

Monday, February 24, 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 Dave Digmon led the Court in prayer and then the Pledge of Allegiance was led by Kerwin Lloyd.

AGENDA ITEM # 1 – General Business.

Commissioner Fayne Warner moved to approve the minutes as written. 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 reports as presented in Court from the Tax Assessor's Office. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

AGENDA ITEM # 3 – Budget Amendments.

One Budget Amendment was presented by Treasurer, Tricia Jacks regarding the District Clerk's Insurance. Original amount budgeted was \$1,506.00 and should have been \$15,060.00 requiring an amendment in the amount of \$14,040.00. Commissioner Fayne Warner moved to approve the Budget Amendment as presented. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

AGENDA ITEM # 4 – Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on request from Millard Vaughn on condition of Dream Hollow Road.

Commissioner Jimmy McDaniel moved to have Precinct # 1 Commissioner, Tommy Clark remove tree / stump from Dream Hollow (County) Road Right of Way at his discretion and convenience. Commissioner Fayne Warner seconded the motion. All voted for the motion, save Commissioner Tommy Clark, who was opposed. The motion carried.

AGENDA ITEM # 6 – Discuss with possible action on request from Mary Wood on Beechwood I ditches in Precinct # 2.

Ms. Wood stated that Driftwood Loop has two deep culverts that pose a hazard. She requested adding reflectors or a guardrail. Commissioner Jimmy McDaniel stated that he would take the necessary measures to make the area safe. No action required.

AGENDA ITEM # 7 – Discuss with possible action on request by Mary Westermire on need for stop sign in Precinct # 2.

Item skipped due to sign already in place prior to this Court Session. No action required.

AGENDA ITEM # 8 – Discuss with possible action on request by Art Thibodeaux on condition of Driftwood Loop Road in Precinct # 2.

Mary Westermire addressed the Court on this Item as Mr. Thibodeaux was not present. She requested attention to the roads in the Beechwood I Subdivision and Commissioner Jimmy McDaniel assured Ms. Westermire that she would see improvements made as soon as the weather permitted. No action required.

AGENDA ITEM # 9 – Discuss with possible action on Racial Profiling Report submitted by Precinct # 2 Constable Jerry Dan Webb.

Commissioner Jimmy McDaniel read the Racial Profiling Report to the Court as submitted by Precinct # 2 Constable Jerry Dan Webb. Commissioner Doyle Dickerson moved to accept the report as written. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action Auditor's Bond.

Commissioner Fayne Warner moved to approve the Auditor's Bond. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Discuss with possible action on payment for online Continuing Education Hours for Tax Assessor.

Tax Assessor, Martha Stone, stated that a portion of her required Continuing Education Classes were available online which reduces costs for mileage, hotel stay, etc., however it requires utilization of a credit card for payment of said online classes. She also stated that any request more than \$100.00 would be presented to the Court prior to use. Commissioner Doyle Dickerson moved to approve necessary online payments for the Tax Assessor's Continuing Education classes. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 - Pay Accounts and Salaries

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

AGENDA ITEM # 13 – Public Comments

Bo Mayo stated that the Veteran's Office is staying active, gave an update on process of appeals and stated that the VFW has begun hosting weekly dances on Saturday nights through May.

Ken Powell stated that he is excited about upcoming events regarding the Agri-Life Extension Office.

Millard Vaughn stated his appreciation to the Court for their help.

AGENDA ITEM # 14 – 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 Tommy Clark seconded the motion. All voted for and the meeting adjourned.

(Not Present) _____ CHARLES WATSON

Thomas W. 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 : 2/21/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANBS - ANTHONY'S BODY SHOP												
338479	02/07/14	02/19/14	03/24/14	COIL	6310.435	\$54.78						\$54.78
				LABOR	6310.435	\$40.00						\$40.00
INVOICE 338479 TOTALS:						\$94.78	\$0.00	\$0.00				\$94.78
ANTHONY'S BODY SHOP TOTALS:						\$94.78	\$0.00	\$0.00				\$94.78
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY												
01/06/14	01/31/14	02/20/14	03/17/14	DEWIE MOTES - RX#1288257-0 - CLARITHROMYCIN 500 MG TABLET	6543.560	\$82.96						\$82.96
				DEWIE MOTES - RX#1288258-0 - PANTOPRAZOLE SOD DR 40 MG TAB	6543.560	\$41.30						\$41.30
INVOICE 01/06/14 TOTALS:						\$124.26	\$0.00	\$0.00				\$124.26
01/13/14	01/31/14	02/20/14	03/17/14	LYNDON SMITH - RX#1286679-1 - QUETIAPINE 100MG TAB	6543.560	\$37.65						\$37.65
INVOICE 01/13/14 TOTALS:						\$37.65	\$0.00	\$0.00				\$37.65
1/16/14	01/31/14	02/20/14	03/17/14	TIFFANY HELLER - RX#1289591-0 - LISINAPRIL-HYDROCHLOROTHIAZIDE 20-25 MG TAB	6543.560	\$10.00						\$10.00
				TIFFANY HELLER - RX#1289592-0 - FLUOXETINE NCL 40 MG CAP	6543.560	\$43.73						\$43.73
				TIFFANY HELLER - RX#1290522-0 - CLONAZEPAM 1 MG TAB	6543.560	\$26.29						\$26.29
INVOICE 1/16/14 TOTALS:						\$80.02	\$0.00	\$0.00				\$80.02
BROOKSHIRE BROS PHARMACY TOTALS:						\$241.93	\$0.00	\$0.00				\$241.93
VENDOR: BRBR - BROOKSHIRE BROS FOOD PHARMACY												
71992	01/06/14	02/19/14	02/20/14	GLADE OIL LINEN (2)/PLUG IN	6310.408	\$20.97						\$20.97
				MAGNOLIA CHERRY	6310.408	\$5.98						\$5.98
				WARMER UNIT (2)	6310.408	\$2.00						\$2.00
INVOICE 71992 TOTALS:						\$28.95	\$0.00	\$0.00				\$28.95
71030	01/21/14	02/19/14	03/07/14	CLR X WIPE FRESH (2)	6310.408	\$10.90						\$10.90
				LYSOL SM BRZE	6310.408	\$5.99						\$5.99
				LYSOL EARLY	6310.408	\$5.99						\$5.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FEBREEZE SPRAY		6310.408		\$3.69						\$3.69
INVOICE 71030 TOTALS:				\$28.57	\$0.00	\$0.00				\$28.57
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$55.52	\$0.00	\$0.00				\$55.52
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
71985	01/01/14	02/20/14	02/15/14							
EGGS/MILK		6542.560		\$19.88						\$19.88
FLOUR/MEAL/SPRAY		6542.560		\$18.59						\$18.59
CHIPS/COOKIES		6542.560		\$58.83						\$58.83
PICKLES/SALAD DRESSING		6542.560		\$6.68						\$6.68
BREAD		6542.560		\$7.74						\$7.74
FREEZER BAGS		6542.560		\$8.31						\$8.31
SAUSAGE/BACON		6542.560		\$23.36						\$23.36
ONION		6542.560		\$2.49						\$2.49
INVOICE 71985 TOTALS:				\$145.88	\$0.00	\$0.00				\$145.88
71993	01/07/14	02/20/14	02/21/14							
EGGS/MILK		6542.560		\$19.88						\$19.88
PINTOS/OATS/RICE		6542.560		\$21.36						\$21.36
GARLIC POWDER		6542.560		\$6.59						\$6.59
FREEZER BAGS		6542.560		\$11.08						\$11.08
COOKIES/CHIPS		6542.560		\$53.84						\$53.84
BREAD		6542.560		\$15.48						\$15.48
COOKED HAM/BOLOGNA		6542.560		\$36.12						\$36.12
SAUSAGE		6542.560		\$11.98						\$11.98
INVOICE 71993 TOTALS:				\$176.33	\$0.00	\$0.00				\$176.33
71015	01/14/14	02/20/14	02/28/14							
EGGS/MILK		6542.560		\$19.88						\$19.88
PINTOS/OATS		6542.560		\$17.37						\$17.37
CHIPS/COOKIES		6542.560		\$82.38						\$82.38
BREAD		6542.560		\$14.32						\$14.32
SAUSAGE		6542.560		\$45.28						\$45.28
INVOICE 71015 TOTALS:				\$179.23	\$0.00	\$0.00				\$179.23
71023	01/17/14	02/20/14	03/03/14							
DRINKING WATER (15)		6542.560		\$40.00						\$40.00
INVOICE 71023 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
71031	01/21/14	02/20/14	03/07/14							
EGGS/MILK		6542.560		\$17.48						\$17.48

