

Monday, March 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 Bo Mayo led the Court in the Pledge of Allegiance.

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 County Clerk'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 presented.

AGENDA ITEM # 4 – Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on Corp of Engineers and Sheriff's Department agreement for Mill Creek on Sam Rayburn. (See Attached)

Commissioner Doyle Dickerson moved to approve the Resolution allowing Commissioner Jimmy McDaniel, Judge Pro Tem, to sign / act on behalf of the Court regarding the Agreement between the Corps of Engineers and the Sheriff's Department for Mill Creek on Sam Rayburn. Commissioner Doyle Dickerson moved to approve the motion. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action on Auditor's Report.

Assistant Auditor recommended additional security features be added to the Tax Assessor's Sub-Station in Pineland with the possible purchase of a vault or metal cabinet to secure license plates and money. Commissioner Jimmy McDaniel approved the

recommendation and possible purchase. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on Racial Profiling Report for Constable Precinct #1. (See Attached)

Commissioner Doyle Dickerson moved to accept the report as presented to the Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on Asset Forfeiture Report for Constable Precinct #1. (See Attached)

Commissioner Fayne Warner moved to accept the report as presented to the Court. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on membership in TCDRS.

Court recessed at 8:44a.m. for an Executive Session under Sect. 551.074 of the Government Code. Attendance for the Executive Session included County Auditor, County Treasurer and County Clerk.

Court reconvened into regular session at 8:55a.m.

Commissioner Jimmy McDaniel stated that TCDRS now requires part time employees to receive retirement benefits. Commissioner Fayne Warner moved to approve. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on renewal of insurance(s): Auto Liability / Physical Damage; General Liability; Public Officials Liability and Law Enforcement Liability.

Commissioner Tommy Clark moved that we renew all insurances listed through the current company TAC. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Pay Accounts and Salaries.

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

AGENDA ITEM # 12 – Public Comments

Agri-Life Agent, Ken Powell, stated that the Annual Livestock Show is to be held on March 27th, 28th and 29th, 2014.

County Treasurer, Tricia Jacks, stated that departments need to be sure to place signatures on tickets for purchases made and be sure that she obtains a copy for monthly billing purposes. Also, she stated that HUD Monitoring would conduct an audit on April 9th, 2014 on the IKE Grant.

Veteran's Affairs Officer, Bo Mayo, gave an update on upcoming events.

AGENDA ITEM # 13 – Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

(Not Present) CHARLES WATSON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
02/07/14	02/28/14	03/20/14	04/14/14							
JARED WRIGHT - RX#1291923-0 - METOPROLOL TARTRATE 25 MG TAB		6543.560		\$5.00						\$5.00
JARED WRIGHT - RX#1291924-0 - SERTRALINE HCL 50 MG TAB		6543.560		\$5.00						\$5.00
INVOICE 02/07/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
02/17/14	02/28/14	03/20/14	04/14/14							
TIFFANY HELLER - RX#1292505-0 - CIPROFLOXACIN 500 MG TAB		6543.560		\$5.00						\$5.00
TIFFANY HELLER - RX#1292792-0 - TRAZODONE HCL 100 MG TAB		6543.560		\$5.00						\$5.00
TIFFANY HELLER - RX#1292791-0 - TRIAMCINOLONE 0.1% CRM		6543.560		\$5.00						\$5.00
TIFFANY HELLER - RX#1292794-0 - LISINOPRIL - HYDROCHLOROTHIAZIDE 20-25 MG TAB		6543.560		\$10.00						\$10.00
TIFFANY HELLER - RX#1292795-0 - FLUOXETINE 20 MG CAP		6543.560		\$17.00						\$17.00
INVOICE 02/17/14 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
02/18/14	02/28/14	03/20/14	04/14/14							
LYNDON SMITH - RX#1286679-2 - QUETIAPINE 100 MG TAB		6543.560		\$37.65						\$37.65
INVOICE 02/18/14 TOTALS:				\$37.65	\$0.00	\$0.00				\$37.65
02/18/14-#2	02/28/14	03/20/14	04/14/14							
WILLIAM M. LLOYD - RS#1284158-0 - PROPRANOLOL HCL 80 MG TAB		6543.560		\$10.00						\$10.00
INVOICE 02/18/14-#2 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
02/19/14	02/28/14	03/20/14	04/14/14							
JOSHUA RAMOS - RX#1293138-0 - NAPROXEN 500 MG TAB		6543.560		\$5.00						\$5.00
INVOICE 02/19/14 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
02/25/14	02/28/14	03/20/14	04/14/14							
ASHLEY STRICKLAND - RX#1293593-0-CITALOPRAM HBR 20 MG TABLET		6543.560		\$5.00						\$5.00
ASHLEY STRICKLAND - RX#1293595-0-BUSPIRONE HCL 5 MG TABLET		6543.560		\$15.00						\$15.00
ASHLEY STRICKLAND - RX#1293594-0-IBUPROFEN 800 MG TABLET		6543.560		\$10.00						\$10.00

*V - Denotes Voided Check Entries

vol 3-g pg 602

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ASHLEY STRICKLAND - RX#1293659-0-METRONIDAZOLE 500 MG TAB		6543.560		\$16.99						\$16.99
ASHLEY STRICKLAND - RX#1293649-0-CIPROFLOXACIN 500 MG TAB		6543.560		\$5.00						\$5.00
INVOICE 02/25/14 TOTALS:				\$51.99	\$0.00	\$0.00				\$51.99
02/26/14	02/28/14	03/20/14	04/14/14							
HOWARD FERGUSON - RX#1293792-0 - METOPROLOL TARTRATE 50 MG TAB		6543.560		\$5.00						\$5.00
INVOICE 02/26/14 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
2/27/14	02/28/14	03/20/14	04/14/14							
JON BURNS - RX#1293779-0 - PERMETHRIN 5% CRM		6543.560		\$151.03						\$151.03
JON BURNS - RX#1293778-0 - SULFAMETHOXAZOLE - TMP DS TABLET		6543.560		\$7.00						\$7.00
INVOICE 2/27/14 TOTALS:				\$158.03	\$0.00	\$0.00				\$158.03
BROOKSHIRE BROS PHARMACY TOTALS:				\$319.67	\$0.00	\$0.00				\$319.67
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
76058	02/04/14	03/19/14	03/21/14							
70% ALCOHOL (3)		6310.408		\$4.17						\$4.17
INVOICE 76058 TOTALS:				\$4.17	\$0.00	\$0.00				\$4.17
76092	02/19/14	03/19/14	04/05/14							
HYTOP BLEACH		6310.408		\$3.53						\$3.53
FABULOSO		6310.408		\$1.47						\$1.47
GLADE/AIRWICK REFILLS (3)		6310.408		\$17.97						\$17.97
WARMER UNIT		6310.408		\$1.98						\$1.98
INVOICE 76092 TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
66610	02/26/14	03/19/14	04/12/14							
SOFT SCRUB SPRY		6310.408		\$3.59						\$3.59
TOILET DUCK (4)		6310.408		\$7.96						\$7.96
GLADE AUTO SPRY		6310.408		\$4.69						\$4.69
PLUG IN STARTER		6310.408		\$4.49						\$4.49
WIZARD COOL LIN (3)		6310.408		\$3.87						\$3.87
INVOICE 66610 TOTALS:				\$24.60	\$0.00	\$0.00				\$24.60
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$53.72	\$0.00	\$0.00				\$53.72

*V - Denotes Voided Check Entries

vol 3-6 pg 603

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
76057	02/03/14	03/20/14	03/20/14							
EGGS/MILK		6542.560		\$20.56						\$20.56
BITE SIZE/COOKIES		6542.560		\$44.78						\$44.78
CHIPS		6542.560		\$41.94						\$41.94
FLOUR/OATS		6542.560		\$15.28						\$15.28
BREAD		6542.560		\$25.80						\$25.80
SAUSAGE		6542.560		\$57.88						\$57.88
SUNLIGHT ATO GEL		6542.560		\$5.27						\$5.27
INVOICE 76057 TOTALS:				\$211.51	\$0.00	\$0.00				\$211.51
76067	02/11/14	03/20/14	03/28/14							
EGGS/MILK		6542.560		\$20.56						\$20.56
PINTOS/CREAMER/C. SPRAY		6542.560		\$15.57						\$15.57
CHIPS/COOKIES		6542.560		\$58.83						\$58.83
BREAD		6542.560		\$19.35						\$19.35
FREEZER BAGS/GEL		6542.560		\$10.83						\$10.83
SAUSAGE/BACON		6542.560		\$47.94						\$47.94
INVOICE 76067 TOTALS:				\$173.08	\$0.00	\$0.00				\$173.08
76077	02/15/14	03/20/14	04/01/14							
100 PC CHICKEN		6542.560		\$89.99						\$89.99
INVOICE 76077 TOTALS:				\$89.99	\$0.00	\$0.00				\$89.99
76089	02/18/14	03/20/14	04/04/14							
EGGS/MILK		6542.560		\$20.56						\$20.56
PINTOS/OATS		6542.560		\$17.37						\$17.37
CHIPS/COOKIES		6542.560		\$52.61						\$52.61
SUNLIGHT GEL		6542.560		\$5.29						\$5.29
BREAD		6542.560		\$20.64						\$20.64
SAUSAGE		6542.560		\$41.27						\$41.27
INVOICE 76089 TOTALS:				\$157.74	\$0.00	\$0.00				\$157.74
66602	02/21/14	03/20/14	04/07/14							
DRINKNG WATER (10)		6542.560		\$26.67						\$26.67
INVOICE 66602 TOTALS:				\$26.67	\$0.00	\$0.00				\$26.67
66611	02/26/14	03/20/14	04/12/14							
EGGS/MILK		6542.560		\$19.45						\$19.45
PINTOS/OATS		6542.560		\$17.37						\$17.37
CHIPS/COOKIES		6542.560		\$68.44						\$68.44

*V - Denotes Voided Check Entries

VOL 3-6 PG 604

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SUNLIGHT/FR BAGS		6542.560		\$16.37						\$16.37
SPRAY/ONION POWDER		6542.560		\$2.58						\$2.58
BREAD		6542.560		\$15.84						\$15.84
SAUSAGE		6542.560		\$27.96						\$27.96
INVOICE 66611 TOTALS:				\$168.01	\$0.00	\$0.00				\$168.01
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$827.00	\$0.00	\$0.00				\$827.00
VENDOR: BRWA - BRANDON WARD										
03/05/14	03/05/14	03/20/14	04/19/14							
TRAVEL DAY MEALS - 4/13/14 - SCHOOL - HITS		6425.560		\$49.50						\$49.50
FULL DAY MEALS - 4/14/14		6425.560		\$66.00						\$66.00
TRAVEL DAY MEALS - 4/14/14		6425.560		\$49.50						\$49.50
INVOICE 03/05/14 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
BRANDON WARD TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: BUIN - BUSINESS INK, CO.										
52705	03/10/14	03/20/14	04/24/14							
166044 CASEBINDER - CIVIL MANILA		6310.450		\$82.00						\$82.00
SHIPPING		6310.450		\$12.00						\$12.00
INVOICE 52705 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
BUSINESS INK, CO. TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
VENDOR: CAIN - CARROT-TOP INDUSTRIES, INC.										
21215500	03/11/14	03/19/14	04/25/14							
AA230, 3'X5'; US POLYESTER OUTDOOR FLAG		6450.408		\$35.50						\$35.50
AD792TX, 3'X5'; TEXAS POLYESTER FLAG		6450.408		\$35.40						\$35.40
AZ802, 3'X5'; POW MIA NYLON FLAG		6450.408		\$26.00						\$26.00
SHIPPING		6450.408		\$15.46						\$15.46
INVOICE 21215500 TOTALS:				\$112.36	\$0.00	\$0.00				\$112.36
CARROT-TOP INDUSTRIES, INC. TOTALS:				\$112.36	\$0.00	\$0.00				\$112.36
VENDOR: DEAN - DEAN'S MEAT SERVICE										
667328	03/07/14	03/20/14	04/21/14							
SPICED LUNCHEON LOAF (3)		6542.560		\$46.49						\$46.49

