$2.65)						(\$2.65)
INVOICE 122023 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
145153	12/06/13	01/23/14	01/20/14							
20.932 GALLONS OF DSL @ 3.496		2100.000		\$78.26						\$78.26
EXEMPT TAX		2100.000		(\$5.09)						(\$5.09)
INVOICE 145153 TOTALS:				\$73.17	\$0.00	\$0.00				\$73.17
092331	12/12/13	01/22/14	01/26/14							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14.667 GALLONS OF UNL @ 3.016 EXEMPT TAX		2100.000 2100.000		\$46.92 (\$2.68)						\$46.92 (\$2.68)
INVOICE 092331 TOTALS:				\$44.24	\$0.00	\$0.00				\$44.24
092460 21.104 GALLONS OF UNL @ 2.986 EXEMPT TAX	12/14/13	01/22/14 2100.000 2100.000	01/28/14	\$66.88 (\$3.86)						\$66.88 (\$3.86)
INVOICE 092460 TOTALS:				\$63.02	\$0.00	\$0.00				\$63.02
75648 16.889 GALLONS OF UNL @ 3.016 EXEMPT TAX	12/15/13	01/23/14 2100.000 2100.000	01/29/14	\$54.03 (\$3.09)						\$54.03 (\$3.09)
INVOICE 75648 TOTALS:				\$50.94	\$0.00	\$0.00				\$50.94
75928 17.621 GALLONS OF UNL @ 3.016 EXEMPT TAX	12/17/13	01/23/14 2100.000 2100.000	01/31/14	\$56.37 (\$3.22)						\$56.37 (\$3.22)
INVOICE 75928 TOTALS:				\$53.15	\$0.00	\$0.00				\$53.15
093243 15.687 GALLONS OF UNL @ 2.966 EXEMPT TAX	12/21/13	01/22/14 2100.000 2100.000	02/04/14	\$49.40 (\$2.87)						\$49.40 (\$2.87)
INVOICE 093243 TOTALS:				\$46.53	\$0.00	\$0.00				\$46.53
696000 20.418 GALLONS OF DSL @ 3.296 EXEMPT TAX	12/21/13	01/23/14 2100.000 2100.000	02/04/14	\$72.26 (\$4.96)						\$72.26 (\$4.96)
INVOICE 696000 TOTALS:				\$67.30	\$0.00	\$0.00				\$67.30
039930 16.874 GALLONS OF UNL @ 3.016 EXEMPT TAX	12/22/13	01/22/14 2100.000 2100.000	02/05/14	\$53.98 (\$3.09)						\$53.98 (\$3.09)
INVOICE 039930 TOTALS:				\$50.89	\$0.00	\$0.00				\$50.89
IP085488-12/23/13 16.260 GALLONS OF UNL @ 3.216 EXEMPT TAX	12/23/13	01/23/14 2100.000 2100.000	02/06/14	\$55.28 (\$2.98)						\$55.28 (\$2.98)
INVOICE IP085488-12/23/13 TOTALS:				\$52.30	\$0.00	\$0.00				\$52.30
093637 16.574 GALLONS OF UNL @ 2.996 EXEMPT TAX	12/25/13	01/22/14 2100.000 2100.000	02/08/14	\$52.69 (\$3.03)						\$52.69 (\$3.03)
INVOICE 093637 TOTALS:				\$49.66	\$0.00	\$0.00				\$49.66

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
76758	12/25/13	01/23/14	02/08/14							
20.243 GALLONS OF UNL @ 3.016		2100.000		\$64.76						\$64.76
EXEMPT TAX		2100.000		(\$3.70)						(\$3.70)
INVOICE 76758 TOTALS:				\$61.06	\$0.00	\$0.00				\$61.06
093950	12/27/13	01/22/14	02/10/14							
18.977 GALLONS OF UNL @ 3.016		2100.000		\$60.71						\$60.71
EXEMPT TAX		2100.000		(\$3.47)						(\$3.47)
INVOICE 093950 TOTALS:				\$57.24	\$0.00	\$0.00				\$57.24
509581	12/27/13	01/23/14	02/10/14							
18,366 GALLONS OF UNL @ 2.866		2100.000		\$56.00						\$56.00
EXEMPT TAX		2100.000		(\$3.36)						(\$3.36)
INVOICE 509581 TOTALS:				\$52.64	\$0.00	\$0.00				\$52.64
A9W2015	12/27/13	01/23/14	02/10/14							
10.000 GALLONS OF UNL @ 2.966		2100.000		\$31.49						\$31.49
EXEMPT TAX		2100.000		(\$1.83)						(\$1.83)
INVOICE A9W2015 TOTALS:				\$29.66	\$0.00	\$0.00				\$29.66
111933	12/30/13	01/23/14	02/13/14							
22.334 GALLONS OF DSL @ 3.456		2100.000		\$82.61						\$82.61
EXEMPT TAX		2100.000		(\$5.43)						(\$5.43)
INVOICE 111933 TOTALS:				\$77.18	\$0.00	\$0.00				\$77.18
77548	12/31/13	01/23/14	02/14/14							
14.538 GALLONS OF UNL @ 3.016		2100.000		\$46.51						\$46.51
EXEMPT TAX		2100.000		(\$2.66)						(\$2.66)
INVOICE 77548 TOTALS:				\$43.85	\$0.00	\$0.00				\$43.85
094543	01/01/14	01/22/14	02/15/14							
15.837 GALLONS OF UNL @ 3.046		6335.550		\$51.14						\$51.14
EXEMPT TAX		6335.550		(\$2.90)						(\$2.90)
INVOICE 094543 TOTALS:				\$48.24	\$0.00	\$0.00				\$48.24
094851	01/04/14	01/22/14	02/18/14							
13.812 GALLONS OF UNL @ 3.046		6335.550		\$44.60						\$44.60
EXEMPT TAX		6335.550		(\$2.53)						(\$2.53)
INVOICE 094851 TOTALS:				\$42.07	\$0.00	\$0.00				\$42.07
78020	01/04/14	01/24/14	02/18/14							
35.10 GALLONS OF UNLEADED		6335.560		\$35.10						\$35.10
EXEMPTED TAXES		6335.560		(\$2.01)						(\$2.01)