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				CHIPS/COOKIES	6542.560	\$62.22						\$62.22
				KETCHUP/PICKLES/CREAMER	6542.560	\$9.59						\$9.59
				SALAD DRESSING/ONION POWDER	6542.560	\$2.98						\$2.98
				BREAD	6542.560	\$15.48						\$15.48
				BACON/SAUSAGE	6542.560	\$40.35						\$40.35
				ONION	6542.560	\$2.49						\$2.49
				SUNLIGHT GEL/SCOUR PAD	6542.560	\$6.77						\$6.77
				OATS	6542.560	\$6.58						\$6.58
				INVOICE 71031 TOTALS:		\$163.94	\$0.00	\$0.00				\$163.94
71042	01/27/14	02/20/14	03/13/14	EGGS	6542.560	\$11.78						\$11.78
				PINTOS/OATS/SPRAY	6542.560	\$19.16						\$19.16
				CHIPS/COOKIES	6542.560	\$65.84						\$65.84
				BREAD	6542.560	\$19.35						\$19.35
				SUNLIGHT GEL/FREEZER BAGS	6542.560	\$10.81						\$10.81
				SAUSAGE	6542.560	\$53.48						\$53.48
				INVOICE 71042 TOTALS:		\$180.42	\$0.00	\$0.00				\$180.42
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$885.80	\$0.00	\$0.00				\$885.80
VENDOR: BUSO - BURCHAM SOLUTIONS, LLC												
20548	02/05/14	02/20/14	03/22/14	CHECKED & REMOVED MALWARE & INSTALLED KASBERSKY - GINA'S COMPUTER	6545.497	\$100.00						\$100.00
				KASPERSKY ANTI-VIRUS 2014 1PC/1YR	6545.497	\$30.00						\$30.00
				INVOICE 20548 TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
				BURCHAM SOLUTIONS, LLC TOTALS:		\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: CITB - CITIBANK (CBT)												
#45997646	01/13/14	02/19/14	02/27/14	COUNTY & DISTRICT CLERK'S CONF. - COLLEGE STATION - 1/13-1/16/14; T. WALKER - ROOM CHGS (3)	6470.450	\$357.00						\$357.00
				OCCUPANCY TAX - 3 NIGHTS	6470.450	\$56.22						\$56.22
				INVOICE #45997646 TOTALS:		\$413.22	\$0.00	\$0.00				\$413.22
#319339325	01/16/14	02/19/14	03/02/14	COUNTY & DISTRICT CLERK'S CONF. - COLLEGE STATION - 1/13-1/16/14 - J. MCDANIEL - ROOM CHRGS (3)	6470.403	\$387.00						\$387.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OCCUPANCY TAX - (3) NIGHTS		6470.403		\$60.96						\$60.96
INVOICE #319339325 TOTALS:				\$447.96	\$0.00	\$0.00				\$447.96
CITIBANK (CBT) TOTALS:				\$861.18	\$0.00	\$0.00				\$861.18
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										
70124	02/06/14	02/21/14	03/22/14							
CUSTOM SHIRT - ORANGE WITH TS07 IN BLACK & WHITE AND NAME DROP - SMALL (25)		6310.562		\$156.25						\$156.25
CUSTOM SHIRT - ORANGE WITH TS07 IN BLACK & WHITE AND NAME DROP - MEDIUM (23)		6310.562		\$143.75						\$143.75
CUSTOM SHIRT - ORANGE WITH TS07 IN BLACK & WHITE AND NAME DROP - LARGE 4)		6310.562		\$25.00						\$25.00
CUSTOM SHIRT - ORANGE WITH TS07 IN BLACK & WHITE AND NAME DROP - XL 2)		6310.562		\$12.50						\$12.50
CUSTOM PRINTING		6310.562		\$54.00						\$54.00
SET-UP CHARGE		6310.562		\$40.00						\$40.00
SHIPPING & HANDLING		6310.562		\$34.52						\$34.52
INVOICE 70124 TOTALS:				\$466.02	\$0.00	\$0.00				\$466.02
70171	02/06/14	02/21/14	03/23/14							
CUSTOM SHIRT - ROYAL WITH TS07 IN YELLOW & WHITE AND NAME DROP - SMALL (12)		6310.562		\$75.00						\$75.00
CUSTOM SHIRT - ROYAL WITH TS07 IN YELLOW & WHITE AND NAME DROP - MEDIUM (13)		6310.562		\$81.25						\$81.25
CUSTOM SHIRT - ROYAL WITH TS07 IN YELLOW & WHITE AND NAME DROP - LARGE (5)		6310.562		\$31.25						\$31.25
CUSTOM PRINTING (30)		6310.562		\$30.00						\$30.00
SET-UP CHARGE (2)		6310.562		\$40.00						\$40.00
SHIPPING & HANDLING		6310.562		\$20.60						\$20.60
INVOICE 70171 TOTALS:				\$278.10	\$0.00	\$0.00				\$278.10
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$744.12	\$0.00	\$0.00				\$744.12
VENDOR: CUPR - GUSTOM PRODUCTS CORP.										
247327	02/12/14	02/19/14	03/29/14							
(65) 6X18 SIGN BLANKS - BA080EWH0618SNSRD		6310.669		\$328.25						\$328.25
(10) 6X24 SIGN BLANKS - BA080EWH0624SNSRD		6310.669		\$69.00						\$69.00

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*V - Denotes Voided Check Entries

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Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING				6310.669	\$30.00						\$30.00
INVOICE 247327 TOTALS:					\$427.25	\$0.00	\$0.00				\$427.25
CUSTOM PRODUCTS CORP. TOTALS:					\$427.25	\$0.00	\$0.00				\$427.25
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
5696061	01/28/14	02/19/14	03/14/14								
(5) COPIERS - MA BASE RATE 1/25/14 TO 2/25/14				6500.409	\$187.00						\$187.00
INVOICE 5696061 TOTALS:					\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:					\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: ESSS - EAST SABINE NUTRITION											
110149	01/31/14	02/20/14	03/17/14								
(15) MEALS - 1/2/14				6542.560	\$60.00						\$60.00
(15) MEALS - 1/3/14				6542.560	\$60.00						\$60.00
(15) MEALS - 1/6/14				6542.560	\$60.00						\$60.00
(16) MEALS - 1/7/14				6542.560	\$64.00						\$64.00
(17) MEALS - 1/8/14				6542.560	\$68.00						\$68.00
(14) MEALS - 1/9/14				6542.560	\$56.00						\$56.00
(14) MEALS - 1/10/14				6542.560	\$56.00						\$56.00
(12) MEALS - 1/13/14				6542.560	\$48.00						\$48.00
(12) MEALS - 1/14/14				6542.560	\$48.00						\$48.00
(10) MEALS - 1/15/14				6542.560	\$40.00						\$40.00
(11) MEALS - 1/16/14				6542.560	\$44.00						\$44.00
(11) MEALS - 1/17/14				6542.560	\$44.00						\$44.00
(16) MEALS - 1/20/14				6542.560	\$64.00						\$64.00
(16) MEALS - 1/21/14				6542.560	\$64.00						\$64.00
(15) MEALS - 1/22/14				6542.560	\$60.00						\$60.00
(16) MEALS - 1/23/14				6542.560	\$64.00						\$64.00
(14) MEALS - 1/24/14				6542.560	\$56.00						\$56.00
(14) MEALS - 1/27/14				6542.560	\$56.00						\$56.00
(14) MEALS - 1/29/14				6542.560	\$56.00						\$56.00
(14) MEALS - 1/30/14				6542.560	\$56.00						\$56.00
(17) MEALS - 1/3/14				6542.560	\$68.00						\$68.00
INVOICE 110149 TOTALS:					\$1,192.00	\$0.00	\$0.00				\$1,192.00
EAST SABINE NUTRITION TOTALS:					\$1,192.00	\$0.00	\$0.00				\$1,192.00

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VENDOR: ETSC - EAST TEXAS SCANNING