*V - Denotes Voided Check Entries

VOL 3-G PG 1605

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FRMLND STICK BOLOGNA (3)		6542.560		\$85.59						\$85.59
PRE-CUT AMRCN CHSE (3)		6542.560		\$48.65						\$48.65
INVOICE 667328 TOTALS:				\$180.73	\$0.00	\$0.00				\$180.73
DEAN'S MEAT SERVICE TOTALS:				\$180.73	\$0.00	\$0.00				\$180.73
VENDOR: DONS - DON'S AUTO SALVAGE & OILFIELD										
27162	01/09/14	03/20/14	02/23/14							
STATE INSPECTION (DAVID WEST)		6451.560		\$14.50						\$14.50
INVOICE 27162 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
27425	03/12/14	03/20/14	04/26/14							
(2) WIPER BLADES		6451.560		\$33.86						\$33.86
MX845 BRAKE PADS		6451.560		\$82.12						\$82.12
TURN 2 ROTORS		6451.560		\$20.00						\$20.00
R & R BRAKE ROTORS & PADS		6451.560		\$65.00						\$65.00
INVOICE 27425 TOTALS:				\$200.98	\$0.00	\$0.00				\$200.98
27426	03/12/14	03/20/14	04/26/14							
TRANSMISSION INSTALLED - VIN#1GCHG35F5Y1102008		6451.560		\$1,275.00						\$1,275.00
INVOICE 27426 TOTALS:				\$1,275.00	\$0.00	\$0.00				\$1,275.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$1,490.48	\$0.00	\$0.00				\$1,490.48
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
58986-0	02/26/14	03/20/14	04/12/14							
POCKET, SEC LT 5.25 EXP		6310.497		\$28.99						\$28.99
INVOICE 58986-0 TOTALS:				\$28.99	\$0.00	\$0.00				\$28.99
59059-0	02/28/14	03/20/14	04/14/14							
PAPER, XERO/DUP, WE, LGL (10)		6500.409		\$59.90						\$59.90
COPY PAPER, BUDGET (1)		6500.409		\$34.50						\$34.50
INVOICE 59059-0 TOTALS:				\$94.40	\$0.00	\$0.00				\$94.40
59172-0	03/06/14	03/19/14	04/20/14							
BASE, PRONG, F/FSTNR, 2" CA		6310.485		\$3.00						\$3.00
INVOICE 59172-0 TOTALS:				\$3.00	\$0.00	\$0.00				\$3.00
59198-0	03/07/14	03/19/14	04/21/14							
DISPENSER, TAPE, 3/4 X 300		6310.403		\$7.99						\$7.99

*V - Denotes Voided Check Entries

vol 3-6 pg 1a D16

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 59198-0 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
59264-0 COPY PAPER, BUDGET (5)	03/11/14	03/20/14 6500.409	04/25/14	\$172.50						\$172.50
INVOICE 59264-0 TOTALS:				\$172.50	\$0.00	\$0.00				\$172.50
59269-0 BOARD, BULLETIN, 60 X 36 BOARD, BULLETIN, 24X36	03/11/14	03/20/14 6614.409 6614.409	04/25/14	\$129.99 \$28.00						\$129.99 \$28.00
INVOICE 59269-0 TOTALS:				\$157.99	\$0.00	\$0.00				\$157.99
59270-0 REMOVER, STAPLE, JAWSTY	03/11/14	03/19/14 6310.455	04/25/14	\$0.99						\$0.99
INVOICE 59270-0 TOTALS:				\$0.99	\$0.00	\$0.00				\$0.99
59280-0 RUBBERBANDS, ASTD AZ, 1/4	03/12/14	03/19/14 6310.403	04/26/14	\$2.79						\$2.79
INVOICE 59280-0 TOTALS:				\$2.79	\$0.00	\$0.00				\$2.79
59307-0 DISC, DVD-R, 16X , 100/SPIN SLEEVE, CD/DVD PAPER, WE	03/13/14	03/19/14 6310.403 6310.403	04/27/14	\$49.99 \$31.99						\$49.99 \$31.99
INVOICE 59307-0 TOTALS:				\$81.98	\$0.00	\$0.00				\$81.98
59206-0-CR REPLACEMENT INK PAD RED	03/14/14	03/19/14 6310.403	04/28/14	(\$10.43)						(\$10.43)
INVOICE 59206-0-CR TOTALS:				(\$10.43)	\$0.00	\$0.00				(\$10.43)
59329-0 SHREDDER, B-152C, DSKSDE	03/14/14	03/20/14 6500.497	04/28/14	\$248.99						\$248.99
INVOICE 59329-0 TOTALS:				\$248.99	\$0.00	\$0.00				\$248.99
59341-0 REPLACEMENT PAD RED PRI	03/14/14	03/19/14 6310.403	04/28/14	\$8.46						\$8.46
INVOICE 59341-0 TOTALS:				\$8.46	\$0.00	\$0.00				\$8.46
FIRMIN'S OFFICE CITY TOTALS:				\$797.65	\$0.00	\$0.00				\$797.65

VENDOR: FRAP - FRANKSON'S PRINTING

03/04/14 03/04/14 03/20/14 04/18/14

*V - Denotes Voided Check Entries

VOL 3-6-10-10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRINTING 1000 #10 REGULAR ENVELOPES/4000 #10 WINDOW ENVELOPES		6310.499		\$260.00						\$260.00
INVOICE 03/04/14 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
FRANKSON'S PRINTING TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
#20075765	03/12/14	03/20/14	04/26/14							
LYNDON SMITH - OFFICE VISIT LEVEL 3		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJ		6543.560		(\$45.00)						(\$45.00)
INVOICE #20075765 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SABINE COUNTY HOSPITAL TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: JAMC - JANICE MCDANIEL										
03/11/14	03/11/14	03/19/14	04/25/14							
REIMB. REGISTRATION FEE - C & D CLERK'S AREA VI MEETING 3/19/14 - PALESTINE, TX		6470.403		\$20.00						\$20.00
258 MILES @ .56		6470.403		\$144.48						\$144.48
INVOICE 03/11/14 TOTALS:				\$164.48	\$0.00	\$0.00				\$164.48
JANICE MCDANIEL TOTALS:				\$164.48	\$0.00	\$0.00				\$164.48
VENDOR: JUCO - JULIE LEE CONN										
#6552-3/12/14	03/12/14	03/20/14	04/26/14							
ATTORNEY FEES - CAUSE #6552 - DEWEY DALE NOTES		6531.435		\$450.00						\$450.00
INVOICE #6552-3/12/14 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6567-MTR	03/12/14	03/20/14	04/26/14							
ATTORNEY FEES - CAUSE #6567 - ASHLEY STRICKLAND HAGER		6531.435		\$900.00						\$900.00
INVOICE CAUSE#6567-MTR TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
CAUSE#6577	03/12/14	03/20/14	04/26/14							
ATTORNEY FEES - CAUSE #6577 - MELINDA BROWN		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6577 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6808	03/12/14	03/20/14	04/26/14							
ATTORNEY FEES - CAUSE#6808		6531.435		\$450.00						\$450.00

*V - Denotes Voided Check Entries

VOL 3-G PG 14 DB

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CAUSE#6808 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6919 ATTORNEY FEES - CAUSE #6919 - SALVATORE TOUCHSTONE	03/12/14	03/20/14 6531.435	04/26/14	\$450.00						\$450.00
INVOICE CAUSE#6919 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6921 ATTORNEY FEES - CAUSE #6921 - FRANKIE DELAYNE SEPULVADO	03/12/14	03/20/14 6531.435	04/26/14	\$450.00						\$450.00
INVOICE CAUSE#6921 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6922 ATTORNEY FEES - CAUSE #6922 - CHRISTOPHER MCMAHON	03/12/14	03/20/14 6531.435	04/26/14	\$450.00						\$450.00
INVOICE CAUSE#6922 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6924 ATTORNEY FEES - CAUSE #6924 - JOHNATHAN HARM SPOON	03/12/14	03/20/14 6531.435	04/26/14	\$450.00						\$450.00
INVOICE CAUSE#6924 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6926 ATTORNEY FEES - CAUSE#6926 - TIFFANY CAIN	03/12/14	03/20/14 6531.435	04/26/14	\$450.00						\$450.00
INVOICE CAUSE#6926 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00
VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.										
184180 (500) CASE MANAGEMENT FILE ENV.	03/10/14	03/20/14 6325.560	04/24/14	\$161.00						\$161.00
INVOICE 184180 TOTALS:				\$161.00	\$0.00	\$0.00				\$161.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$161.00	\$0.00	\$0.00				\$161.00
VENDOR: LARR - LARRY MARTIN										
03/17/14 MILEAGE REIMB. - 3/13/14 NEWTON - LEPC - 102 MI. @ .56	03/17/14	03/19/14 6427.406	05/01/14	\$57.12						\$57.12
MILEAGE REIMB. - 3/14/14 BUNA - TIER II REPORTING - 140 MI. @ .56		6427.406		\$78.40						\$78.40
MILEAGE REIMB. - 3/15/14 BUNA - AWR -302 - 140 MI. @ .56		6427.406		\$78.40						\$78.40

*V - Denotes Voided Check Entries

vol 3-6 pg 1409

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 03/17/14 TOTALS:				\$213.92	\$0.00	\$0.00				\$213.92
LARRY MARTIN TOTALS:				\$213.92	\$0.00	\$0.00				\$213.92
VENDOR: LASL - LANCE A. SLOAN M.D., PA										
#212768947	01/21/14	03/20/14	03/07/14							
WILLIAM LLOYD - #99205		6543.560		\$375.00						\$375.00
WILLIAM LLOYD - #80048		6543.560		\$75.00						\$75.00
WILLIAM LLOYD - #84439		6543.560		\$140.00						\$140.00
WILLIAM LLOYD - #84443		6543.560		\$125.00						\$125.00
WILLIAM LLOYD - #82306		6543.560		\$225.00						\$225.00
WILLIAM LLOYD - #85018		6543.560		\$26.00						\$26.00
INVOICE #212768947 TOTALS:				\$966.00	\$0.00	\$0.00				\$966.00
#212768947-(B)	01/21/14	03/20/14	03/07/14							
WILLIAM LLOYD - #84450		6543.560		\$35.00						\$35.00
WILLIAM LLOYD - #84460		6543.560		\$35.00						\$35.00
WILLIAM LLOYD - #36415		6543.560		\$20.00						\$20.00
INVOICE #212768947-(B) TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
LANCE A. SLOAN M.D., PA TOTALS:				\$1,056.00	\$0.00	\$0.00				\$1,056.00
VENDOR: LATI - LAKEWAY TIRE & SERVICE										
122135	03/18/14	03/20/14	05/02/14							
(4) 107000346, P245/45R20 99V, FIREHAWK GT B (4 PLY) FIRESTONE		6451.551		\$795.68						\$795.68
(4) MOUNT/DISMOUNT PASSENGER		6451.551		\$28.00						\$28.00
(4) COMPUTER BALANCE PASSENGER		6451.551		\$40.00						\$40.00
DISPOSAL, PASSENGER/LT		6451.551		\$4.50						\$4.50
INVOICE 122135 TOTALS:				\$868.18	\$0.00	\$0.00				\$868.18
LAKEWAY TIRE & SERVICE TOTALS:				\$868.18	\$0.00	\$0.00				\$868.18
VENDOR: LEXN - LEXISNEXIS										
1402117275	02/28/14	03/20/14	04/14/14							
LEXISNEXIS & RELATED CHARGES		6524.450		\$98.00						\$98.00
INVOICE 1402117275 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
LEXISNEXIS TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00