*V - Denotes Voided Check Entries

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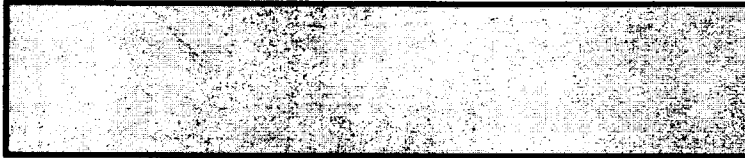
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/27/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 78020 TOTALS:				\$33.09	\$0.00	\$0.00				\$33.09
01/06/14-CONST#2 MONTHLY CARD CHG	01/06/14	01/23/14 6335.551	02/20/14	\$2.00						\$2.00
INVOICE 01/06/14-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
01/06/14 MONTHLY CARD CHG	01/22/14	01/22/14 6335.550	03/08/14	\$2.00						\$2.00
INVOICE 01/06/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
75273 17.161 GALLONS OF UNL @ 3.016 EXEMPT TAX	01/23/14	01/23/14 2100.000 2100.000	03/09/14	\$54.90 (\$3.14)						\$54.90 (\$3.14)
INVOICE 75273 TOTALS:				\$51.76	\$0.00	\$0.00				\$51.76
010114 MONTHLY CARD FEE	01/24/14	01/24/14 6335.560	03/10/14	\$18.00						\$18.00
INVOICE 010114 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$1,137.19	\$0.00	\$0.00				\$1,137.19
LEDGER TOTALS:				\$53,536.70	\$0.00	\$0.00				\$53,536.70

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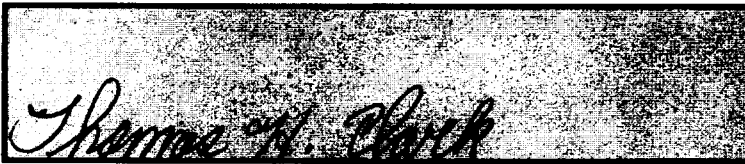
*V - Denotes Voided Check Entries



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-G PG 404

Approved for payment by Sabine County Commissioner's Court on January 27, 2014.

01/24/14
9:12:39 AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00343579 384 YARDS OF ROAD BASE	01/07/14	01/24/14 6377.604	02/21/14	\$3,840.00						\$3,840.00
INVOICE 00343579 TOTALS:				\$3,840.00	\$0.00	\$0.00				\$3,840.00
00343619 120 YARDS OF ROAD BASE	01/14/14	01/24/14 6377.604	02/28/14	\$1,200.00						\$1,200.00
INVOICE 00343619 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00343627 752 YARDS OF ROAD BASE	01/15/14	01/24/14 6377.604	03/01/14	\$1,520.00						\$1,520.00
INVOICE 00343627 TOTALS:				\$1,520.00	\$0.00	\$0.00				\$1,520.00
BIG "4", INC. TOTALS:				\$6,560.00	\$0.00	\$0.00				\$6,560.00
VENDOR: BIGT - HBC										
0368451 4OZ PURPLE PRIMER	01/09/14	01/24/14 6645.603	02/23/14	\$4.29						\$4.29
4OZ CLR AP SOLV CEMENT		6645.603		\$4.29						\$4.29
3/4" WHITE SOLV BALL VALVE		6645.603		\$3.99						\$3.99
INVOICE 0368451 TOTALS:				\$12.57	\$0.00	\$0.00				\$12.57
0268901 9X2 WOODTITE SCREWS	01/14/14	01/24/14 6357.603	02/28/14	\$13.99						\$13.99
INVOICE 0268901 TOTALS:				\$13.99	\$0.00	\$0.00				\$13.99
HBC TOTALS:				\$26.56	\$0.00	\$0.00				\$26.56
VENDOR: BROK - BROOKSHIRE BROTHERS										
71952 COUNTRY ROAST COFFEE	12/13/13	01/22/14 2100.000	01/27/14	\$8.88						\$8.88
HYTOP PAPER TOWEL		2100.000		\$4.99						\$4.99
BB DRINKING WATER		2100.000		\$9.57						\$9.57
INVOICE 71952 TOTALS:				\$23.44	\$0.00	\$0.00				\$23.44
BROOKSHIRE BROTHERS TOTALS:				\$23.44	\$0.00	\$0.00				\$23.44
VENDOR: DODI - DOYLE DICKERSON										
34 CONTINUING EDUCATION TRAVEL	01/06/14	01/24/14 6654.603	02/20/14	\$409.92						\$409.92