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18347	02/13/14	02/20/14	03/30/14							
SCAN THE TAX OFFICE FILES FOR OCT. THRU DEC. 2013 - TITLE APPLICATION RECEIPTS (3)		6451.499		\$225.00						\$225.00
SCAN THE TAX OFFICE FILES FOR OCT. THRU DEC. 2013 - DAILY CLOSE OUTS (3)		6451.499		\$135.00						\$135.00
SCAN THE TAX OFFICE FILES FOR OCT. THRU DEC. 2013 - BOAT & MOTOR RECEIPTS (3)		6451.499		\$225.00						\$225.00
SCAN THE TAX OFFICE FILES FOR OCT. THRU DEC. 2013 - DAILY RTS RECEIPTS (3)		6451.499		\$225.00						\$225.00
INVOICE 18347 TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
EAST TEXAS SCANNING TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
58086-0	01/15/14	02/19/14	03/01/14							
FRAME, HANG, FLDR, 1/BX, GY		6310.403		\$11.99						\$11.99
TAB, HAN FLDR, 1/5CT, 25 (2)		6310.403		\$5.78						\$5.78
INVOICE 58086-0 TOTALS:				\$17.77	\$0.00	\$0.00				\$17.77
CR-58086-0	01/30/14	02/19/14	03/16/14							
CREDIT RETURN		6310.403		(\$5.78)						(\$5.78)
INVOICE CR-58086-0 TOTALS:				(\$5.78)	\$0.00	\$0.00				(\$5.78)
58537-0	02/05/14	02/19/14	03/22/14							
LABEL, LASR 30 1X2-5/8, C (2)		6310.403								\$0.00
WASTEBASKET, PLAS, 15H, BK		6310.403		\$7.89						\$7.89
INVOICE 58537-0 TOTALS:				\$7.89	\$0.00	\$0.00				\$7.89
58537-1	02/05/14	02/19/14	03/22/14							
LABEL, LASR 30 1X2-5/8, C (2)		6310.403		\$43.18						\$43.18
INVOICE 58537-1 TOTALS:				\$43.18	\$0.00	\$0.00				\$43.18
58560-0	02/05/14	02/20/14	03/22/14							
BNDR, RNG, 11X8.5, 1", NVBE		6310.497		\$7.00						\$7.00
PENCIL, TWST-ERS 3, .9MM		6310.497		\$4.49						\$4.49
INVOICE 58560-0 TOTALS:				\$11.49	\$0.00	\$0.00				\$11.49
58626-0	02/07/14	02/19/14	03/24/14							
ENVELOPE, 11.5X14.5, CAT		6310.403		\$30.99						\$30.99
INVOICE 58626-0 TOTALS:				\$30.99	\$0.00	\$0.00				\$30.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58704-0 PUNCH, ELEC, 2 OR 3 HLE, C	02/12/14	02/19/14 6310.450	03/29/14	\$94.00						\$94.00
INVOICE 58704-0 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
58705-0 LABEL, LSR, 2X4, 2500, WE	02/12/14	02/19/14 6310.403	03/29/14	\$43.99						\$43.99
INVOICE 58705-0 TOTALS:				\$43.99	\$0.00	\$0.00				\$43.99
58706-0 LABEL, LSR, 2-5/8X1, 1500C STAMP, ACCU2, MAILED, RD	02/12/14	02/19/14 6310.403 6310.403	03/29/14	\$43.00 \$11.49						\$43.00 \$11.49
INVOICE 58706-0 TOTALS:				\$54.49	\$0.00	\$0.00				\$54.49
58728-0 RESTRICTED DELIVERY STA SABINE CO. CLERK ADDRESS	02/12/14	02/19/14 6310.403 6310.403	03/29/14	\$19.52 \$15.02						\$19.52 \$15.02
INVOICE 58728-0 TOTALS:				\$34.54	\$0.00	\$0.00				\$34.54
58707 CHAIRMAT, 36X48 LIP, BVL	02/13/14	02/19/14 6310.445	03/30/14	\$61.99						\$61.99
INVOICE 58707 TOTALS:				\$61.99	\$0.00	\$0.00				\$61.99
58753-0 STAMP, 5 IN 1 ECON SI	02/14/14	02/20/14 6310.403	03/31/14	\$28.99						\$28.99
INVOICE 58753-0 TOTALS:				\$28.99	\$0.00	\$0.00				\$28.99
FIRMIN'S OFFICE CITY TOTALS:				\$423.54	\$0.00	\$0.00				\$423.54
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
WO#2230-(B) (3) KEYS	02/14/14	02/20/14 6310.475	03/31/14	\$7.85						\$7.85
INVOICE WO#2230-(B) TOTALS:				\$7.85	\$0.00	\$0.00				\$7.85
WOINV.#2230 (3) KEYS	02/14/14	02/20/14 6310.445	03/31/14	\$7.85						\$7.85
INVOICE WOINV.#2230 TOTALS:				\$7.85	\$0.00	\$0.00				\$7.85
JOHNNY'S LOCK & KEY TOTALS:				\$15.70	\$0.00	\$0.00				\$15.70
VENDOR: KEPR - KELLPRO										
00129017 MS OFFICE 2013 HME & BUSINESS	02/07/14	02/19/14 6503.450	03/24/14	\$279.00						\$279.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ADOBE ACROBAT STANDARD XI		6503.450		\$299.00						\$299.00
HP LA2206X - LCD DISPLAY - TFT - 22" - WIDESCREEN		6503.450		\$219.00						\$219.00
350VA UPS BATTERY BACKUP		6503.450		\$109.00						\$109.00
ANTI-VIRUS SOFTWARE ONSITE SETUP		6503.450		\$35.00						\$35.00
INSTALL AND REGISTER MICROSOFT PRODUCT		6503.450		\$40.00						\$40.00
CONFIGURE LOGMEIN.COM		6503.450								\$0.00
TRANSFER E-MAIL AND "MY DOCUMENTS"		6503.450		\$75.00						\$75.00
CONFIGURE NETWORK WORKSTATION		6503.450		\$145.00						\$145.00
TRANSFER KELLPRO DATA		6503.450		\$75.00						\$75.00
INSTALL COMPUTER		6503.450		\$120.00						\$120.00
REMOTE INSTALLATION PACKAGE		6503.450		\$250.00						\$250.00
HP Z220 WORKSTATION CORE 15 4GB RAM 500GB HDD		6503.450		\$995.00						\$995.00
INVOICE 00129017 TOTALS:				\$2,641.00	\$0.00	\$0.00				\$2,641.00
KELLPRO TOTALS:				\$2,641.00	\$0.00	\$0.00				\$2,641.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0038739	01/31/14	02/20/14	03/17/14							
LOAD CYMA 13.3 AND PR UPDATE (3)		6545.497		\$315.00						\$315.00
TRAVEL TIME		6545.497		\$200.00						\$200.00
LESS RETAINER BALANCE		6545.497		(\$257.35)						(\$257.35)
MILEAGE		6545.497		\$175.00						\$175.00
INVOICE IN0038739 TOTALS:				\$432.65	\$0.00	\$0.00				\$432.65
VENDOR: LARR - LARRY MARTIN										
RETSCT02052014	02/05/14	02/20/14	03/22/14							
RETAINER FOR BLOCK OF HOURS - 10 HRS. @ \$105.00/HR (CYMA SUPPORT)		6545.497		\$1,050.00						\$1,050.00
INVOICE RETSCT02052014 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
KERR CONSULTING & SUPPORT TOTALS:				\$1,482.65	\$0.00	\$0.00				\$1,482.65
02/14/14	02/14/14	02/19/14	03/31/14							
MILEAGE REIMBURSEMENT FOR 2/12/14 - JASPER - PIPELINE SAFETY; 78 MI. @ .56		6427.406		\$43.68						\$43.68
MILEAGE REIMBURSEMENT FOR 2/13/14 - BURKVILLE - HAZ MITIGATION; 63 MI. @ .56		6427.406		\$35.28						\$35.28
INVOICE 02/14/14 TOTALS:				\$78.96	\$0.00	\$0.00				\$78.96

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LARRY MARTIN TOTALS:				\$78.96	\$0.00	\$0.00				\$78.96
VENDOR: MCGR - MCGRAW SIGNS										
02/14/14 LETTERING DOOR FOR PROBATION DEPT.	02/14/14	02/19/14 6450.408	03/31/14	\$50.00						\$50.00
INVOICE 02/14/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MCGRAW SIGNS TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: MCMG - MIDCOUNTY MEDICAL GROUP PA										
55592 DRUGSCREEN COLLECTION - 10/17/13 DRUGSCREEN COLLECTION - 01/27/14	01/30/14	02/20/14 6543.560 6543.560	03/16/14	\$15.00 \$15.00						\$15.00 \$15.00
INVOICE 55592 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
19531 NON-DOT DRUG SCREEN	02/13/14	02/19/14 6621.409	03/30/14	\$210.00						\$210.00
INVOICE 19531 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
516838 FORD REAR FLOOR FLOOR MAT - IPC RU WASHERFLUID	01/03/14	02/20/14 6451.560 6451.560 6451.560	02/17/14	\$41.99 \$25.98 \$1.49						\$41.99 \$25.98 \$1.49
INVOICE 516838 TOTALS:				\$69.46	\$0.00	\$0.00				\$69.46
516865 GRINDING WHEEL 4	01/03/14	02/20/14 6451.560	02/17/14	\$6.49						\$6.49
INVOICE 516865 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
517143 AIR FILTER GOLD	01/09/14	02/20/14 6451.560	02/23/14	\$21.99						\$21.99
INVOICE 517143 TOTALS:				\$21.99	\$0.00	\$0.00				\$21.99
517332	01/13/14	02/20/14	02/27/14							