vol 3-G page 10

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MARS - MARTHA STONE										
03/19/14	03/19/14	03/20/14	05/03/14							
MILEAGE - 30 MI. @ .56 - PICKING UP DOOR PRIZES		6441.499		\$16.80						\$16.80
				INVOICE 03/19/14 TOTALS:	\$0.00	\$0.00				\$16.80
				MARTHA STONE TOTALS:	\$0.00	\$0.00				\$16.80
VENDOR: MCGR - MCGRAW SIGNS										
03/03/14	03/03/14	03/19/14	04/17/14							
(3) VEHICLE SIGNS FOR SABINE CO. EMERGENCY MGMT & HOMELAND SECURITY		6500.406		\$150.00						\$150.00
				INVOICE 03/03/14 TOTALS:	\$0.00	\$0.00				\$150.00
				MCGRAW SIGNS TOTALS:	\$0.00	\$0.00				\$150.00
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
12099	03/06/14	03/20/14	04/20/14							
STRUT		6451.560		\$122.00						\$122.00
STRUT		6451.560		\$122.00						\$122.00
(2) TIE RODS		6451.560		\$149.46						\$149.46
LUGNUT		6451.560		\$5.00						\$5.00
(2) ARMS		6451.560		\$344.00						\$344.00
(2) STRUTS		6451.560		\$278.00						\$278.00
(2) STRUTMOUNTS		6451.560		\$101.06						\$101.06
ARM		6451.560		\$151.28						\$151.28
ARM		6451.560		\$140.11						\$140.11
SWAY BUSH		6451.560		\$10.74						\$10.74
LABOR - V FRT NOIS		6451.560		\$420.00						\$420.00
LABOR - ALIGNMENT		6451.560		\$59.95						\$59.95
LABOR - REAR LIGHT		6451.560		\$5.00						\$5.00
LABOR - BRAKE PAD		6451.560		\$5.00						\$5.00
				INVOICE 12099 TOTALS:	\$0.00	\$0.00				\$1,913.60
				MID LAKE AUTOMOTIVE SERVICES TOTALS:	\$0.00	\$0.00				\$1,913.60
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
518378	02/03/14	03/20/14	03/20/14							
STAR TAMPRF T20H		6451.560		\$1.99						\$1.99
				INVOICE 518378 TOTALS:	\$0.00	\$0.00				\$1.99

*V - Denotes Voided Check Entries

VOL 3-G PAGE 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
518448	02/04/14	03/20/14	03/21/14							
WIPER BLADES (2)		6451.560		\$22.58						\$22.58
TUFF STUFF FOAM		6451.560		\$4.49						\$4.49
INVOICE 518448 TOTALS:				<u>\$27.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.07</u>
518605	02/07/14	03/20/14	03/24/14							
NDE WIPER AR		6451.560		\$17.69						\$17.69
INVOICE 518605 TOTALS:				<u>\$17.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.69</u>
518630	02/07/14	03/20/14	03/24/14							
BATTERY - BLUE BOX VAN		6451.560		\$104.00						\$104.00
ENV CH		6451.560		\$3.00						\$3.00
INVOICE 518630 TOTALS:				<u>\$107.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$107.00</u>
518975	02/14/14	03/20/14	03/31/14							
OIL FILTER PRO		6451.560		\$6.49						\$6.49
INVOICE 518975 TOTALS:				<u>\$6.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.49</u>
519381	02/21/14	03/20/14	04/07/14							
STARTING FLUID		6310.435		\$3.29						\$3.29
SPARK PLUG		6310.435		\$2.29						\$2.29
SPARK PLUG		6310.435		\$1.99						\$1.99
INVOICE 519381 TOTALS:				<u>\$7.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.57</u>
NAPA AUTO PARTS - HEMPHILL TOTALS:				<u>\$167.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$167.81</u>
VENDOR: NOTX - NORTHEAST TX PUBLIC HEALTH DIS										
03/18/14	03/18/14	03/20/14	05/02/14							
DEATH CERTIFICATE - JACKIE HAGEN		6543.560		\$21.00						\$21.00
INVOICE 03/18/14 TOTALS:				<u>\$21.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.00</u>
NORTHEAST TX PUBLIC HEALTH DIS TOTALS:				<u>\$21.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.00</u>
VENDOR: PBCC - PITNEY BOWES										
3105047-MR14	03/13/14	03/20/14	04/27/14							
POSTAGE METER RENTAL		6612.409		\$754.83						\$754.83
12/30/13-3/30/14 - ACCT. #3105047										
INVOICE 3105047-MR14 TOTALS:				<u>\$754.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.83</u>
PITNEY BOWES TOTALS:				<u>\$754.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$754.83</u>

VOL 3.9 PG 612

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PIPA - PINEYWOODS PATHOLOGY, CP										
5199*100079606	12/19/13	03/20/14	02/02/14							
ACCT.#5199*100079606 - WILLIAM LLOYD - TSH ULTRA SENSITIVE		6543.560		\$14.00						\$14.00
ACCT.#5199*100079606 - WILLIAM LLOYD - FREE T4		6543.560		\$10.25						\$10.25
INVOICE 5199*100079606 TOTALS:				\$24.25	\$0.00	\$0.00				\$24.25
PINEYWOODS PATHOLOGY, CP TOTALS:				\$24.25	\$0.00	\$0.00				\$24.25
VENDOR: RACH - RACH VETERINARY CLINIC										
03/11/14	03/11/14	03/20/14	04/25/14							
OFFICE VISIT - "GOOSE"		6311.560		\$20.00						\$20.00
MEDICATION		6311.560		\$9.00						\$9.00
INVOICE 03/11/14 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
RACH VETERINARY CLINIC TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: SABT - SABINE COUNTY TREASURER										
02/28/14	02/21/14	03/20/14	04/07/14							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 02/28/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
03/14/14	03/14/14	03/20/14	04/28/14							
REGISTRATION FOR HUMAN RESOURCES - COLLEGE STATION - 4/7-4/10/14		1105.000		\$175.00						\$175.00
INVOICE 03/14/14 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
03/18/14	03/18/14	03/20/14	05/02/14							
CLASS - ETHICS FOR COUNTY TAX ASSESSOR-COLLECTORS - MARTHA STONE		1105.000		\$30.00						\$30.00
INVOICE 03/18/14 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
2/12/14	03/20/14	03/20/14	05/04/14							
3 X GENUINE DELL PA-12 19.5V 3.34A 65W AC ADAPTER FOR DELL INSPIRON (JANICE MCDANIEL)		1105.000		\$35.67						\$35.67
SHIPPING		1105.000		\$14.97						\$14.97
INVOICE 2/12/14 TOTALS:				\$50.64	\$0.00	\$0.00				\$50.64
SABINE COUNTY TREASURER TOTALS:				\$282.29	\$0.00	\$0.00				\$282.29

*V - Denotes Voided Check Entries

VOL 3-6 PG 6 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/GECRB										
007440	02/05/14	03/20/14	03/22/14							
PURINA DOG CHOW		6542.560		\$23.98						\$23.98
ORIGINAL SYRUP		6542.560		\$27.92						\$27.92
PANCAKE MIX 7 LB		6542.560		\$32.88						\$32.88
INVOICE 007440 TOTALS:				<u>\$84.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$84.78</u>
VENDOR: SAME - SABINE FAMILY MEDICAL CENTER										
008674	03/02/14	03/20/14	04/16/14							
SAUSAGE/PRE-COOK PATTIES		6542.560		\$199.40						\$199.40
HNY BUNS/CR PIES/KRSP TR		6542.560		\$277.40						\$277.40
NUTTY BARS/SW & SLTY/TR MIX		6542.560		\$98.64						\$98.64
FLAVOR MX/COFFEE		6542.560		\$167.68						\$167.68
QUICK OATS		6542.560		\$33.12						\$33.12
FINISH POWERBALL		6542.560		\$27.56						\$27.56
FABULOSO/PINESOL		6313.560		\$144.60						\$144.60
INVOICE 008674 TOTALS:				<u>\$948.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$948.40</u>
SAM'S CLUB/GECRB TOTALS:				<u>\$1,033.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,033.18</u>
#20069033	03/05/14	03/20/14	04/19/14							
DEWIE D. MOTES - EMERGENCY ROOM VISIT L.		6543.560		\$500.00						\$500.00
INVOICE #20069033 TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
SABINE FAMILY MEDICAL CENTER TOTALS:				<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
VENDOR: SANM - SAN AUGUSTINE MOTOR COMPANY										
52090	02/25/14	03/20/14	04/11/14							
MOTOR ASY		6451.560		\$41.47						\$41.47
LABOR - REPL BLEND DOORACTUATOR		6451.560		\$72.20						\$72.20
LAMP ASY		6451.560		\$110.69						\$110.69
LABOR - REPL LEFT FOG LIGHT/LAMP		6451.560		\$27.08						\$27.08
MATERIALS		6451.560		\$15.00						\$15.00
INVOICE 52090 TOTALS:				<u>\$266.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$266.44</u>
13012	03/14/14	03/20/14	04/28/14							
BLADE ASY		6451.560		\$17.48						\$17.48
INVOICE 13012 TOTALS:				<u>\$17.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.48</u>

VOL 3-G PG 14

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAN AUGUSTINE MOTOR COMPANY TOTALS:				\$283.92	\$0.00	\$0.00				\$283.92
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
03/10/14	03/10/14	03/20/14	04/24/14							
PRO-RATA COST OF THE APPRAISAL DISTRICT		6542.499		\$5,137.84						\$5,137.84
INVOICE 03/10/14 TOTALS:				\$5,137.84	\$0.00	\$0.00				\$5,137.84
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$5,137.84	\$0.00	\$0.00				\$5,137.84
VENDOR: SCRE - SABINE COUNTY REPORTER										
#78W	02/28/14	03/20/14	04/14/14							
2/5/14 - #78W - NOTICE TO BIDDERS		6325.560		\$13.26						\$13.26
2/12/14 - #78W - NOTICE TO BIDDERS		6325.560		\$13.26						\$13.26
INVOICE #78W TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
SABINE COUNTY REPORTER TOTALS:				\$26.52	\$0.00	\$0.00				\$26.52
VENDOR: SCSO - ALISA LINDOW										
3/6/14	03/06/14	03/20/14	04/20/14							
TONY MILLER/TRAVEL MEAL - CHICKEN EXPRESS		6425.560		\$7.03						\$7.03
INVOICE 3/6/14 TOTALS:				\$7.03	\$0.00	\$0.00				\$7.03
3/13/14	03/13/14	03/20/14	04/27/14							
TONY MILLER/TRAVEL EXPENSES - WENDY'S		6425.560		\$5.15						\$5.15
INVOICE 3/13/14 TOTALS:				\$5.15	\$0.00	\$0.00				\$5.15
ALISA LINDOW TOTALS:				\$12.18	\$0.00	\$0.00				\$12.18
VENDOR: SHCO - SHREVEPORT COMMUNICATIONS										
336994	02/28/14	03/21/14	04/14/14							
LABOR - VEHICLE REPEATER NOT WORKING PROPERLY		6451.560		\$85.00						\$85.00
INVOICE 336994 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
337001	03/03/14	03/21/14	04/17/14							
WHELEN STROBE ASSY		6451.560		\$52.00						\$52.00
FREIGHT/SHIPPING		6451.560		\$10.00						\$10.00
INVOICE 337001 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00