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 8134 TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
DOYLE DICKERSON TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
VENDOR: FAWA - FAYNE WARNER										
8135	01/06/14	01/24/14	02/20/14							
CONTINUING EDUCATION TRAVEL		6654.604		\$409.92						\$409.92
INVOICE 8135 TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
FAYNE WARNER TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
VENDOR: FIOC - FIRMIN'S OFFICE CITY										
57749-0	01/02/14	01/22/14	02/16/14							
CALENDAR, REFILL, 3.5X6		6650.601		\$1.77						\$1.77
INVOICE 57749-0 TOTALS:				\$1.77	\$0.00	\$0.00				\$1.77
FIRMIN'S OFFICE CITY TOTALS:				\$1.77	\$0.00	\$0.00				\$1.77
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
012414	01/17/14	01/24/14	03/03/14							
WATER BILL; ACCOUNT NO. 1365		6440.603		\$33.67						\$33.67
INVOICE 012414 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: IBRR - INTERSTATE BATTERIES/RED RIVER										
81055809.601	01/17/14	01/22/14	03/03/14							
1 MTP-78DT		6357.601		\$29.57						\$29.57
INVOICE 81055809.601 TOTALS:				\$29.57	\$0.00	\$0.00				\$29.57
81055809.602	01/17/14	01/22/14	03/03/14							
1 MTP-78DT		6357.602		\$29.57						\$29.57
INVOICE 81055809.602 TOTALS:				\$29.57	\$0.00	\$0.00				\$29.57
81055809.603	01/17/14	01/24/14	03/03/14							
MTP-78DT		6357.603		\$29.57						\$29.57
INVOICE 81055809.603 TOTALS:				\$29.57	\$0.00	\$0.00				\$29.57
81055809.604	01/17/14	01/24/14	03/03/14							
MTP-78DT		6357.604		\$29.57						\$29.57

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 81055809.604 TOTALS:				\$29.57	\$0.00	\$0.00				\$29.57
INTERSTATE BATTERIES/RED RIVER TOTALS:				\$118.28	\$0.00	\$0.00				\$118.28
VENDOR: JIMC - JIMMY MCDANIEL										
8133	01/06/14	01/22/14	02/20/14							
CONTINUING EDUCATION TRAVEL		6654.602		\$409.92						\$409.92
INVOICE 8133 TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
JIMMY MCDANIEL TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
15369	12/03/13	01/24/14	01/17/14							
NAPAGOLD FUEL FILTER		2100.000		\$27.68						\$27.68
NAPAGOLD FUEL FILTER		2100.000		\$26.45						\$26.45
INVOICE 515369 TOTALS:				\$54.13	\$0.00	\$0.00				\$54.13
515452	12/04/13	01/24/14	01/18/14							
NAPAGOLD FUEL FILTEER		2100.000		\$26.45						\$26.45
NAPAGOLD FUEL FILTEER		2100.000		\$27.68						\$27.68
INVOICE 515452 TOTALS:				\$54.13	\$0.00	\$0.00				\$54.13
516351	12/20/13	01/24/14	02/03/14							
LAMP SIGNAL		2100.000		\$8.04						\$8.04
INVOICE 516351 TOTALS:				\$8.04	\$0.00	\$0.00				\$8.04
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$116.30	\$0.00	\$0.00				\$116.30
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
5575	12/16/13	01/22/14	01/30/14							
ROAD SERVICE		2100.000		\$75.00						\$75.00
FLAT REPAIR		2100.000		\$20.00						\$20.00
INVOICE 5575 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
5576	12/16/13	01/22/14	01/30/14							
FLAT REPAIR		2100.000		\$25.00						\$25.00
INVOICE 5576 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
307	01/13/14	01/24/14	02/27/14							
BULK OIL 5W30 SYN BLEND		6340.603		\$21.00						\$21.00
OIL FILTER		6355.603		\$11.95						\$11.95

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHOP SUPPLIES		6355.603		\$3.50						\$3.50
2457017 FUZION		6365.603		\$298.00						\$298.00
WASTE TIRE FEE		6365.603		\$6.00						\$6.00
INVOICE 5807 TOTALS:				\$340.45	\$0.00	\$0.00				\$340.45
PROCELLA TIRE & SERV. STATION TOTALS:				\$460.45	\$0.00	\$0.00				\$460.45
VENDOR: RUPS - RURAL PIPE & SUPPLY										
8129	01/08/14	01/24/14	02/22/14							
15"X30" ADS CULVERT		6370.603		\$236.40						\$236.40
INVOICE 8129 TOTALS:				\$236.40	\$0.00	\$0.00				\$236.40
RURAL PIPE & SUPPLY TOTALS:				\$236.40	\$0.00	\$0.00				\$236.40
VENDOR: THCL - THOMAS CLARK										
8132	01/22/14	01/22/14	03/08/14							
CONTINUING EDUCATION TRAVEL		6654.601		\$409.92						\$409.92
INVOICE 8132 TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
THOMAS CLARK TOTALS:				\$409.92	\$0.00	\$0.00				\$409.92
VENDOR: TPC1 - TERRILL PETROLEUM										
11545	01/08/13	01/24/14	02/22/13							
21.82 GALLONS OF UNLEADED		6335.603		\$59.88						\$59.88
STATE EXCISE TAX		6335.603		\$4.36						\$4.36
INVOICE 11545 TOTALS:				\$64.24	\$0.00	\$0.00				\$64.24
11512	01/02/14	01/22/14	02/16/14							
22 GALLONS OF UNLEADED		6335.602		\$61.23						\$61.23
STATE EXCISE TAX		6335.602		\$4.40						\$4.40
INVOICE 11512 TOTALS:				\$65.63	\$0.00	\$0.00				\$65.63
11523	01/03/14	01/24/14	02/17/14							
18.37 GALLONS OF UNLEADED		6335.603		\$51.12						\$51.12
STATE EXCISE TAX		6335.603		\$3.67						\$3.67
INVOICE 11523 TOTALS:				\$54.79	\$0.00	\$0.00				\$54.79
11563	01/10/14	01/24/14	02/24/14							
50 GALLONS OF DYED DIESEL		6336.603		\$162.16						\$162.16
12.67 GALLONS OF UNLEADED		6336.603		\$34.77						\$34.77
STATE EXCISE TAX		6336.603		\$2.53						\$2.53