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SMART STRAW LUBR		6451.560		\$6.99						\$6.99
ARM ALL		6451.560		\$14.58						\$14.58
BRUSH		6451.560		\$5.49						\$5.49
NAPAGOLD AIR FI		6451.560		\$15.69						\$15.69
PRESTON		6451.560		\$4.29						\$4.29
INVOICE 517332 TOTALS:				\$47.04	\$0.00	\$0.00				\$47.04
517384	01/14/14	02/20/14	02/28/14							
AIR FILTER PRO		6451.560		\$10.80						\$10.80
REGULAR TIRE WET		6451.560		\$7.27						\$7.27
INVOICE 517384 TOTALS:				\$18.07	\$0.00	\$0.00				\$18.07
517686	01/18/14	02/19/14	03/04/14							
REG STARTING FLUID		6310.435		\$2.99						\$2.99
INVOICE 517686 TOTALS:				\$2.99	\$0.00	\$0.00				\$2.99
517982	01/23/14	02/20/14	03/09/14							
WIPER BLADE - AC		6451.560		\$11.29						\$11.29
WIPER BLADE - AC		6451.560		\$9.99						\$9.99
INVOICE 517982 TOTALS:				\$21.28	\$0.00	\$0.00				\$21.28
518130	01/28/14	02/20/14	03/14/14							
LMP BULB		6451.560		\$2.49						\$2.49
INVOICE 518130 TOTALS:				\$2.49	\$0.00	\$0.00				\$2.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$189.81	\$0.00	\$0.00				\$189.81
VENDOR: NEJC - N E T C J C A										
DO0203	02/10/14	02/19/14	03/27/14							
ANNUAL MEMBERSHIP DUES 2014		6611.409		\$125.00						\$125.00
INVOICE DO0203 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
N E T C J C A TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: POST - POSTMASTER										
BOX#580-2/19/14	02/19/14	02/19/14	04/05/14							
P.O. BOX RENTAL - BOX #580 - 12 MONTHS		6315.409		\$50.00						\$50.00
INVOICE BOX#580-2/19/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
POSTMASTER TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PRCD - PINEYWOODS RC&D										
02/19/14 2014 ANNUAL SPONSORSHIP - JAN. 1, 2014 - DEC. 31, 2014	02/19/14	02/19/14 6611.409	04/05/14	\$500.00						\$500.00
INVOICE 02/19/14 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
PINEYWOODS RC&D TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: QUICO - QUILL CORPORATION										
9259853 BROTHER TN221 BK BLCK TONER CA	02/03/14	02/20/14 6310.499	03/20/14	\$125.98						\$125.98
INVOICE 9259853 TOTALS:				\$125.98	\$0.00	\$0.00				\$125.98
9379648 HP PRINT CTG FOR LJ4250/4350 (BLACK)	02/06/14	02/19/14 6310.450	03/23/14	\$152.99						\$152.99
INVOICE 9379648 TOTALS:				\$152.99	\$0.00	\$0.00				\$152.99
QUILL CORPORATION TOTALS:				\$278.97	\$0.00	\$0.00				\$278.97
VENDOR: RITT - RITTER LUMBER CO.										
60244117 (1) POISON PEANUTS 4 OZ. PELLETS	01/31/14	02/19/14 6450.408	03/17/14	\$7.49						\$7.49
INVOICE 60244117 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
RITTER LUMBER CO. TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
VENDOR: SABT - SABINE COUNTY TREASURER										
01/31/14 GLOBAL DATA VAULT, LLC	01/31/14	02/20/14 1105.000	03/17/14	\$26.65						\$26.65
INVOICE 01/31/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SACD - SAM'S CLUB/GECRB										
P928000DJ018LWXES HONEY BUNS/KRSP TR/CHWY TRAIL/SW&SALTY/CREME PIES/NUTTY BARS	02/20/14	02/20/14 6542.560	04/06/14	\$344.12						\$344.12
PAPER PLATES/BOWLS		6542.560		\$44.92						\$44.92
MAYO/FLOUR/SUGAR		6542.560		\$67.68						\$67.68
GRAVY MIX/COFFEE		6542.560		\$73.82						\$73.82

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COFFEE FILTERS		6542.560		\$5.88						\$5.88
PRECOOKED PF		6542.560		\$69.80						\$69.80
13 GAL. TRASH BAGS/DAWN/WIPES/FABULOSO		6313.560		\$209.20						\$209.20
INVOICE P928000DJ018LWXES TOTALS:				\$815.42	\$0.00	\$0.00				\$815.42
SAM'S CLUB/GECRB TOTALS:				\$815.42	\$0.00	\$0.00				\$815.42
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
051897	11/14/13	02/19/14	12/29/13							
CIVIL MINUTES BINDER #BBB		6310.450		\$83.00						\$83.00
SHIPPING & HANDLING		6310.450		\$16.00						\$16.00
INVOICE 051897 TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
SCOTT - MERRIMAN, INC. TOTALS:				\$99.00	\$0.00	\$0.00				\$99.00
VENDOR: SCSO - ALISA LINDOW										
02/07/14	02/20/14	02/20/14	04/06/14							
TONY MILLER/TRAVEL EXPENSE - WENDY'S 2/7/14		6425.560		\$7.01						\$7.01
CRAIG FRANKUM/INMATES MEAL - LANE'S 2/15/14		6542.560		\$11.89						\$11.89
TONY MILLER/TRAVEL EXPENSE - WENDY'S 2/12/14		6425.560		\$7.01						\$7.01
TONY MILLER/TRAVEL EXPENSE - MCDONALD'S 2/12/14		6425.560		\$1.08						\$1.08
INVOICE 02/07/14 TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
ALISA LINDOW TOTALS:				\$26.99	\$0.00	\$0.00				\$26.99
VENDOR: SESH - SECURITY SHREDDING										
18319	02/11/14	02/20/14	03/28/14							
DOCUMENT DESTRUCTION		6310.499		\$60.00						\$60.00
INVOICE 18319 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
SECURITY SHREDDING TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64114532	02/07/14	02/20/14	03/24/14							
FET (-4)		6451.560		(\$5.28)						(\$5.28)
P225/60R18 FIREHAWK GTZS PURSUIT (4)		6451.560		\$444.00						\$444.00
P265/60R17 FIREHAWK GT V PURSUIT (8)		6451.560		\$936.00						\$936.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LT275/70R18 TRANSFORCE HT 10P (4)		6451.560		\$581.28						\$581.28
INVOICE 64114532 TOTALS:				\$1,956.00	\$0.00	\$0.00				\$1,956.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,956.00	\$0.00	\$0.00				\$1,956.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
118410	02/03/14	02/20/14	03/20/14							
SPEEDY LUBE, TIRE & MUFFLER		6335.560		\$29.00						\$29.00
INVOICE 118410 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
118460	02/07/14	02/20/14	03/24/14							
TIRE SALES (4)		6451.560		\$80.00						\$80.00
INVOICE 118460 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
#20073370	02/18/14	02/20/14	04/04/14							
TIFFANY HELLER - URINE DIPSTICK		6543.560		\$15.00						\$15.00
TIFFANY HELLER - URINE PREGNANCY TEST		6543.560		\$20.00						\$20.00
TIFFANY HELLER - OFFICE VISIT - LEVEL 3		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJ.		6543.560		(\$45.00)						(\$45.00)
INVOICE #20073370 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
D0712	01/13/14	02/19/14	02/27/14							
ANNUAL TAC DUES: JAN. 1, 2014 - DEC. 31, 2014		6611.409		\$820.00						\$820.00
INVOICE D0712 TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: THWE - THOMSON REUTERS - WEST										
828991616	02/04/14	02/19/14	03/21/14							
TX ESTATES CODE ANNO 2014 - PAMPHLET (JOHANSONS)		6524.403		\$115.50						\$115.50
INVOICE 828991616 TOTALS:				\$115.50	\$0.00	\$0.00				\$115.50