*V - Denotes Voided Check Entries

vol 3-9 pg 1615

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHREVEPORT COMMUNICATIONS TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
W0#64116268	03/14/14	03/20/14	04/28/14							
P265/60R17 FIREHAWK GT V PURSUIT - 12 @ 117.00		6335.560		\$1,404.00						\$1,404.00
INVOICE W0#64116268 TOTALS:				\$1,404.00	\$0.00	\$0.00				\$1,404.00
SOUTHERN TIRE MART, LLC TOTALS:				\$1,404.00	\$0.00	\$0.00				\$1,404.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
118957	03/14/14	03/20/14	04/28/14							
TIRE BALANCING & ROTATION (4)		6451.560		\$80.00						\$80.00
INVOICE 118957 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
#20063571	03/04/14	03/20/14	04/18/14							
EMERGENCY ROOM VISIT		6543.560		\$500.00						\$500.00
INVOICE #20063571 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
#20074418	03/04/14	03/20/14	04/18/14							
ARTHROCENTESIS; LARGE - WILLIAM LLOYD		6543.560		\$295.00						\$295.00
51086580		6543.560		\$10.00						\$10.00
OFFICE VISIT - LEVEL 3		6543.560		\$110.00						\$110.00
ADMINISTRATIVE ADJ		6543.560		(\$45.00)						(\$45.00)
KENOLOG PER 10 MG		6543.560		(\$5.75)						(\$5.75)
KENOLOG PER 10 MG		6543.560		\$23.00						\$23.00
KENOLOG PER 10 MG		6543.560		\$5.75						\$5.75
INVOICE #20074418 TOTALS:				\$393.00	\$0.00	\$0.00				\$393.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$893.00	\$0.00	\$0.00				\$893.00
VENDOR: TCCI - THE CIMA COMPANIES, INC.										
TXHEMP9-3/11/14	03/11/14	03/20/14	04/25/14							
VIS RENEWAL FOR INSURANCE & PURHCASING GROUP 7/1/14 - 7/1/15		6500.560		\$638.00						\$638.00
INVOICE TXHEMP9-3/11/14 TOTALS:				\$638.00	\$0.00	\$0.00				\$638.00

*V - Denotes Voided Check Entries

VOL 3-6 PG 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
THE CIMA COMPANIES, INC. TOTALS:				\$638.00	\$0.00	\$0.00				\$638.00
VENDOR: TISL - TEXAS IMAGING SYSTEM										
5000968910	03/12/14	03/20/14	04/26/14							
(5) SHARP COPIERS - LEASE PAYMENT 4/8/14-5/7/14		6500.409		\$448.00						\$448.00
INVOICE 5000968910 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										
03/14/14	03/14/14	03/20/14	04/28/14							
MILEAGE ROUNDTRIP TO COLLEGE STATION - 4/7-4/10/14; 366.04 MI. @ .56		6470.497		\$204.98						\$204.98
TRAVEL DAY MEALS - 4/7/14		6470.497		\$42.00						\$42.00
FULL DAY MEALS - 4/8/14		6470.497		\$56.00						\$56.00
FULL DAY MEALS - 4/9/14		6470.497		\$56.00						\$56.00
TRAVEL DAY MEALS - 4/10/14		6470.497		\$42.00						\$42.00
INVOICE 03/14/14 TOTALS:				\$400.98	\$0.00	\$0.00				\$400.98
TRICIA JACKS TOTALS:				\$400.98	\$0.00	\$0.00				\$400.98
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415241	03/20/14	03/20/14	05/04/14							
680 UNLEADED 87 E10 @ 2.8942		6335.560		\$1,968.06						\$1,968.06
680 STATE EXCISE TAX - GASOLINE		6335.560		\$136.00						\$136.00
INVOICE 12415241 TOTALS:				\$2,104.06	\$0.00	\$0.00				\$2,104.06
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,104.06	\$0.00	\$0.00				\$2,104.06
VENDOR: WEXB - WEX BANK										
170206	02/07/14	03/21/14	03/24/14							
20.784 GALLONS OF DSL @ 3.679		6335.560		\$76.46						\$76.46
EXEMPT TAX		6335.560		(\$5.05)						(\$5.05)
INVOICE 170206 TOTALS:				\$71.41	\$0.00	\$0.00				\$71.41
81854	02/08/14	03/20/14	03/25/14							
16.342 GAL OF UNL @ 3.199		6335.551		\$52.28						\$52.28
EXEMPT TAX		6335.551		(\$2.99)						(\$2.99)
INVOICE 81854 TOTALS:				\$49.29	\$0.00	\$0.00				\$49.29

*V - Denotes Voided Check Entries

VOL 3 - G.PG. 1617

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
101912 19.572 GALLONS OF DSL @ 3.729 EXEMPT TAX	02/12/14	03/21/14 6335.560 6335.560	03/29/14	\$72.98 (\$4.76)						\$72.98 (\$4.76)
INVOICE 101912 TOTALS:				\$68.22	\$0.00	\$0.00				\$68.22
104937 17.175 GAL OF UNL @ 3.189 EXEMPT TAX	02/12/14	03/20/14 6335.551 6335.551	03/29/14	\$54.77 (\$3.14)						\$54.77 (\$3.14)
INVOICE 104937 TOTALS:				\$51.63	\$0.00	\$0.00				\$51.63
135250 22.763 GAL OF DSL @ 3.729 EXEMPT TAX	02/14/14	03/21/14 6335.560 6335.560	03/31/14	\$84.88 (\$5.53)						\$84.88 (\$5.53)
INVOICE 135250 TOTALS:				\$79.35	\$0.00	\$0.00				\$79.35
D3Q1997 11.675 GAL OF UNL @ 3.279 EXEMPT TAX	02/14/14	03/21/14 6335.560 6335.560	03/31/14	\$38.28 (\$2.14)						\$38.28 (\$2.14)
INVOICE D3Q1997 TOTALS:				\$36.14	\$0.00	\$0.00				\$36.14
82552 17.501 GAL OF UNL @ 3.239 EXEMPT TAX	02/15/14	03/20/14 6335.551 6335.551	04/01/14	\$56.69 (\$3.20)						\$56.69 (\$3.20)
INVOICE 82552 TOTALS:				\$53.49	\$0.00	\$0.00				\$53.49
E/2566614 14.542 GAL OF UNL @ 3.199 EXEMPT TAX	02/15/14	03/20/14 6335.550 6335.550	04/01/14	\$46.52 (\$2.66)						\$46.52 (\$2.66)
INVOICE E/2566614 TOTALS:				\$43.86	\$0.00	\$0.00				\$43.86
112829 24.989 GAL OF UNL @ 3.139 EXEMPT TAX	02/16/14	03/20/14 6335.550 6335.550	04/02/14	\$78.44 (\$4.57)						\$78.44 (\$4.57)
INVOICE 112829 TOTALS:				\$73.87	\$0.00	\$0.00				\$73.87
160111 20.912 GAL OF DSL @ 3.749 EXEMPT TAX	02/19/14	03/21/14 6335.560 6335.560	04/05/14	\$78.40 (\$5.08)						\$78.40 (\$5.08)
INVOICE 160111 TOTALS:				\$73.32	\$0.00	\$0.00				\$73.32
83082 17.068 GALLONS OF UNL @ 3.249	02/20/14	03/20/14 6335.551	04/06/14	\$55.45						\$55.45

*V - Denotes Voided Check Entries

Vol 3. GPO 118

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.551		(\$3.12)						(\$3.12)
INVOICE 83082 TOTALS:				\$52.33	\$0.00	\$0.00				\$52.33
282065	02/21/14	03/20/14	04/07/14							
10.420 GAL OF UNL @ 3.259		6335.550		\$33.96						\$33.96
EXEMPT TAX		6335.550		(\$1.91)						(\$1.91)
INVOICE 282065 TOTALS:				\$32.05	\$0.00	\$0.00				\$32.05
760070	02/25/14	03/21/14	04/11/14							
19.854 GAL OF DSL @ 3.639		6335.560		\$72.25						\$72.25
EXEMPT TAX		6335.560		(\$4.82)						(\$4.82)
INVOICE 760070 TOTALS:				\$67.43	\$0.00	\$0.00				\$67.43
83780	02/25/14	03/20/14	04/11/14							
17.921 GALLONS OF UNL @ 3.289		6335.551		\$58.94						\$58.94
EXEMPT TAX		6335.551		(\$3.28)						(\$3.28)
INVOICE 83780 TOTALS:				\$55.66	\$0.00	\$0.00				\$55.66
098061	02/27/14	03/21/14	04/13/14							
13.129 GAL OF UNL @ 3.199		6335.560		\$42.00						\$42.00
EXEMPT TAX		6335.560		(\$2.40)						(\$2.40)
INVOICE 098061 TOTALS:				\$39.60	\$0.00	\$0.00				\$39.60
HD554607-2/27/14	02/27/14	03/21/14	04/13/14							
21.055 GAL OF UNC @ 3.596		6335.560		\$79.57						\$79.57
EXEMPT TAX		6335.560		(\$3.85)						(\$3.85)
INVOICE HD554607-2/27/14 TOTALS:				\$75.72	\$0.00	\$0.00				\$75.72
070629	03/01/14	03/20/14	04/15/14							
17.927 GAL OF UNL @ 3.239		6335.550		\$58.07						\$58.07
EXEMPT TAX		6335.550		(\$3.28)						(\$3.28)
INVOICE 070629 TOTALS:				\$54.79	\$0.00	\$0.00				\$54.79
141439	03/02/14	03/20/14	04/16/14							
18.497 GAL OF UNL @ 3.189		6335.550		\$58.99						\$58.99
EXEMPT TAX		6335.550		(\$3.38)						(\$3.38)
INVOICE 141439 TOTALS:				\$55.61	\$0.00	\$0.00				\$55.61
84686	03/02/14	03/20/14	04/16/14							
16.470 GALLONS OF UNL @ 3.239		6335.551		\$53.35						\$53.35
EXEMPT TAX		6335.551		(\$3.01)						(\$3.01)
INVOICE 84686 TOTALS:				\$50.34	\$0.00	\$0.00				\$50.34