*V - Denotes Voided Check Entries

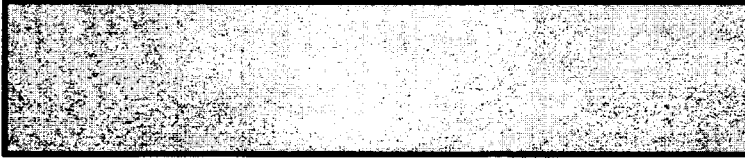
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/24/2014

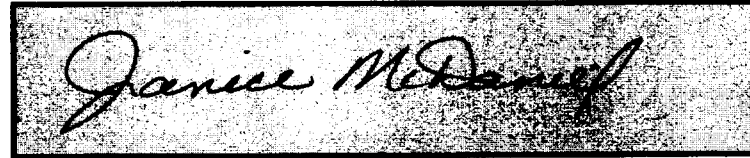
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11563 TOTALS:				\$199.46	\$0.00	\$0.00				\$199.46
11569	01/13/14	01/22/14	02/27/14							
21.43 GALLONS OF UNLEADED		6335.602		\$59.85						\$59.85
STATE EXCISE TAX		6335.602		\$4.29						\$4.29
INVOICE 11569 TOTALS:				\$64.14	\$0.00	\$0.00				\$64.14
11571	01/14/14	01/24/14	02/28/14							
19.74 GALLONS OF UNLEADED		6335.603		\$55.13						\$55.13
STATE EXCISE TAX		6335.603		\$3.95						\$3.95
INVOICE 11571 TOTALS:				\$59.08	\$0.00	\$0.00				\$59.08
2414977	01/14/14	01/24/14	02/28/14							
765 GALLONS DIESEL		6336.603		\$2,386.80						\$2,386.80
STATE EXCISE TAX		6336.603		\$153.00						\$153.00
INVOICE 12414977 TOTALS:				\$2,539.80	\$0.00	\$0.00				\$2,539.80
11581	01/15/14	01/24/14	03/01/14							
12.25 GALLONS OF UNLEADED		6335.603		\$34.10						\$34.10
STATE EXCISE TAX		6335.603		\$2.45						\$2.45
CASE OF DIESEL EXHAUST FLUID		6343.603		\$23.95						\$23.95
2.6 GALLONSO F DYED DIESEL		6336.603		\$8.37						\$8.37
INVOICE 11581 TOTALS:				\$68.87	\$0.00	\$0.00				\$68.87
TERRILL PETROLEUM TOTALS:				\$3,116.01	\$0.00	\$0.00				\$3,116.01
LEDGER TOTALS:				\$12,332.56	\$0.00	\$0.00				\$12,332.56

*V - Denotes Voided Check Entries

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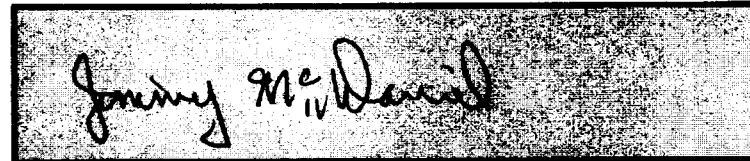
Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-G PG 410

Approved for payment by Sabine County Commissioner's Court on January 27, 2014.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: IBRR - INTERSTATE BATTERIES OF THE										
81055809	01/17/14	01/22/14	03/03/14							
TWO 31-MHD FOR OLD GRADALL		6355.6050		\$236.57						\$236.57
INVOICE 81055809 TOTALS:				\$236.57	\$0.00	\$0.00				\$236.57
INTERSTATE BATTERIES OF THE TOTALS:				\$236.57	\$0.00	\$0.00				\$236.57
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
11536	01/06/14	01/22/14	02/20/14							
DIESEL EXHAUST FLUID		6337.6050		\$23.95						\$23.95
INVOICE 11536 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
TERRILL PETROLEUM CO. INC. TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
LEDGER TOTALS:				\$260.52	\$0.00	\$0.00				\$260.52

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*V - Denotes Voided Check Entries



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



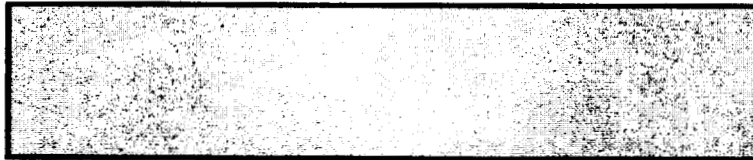
Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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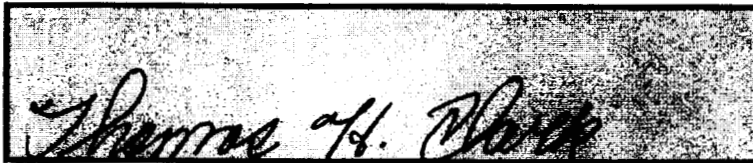
Approved for payment by Sabine County Commissioner's Court on January 27, 2014.