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
829007509 TX ESTATES CODE ANNO 2014 PAMPHLET (JOHANSONS)	02/04/14	02/19/14 6524.450	03/21/14	\$115.50						\$115.50
INVOICE 829007509 TOTALS:				\$115.50	\$0.00	\$0.00				\$115.50
THOMSON REUTERS - WEST TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: TIDI - TIGER DIRECT, INC.										
J65242350101 OFFICE HOME & BUSINESS 2013 32/64 ENG N/PR MEDIALSS	01/30/14	02/19/14 6503.457	03/16/14	\$388.92						\$388.92
INVOICE J65242350101 TOTALS:				\$388.92	\$0.00	\$0.00				\$388.92
J64780100101 D-LINK DAP-2553 WIRELESS N 5GHZ ACCESS POINT	01/31/14	02/20/14 6450.475	03/17/14	\$148.96						\$148.96
INVOICE J64780100101 TOTALS:				\$148.96	\$0.00	\$0.00				\$148.96
TIGER DIRECT, INC. TOTALS:				\$537.88	\$0.00	\$0.00				\$537.88
VENDOR: TISL - TEXAS IMAGING SYSTEM										
5000885894 (5) SHARP COPIERS - LEASE PAYMENT 3/8/14 - 4/7/14	02/09/14	02/19/14 6500.409	03/26/14	\$448.00						\$448.00
INVOICE 5000885894 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: TJAC - TRICIA JACKS										
187 REGION 10 MEMBERSHP DUES 119.76 MILES TO LUFKIN FOR REGION 10 MEETING ON 2/19 (@.56 PER MI.)	02/20/14	02/20/14 6470.497	04/06/14	\$25.00						\$25.00
				\$67.07						\$67.07
INVOICE 187 TOTALS:				\$92.07	\$0.00	\$0.00				\$92.07
TRICIA JACKS TOTALS:				\$92.07	\$0.00	\$0.00				\$92.07
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415053 722 UNLEADED 87 E10 @ 2.7378 722 STATE EXCISE TAX	02/07/14	02/20/14 6335.560	03/24/14	\$1,976.69						\$1,976.69
				\$144.40						\$144.40
INVOICE 12415053 TOTALS:				\$2,121.09	\$0.00	\$0.00				\$2,121.09

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,121.09	\$0.00	\$0.00				\$2,121.09
VENDOR: WEXB - WEX BANK										
78214 15.777 GALLONS OF UNL EXEMPT TAX	01/06/14	02/21/14 6335.551 6335.551	02/20/14	\$50.47 (\$2.89)						\$50.47 (\$2.89)
INVOICE 78214 TOTALS:				\$47.58	\$0.00	\$0.00				\$47.58
01/08/14 22.329 GALLONS OF DSL @ 3.476 EXEMPT TAX	01/08/14	02/21/14 6335.560 6335.560	02/22/14	\$83.04 (\$5.43)						\$83.04 (\$5.43)
INVOICE 01/08/14 TOTALS:				\$77.61	\$0.00	\$0.00				\$77.61
095389 19.712 GALLONS OF UNL @ 3.229 EXEMPT TAX	01/08/14	02/21/14 6335.550 6335.550	02/22/14	\$63.65 (\$3.61)						\$63.65 (\$3.61)
INVOICE 095389 TOTALS:				\$60.04	\$0.00	\$0.00				\$60.04
78586 16.646 GALLONS OF UNL @ 3.199 EXEMPT TAX	01/09/14	02/21/14 6335.551 6335.551	02/23/14	\$53.25 (\$3.05)						\$53.25 (\$3.05)
INVOICE 78586 TOTALS:				\$50.20	\$0.00	\$0.00				\$50.20
18500 16.210 GALLONS OF UNL @ 3.476 EXEMPT TAX	01/11/14	02/21/14 6335.560 6335.560	02/25/14	\$60.28 (\$3.94)						\$60.28 (\$3.94)
INVOICE 18500 TOTALS:				\$56.34	\$0.00	\$0.00				\$56.34
79179 16.985 GALLONS OF UNL @ 3.199 EXEMPT TAX	01/14/14	02/21/14 6335.551 6335.551	02/28/14	\$54.34 (\$3.11)						\$54.34 (\$3.11)
INVOICE 79179 TOTALS:				\$51.23	\$0.00	\$0.00				\$51.23
17554 18.700 GALLONS OF DSL @ 3.476 EXEMPT TAX	01/16/14	02/21/14 6335.560 6335.560	03/02/14	\$69.55 (\$4.54)						\$69.55 (\$4.54)
INVOICE 17554 TOTALS:				\$65.01	\$0.00	\$0.00				\$65.01
096317 13.557 GALLONS OF UNL @ 3.179 EXEMPT TAX	01/17/14	02/21/14 6335.550 6335.550	03/03/14	\$43.10 (\$2.48)						\$43.10 (\$2.48)
INVOICE 096317 TOTALS:				\$40.62	\$0.00	\$0.00				\$40.62

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
79815 17.166 GALLONS OF UNL @ 3.199 EXEMPT TAX	01/20/14	02/21/14 6335.551 6335.551	03/06/14	\$54.91 (\$3.14)						\$54.91 (\$3.14)
INVOICE 79815 TOTALS:				\$61.77	\$0.00	\$0.00				\$61.77
423780 16.360 GALLONS OF DSL @ 3.318 EXEMPT TAX	01/22/14	02/21/14 6335.560 6335.560	03/08/14	\$57.28 (\$2.99)						\$57.28 (\$2.99)
INVOICE 423780 TOTALS:				\$54.29	\$0.00	\$0.00				\$54.29
151533 21.379 GALLONS OF DSL @ 3.476 EXEMPT TAX	01/23/14	02/21/14 6335.560 6335.560	03/09/14	\$79.51 (\$5.20)						\$79.51 (\$5.20)
INVOICE 151533 TOTALS:				\$74.31	\$0.00	\$0.00				\$74.31
153334 17.033 GALLONS OF UNL @ 3.179 EXEMPT TAX	01/24/14	02/20/14 6335.550 6335.550	03/10/14	\$54.15 (\$3.12)						\$54.15 (\$3.12)
INVOICE 153334 TOTALS:				\$51.03	\$0.00	\$0.00				\$51.03
80263 17.887 GALLONS OF UNL @ 3.199 EXEMPT TAX	01/24/14	02/21/14 6335.551 6335.551	03/10/14	\$57.22 (\$3.27)						\$57.22 (\$3.27)
INVOICE 80263 TOTALS:				\$53.95	\$0.00	\$0.00				\$53.95
212839 19.807 GALLONS OF UNL @ 3.109 EXEMPT TAX	01/26/14	02/21/14 6335.550 6335.550	03/12/14	\$61.58 (\$3.62)						\$61.58 (\$3.62)
INVOICE 212839 TOTALS:				\$57.96	\$0.00	\$0.00				\$57.96
182541 17.99 GALLONS OF DSL @ 3.719 EXEMPT TAX	01/27/14	02/21/14 6335.560 6335.560	03/13/14	\$66.91 (\$4.37)						\$66.91 (\$4.37)
INVOICE 182541 TOTALS:				\$62.54	\$0.00	\$0.00				\$62.54
80735 16.723 GALLONS OF UNL @ 3.199 EXEMPT TAX	01/29/14	02/21/14 6335.551 6335.551	03/15/14	\$53.50 (\$3.06)						\$53.50 (\$3.06)
INVOICE 80735 TOTALS:				\$50.44	\$0.00	\$0.00				\$50.44
214011 25.504 GALLONS OF UNL @ 3.099 EXEMPT TAX	01/31/14	02/21/14 6335.550 6335.550	03/17/14	\$79.04 (\$4.67)						\$79.04 (\$4.67)

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 214011 TOTALS:				\$74.37	\$0.00	\$0.00				\$74.37
735031 19.875 GALLONS OF DSL @ 3446 EXEMPT TAX	01/31/14	02/21/14 6335.560 6335.560	03/17/14	\$73.32 (\$4.83)						\$73.32 (\$4.83)
INVOICE 735031 TOTALS:				\$68.49	\$0.00	\$0.00				\$68.49
81100 16.569 GALLONS OF UNL @ 3.199 EXEMPT TAX	02/01/14	02/21/14 6335.551 6335.551	03/18/14	\$53.00 (\$3.03)						\$53.00 (\$3.03)
INVOICE 81100 TOTALS:				\$49.97	\$0.00	\$0.00				\$49.97
094905 17.746 GALLONS OF DSL @ 3.456 EXEMPT TAX	02/02/14	02/21/14 6335.560 6335.560	03/19/14	\$65.64 (\$4.31)						\$65.64 (\$4.31)
INVOICE 094905 TOTALS:				\$61.33	\$0.00	\$0.00				\$61.33
163532 20.876 GALLONS OF DSL @ 3.456 EXEMPT TAX	02/04/14	02/21/14 6335.560 6335.560	03/21/14	\$77.22 (\$5.07)						\$77.22 (\$5.07)
INVOICE 163532 TOTALS:				\$72.15	\$0.00	\$0.00				\$72.15
02/05/14 17.349 GALLONS OF UNL @ 3.016 EXEMPT TAX	02/05/14	02/21/14 6335.551 6335.551	03/22/14	\$55.50 (\$3.17)						\$55.50 (\$3.17)
INVOICE 02/05/14 TOTALS:				\$52.33	\$0.00	\$0.00				\$52.33
02/06/14 MONTHLY CARD CHG	02/06/14	02/21/14 6335.560	03/23/14	\$18.00						\$18.00
INVOICE 02/06/14 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
02/06/14-CONST#1 MONTHLY CARD CHG	02/06/14	02/21/14 6335.550	03/23/14	\$2.00						\$2.00
INVOICE 02/06/14-CONST#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
02/06/14-CONST#2 MONTHLY CARD CHG	02/06/14	02/21/14 6335.551	03/23/14	\$2.00						\$2.00
INVOICE 02/06/14-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$1,305.56	\$0.00	\$0.00				\$1,305.56