*V - Denotes Voided Check Entries

VOL 3 - G. PAGE 19

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
641233 13.38 GAL OF UNL @ 3.249 EXEMPT TAX	03/04/14	03/21/14 6335.560 6335.560	04/18/14	\$43.50 (\$2.45)						\$43.50 (\$2.45)
INVOICE 641233 TOTALS:				\$41.05	\$0.00	\$0.00				\$41.05
03/06/14 MONTHLY CARD CHG	03/06/14	03/20/14 6335.551	04/20/14	\$2.00						\$2.00
INVOICE 03/06/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
03/06/14-#1 MONTHLY CARD CHG	03/06/14	03/20/14 6335.550	04/20/14	\$2.00						\$2.00
INVOICE 03/06/14-#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
03/06/14-SHER MONTHLY CARD CHARGE	03/06/14	03/21/14 6335.560	04/20/14	\$18.00						\$18.00
INVOICE 03/06/14-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$1,147.16	\$0.00	\$0.00				\$1,147.16
LEDGER TOTALS:				\$29,042.61	\$0.00	\$0.00				\$29,042.61

vol 3-6 pg 1, 20

*V - Denotes Voided Check Entries



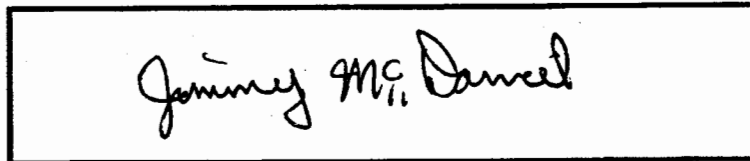
Charles Watson
County Judge



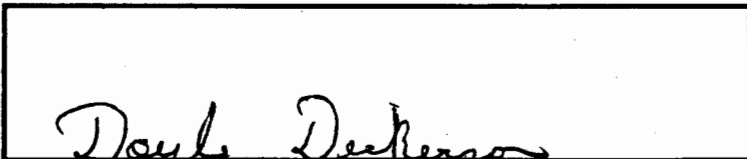
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

VOL 3-G PG 621

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACLL - ATTOYAC CONSTRUCTION, LLC										
4681 807.33 TON OF ROAD BASE	03/13/14	03/21/14 6377.603	04/27/14	\$5,247.65						\$5,247.65
INVOICE 4681 TOTALS:				<u>\$5,247.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,247.65</u>
ATTOYAC CONSTRUCTION, LLC TOTALS:				<u>\$5,247.65</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,247.65</u>
VENDOR: APRR - APAC TEXAS INC. (ROUND ROCK)										
200292248 93.87 TON OF VULCAN TYPE A GR2 BASE	03/07/14	03/20/14 6378.602	04/21/14	\$2,327.98						\$2,327.98
INVOICE 200292248 TOTALS:				<u>\$2,327.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,327.98</u>
200293896 15.05 TON OF OIL SAND BASE	03/15/14	03/21/14 6378.603	04/29/14	\$1,113.70						\$1,113.70
INVOICE 200293896 TOTALS:				<u>\$1,113.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,113.70</u>
APAC TEXAS INC. (ROUND ROCK) TOTALS:				<u>\$3,441.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,441.68</u>
VENDOR: BIG4 - BIG "4", INC.										
00343975 126 YARDS OF ROAD BASE	03/05/14	03/20/14 6377.604	04/19/14	\$1,260.00						\$1,260.00
INVOICE 00343975 TOTALS:				<u>\$1,260.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,260.00</u>
00344005 36 YARDS OF ROAD BASE	03/10/14	03/20/14 6377.604	04/24/14	\$360.00						\$360.00
INVOICE 00344005 TOTALS:				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
00344020 24 YARDS OF ROAD BASE	03/11/14	03/20/14 6377.604	04/25/14	\$240.00						\$240.00
INVOICE 00344020 TOTALS:				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
00344037 240 YARDS OF ROAD BASE	03/12/14	03/20/14 6377.604	04/26/14	\$2,400.00						\$2,400.00
INVOICE 00344037 TOTALS:				<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,400.00</u>
00344047 159 YARDS OF ROAD BASE	03/13/14	03/20/14 6377.604	04/27/14	\$1,590.00						\$1,590.00
INVOICE 00344047 TOTALS:				<u>\$1,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,590.00</u>
00344059 36 YARSE OF ROAD BASE	03/14/14	03/20/14 6377.604	04/28/14	\$360.00						\$360.00

*V - Denotes Voided Check Entries

vol 3-6 pg 22

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00344059 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BIG "4", INC. TOTALS:				\$6,210.00	\$0.00	\$0.00				\$6,210.00
VENDOR: BIGT - HBC										
02743/I	03/12/14	03/21/14	04/26/14							
80 LB SAKRETE CONCRETE 42 PALLET		6645.603		\$7.78						\$7.78
INVOICE 02743/I TOTALS:				\$7.78	\$0.00	\$0.00				\$7.78
HBC TOTALS:				\$7.78	\$0.00	\$0.00				\$7.78
VENDOR: BROK - BROOKSHIRE BROTHERS										
71019	01/16/14	03/20/14	03/02/14							
SOFT TOILET TISSUE		6657.601		\$6.49						\$6.49
PAPER TOWEL		6657.601		\$5.49						\$5.49
3 CASES BB DRINKING WATER		6657.601		\$10.19						\$10.19
INVOICE 71019 TOTALS:				\$22.17	\$0.00	\$0.00				\$22.17
76059	02/04/14	03/20/14	03/21/14							
CLASSIC ROAST		6657.601		\$9.49						\$9.49
4 CASES OF BB DRINKING WATER		6657.601		\$11.96						\$11.96
HYTOP COFFEE FILTERS		6657.601		\$2.69						\$2.69
INVOICE 76059 TOTALS:				\$24.14	\$0.00	\$0.00				\$24.14
76095	02/21/14	03/20/14	04/07/14							
COUNTRY ROAST		6657.601		\$9.89						\$9.89
BOUNTY BASIC		6657.601		\$4.99						\$4.99
BOUNTY BASIC		6657.601		\$4.99						\$4.99
INVOICE 76095 TOTALS:				\$19.87	\$0.00	\$0.00				\$19.87
BROOKSHIRE BROTHERS TOTALS:				\$66.18	\$0.00	\$0.00				\$66.18
VENDOR: CIBA - CITIBANK										
1277906	02/04/13	03/21/14	03/21/13							
REF. #: 1277906; ROOM CHARGES		6654.603		\$230.00						\$230.00
REF. #: 1277906; STATE TAX		6654.603		\$13.80						\$13.80
REF. #: 1277906; CITY TAX		6654.603		\$16.10						\$16.10
REF. #: 1277906; COUNTY TAX		6654.603		\$6.32						\$6.32
INVOICE 1277906 TOTALS:				\$266.22	\$0.00	\$0.00				\$266.22
43764881.601	02/04/14	03/20/14	03/21/14							

*V - Denotes Voided Check Entries

vol 3-G page 23

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REF. #: 1277905; ROOM CHARGE		6654.601		\$230.00						\$230.00
REF. #: 1277905; STATE TAX		6654.601		\$13.80						\$13.80
REF. #: 1277905; CITY TAX		6654.601		\$16.10						\$16.10
REF. #: 1277905; COUNTY TAX		6654.601		\$6.32						\$6.32
INVOICE 43764881.601 TOTALS:				\$266.22	\$0.00	\$0.00				\$266.22
63401516.602	02/04/14	03/20/14	03/21/14							
REF. # 1227658; ROOM CHARGES		6654.602		\$230.00						\$230.00
REF. # 1227658; STATE TAXES		6654.602		\$13.80						\$13.80
REF. # 1227658; CITY TAXES		6654.602		\$16.10						\$16.10
REF. # 1227658; COUNTY TAXES		6654.602		\$6.32						\$6.32
INVOICE 63401516.602 TOTALS:				\$266.22	\$0.00	\$0.00				\$266.22
63373769.604	03/04/14	03/20/14	04/18/14							
REF. #: 1277901; ROOM CHARGE		6654.604		\$230.00						\$230.00
REF. #: 1277901; STATE TAX		6654.604		\$13.80						\$13.80
REF. #: 1277901; CITY TAX		6654.604		\$16.10						\$16.10
REF. #: 1277901; COUNTY TAX		6654.604		\$6.32						\$6.32
INVOICE 63373769.604 TOTALS:				\$266.22	\$0.00	\$0.00				\$266.22
CITIBANK TOTALS:				\$1,064.88	\$0.00	\$0.00				\$1,064.88
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
280A	03/12/14	03/20/14	04/26/14							
300 YARDS OF ROAD BASE		6377.601		\$2,304.00						\$2,304.00
INVOICE 280A TOTALS:				\$2,304.00	\$0.00	\$0.00				\$2,304.00
281A	03/12/14	03/20/14	04/26/14							
180 YARDS OF ROAD BASE		6377.602		\$1,404.00						\$1,404.00
INVOICE 281A TOTALS:				\$1,404.00	\$0.00	\$0.00				\$1,404.00
282A	03/12/14	03/20/14	04/26/14							
256 YARDS OF ROAD BASE		6377.604		\$1,920.00						\$1,920.00
INVOICE 282A TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
CYPRESS POINTS INCORPORATED TOTALS:				\$5,628.00	\$0.00	\$0.00				\$5,628.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
032014.602	03/05/14	03/20/14	04/19/14							
WATER BILL; ACCOUNT #1262		6440.602		\$33.67						\$33.67
INVOICE 032014.602 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

*V - Denotes Voided Check Entries

VOL 3-G PAGE 24

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
2367	03/10/14	03/21/14	04/24/14							
2 DUPLICATE KEYS FOR GRADER		6356.603		\$4.00						\$4.00
INVOICE 2367 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
JOHNNY'S LOCK & KEY TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
3061401	03/06/14	03/20/14	04/20/14							
FLAT REPAIR ON JOHN DEERE GRADER		6356.604		\$75.00						\$75.00
INVOICE 3061401 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
032014	01/01/14	03/20/14	02/15/14							
CREDIT FOR SERVICE CHARGE		6657.604		(\$8.03)						(\$8.03)
INVOICE 032014 TOTALS:				(\$8.03)	\$0.00	\$0.00				(\$8.03)
518382	02/03/14	03/20/14	03/20/14							
ADAPTER		6657.602		\$1.99						\$1.99
CHUCK		6657.602		\$16.99						\$16.99
SHOP TOWELS		6657.602		\$18.99						\$18.99
INVOICE 518382 TOTALS:				\$37.97	\$0.00	\$0.00				\$37.97
518521	02/05/14	03/20/14	03/22/14							
FITTING		6357.602		\$8.49						\$8.49
INVOICE 518521 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
518607	02/07/14	03/20/14	03/24/14							
HYD-FILTER		6355.604		\$9.91						\$9.91
YELLOW BUCKET		6355.604		\$70.00						\$70.00
INVOICE 518607 TOTALS:				\$79.91	\$0.00	\$0.00				\$79.91
518721	02/10/14	03/20/14	03/27/14							
ANTIFREEZE		6342.601		\$16.99						\$16.99
INVOICE 518721 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99

*V - Denotes Voided Check Entries

VOL 3-G PAGE 25

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
518774	02/11/14	03/20/14	03/28/14							
LOCK NUT		6355.602		\$0.98						\$0.98
F WASHER		6355.602		\$0.58						\$0.58
LOCKWASH		6355.602		\$0.38						\$0.38
CAP SCREW		6355.602		\$1.98						\$1.98
INVOICE 518774 TOTALS:				<u>\$3.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.92</u>
518972	02/14/14	03/20/14	03/31/14							
BLASTER		6356.601		\$5.99						\$5.99
TARP FASTENER		6356.601		\$3.98						\$3.98
TARP FASTENER		6356.601		\$1.69						\$1.69
INVOICE 518972 TOTALS:				<u>\$11.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.66</u>
519209	02/18/14	03/20/14	04/04/14							
FUSE PAC		6356.601		\$1.96						\$1.96
GASKET		6356.601		\$2.99						\$2.99
INVOICE 519209 TOTALS:				<u>\$4.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.95</u>
519224	02/18/14	03/20/14	04/04/14							
HOSE		6356.602		\$89.88						\$89.88
MALE RIG		6356.602		\$26.98						\$26.98
INVOICE 519224 TOTALS:				<u>\$116.86</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$116.86</u>
519305	02/20/14	03/20/14	04/06/14							
ANTIFREEZE		6342.604		\$13.69						\$13.69
INVOICE 519305 TOTALS:				<u>\$13.69</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13.69</u>
519414	02/21/14	03/20/14	04/07/14							
120Z134A		6342.602		\$59.94						\$59.94
INVOICE 519414 TOTALS:				<u>\$59.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$59.94</u>
519655	02/26/14	03/20/14	04/12/14							
ROTELLA		6342.602		\$56.97						\$56.97
INVOICE 519655 TOTALS:				<u>\$56.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.97</u>
519689	02/26/14	03/20/14	04/12/14							
FUEL FILTER		6355.602		\$10.81						\$10.81
INVOICE 519689 TOTALS:				<u>\$10.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.81</u>
519769	02/28/14	03/20/14	04/14/14							
MOTOR TUNE U		6355.604		\$9.99						\$9.99
FORMAGSK		6355.604		\$6.99						\$6.99