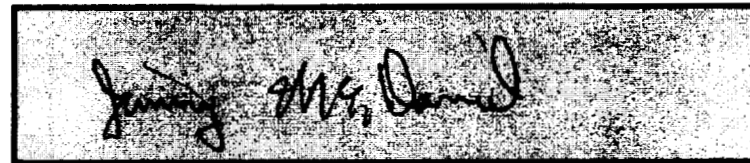
Charles Watson
County Judge



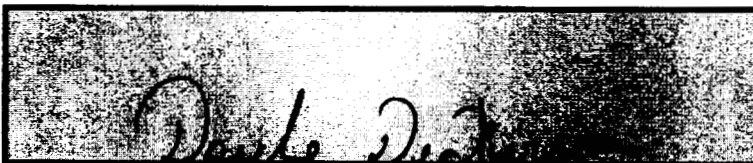
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 27, 2014.

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RECORD RETENTION FUND

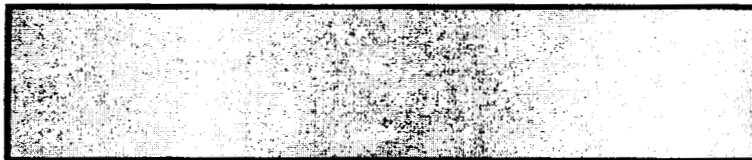
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00128939	01/14/14	01/23/14	02/28/14							
FUJITSU FI-5750C MAINTENANCE KIT		6310.775		\$390.00						\$390.00
INVOICE 00128939 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
KELLPRO TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
LEDGER TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00

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*V - Denotes Voided Check Entries



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

101.3-G PG 415

Approved for payment by Sabine County Commissioner's Court on January 27, 2014.

TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2013

FUND	BALANCE 09/30/13	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/13
GENERAL	1,621,967.88	1,551,050.74	913,854.84	2,259,163.78
CVC	0.00	20.00	0.00	20.00
ARREST FEES	1,560.19	2,839.42	2,937.97	1,461.64
CLSI	199.50	283.00	284.90	197.60
TIME PAYMENT	368.50	710.88	557.50	521.88
CHILD SAFETY SEAT & SEAT BELT	244.00	60.50	0.00	304.50
BAIL BOND FEE	580.50	330.00	613.50	297.00
STATE TRAFFIC FEE	3,288.70	4,486.90	5,319.73	2,455.87
MOTOR CARRIER WEIGHT VIOL.	1,029.50	371.00	1,031.50	369.00
DISTRICT CLERK STATE FEES	873.80	1,877.25	1,643.80	1,107.25
CCC 01/01/04 FORWARD	9,493.67	12,908.49	15,496.97	6,905.19
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	275.00	271.40	183.60
DNA TESTING	91.80	204.00	142.80	153.00
FAILURE TO APPEAR	574.38	1,036.33	1,107.18	503.53
JURY REIMBURSEMENT FEE	846.16	1,093.65	1,376.72	563.09
JUDICIAL SUPPORT FEE CR ST	1,234.51	1,479.86	1,877.29	837.08
JUDICIAL SUPPORT FEE CV	1,407.55	2,100.00	2,205.55	1,302.00
FAMILY PROTECTION FEE	3,915.00	165.00	0.00	4,080.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	425.70	287.00	496.70	216.00
INDIGENT DEFENSE FUND	417.68	534.33	681.26	270.75
MOVING VIOLATION FINES	8.30	12.76	14.41	6.65
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	875.00	1,005.00	1,210.00	670.00
MARRIAGE LICENSE STATE FEES	450.00	450.00	570.00	330.00
BIRTH CERTIFICATES STATE FEES	39.60	43.20	54.00	28.80
ELECTRONIC FILING FEE - CIVIL	0.00	1,060.00	340.00	720.00
ELECTRONIC FILING FEE - CRIM	0.00	10.00	0.00	10.00
COURTHOUSE SECURITY	90,066.40	1,772.04	0.00	91,838.44
COURTHOUSE SECURITY - JP	5,031.10	232.16	0.00	5,263.26
RECORD MANAGEMENT	16,403.82	1,355.00	0.00	17,758.82
COURT RECORDS PRESERVATION	8,028.00	500.00	0.00	8,528.00
LIBRARY	25,949.05	1,260.00	781.50	26,427.55
JUSTICE COURT TECH FUND	14,446.86	952.65	0.00	15,399.51
CO & DIST CLERK TECH FUND	1,292.00	140.00	0.00	1,432.00
SHERIFF - SCHOOL FUNDS	4,635.56	0.00	0.00	4,635.56
CONSTABLE #1 - SCHOOL FUNDS	1,439.36	0.00	0.00	1,439.36
CONSTABLE #2 - SCHOOL FUNDS	662.67	0.00	0.00	662.67
OMNI FEE	320.19	352.74	329.02	343.91
JUDICIAL SUPPORT FEE CR CO	4,585.37	163.49	0.00	4,748.86
ALTERNATE DISPUTE RESOLUTUION	1,920.00	420.00	0.00	2,340.00
GUARDIANSHIP FEE	6,640.00	280.00	0.00	6,920.00
D.A.R.E	1,606.64	3,260.00	4,185.57	681.07
CHILD SAFETY FEE	7,670.00	2,353.00	0.00	10,023.00
APPELLATE JUDICIAL SYSTEM	6.61	210.38	210.00	6.99
RECORD RETENTION	75,354.81	3,438.82	9,463.50	69,330.13
SCDC SPECIAL REVENUE	6,979.81	445.35	0.00	7,425.16
HOTEL/MOTEL TAX	62,189.93	12,229.83	6,131.32	68,288.44
CONV CENTER BUILDING FUND	50,520.22	160.62	0.00	50,680.84
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	36,191.41	3,255.02	0.00	39,446.43
DISTRICT CLERK ARCHIVE FEE	3,779.15	320.52	0.00	4,099.67
ROAD & BRIDGE #1	481,743.40	16,536.58	69,100.04	429,179.94
ROAD & BRIDGE #2	517,513.65	17,792.67	69,869.94	465,436.38
ROAD & BRIDGE #3	445,007.37	16,809.28	68,069.65	393,747.00
ROAD & BRIDGE #4	936,531.09	17,713.59	92,462.62	861,782.06
ROAD & BRIDGE SPECIAL #1	372.01	0.00	677.00	-304.99