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VENDOR: WGV1 - WATCH GUARD VIDEO

RMAINV0000030 01/30/14 02/20/14 03/16/14

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WIRELESS MICROPHONE CHARGE/SYNC BASE - 2.4 GHZ		6452.560		\$160.00						\$160.00
INVOICE RMAINV0000030 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
WATCH GUARD VIDEO TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
LEDGER TOTALS:				\$20,621.36	\$0.00	\$0.00				\$20,621.36

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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 525

Approved for payment by Sabine County Commissioner's Court on February 24, 2014.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KAMI - KAREN MILLS										
19742	02/20/14	02/20/14	04/06/14							
REIMB. FOR SOUTHEAST TEXAS COM - 1/2 PAGE AD IN FEBRUARY EVENTSBOOK		6451.58		\$500.00						\$500.00
REIMB. FOR VISTAPRINT - BANNER - EXTRA LG - 10 OZ INDOOR VINYL		6451.58		\$55.00						\$55.00
REIMB. FOR VISTAPRINT - SHIPPING		6451.58		\$24.99						\$24.99
REIMB. FOR UPRINTING - PRINTING COST (POSTERS)		6451.58		\$120.00						\$120.00
REIMB. FOR UPRINTING - SHIPPING		6451.58		\$11.29						\$11.29
			INVOICE 19742 TOTALS:	<u>\$711.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$711.28</u>
			KAREN MILLS TOTALS:	<u>\$711.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$711.28</u>
VENDOR: SUCCO - SUSAN COWGILL										
2/10/14	02/10/14	02/20/14	03/27/14							
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KTHP 103.9 (4) - 120 ADS		6451.58		\$600.00						\$600.00
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KWLV 107.1 (4) - 120 ADS		6451.58		\$600.00						\$600.00
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KTEZ 99.9 (4) - 120 ADS		6451.58		\$600.00						\$600.00
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KBDV 92.7 (2) - 60 ADS		6451.58		\$300.00						\$300.00
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KZBL 100.7 (2) - 60 ADS		6451.58		\$300.00						\$300.00
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KDBH 97.5 (2) - 60 ADS		6451.58		\$300.00						\$300.00
REIMB. FOR BALDRIDGE-DUMAS COMMUNICATIONS - RADIO: KVCL 92.1 (2) - 60 ADS		6451.58		\$300.00						\$300.00
			INVOICE 2/10/14 TOTALS:	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
			SUSAN COWGILL TOTALS:	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
			LEDGER TOTALS:	<u><u>\$3,711.28</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,711.28</u></u>

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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 February 24, 2014.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: INGO - IMPACT COMPUTERS & ELECTRONICS										
1009901	01/13/14	02/20/14	02/27/14							
PRINthead CARRIAGE ASSEMBLY/FOR PLAT PRINTER		6310.775		\$264.95						\$264.95
SHIPPING & HANDLING		6310.775		\$13.08						\$13.08
		INVOICE 1009901 TOTALS:		\$278.03	\$0.00	\$0.00				\$278.03
		IMPACT COMPUTERS & ELECTRONICS TOTALS:		\$278.03	\$0.00	\$0.00				\$278.03
		LEDGER TOTALS:		\$278.03	\$0.00	\$0.00				\$278.03

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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 PA 529

Approved for payment by Sabine County Commissioner's Court on February 24, 2014.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2014

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.										
00343689	01/21/14	02/20/14	03/07/14							
24 YARDS OF ROAD BASE		6377.604		\$240.00						\$240.00
				INVOICE 00343689 TOTALS:	\$240.00	\$0.00				\$240.00
00343804	02/07/14	02/20/14	03/24/14							
68 YARDS OF ROAD BASE		6377.604		\$680.00						\$680.00
				INVOICE 00343804 TOTALS:	\$680.00	\$0.00				\$680.00
				BIG "4", INC. TOTALS:	\$920.00	\$0.00				\$920.00
VENDOR: BRPE - BOREG ROCK PIT & EQUIPMENT										
1405	01/20/14	02/20/14	03/06/14							
75 YARDS OF ROAD BASE		6377.604		\$562.50						\$562.50
				INVOICE 1405 TOTALS:	\$562.50	\$0.00				\$562.50
				BOREG ROCK PIT & EQUIPMENT TOTALS:	\$562.50	\$0.00				\$562.50
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
268A	01/06/14	02/20/14	02/20/14							
620 YARDS OF ROAD BASE		6377.604		\$4,650.00						\$4,650.00
				INVOICE 268A TOTALS:	\$4,650.00	\$0.00				\$4,650.00
269A	01/06/14	02/20/14	02/20/14							
60 YARDS OF ROAD BASE		6377.601		\$450.00						\$450.00
				INVOICE 269A TOTALS:	\$450.00	\$0.00				\$450.00
				CYPRESS POINTS INCORPORATED TOTALS:	\$5,100.00	\$0.00				\$5,100.00
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
27310	02/18/14	02/20/14	04/04/14							
TWO TIRES FOR MACK TRUCK		6365.603		\$891.82						\$891.82
MOUNT TIRES		6365.603		\$50.00						\$50.00
				INVOICE 27310 TOTALS:	\$941.82	\$0.00				\$941.82
				DON'S SALVAGE & OILFIELD SERV TOTALS:	\$941.82	\$0.00				\$941.82
VENDOR: FIOC - FIRMIN'S OFFICE CITY										
57749-1	01/06/14	02/20/14	02/20/14							
REFILL, F/124 CALENDAR		6650.601		\$7.79						\$7.79
				INVOICE 57749-1 TOTALS:	\$7.79	\$0.00				\$7.79