*V - Denotes Voided Check Entries

VOL 3-6 PG 6769

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAPA RED RTV 302		6355.604		\$5.49						\$5.49
				INVOICE 519769 TOTALS:	\$22.47	\$0.00				\$22.47
519771 2004 CHEVY	02/28/14	03/20/14 6355.604	04/14/14	\$8.24						\$8.24
				INVOICE 519771 TOTALS:	\$8.24	\$0.00				\$8.24
519140 BATTERY ENVIRONMENTAL CHARGE	03/20/14	03/20/14 6356.601 6356.601	05/04/14	\$109.57 \$3.00						\$109.57 \$3.00
				INVOICE 519140 TOTALS:	\$112.57	\$0.00				\$112.57
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$557.41	\$0.00				\$557.41
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6290 FLAT REPAIR TRACTOR STEM	03/11/14	03/20/14 6366.602 6366.602	04/25/14	\$14.00 \$12.49						\$14.00 \$12.49
				INVOICE 6290 TOTALS:	\$26.49	\$0.00				\$26.49
6291 MOUNT DISMOUNT BIG TRUCK	03/11/14	03/21/14 6365.603	04/25/14	\$120.00						\$120.00
				INVOICE 6291 TOTALS:	\$120.00	\$0.00				\$120.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$146.49	\$0.00				\$146.49
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10539084 FLUID, HYDRAULIC AERO SHELL UPS GROUND	03/04/14	03/21/14 6343.603 6343.603	04/18/14	\$45.84 \$26.22						\$45.84 \$26.22
				INVOICE 10539084 TOTALS:	\$72.06	\$0.00				\$72.06
				ROMCO EQUIPMENT CO. TOTALS:	\$72.06	\$0.00				\$72.06
VENDOR: SPFI - SILSBEE PROPANE FUELS										
143012 3.05 GALLONS OF PROPANE	03/04/14	03/21/14 6440.603	04/18/14	\$213.50						\$213.50
				INVOICE 143012 TOTALS:	\$213.50	\$0.00				\$213.50
				SILSBEE PROPANE FUELS TOTALS:	\$213.50	\$0.00				\$213.50

*V - Denotes Voided Check Entries

vol 3-G page 21

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSRE - S&S REPAIR										
4015	03/17/14	03/20/14	05/01/14							
LABOR REPAIR; TRANSMISSION		6344.602		\$750.00						\$750.00
				INVOICE 4015 TOTALS:	\$750.00	\$0.00	\$0.00			\$750.00
				S&S REPAIR TOTALS:	\$750.00	\$0.00	\$0.00			\$750.00
VENDOR: TPCI - TERRILL PETROLEUM										
11746	02/24/14	03/21/14	04/10/14							
18.78 GALLONS OF UNLEADED		6335.603		\$54.59						\$54.59
STATE EXCISE TAX		6335.603		\$3.76						\$3.76
				INVOICE 11746 TOTALS:	\$58.35	\$0.00	\$0.00			\$58.35
11765	02/28/14	03/21/14	04/14/14							
14.5 GALLONS OF UNLEADED		6335.603		\$42.15						\$42.15
DIESEL EXHAUST FLUID		6336.603		\$23.95						\$23.95
STATE EXCISE TAX		6335.603		\$2.90						\$2.90
				INVOICE 11765 TOTALS:	\$69.00	\$0.00	\$0.00			\$69.00
11783	03/04/14	03/20/14	04/18/14							
DIESEL EXHAUST FLUID		6336.604		\$47.90						\$47.90
ROTELLA		6341.604		\$45.05						\$45.05
				INVOICE 11783 TOTALS:	\$92.95	\$0.00	\$0.00			\$92.95
11785	03/04/14	03/21/14	04/18/14							
18.5 GALLONS OF UNLEADED		6335.603		\$52.93						\$52.93
58.41 GALLONS OF DIESEL		6336.603		\$192.75						\$192.75
STATE EXCISE TAX		6335.603		\$3.70						\$3.70
				INVOICE 11785 TOTALS:	\$249.38	\$0.00	\$0.00			\$249.38
12415224	03/04/14	03/20/14	04/18/14							
1000 GALLONS OF DIESEL		6336.602		\$3,301.00						\$3,301.00
STATE EXCISE TAX		6336.602		\$200.00						\$200.00
				INVOICE 12415224 TOTALS:	\$3,501.00	\$0.00	\$0.00			\$3,501.00
11788	03/05/14	03/20/14	04/19/14							
17.91 GALLONS OF UNLEADED		6335.602		\$51.84						\$51.84
STATE EXCISE TAX		6335.602		\$3.58						\$3.58
				INVOICE 11788 TOTALS:	\$55.42	\$0.00	\$0.00			\$55.42
11790	03/05/14	03/21/14	04/19/14							

*V - Denotes Voided Check Entries

VOL 3-G PAGE 28

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.42 GALLONS OF UNLEADED		6335.603		\$59.10						\$59.10
STATE EXCISE TAX		6335.603		\$4.08						\$4.08
INVOICE 11790 TOTALS:				\$63.18	\$0.00	\$0.00				\$63.18
11794 MYSTIC	03/06/14	03/20/14 6343.601	04/20/14	\$30.05						\$30.05
INVOICE 11794 TOTALS:				\$30.05	\$0.00	\$0.00				\$30.05
11797 9.28 GALLONS OF UNLEADED	03/07/14	03/21/14 6335.603	04/21/14	\$26.86						\$26.86
STATE EXCISE TAX		6335.603		\$1.86						\$1.86
INVOICE 11797 TOTALS:				\$28.72	\$0.00	\$0.00				\$28.72
11805 9.3 GALLONS OF UNLEADED	03/11/14	03/21/14 6335.603	04/25/14	\$26.77						\$26.77
STATE EXCISE TAX		6335.603		\$1.86						\$1.86
INVOICE 11805 TOTALS:				\$28.63	\$0.00	\$0.00				\$28.63
11813 19.63 GALLONS OF UNLEADED	03/12/14	03/21/14 6335.603	04/26/14	\$56.71						\$56.71
STATE EXCISE TAX		6335.603		\$3.93						\$3.93
INVOICE 11813 TOTALS:				\$60.64	\$0.00	\$0.00				\$60.64
12415229 800 GALLONS OF DIESEL	03/15/14	03/21/14 6336.603	04/29/14	\$2,676.72						\$2,676.72
STATE EXCISE TAX		6336.603		\$160.00						\$160.00
INVOICE 12415229 TOTALS:				\$2,836.72	\$0.00	\$0.00				\$2,836.72
TERRILL PETROLEUM TOTALS:				\$7,074.04	\$0.00	\$0.00				\$7,074.04
VENDOR: WAGA - WALLER'S GARAGE										
032014 STATE INSPECTION	03/07/14	03/20/14 6344.601	04/21/14	\$14.50						\$14.50
INVOICE 032014 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
WALLER'S GARAGE TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
LEDGER TOTALS:				\$30,606.84	\$0.00	\$0.00				\$30,606.84

vol 3 - G page 29

*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

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

Vol 3 - G. pg. 163D

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
518723 YELLOW BUCKET	02/10/14	03/20/14 6355.6050	03/27/14	\$105.00						\$105.00
				INVOICE 518723 TOTALS:	\$105.00	\$0.00				\$105.00
				NAPA AUTO PARTS HEMPHILL TOTALS:	\$105.00	\$0.00				\$105.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
11807 DIESEL EXHAUST FLUID	03/11/14	03/20/14 6337.6050	04/25/14	\$47.90						\$47.90
				INVOICE 11807 TOTALS:	\$47.90	\$0.00				\$47.90
				TERRILL PETROLEUM CO. INC. TOTALS:	\$47.90	\$0.00				\$47.90
				LEDGER TOTALS:	\$152.90	\$0.00				\$152.90

VOL 3 - G. PG 631

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 March 24, 2014.

vol 3-G, pg 1632

SAB CO DISTRICT CLERK SPECIAL REVENUE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEIM - TEXAS IMAGING SYSTEMS										
3/6/14	03/06/14	03/19/14	04/20/14							
SHARP DX-B350P COPIER - T-4700 - SERIAL #3102368X		6310.625		\$889.00						\$889.00
			INVOICE 3/6/14 TOTALS:	<u>\$889.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$889.00</u>
			TEXAS IMAGING SYSTEMS TOTALS:	<u>\$889.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$889.00</u>
			LEDGER TOTALS:	<u><u>\$889.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$889.00</u></u>

vol 3-G page 33

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 March 24, 2014.

Vol 3-G Page 3U

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEN - BEAUMONT ENTERPRISE										
017264100	02/28/14	03/20/14	04/14/14							
INV. #518535001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$225.00						\$225.00
ADJ: #518533001 - AD ORDER INPUT ERROR		6451.58		(\$8.00)						(\$8.00)
INV. #518535002 - RPS DIGITAL - FESTIVAL		6451.58		\$720.00						\$720.00
ADJ: #518633002 - AD ORDER INPUT ERROR		6451.58		\$80.00						\$80.00
INV. #518859001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$144.00						\$144.00
INV. #518859002 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$144.00						\$144.00
INV. #519123001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #519303001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$90.00						\$90.00
INV. #519303002 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #519597001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$144.00						\$144.00
INV. #519597002 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$144.00						\$144.00
INV. #519890001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #519965001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #520041001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$90.00						\$90.00
INV. #520041002 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #520324002 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$144.00						\$144.00
INV. #520500001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #520590001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #519223001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$217.00						\$217.00
INV. #520324001 - RF FESTIVAL - 4X4.50 - 18"		6451.58		\$144.00						\$144.00
				INVOICE 017264100 TOTALS:						\$3,797.00
				\$3,797.00	\$0.00	\$0.00				\$3,797.00
INV.#517752001	02/28/14	03/20/14	04/14/14							
INV. #517752001 - RF ROP LAKECASTER - 1/1/2T 28.75"		6451.58		\$300.00						\$300.00
				INVOICE INV.#517752001 TOTALS:						\$300.00
				\$300.00	\$0.00	\$0.00				\$300.00