STATE OF TEXAS

COUNTY OF SABINE

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


 TRICIA JACKS, COUNTY TREASURER

VOL. 3-G PG 416

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	289,719.65	289,719.65		-
DEL. AD VALOREM	2,558.09	2,558.09		-
AD VALOREM P&I	984.06	984.06		-
Co.Add'l Penalty	724.23		724.23	-
HOSPITAL	144,407.85	1,444.08	142,963.77	-
DEL. HOSPITAL	1,386.46	13.86	1,372.60	-
HOSPITAL P & I	503.03	5.03	498.00	-
HOSPITAL ADD' L PEN.	380.34		380.34	-
HEMPHILL ISD	591,088.23	5,910.88	585,177.35	-
DEL. HEMPILL ISD	3,669.83	36.70	3,633.13	-
HEMPHILL P & I	1,409.46	14.09	1,395.37	-
HEMPHILL ADD'L PEN	1,047.50		1,047.50	-
PINELAND CITY	13,388.22		13,388.22	-
DEL PINELAND CITY	608.16		608.16	-
PINELAND CITY P & I	201.95		201.95	-
Pineland Add'l Penalty	162.00		162.00	-
WEST SABINE ISD	60,000.11		60,000.11	-
DEL. WEST SABINE ISD	1,651.63		1,651.63	-
WEST SABINE P&I	594.24		594.24	-
West Sabine Add'l Penalty	563.56		563.56	-
West sabine I & S	18,773.47		18,773.47	-
West Sabine Del I & S	446.60		446.60	-
West sabine P&I I&S	125.49		125.49	-
Shelbyville M&O	5,240.95	52.41	5,188.54	-
Shelbyville Del	92.67	0.93	91.74	-
Shelbyville P&I	65.33	0.65	64.68	-
Shelbyville I&S	330.54	3.31	327.23	-
Shelbyville Del	7.00	0.07	6.93	-
Shelbyville P&I	4.94	0.05	4.89	-
Shelbyville Add'n	33.98		33.98	-
BISD	19,724.88	197.25	19,527.63	-
BISD Del	18.01	0.18	17.83	-
BISD P&I	4.19	0.04	4.15	-
BISD Add'l	4.44		4.44	-
TAX CERTIFICATES	390.00	195.00	195.00	-
COPIES				-
COUNTY ALCOHOL	120.00	120.00		-
COUNTY OTHER	957.67	35.81	921.86	-
NSF FEES	25.00	25.00		-
Refunds	661.50		661.50	-
Escrow				-
BOAT & MOTOR REG.	1,277.00	111.80	1,006.20	159.00
COUNTY INTEREST	892.17	892.17		-
COURT COSTS/AB FEES	265.66	332.95	188.71	(256.00)
COCA COLA COMM.				-
TOTALS:	\$ 1,164,510.09	302,654.06	861,953.03	(97.00)
DEALER TAXES:				-
VIT/BIT	22.05			22.05
Dealer Interest	2.02			2.02
TOTALS:	\$ 24.07	-	-	24.07
SALES TAX FEES:				-
BOAT & MOTOR	1,938.69	96.93	1,841.76	-
MOTOR VEHICLE	38,606.94		38,606.94	-
REG. SURCHARGE				-
TERP	1,620.00		1,620.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 42,165.63	96.93	42,068.70	-
STATE FEES:				-
REGISTRATION	47,133.40	2,161.10	44,972.30	-
ROAD & BRIDGE	7,990.00	7,990.00		-
Child Safety Fee	801.00	803.00		(2.00)
TITLE APPLICATIONS	1,469.00	540.00	929.00	-
YOUNG FARMERS	115.00		115.00	-
REG EMISSIONS				-
IRP REGISTRATION	795.80	3.80	792.00	-
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND				-
STATE ALCOHOL	1,348.00			1,348.00
STATE INTEREST	16.09	16.09		-
TOTALS:	\$ 59,688.29	\$ 11,533.99	\$ 46,808.30	\$ 1,346.00
COMPLETE TOTAL	\$ 1,266,388.08	\$ 314,284.98	\$ 950,830.03	1,273.07

VOL 3-G PG 911

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for December 2013

2013 Levy:	\$ 2,380,871.94
Collections:	
Current	289,719.65
Current Delinquent	
Current Delinquent P&I	
Delinquent	2,558.09
Penalty & Interest	984.06
Tax Certificate	195.00
TOTAL: \$	293,456.80

Percentage of 2013 taxes collected: 64.72%
Current taxes due as of January 01, 2014: \$840,048.84
Delinquent taxes (2013 & prior years) as of January 01, 2014: \$ 231,135.14
Old State taxes due as of January 01, 2014: \$ 1.00