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58709-0 INKCART,HP 74/75 COMBO	02/12/14	02/20/14 6650.601	03/29/14	\$33.99						\$33.99
INVOICE 58709-0 TOTALS:				\$33.99	\$0.00	\$0.00				\$33.99
FIRMIN'S OFFICE CITY TOTALS:				\$41.78	\$0.00	\$0.00				\$41.78
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0030793731 RELAY FOR DUMP TRUCK	01/06/14	02/20/14 6355.602	02/20/14	\$37.75						\$37.75
INVOICE X0030793731 TOTALS:				\$37.75	\$0.00	\$0.00				\$37.75
X0030794811 SEAT - HERITAGE SILVER	01/10/14	02/20/14 6355.602	02/24/14	\$330.00						\$330.00
INVOICE X0030794811 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
INTERSTATE BILLING SERVICE INC TOTALS:				\$367.75	\$0.00	\$0.00				\$367.75
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
1221401 REPAIR GROUND WIRE FOR COMPUTER	01/22/14	02/20/14 6344.604	03/08/14	\$150.00						\$150.00
INVOICE 1221401 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
1231401 FLAT REPAIR FOR BELLY DUMP	01/23/14	02/20/14 6365.604	03/09/14	\$50.00						\$50.00
INVOICE 1231401 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: MCMG - MID-COUNTY MEDICAL GROUP PA										
022014.601 DOT PHYSICAL FOR DAVE FELTS	01/30/14	02/20/14 6651.601	03/18/14	\$18.75						\$18.75
INVOICE 022014.601 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
022014.603 DOT PHYSICAL FOR DAVE FELTS	01/30/14	02/20/14 6651.603	03/18/14	\$18.75						\$18.75
INVOICE 022014.603 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
022014.604 DOT PHYSICAL FOR DAVE FELTS	01/30/14	02/20/14 6651.604	03/18/14	\$18.75						\$18.75
INVOICE 022014.604 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
022014.MCBRIDE DOT PHYSICAL FOR LEROY MCBRIDE	01/30/14	02/20/14 6651.603	03/16/14	\$75.00						\$75.00
INVOICE 022014.MCBRIDE TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
022014.602 DOT PHYSICAL FOR DAVE FELTS	02/20/14	02/20/14 6651.602	04/06/14	\$18.75						\$18.75
INVOICE 022014.602 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
516777 NAF EXT. LIFE	01/02/14	02/20/14 6342.602	02/16/14	\$25.98						\$25.98
INVOICE 516777 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
517050 AIR HOSE ADAPTER COUPLER SWITCH	01/07/14	02/20/14 6355.602 6355.602 6355.602 6355.602	02/21/14	\$51.49 \$1.99 \$5.99 \$8.44						\$51.49 \$1.99 \$5.99 \$8.44
INVOICE 517050 TOTALS:				\$67.91	\$0.00	\$0.00				\$67.91
517883 AIR BRAKE COND	01/22/14	02/20/14 6355.604	03/08/14	\$7.29						\$7.29
INVOICE 517883 TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
517937 CHEM TOOL DIESEL EXHAUST FLUID ANTI-FREEZE	01/23/14	02/20/14 6343.604 6343.604 6343.604	03/09/14	\$4.29 \$55.96 \$74.94						\$4.29 \$55.96 \$74.94
INVOICE 517937 TOTALS:				\$135.19	\$0.00	\$0.00				\$135.19
518251 BLASTER WIPE BRUSH HYD-FILT	01/31/14	02/20/14 6357.604 6357.604 6357.604	03/17/14	\$5.99 \$3.49 \$9.91						\$5.99 \$3.49 \$9.91
INVOICE 518251 TOTALS:				\$19.39	\$0.00	\$0.00				\$19.39
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$255.76	\$0.00	\$0.00				\$255.76
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
5313	11/18/13	02/20/14	12/30/13							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROAD SERVICE		6365.604		\$75.00						\$75.00
MOUNT DISMOUNT BIG TRUCK		6365.604		\$30.00						\$30.00
INVOICE 5313 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
6008	02/06/14	02/20/14	03/22/14							
FLAT REPAIR FOR OLD MACK		6365.601		\$30.00						\$30.00
INVOICE 6008 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
VENDOR: RILU - RITTER LUMBER CO.										
60244117	01/31/14	02/20/14	03/17/14							
ACE/TRUPER ROUND POINT SHOVEL		6657.602		\$9.99						\$9.99
INVOICE 60244117 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
RITTER LUMBER CO. TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
VENDOR: TPCI - TERRILL PETROLEUM										
11655	02/03/14	02/20/14	03/20/14							
9.01 GALLONS OF UNLEADED		6335.603		\$24.94						\$24.94
STATE EXCISE TAX		6335.603		\$1.80						\$1.80
INVOICE 11655 TOTALS:				\$26.74	\$0.00	\$0.00				\$26.74
11663	02/04/14	02/20/14	03/21/14							
18.94 GALLONS OF UNLEADED		6335.602		\$52.43						\$52.43
STATE EXCISE TAX		6335.602		\$3.79						\$3.79
INVOICE 11663 TOTALS:				\$56.22	\$0.00	\$0.00				\$56.22
11671	02/05/14	02/20/14	03/22/14							
20.36 GALLONS OF UNLEADED		6335.603		\$54.91						\$54.91
STATE EXCISE TAX		6335.603		\$4.07						\$4.07
INVOICE 11671 TOTALS:				\$58.98	\$0.00	\$0.00				\$58.98
12415054	02/07/14	02/20/14	03/24/14							
515 GALLONS OF DIESEL		6336.603		\$1,661.39						\$1,661.39
STATE EXCISE TAX		6336.603		\$103.00						\$103.00
500 GALLONS OF DYED DIESEL		6336.603		\$1,638.80						\$1,638.80
INVOICE 12415054 TOTALS:				\$3,403.19	\$0.00	\$0.00				\$3,403.19
11694	02/11/14	02/20/14	03/28/14							
11.8 GALLONS OF UNLEADED		6335.603		\$33.45						\$33.45
STATE EXCISE TAX		6335.603		\$2.36						\$2.36

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11694 TOTALS:				\$35.81	\$0.00	\$0.00				\$35.81
11697	02/12/14	02/20/14	03/29/14							
19.69 GALLONS OF UNLEADED		6335.603		\$56.48						\$56.48
STATE EXCISE TAX		6335.603		\$3.94						\$3.94
INVOICE 11697 TOTALS:				\$60.42	\$0.00	\$0.00				\$60.42
11702	02/13/14	02/20/14	03/30/14							
18.36 GALLONS OF UNLEADED		6335.602		\$52.66						\$52.66
STATE EXCISE TAX		6335.602		\$3.67						\$3.67
INVOICE 11702 TOTALS:				\$56.33	\$0.00	\$0.00				\$56.33
TERRILL PETROLEUM TOTALS:				\$3,697.69	\$0.00	\$0.00				\$3,697.69
LEDGER TOTALS:				\$12,382.29	\$0.00	\$0.00				\$12,382.29

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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 535

Approved for payment by Sabine County Commissioner's Court on February 24, 2014.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

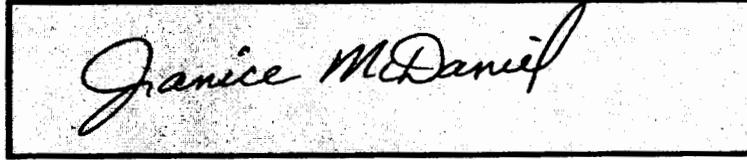
Ledger as of : 2/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETTM - INTERSTATE BILLING SERVICE										
512190	12/31/13	02/20/14	02/14/14							
2 HEX HEAD BOLT		6355.6050		\$47.32						\$47.32
2 STOVER LOCK NUT		6355.6050		\$4.80						\$4.80
4 FLAT WASHER		6355.6050		\$2.52						\$2.52
				INVOICE 512190 TOTALS:	\$54.64	\$0.00				\$54.64
				INTERSTATE BILLING SERVICE TOTALS:	\$54.64	\$0.00				\$54.64
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
517871	01/21/14	02/20/14	03/07/14							
TOWELS		6355.6050		\$5.38						\$5.38
				INVOICE 517871 TOTALS:	\$5.38	\$0.00				\$5.38
518103	01/28/14	02/20/14	03/14/14							
CLAMP		6355.6050		\$2.29						\$2.29
				INVOICE 518103 TOTALS:	\$2.29	\$0.00				\$2.29
518243	01/31/14	02/20/14	03/17/14							
HAND CLEANER		6355.6050		\$3.69						\$3.69
				INVOICE 518243 TOTALS:	\$3.69	\$0.00				\$3.69
518281	01/31/14	02/20/14	03/17/14							
CLEVIS GRAB HOOK		6355.6050		\$6.69						\$6.69
				INVOICE 518281 TOTALS:	\$6.69	\$0.00				\$6.69
				NAPA AUTO PARTS HEMPHILL TOTALS:	\$18.05	\$0.00				\$18.05
				LEDGER TOTALS:	\$72.69	\$0.00				\$72.69

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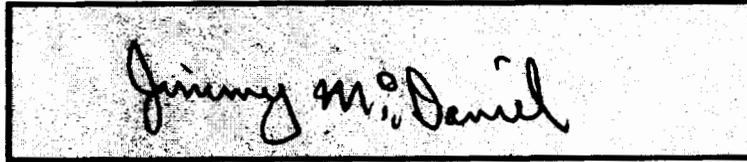
Charles Watson
County Judge



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 PA 537

Approved for payment by Sabine County Commissioner's Court on February 24, 2014.