vol 3-G-PO 635

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BEAUMONT ENTERPRISE TOTALS:				\$4,097.00	\$0.00	\$0.00				\$4,097.00
VENDOR: DMNM - DMNMEDIA										
#0001224577	02/28/14	03/20/14	04/14/14							
DALLAS NEWS INTERNET PRODUCT - BANNER TARGETED CONNECT (12)		6451.58		\$499.99						\$499.99
DALLAS NEWS INTERNET PRODUCT - BANNER TARGETED CONNECT (12)		6451.58		\$499.99						\$499.99
DN IN DNMEDIA CONNECT - BANNER TARGETED CONNECT (12)		6451.58		\$2,000.00						\$2,000.00
DN IN DNMEDIA CONNECT - BANNER TARGETED CONNECT (12)		6451.58		\$2,000.00						\$2,000.00
INVOICE #0001224577 TOTALS:				\$4,999.98	\$0.00	\$0.00				\$4,999.98
DMNMEDIA TOTALS:				\$4,999.98	\$0.00	\$0.00				\$4,999.98
VENDOR: FIME - FISHERS OF MEN MINISTRIES, INC										
14-7	03/19/14	03/20/14	05/03/14							
20% DOWN PAYMENT OF THE \$7,500 HOSTING FEE FOR 2014 FISHERS OF MEN DISTRICT 7 CHAMPIONSHIP		6451.58		\$1,500.00						\$1,500.00
INVOICE 14-7 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
FISHERS OF MEN MINISTRIES, INC TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: GANE - GANNETT NEWSPAPER OF LOUISIANA										
0104499357	03/02/14	03/20/14	04/16/14							
DIGITAL 300 X 250		6451.58		\$400.00						\$400.00
GREAT EAST TEXAS OUTDOOR		6451.58		\$760.00						\$760.00
THE FRONT PAGE 1A 2-14-14		6451.58		\$415.00						\$415.00
INVOICE 0104499357 TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
GANNETT NEWSPAPER OF LOUISIANA TOTALS:				\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: KJAS - RAYBURN BROADCASTING CO/ KJAS										
14020232	02/28/14	03/20/14	04/14/14							
2/17 - 2/28/14 - 28 - :30 BONUS		6451.58								\$0.00
2/17 - 2/28/14 - 80 - :30 SPOT		6451.58		\$640.00						\$640.00
INVOICE 14020232 TOTALS:				\$640.00	\$0.00	\$0.00				\$640.00
RAYBURN BROADCASTING CO/ KJAS TOTALS:				\$640.00	\$0.00	\$0.00				\$640.00

*V - Denotes Voided Check Entries

VOL 3 - G - PG 16 3/6

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

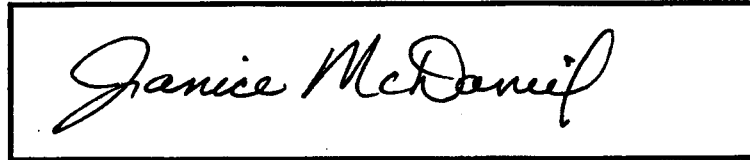
Ledger as of : 3/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TLDN - THE LUFKIN DAILY NEWS										
2401911	02/28/14	03/20/14	04/14/14							
605480 ONLINE/30,000 IMP - NON-PROFIT/HOME PAGE		6451.58		\$240.00						\$240.00
605481 FISH-FUR-FOWL		6451.58		\$252.00						\$252.00
		INVOICE 2401911 TOTALS:		\$492.00	\$0.00	\$0.00				\$492.00
		THE LUFKIN DAILY NEWS TOTALS:		\$492.00	\$0.00	\$0.00				\$492.00
		LEDGER TOTALS:		\$13,303.98	\$0.00	\$0.00				\$13,303.98

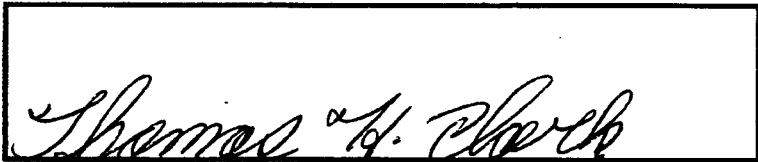
VOL 3. PG 1637



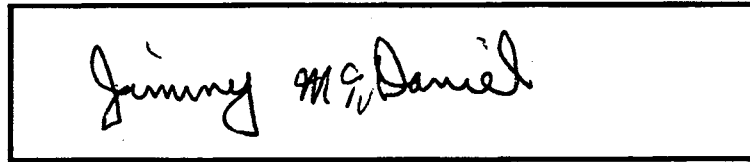
Charles Watson
County Judge



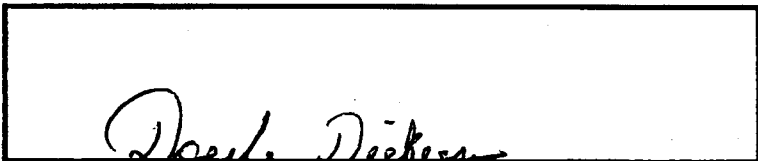
Janice McDaniel
County Clerk



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 March 24, 2014.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/21/2014

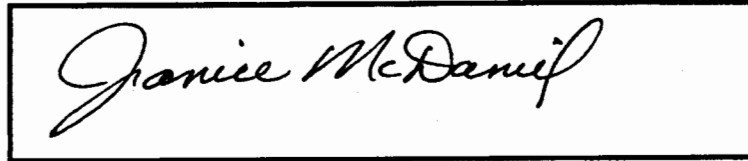
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: IMCO - IMPACT COMPUTERS & ELECTRONICS										
1014410	02/04/14	03/20/14	03/21/14							
INK TUBES ASSEMBLY		6310.775		\$199.95						\$199.95
SHIPPING		6310.775		\$12.43						\$12.43
			INVOICE 1014410 TOTALS:	\$212.38	\$0.00	\$0.00				\$212.38
			IMPACT COMPUTERS & ELECTRONICS TOTALS:	\$212.38	\$0.00	\$0.00				\$212.38
			LEDGER TOTALS:	\$212.38	\$0.00	\$0.00				\$212.38

Vol 3 - G. PG 139

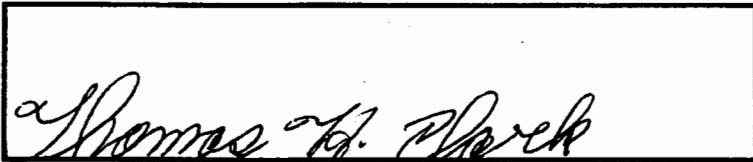
*V - Denotes Voided Check Entries



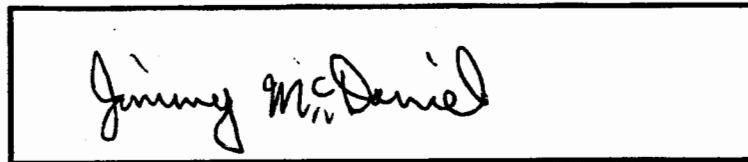
Charles Watson
County Judge



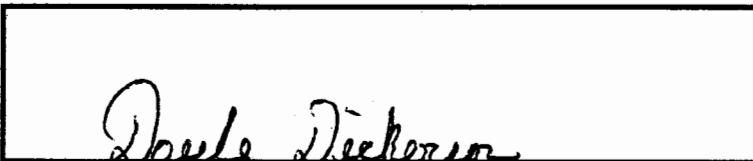
Janice McDaniel
County Clerk



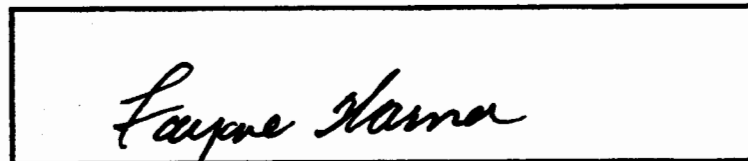
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

**SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF FEBRUARY 2014**

County Fees

Recording Fees			\$4,053.00
Copy Fees			\$1,330.50
Finance Statements			\$0.00
Marriage License			\$180.00
Probate Fees (includes service fee)			\$362.00
Assumed Name			\$27.50
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$7,902.55
Resitution			\$0.00
Court Technology Fund (CTF)	5 cases @	\$4.00	\$20.00
Court Preservation Fee (CRPF)	5 cases @	\$10.00	\$50.00
County Supplement Fee (SCF)	5 cases @	\$20.00	\$100.00
County JSF	5 cases @	\$0.60	\$3.00
CT	3 cases @	\$2.00	\$6.00
Archive Fee			\$1,965.00
VSCC			\$44.00
Record Retention Fees			\$1,960.00
Courthouse Security Fees			\$230.00
Records Management Fees			\$135.00
Law Library	5 cases @	\$30.00	\$150.00
County Clerk Surcharge (County)	4 cases @	\$0.20	\$0.80
County Clerk Surcharge (State)	23 cases @	\$0.17	\$3.91
IRS Deposit			\$48.00
Escrowed Accounts			\$360.00
Subtotal			\$18,931.26

State Fees

Online Birth Certificate State (Online BCST)	23	@	\$1.83	\$42.09
Birth Certificate State (BCST)	4	@	\$1.80	\$7.20
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Judicial Fund Criminal (JFD CR)	3	@	\$15.00	\$45.00
Judicial Fund Civil (JFD CV)	5	@	\$40.00	\$200.00
Alternate Dispute Resolution (ADR)	0	@	\$15.00	\$0.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	5	@	\$5.00	\$25.00
Indigent Defense Fund (IDF)	5	@	\$2.00	\$10.00
Judicial Support Fee State (JSF CR ST)	5	@	\$5.40	\$27.00
Judicial Support Fee Civil (JSF Civil)	5	@	\$42.00	\$210.00
EMS Trauma	0	@	\$100.00	\$0.00
Civil Legal Services Indigent (CLSI)	5	@	\$10.00	\$50.00
Time Payment (TP)	5	@	\$12.50	\$62.50
Drug Court Program / A&D	0	@	\$60.00	\$0.00
Jury Reimbursement Fee (JRF)	5	@	\$4.00	\$20.00
Electronic Filing Fee - Criminal (EFF CR)	4	@	\$5.00	\$20.00
Electronic Filing Fee - Civil (EFF CV)	5	@	\$20.00	\$100.00
Arrest Fees	5	@	\$5.00	\$25.00
State Traffic Fine (STF)	0			\$0.00
DNA Testing Fee (DNA)	0			\$0.00
Nondisclosure Fee	0			\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
Subtotal				\$1,023.79

JCD	5	@	\$0.50	\$2.50
FA	5	@	\$5.00	\$25.00
CCC	6	@	\$40.00	\$240.00
JCPT	5	@	\$2.00	\$10.00
CMI	5	@	\$0.50	\$2.50
CVC				\$295.00

Court Costs for Offenses Committed (CCC)	
01/01/04 Forward	\$575.00
09/01/01 thru 12/31/03	
08/31/99 thru 08/31/01	
09/01/97 thru 08/30/99	
09/01/95 thru 08/31/97	
09/01/91 thru 08/31/95	

TOTAL \$20,530.05

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending February, 2014.

Janice McDaniel
Janice McDaniel - Sabine County Clerk

3-14-14
Date

VOL 3-G



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Charles E. Watson, County Judge

Commissioners

Thomas Clark	Precinct #1
Jimmy McDaniel	Precinct #2
Doyle Dickerson	Precinct #3
Fayne Warner	Precinct #4

Sabine County, Texas

BE IT RESOLVED BY SABINE COUNTY COMMISSIONERS' COURT that Jimmy McDaniel, County Judge Pro Tem, be its authorized and empowered representative to act on behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 24 day of March, 2014.