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

January 2014

Martha M. Stone
Sabine County Tax A/C

VOL 3.6 PG 418

HISTORY SUMMARY BY JURISDICTION YEARS
FROM 12/1/2013 TO 12/31/2013

49 - CED

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

VOL 3-G PG 419

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 12/1/2013 TO 12/31/2013

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1979	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1980	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
1981	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90
1982	\$20.90	\$0.00	\$(4.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50
1983	\$27.57	\$0.00	\$(5.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.97
1984	\$40.20	\$0.00	\$(6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.20
1985	\$72.74	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.62
1986	\$101.16	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.04
1987	\$137.90	\$0.00	\$(3.08)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.82
1988	\$113.93	\$0.00	\$(2.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.17
1989	\$211.48	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.36
1990	\$317.06	\$0.00	\$(3.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.94
1991	\$541.01	\$0.00	\$(4.20)	\$0.90	\$0.00	\$2.48	\$0.51	\$0.00	\$3.89	\$535.91
1992	\$626.47	\$0.00	\$(3.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.87
1993	\$1,350.06	\$0.00	\$(3.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.66
1994	\$1,708.13	\$0.00	\$(3.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.31
1995	\$1,786.19	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782.48
1996	\$1,839.11	\$0.00	\$(3.71)	\$4.14	\$0.00	\$8.89	\$1.95	\$0.00	\$14.98	\$1,831.26
1997	\$2,153.09	\$0.00	\$(3.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.33
1998	\$2,504.81	\$0.00	\$(3.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.05
1999	\$2,832.77	\$0.00	\$(3.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.01
2000	\$3,352.63	\$0.00	\$(3.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.87
2001	\$3,620.57	\$0.00	\$(3.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,616.73
2002	\$4,018.52	\$0.00	\$(3.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,014.58
2003	\$6,449.07	\$0.00	\$(3.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,445.21
2004	\$6,595.03	\$0.00	\$(3.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591.21
2005	\$7,788.16	\$0.00	\$(3.71)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784.45
2006	\$8,050.71	\$0.00	\$(3.71)	\$13.20	\$0.00	\$12.54	\$5.15	\$0.00	\$30.89	\$8,033.80
2007	\$10,363.80	\$0.00	\$(3.81)	\$197.47	\$0.00	\$163.11	\$72.12	\$0.00	\$432.70	\$10,162.52
2008	\$12,982.44	\$0.00	\$(3.91)	\$139.40	\$0.00	\$98.79	\$47.62	\$0.00	\$285.81	\$12,839.13

1/2/2014

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VOL 3-G PG 420

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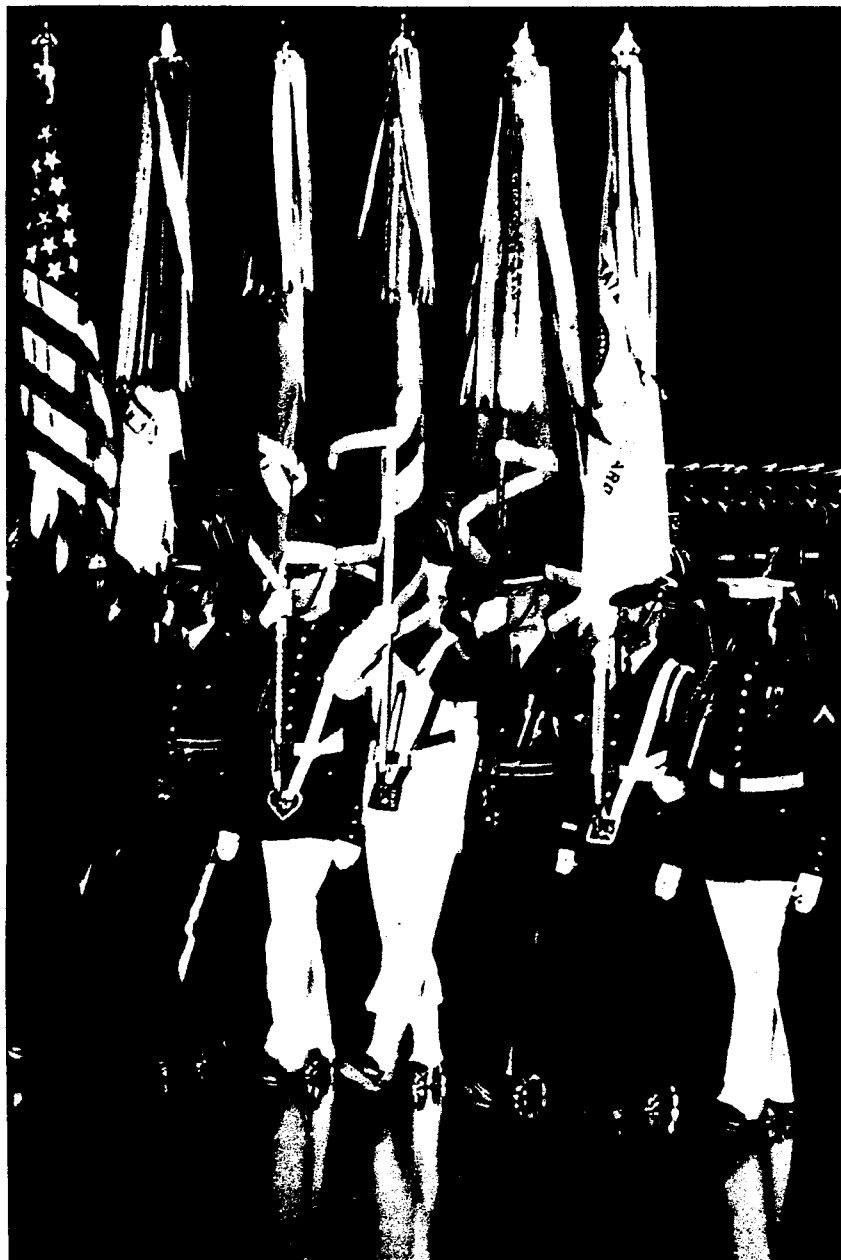
HISTORY SUMMARY BY JURISDICTION YEARS