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	395,291.41	395,291.41		-
DEL. AD VALOREM	4,461.74	4,461.74		-
AD VALOREM P&I	1,462.24	1,462.24		-
Co.Add'l Penalty	1,183.75		1,183.75	-
HOSPITAL	194,684.73	1,946.85	192,737.88	-
DEL. HOSPITAL	2,191.76	21.92	2,169.84	-
HOSPITAL P & I	721.91	7.22	714.69	-
HOSPITAL ADD' L PEN.	584.43		584.43	-
HEMPHILL ISD	485,331.13	4,853.31	480,477.82	-
DEL. HEMPHILL ISD	9,409.94	94.10	9,315.84	-
HEMPHILL P & I	2,827.71	28.28	2,799.43	-
HEMPHILL ADD'L PEN	2,424.03		2,424.03	-
PINELAND CITY	131,679.25		131,679.25	-
DEL. PINELAND CITY	297.24		297.24	-
PINELAND CITY P & I	105.63		105.63	-
Pineland Add'l Penalty	80.57		80.57	-
WEST SABINE ISD	424,293.79		424,293.79	-
DEL. WEST SABINE ISD	872.18		872.18	-
WEST SABINE P&I	338.43		338.43	-
West Sabine Add'l Penalty	312.31		312.31	-
West sabine I & S	128,612.47		128,612.47	-
West Sabine Del I & S	270.49		270.49	-
West sabine P&I I&S	97.98		97.98	-
Shelbyville M&O	1,063.00	10.63	1,052.37	-
Shelbyville Del	68.02	0.68	67.34	-
Shelbyville P&I	54.28	0.54	53.74	-
Shelbyville I&S	75.50	0.76	74.74	-
Shelbyville Del	5.07	0.05	5.02	-
Shelbyville P&I	4.05	0.04	4.01	-
Shelbyville Add'n	23.97		23.97	-
BISD	27,516.53	275.17	27,241.36	-
BISD Del	2.74	0.03	2.71	-
BISD P&I	1.84	0.02	1.82	-
BISD Add'l	0.72		0.72	-
TAX CERTIFICATES	610.00	305.00	305.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	222.72	50.77	171.95	-
NSF FEES	25.00	25.00		-
Refunds	119,035.32		119,035.32	-
Escrow				-
BOAT & MOTOR REG.	2,620.00	277.90	2,501.10	(159.00)
COUNTY INTEREST	689.16	689.16		-
COURT COSTS/AB FEES	914.25	681.63	232.62	-
COCA COLA COMM.				-
TOTALS:	\$ 1,940,467.29	410,484.45	1,530,141.84	(159.00)
DEALER TAXES:				
VIT/BIT	42.92			42.92
Dealer Interest	2.06			2.06
TOTALS:	\$ 44.98	-	-	44.98
SALES TAX FEES:				
BOAT & MOTOR	7,589.20	379.46	7,209.74	-
MOTOR VEHICLE	25,790.56		25,790.56	-
REG. SURCHARGE	96.86		120.69	(23.83)
TERP	1,605.00		1,605.00	-
1% Surcharge				-
2.5% SURCHARGE				-
TOTALS:	\$ 35,081.62	379.46	34,725.99	(23.83)
REGISTRATION:				
REGISTRATION	51,775.30	49,328.30	2,447.00	(0.00)
ROAD & BRIDGE	8,950.00	8,950.00		-
Child Safety Fee	898.00	893.00		5.00
TITLE APPLICATIONS	1,456.00	535.00	921.00	-
YOUNG FARMERS	115.00		115.00	-
REG EMISSIONS	23.83			23.83
IRP REGISTRATION	1,212.85	1,206.85	6.00	-
IRP ROAD & BRIDGE	30.00	30.00		-
REFUND	45.00		45.00	-
STATE ALCOHOL				-
STATE INTEREST	17.70	17.70		-
TOTALS:	\$ 64,523.68	\$ 60,960.85	\$ 3,534.00	\$ 28.83
COMPI TOTAL	\$ 2,048,015.95	\$ 471,324.76	\$ 1,568,401.19	(109.02)

VOL 3-G PG 038

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 January 2014

2013 Levy:	\$ 2,380,871.94
Collections:	
Current	395,291.41
Current Delinquent	
Current Delinquent P&I	10.51
Delinquent	4,461.74
Penalty & Interest	1,451.73
Tax Certificate	305.00
	TOTAL: \$ 401,520.39

Percentage of 2013 taxes collected: 82.59%
Current taxes due as of February 01, 2014: \$414,510.97
Delinquent taxes (2013 & prior years) as of February 01, 2014: \$ 226,624.62
Old State taxes due as of February 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 Stone

February 2014

Martha M. Stone
Sabine County Tax A/C

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'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	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50
1983	\$21.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.97
1984	\$34.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.20
1985	\$69.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.62
1986	\$98.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.04
1987	\$134.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.82
1988	\$111.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.17
1989	\$208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.36
1990	\$313.94	\$0.00	\$0.00	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1.30	\$312.64
1991	\$535.91	\$0.00	\$0.00	\$1.82	\$0.00	\$0.19	\$0.04	\$0.00	\$2.05	\$534.09
1992	\$622.87	\$0.00	\$0.00	\$2.63	\$0.00	\$2.19	\$0.45	\$0.00	\$5.27	\$620.24
1993	\$1,346.66	\$0.00	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$1,344.96
1994	\$1,704.31	\$0.00	\$0.00	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$1,702.40
1995	\$1,782.48	\$0.00	\$0.00	\$1.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1.85	\$1,780.63
1996	\$1,831.26	\$0.00	\$0.00	\$2.91	\$0.00	\$2.29	\$0.50	\$0.00	\$5.70	\$1,828.35
1997	\$2,149.33	\$0.00	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$2,147.45
1998	\$2,501.05	\$0.00	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$2,499.17
1999	\$2,829.01	\$0.00	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$2,827.13
2000	\$3,348.87	\$0.00	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$3,346.99
2001	\$3,616.73	\$0.00	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1.92	\$3,614.81
2002	\$4,014.58	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$4,012.61
2003	\$6,445.21	\$0.00	\$0.00	\$8.45	\$0.00	\$8.61	\$3.02	\$0.00	\$20.08	\$6,436.76
2004	\$6,591.21	\$0.00	\$0.00	\$10.42	\$0.00	\$10.21	\$3.74	\$0.00	\$24.37	\$6,580.79
2005	\$7,784.45	\$0.00	\$0.00	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$7,782.59
2006	\$8,033.80	\$0.00	\$0.00	\$10.23	\$0.00	\$8.03	\$3.28	\$0.00	\$21.54	\$8,023.57
2007	\$10,162.52	\$0.00	\$0.00	\$44.96	\$0.00	\$36.17	\$15.84	\$0.00	\$96.97	\$10,117.56
2008	\$12,839.13	\$0.00	\$0.00	\$157.51	\$0.00	\$111.50	\$53.41	\$0.00	\$322.42	\$12,681.62

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 1/1/2014	TO 1/31/2014						
2009	\$18,500.61	\$0.00	\$0.00	\$241.88	\$0.00	\$143.38	\$76.65	\$0.00	\$461.91	\$18,258.73
2010	\$26,958.40	\$0.00	\$0.00	\$224.42	\$0.00	\$106.69	\$65.84	\$0.00	\$396.95	\$26,733.98
2011	\$45,123.69	\$0.00	\$0.00	\$1,027.89	\$0.00	\$367.50	\$278.66	\$0.00	\$1,674.05	\$44,095.80
2012	\$61,373.54	\$(49.79)	\$(49.79)	\$2,708.59	\$0.00	\$654.97	\$682.32	\$0.00	\$4,045.88	\$58,615.16
2013	\$840,048.84	\$(29,818.80)	\$(30,992.79)	\$394,545.08	\$746.33	\$10.51	\$0.00	\$0.00	\$395,301.92	\$414,510.97
TOTALS	\$1,071,183.98	\$(29,868.59)	\$(31,042.58)	\$399,006.82	\$746.33	\$1,462.24	\$1,183.75	\$0.00	\$402,399.14	\$641,134.58
CURRENTS	\$840,048.84	\$(29,818.80)	\$(30,992.79)	\$394,545.08	\$746.33	\$10.51	\$0.00	\$0.00	\$395,301.92	\$414,510.97
DELINQUENTS	\$231,135.14	\$(49.79)	\$(49.79)	\$4,461.74	\$0.00	\$1,451.73	\$1,183.75	\$0.00	\$7,097.22	\$226,623.61

595,291.41

05 - STATE

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
1979	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1982	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1983	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1985	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1986	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
CURRENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DELINQUENTS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

BUDGET AMENDMENT

Date: February 24, 2013

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

FUND	DEPT.	ACCOUNT	AMOUNT
TO: General	District Clerk	Group Medical Insurance	\$14,040.00

The correct amount was not budgeted in 2014 for health insurance in this department.

Micia Gachs
Department Head

Janice McDaniel
Attest County Clerk

Jimmy McDaniel
Approved Commissioners Court

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FULL EXEMPTION RACIAL PROFILING REPORT

Agency Name: SABINE CO. CONST. PCT. 2
Reporting Date: 02/18/2014
TCOLE Agency Number: 403102
Chief Administrator: JERRY D. WEBB
Agency Contact Information: Phone: 9366751427

Article 2.132 CCP Law Enforcement Policy on Racial Profiling

(a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: JERRY D. WEBB

Chief Administrator

SABINE CO. CONST. PCT. 2

Date: 02/18/2014

Submitted electronically to the

x	x
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The State Of Texas §
County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.



Volume 3-G Page 507

Janice McDaniel ~ County Clerk

By: Lonnie Bailey
Deputy

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