Jimmy McDaniel

Jimmy McDaniel, Commissioner
and County Judge Pro Tem

Thomas H. Clark

Thomas Clark, Commissioner

Fayne Warner

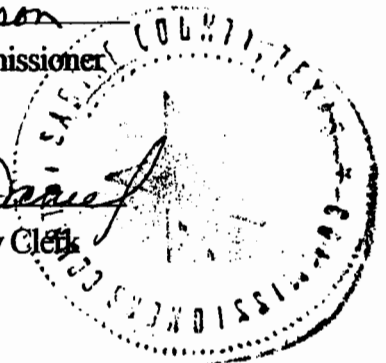
Fayne Warner, Commissioner

Doyle Dickerson

Doyle Dickerson, Commissioner

Janice McDaniel

Janice McDaniel, County Clerk



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

Email: malinda.bryan@sabine.tx.us

March 24th 2014

Phone: 409-787-5226

Fax: 409-787-1787

The Honorable Charles Watson, County Judge
And Sabine County Commissioners

Dear Judge and County Commissioners:

Listed below are the most recent offices and reports that I have audited. I have been monitoring all offices through their monthly reports to the treasurer as compared to the general ledger reflected in our accounting system.

<u>DEPARTMENT</u>	<u>REPORT</u>	<u>DATE OF REPORT</u>
County Clerk	Criminal/Probate	January 2014
Tax Assessor	Bank Reconciliations	March 2014
Sheriff Office	Forfeiture	March 2014

Because there is a high volume of transactions performed by the tax office and the nature of those transactions and the inventory of the office having a cash street value, extra vigilance and security is necessary. Therefore the Internal Auditor's office is recommending that all cash and inventory be protected by using a safe or other secure place until they are deposited or depleted.

Per my review of the above offices everyone has made a special effort to work with me in establishing checks and balances thus making the County's assets safeguarded and properly accounted for.

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

Sincerely,

Malinda Bryan

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

FULL EXEMPTION RACIAL PROFILING REPORT

Agency Name: SABINE CO. CONST. PCT. 1
Reporting Date: 02/18/2014
TCOLE Agency Number: 403101
Chief Administrator: CHADWICK V. MURRAY
Agency Contact Information: Phone: 4097873719

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: CHADWICK V. MURRAY

Chief Administrator

SABINE CO. CONST. PCT. 1

Date: 02/18/2014


Submitted electronically to the

**FY 2013
CHAPTER 59 ASSET FORFEITURE REPORT
BY LAW ENFORCEMENT AGENCY**

Agency Name: SABINE CO CONSTABLE RET 1 Reporting Period: 01/01/13 to 12/31/13
 (local fiscal year)
 Agency Mailing Address: 307 FRONTIER DRIVE example: 01/01/13 to 12/31/13,
 09/01/12 to 08/31/13 etc.
Hemphill, TX 75948
 Phone Number: 936-275-7917
 County: SABINE
 Email Address: CIMURRA1@Yahoo.com This should be a permanent agency email address

NOTE: PLEASE ROUND ALL DOLLAR FIGURES TO NEAREST WHOLE DOLLAR.

I. SEIZED FUNDS	
A) Beginning Balance:	\$ 0
B) Seizures During Reporting Period:	
1) Amount seized and retained in your agency's custody.	\$
2) Amount seized and transferred to the District Attorney pending forfeiture.	\$
C) Interest Earned on Seized Funds During Reporting Period:	\$
D) Amount Returned to Defendants/Respondents:	\$
E) Amount Transferred to Forfeiture Account:	\$
F) Other Reconciliation Items:	\$
G) Ending Balance: Instructions: Add lines A, B(1), C and F, subtract lines D and E, put total in line G.	\$ 0
II. FORFEITED FUNDS	
A) Beginning Balance:	\$ 0
B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period:	\$
C) Interest Earned on Forfeited Funds During Reporting Period:	\$
D) Proceeds Received by Your Agency From Sale of Forfeited Property:	\$
E) Amount Returned to Crime Victims:	\$
F) Other Reconciliation Items:	\$
G) Total Expenditures of Forfeited Funds During Reporting Period:	\$
H) Ending Balance: Instructions: Add lines A, B, C, D & F, subtract lines E & G, place total in line H.	\$ 0

III. OTHER PROPERTY

Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.	SEIZED	FORFEITED TO AGENCY	RETURNED TO DEFENDANTS / RESPONDENTS	PUT INTO USE BY AGENCY
1) MOTOR VEHICLES (Include cars, motorcycles, tractor trailers, etc.)	0			
2) REAL PROPERTY (Count each parcel seized as one item)	0			
3) COMPUTERS (Include computer and attached system components, such as printers and monitors, as one item)	0			
4) FIREARMS (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18.)	0			
5) Other Property - Description: _____	0			
Other Property -Description: _____				
Other Property -Description: _____				

IV. FORFEITED PROPERTY RECEIVED FROM ANOTHER AGENCY

A) Motor Vehicles:	#
B) Real Property:	#
C) Computers:	#
D) Firearms:	#
E) Other:	#

V. FORFEITED PROPERTY TRANSFERRED OR LOANED TO ANOTHER AGENCY

A) Motor Vehicles:	#
B) Real Property:	#
C) Computers:	#
D) Firearms:	#
E) Other:	#

VI. EXPENDITURES

A) SALARIES	\$
1. Increase of Salary, Expense, or Allowance for Employees (Salary Supplements):	\$
2. Salary Budgeted Solely From Forfeited Funds:	\$
3. Number of Employees Paid Using Forfeiture Funds:	#
4. TOTAL SALARIES PAID OUT OF CHAPTER 59 FUNDS:	\$

B) OVERTIME		
1.	For Employees Budgeted by Governing Body:	\$
2.	For Employees Budgeted Solely out of Forfeiture Funds:	\$
3.	Number of Employees Paid Using Forfeiture Funds:	#
4.	TOTAL OVERTIME PAID OUT OF CHAPTER 59 FUNDS:	\$ 0
C) EQUIPMENT		
1.	Vehicles:	\$
2.	Computers:	\$
3.	Firearms, Vests, Personal Equipment:	\$
4.	Furniture:	\$
5.	Software:	\$
6.	Maintenance Costs:	\$
7.	Uniforms:	\$
8.	K9 Related Costs:	\$
9.	Other (Provide Detail on Additional Sheet):	\$
10.	TOTAL EQUIPMENT PURCHASED WITH CHAPTER 59 FUNDS:	\$ 0
D) SUPPLIES		
1.	Office Supplies:	\$
2.	Cellular Air Time :	\$
3.	Internet:	\$
4.	Other (Provide Detail on Additional Sheet) :	\$
5.	TOTAL SUPPLIES PURCHASED WITH CHAPTER 59 FUNDS:	\$ 0
E) TRAVEL		
1.	Total In State Travel	\$
	a) Transportation:	\$
	b) Meals & Lodging:	\$
	c) Mileage:	\$
	d) Incidental Expenses:	\$
2.	Total Out of State Travel	\$
	a) Transportation:	\$
	b) Meals & Lodging:	\$
	c) Mileage:	\$
	d) Incidental Expenses:	\$
3.	TOTAL TRAVEL PAID OUT OF CHAPTER 59 FUNDS:	\$ 0

F)	TRAINING	
1.	Fees (Conferences, Seminars):	\$
2.	Materials (Books, CDs, Videos, etc.):	\$
3.	Other (Provide Detail on Additional Sheet):	\$
4.	TOTAL TRAINING PAID OUT OF CHAPTER 59 FUNDS	\$ 0
G)	INVESTIGATIVE COSTS	
1.	Informant Costs:	\$
2.	Buy Money:	\$
3.	Lab Expenses:	\$
4.	Other (Provide Detail on Additional Sheet):	\$
5.	TOTAL INVESTIGATIVE COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$ 0
H)	PREVENTION/TREATMENT PROGRAMS / FINANCIAL ASSISTANCE / DONATIONS	
1.	Total Prevention/Treatment Programs (pursuant to 59.06 (h), (j)):	\$
2.	Total Financial Assistance (pursuant to Articles 59.06 (n) and (o)):	\$
3.	Total Donations (pursuant to Articles 59.06 (d-2)):	\$
4.	TOTAL PREVENTION/TREATMENT PROGRAMS / FINANCIAL ASSISTANCE / DONATIONS (pursuant to Articles 59.06 (h), (j), (n), (o) (d-2)):	\$ 0
I)	FACILITY COSTS	
1.	Building Purchase:	\$
2.	Lease Payments:	\$
3.	Remodeling:	\$
4.	Maintenance Costs:	\$
5.	Utilities:	\$
6.	Other (Provide Detail on Additional Sheet):	\$
7.	TOTAL FACILITY COSTS PAID OUT OF CHAPTER 59 FUNDS:	\$ 0
J)	MISCELLANEOUS FEES	
1.	Court Costs:	\$
2.	Filing Fees:	\$
3.	Insurance:	\$
4.	Witness Fees:	\$
5.	Audit Costs and Fees:	\$
6.	Other (Provide Detail on Additional Sheet):	\$
7.	TOTAL MISCELLANEOUS FEES PAID OUT OF CHAPTER 59 FUNDS:	\$ 0

K) PAID TO STATE TREASURY / GENERAL FUND / HEALTH & HUMAN SERVICES COMMISSION:

1.	Total paid to State Treasury due to lack of local agreement pursuant to 59.06 (c):	\$	
2.	Total paid to State Treasury due to participating in task force not established in accordance with 59.06 (q)(1):	\$	
3.	Total paid to General Fund pursuant to 59.06 (C-3) (c) (Texas Department of Public Safety only):	\$	
4.)	Total forfeiture funds transferred to the Health and Human Services Commission pursuant to 59.06 (p):	\$	
5)	TOTAL PAID TO STATE TREASURY / GENERAL FUND / HEALTH & HUMAN SERVICES COMMISSION OUT OF CHAPTER 59 FUNDS:	\$	Ø
L)	TOTAL PAID TO COOPERATING AGENCY(IES) PURSUANT TO LOCAL AGREEMENT:	\$	Ø
M)	TOTAL OTHER EXPENSES PAID OUT OF CHAPTER 59 FUNDS WHICH ARE NOT ACCOUNTED FOR IN PREVIOUS CATEGORIES (provide detailed descriptions on additional sheet(s) and attach to this report):	\$	Ø
N)	TOTAL EXPENDITURES:	\$	Ø

NOTE: BOTH CERTIFICATIONS MUST BE COMPLETED

AUDITOR / TREASURER / ACCOUNTING PROFESSIONAL CERTIFICATION

I swear or affirm that the Commissioners Court, City Council or Agency Head (if no governing body) has requested that I conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, I believe that the information contained in this report is true and correct.

AUDITOR, TREASURER or
ACCOUNTING PROFESSIONAL
(Printed Name):

TITLE:

SIGNATURE:

DATE:

AGENCY HEAD CERTIFICATION

I swear or affirm, under penalty of perjury, that I have accounted for the seizure, forfeiture, receipt, and specific expenditure of all proceeds and property subject to Chapter 59 of the Code of Criminal Procedure, and that upon diligent inspection of all relevant documents and supporting materials, this asset forfeiture report is true and correct and contains all information required by Article 59.06 of the Code of Criminal Procedure. I further swear or affirm that all expenditures reported herein were lawful and proper, and made in accordance with Texas law.

AGENCY HEAD (Printed Name):

Chad V. Murray

SIGNATURE:

Chad Muncy

DATE:

03/01/14

RETURN COMPLETED FORM TO:

Office of the Attorney General
Criminal Prosecutions Division
P.O. Box 12548
Austin, TX 78711-2548
Attn: Kent Richardson
(512)463-1591
Chapter59AuditReport@texasattorneygeneral.gov

WE CANNOT ACCEPT FAXED OR EMAILED COPIES. PLEASE MAIL THE SIGNED, ORIGINAL DOCUMENT TO OUR OFFICE AT THE ADDRESS ABOVE.

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 599

Janice McDaniel ~ County Clerk

By: Luige Bailey
Deputy



vol 3-G pg 650