FROM 12/1/2013 TO 12/31/2013

2009	\$18,652.77	\$0.00	\$(4.01)	\$148.15	\$0.00	\$87.15	\$47.06	\$0.00	\$282.36	\$18,500.61
2010	\$27,157.56	\$0.00	\$(4.11)	\$195.05	\$0.00	\$91.58	\$57.33	\$0.00	\$343.96	\$26,958.40
2011	\$45,739.00	\$0.00	\$0.00	\$615.31	\$0.00	\$215.01	\$166.06	\$0.00	\$996.38	\$45,123.69
2012	\$62,914.65	\$(116.00)	\$(295.63)	\$1,245.48	\$(1.01)	\$304.51	\$326.43	\$0.00	\$1,875.41	\$61,373.54
2013	\$1,132,262.63	\$0.00	\$953.57	\$293,167.36	\$(3,447.71)	\$0.00	\$0.00	\$0.00	\$289,719.65	\$840,048.84
TOTALS	\$1,366,363.02	\$(116.00)	\$547.42	\$295,726.46	\$(3,448.72)	\$984.06	\$724.23	\$0.00	\$293,986.03	\$1,071,183.98
CURRENTS	\$1,132,262.63	\$0.00	\$953.57	\$293,167.36	\$(3,447.71)	\$0.00	\$0.00	\$0.00	\$289,719.65	\$840,048.84
DELINQUENTS	\$234,100.39	\$(116.00)	\$(406.15)	\$2,559.10	\$(1.01)	\$984.06	\$724.23	\$0.00	\$4,266.38	\$231,135.14

899,719.65 ✓

2556.09 ✓



"A man who is good enough to shed his blood for his country is good enough to be given a square deal afterwards."

*President Theodore Roosevelt
Speech to Veterans, Springfield, IL, July 4, 1903*

Texas Veterans Commission



Certification of Completion of Training

Jesse "Bo" Mayo
Sabine County

has completed the required training provided by the
Texas Veterans Commission during Calendar Year 2013, to
maintain certification status as the Veterans County Service
Officer for Sabine County under the provisions
of Section 434.038(a), Texas Government Code.

Rick Perry
GOVERNOR
State of Texas



Thomas P. Palladino
THOMAS P. PALLADINO
Colonel, US Army (Retired)
Executive Director

Austin, Texas
January 1, 2014

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**INTERLOCAL AGREEMENT BETWEEN
BROOKELAND INDEPENDENT SCHOOL DISTRICT
And
SABINE COUNTY**

This agreement is entered into by and between the Brookeland Independent School District hereinafter referred to as "Brookeland ISD" located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body.

Witnesseth:

WHEREAS, Brookeland ISD and County are authorized to enter into this interlocal agreement pursuant to Texas Government code Annotated, Section 791.001 et seq. Also known as the Interlocal Cooperation Act: and

WHEREAS, Brookeland ISD and County may each provide governmental services for the public health and welfare:

WHEREAS, it is in the best interest of the public health and welfare of students in the Brookeland ISD and citizens of the County to haul four (4) loads limestone rock for Brookeland ISD from Matthew's Construction in Jasper, Texas.

WHEREAS, Brookeland ISD has requested the County to haul limestone to the campus parking area.

NOW THEREFORE, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

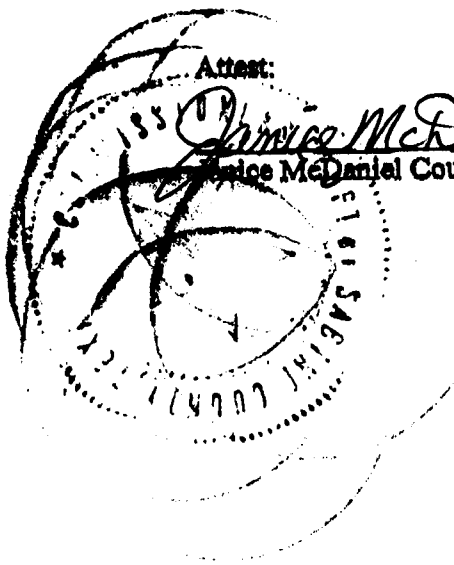
- 1) Brookeland ISD and County agree that Commissioner Doyle Dickerson may assist Brookeland ISD in providing labor and services in connection with Brookeland ISD's efforts in hauling limestone within Brookeland ISD's jurisdictional limits.
- 2) Brookeland ISD and County agree that any assistance provided will be by agreement between Commissioner Dickerson and Brookeland School Superintendent and the School Board President.
- 3) Brookeland ISD agrees to indemnify and hold the County harmless from any loss, damage and expense caused by the assertion of any claims, demands, or actions arising in connection with the County's actions as referenced herein.

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- 4) This agreement may be terminated by Brookeland ISD or County with or without cause by the terminating party providing ten days written notice of termination to the other party.

Approved by Brookeland ISD on the 20th day of February, 2014
and executed by Superintendent Kevin McCaugh and School Board
President Brett Hollaway
[Signature] [Signature]
Brookeland ISD Superintendent Brookeland ISD Board President

Approved by Sabine County on the 27 day of January, 2014, and executed by
Commissioner Doyle Dickerson.



Attest:

Janice McDaniel
Janice McDaniel County Clerk

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

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: Deirdre Bailey
Deputy



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