

Monday, April 14, 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 asked for a moment of silence to honor Judge Charles Watson followed by Pastor Dave Digmon leading the Court in prayer after which Weldon McDaniel led the Court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business.

Commissioner Fayne Warner moved to approve one set of minutes for the March 24, 2014 court session as written. Commissioner Doyle Dickerson 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 Treasurer's Office, Tax Assessor's Office and Agri-Life Extension Agent. Commissioner Tommy Clark 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.

One Line Item Transfer was submitted for the Constable Precinct 2 for vehicle maintenance. (See Attached)

Commissioner Warner moved to approve the line item transfer. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM # 5 – Recognize County Commissioners for their continuing education.

All County Commissioners were commended on their recently completed continuing education. No action needed.

AGENDA ITEM # 6 – Discuss with possible action on Resolution to adopt the amended FFAST form.

Commissioner Doyle Dickerson moved to accept the resolution to adopt the amended FFAST form. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. See attached copy.

AGENDA ITEM # 7 – Discuss with possible action on letter to Constables requesting documentation.

Commissioner Tommy Clark moved to accept / approve the letter from the Auditor's Office addressed to the County Constables regarding mileage documentation. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. See attached copy.

AGENDA ITEM # 8 – Discuss with possible action to sell old bridge on Crockett Road in Precinct # 4.

Commissioner Tommy Clark moved to allow the bridge to be sold for the amount of \$1,500.00. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action to appoint Sabine County Judge.

This Agenda Item was postponed until next Court Date. No action taken.

AGENDA ITEM # 10 – Discuss with possible action on Historical Commission Report by Weldon McDaniel.

Mr. McDaniel briefed the Court on upcoming events regarding the Historical Commission. No action taken.

AGENDA ITEM # 11 – Discuss with possible action on Health Insurance form for TAC.

Commissioner Doyle Dickerson moved to appoint Commissioner Jimmy McDaniel and Commissioner Fayne Warner as signatories of necessary Health Insurance forms for TAC. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 – Discuss with possible action: Proposed road name "Otho Lane" for 911 purposes only.

Commissioner Tommy Clark moved to approve the proposed road name "Otho Lane" for 911 purposes only. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion passed. See attached copy.

AGENDA ITEM # 13 – Discuss with possible action: Purchase DARE Program books.

Commissioner Jimmy McDaniel moved to approve the purchase of the DARE Program books. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 14 – Pay Accounts and Salaries.

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

AGENDA ITEM # 15 – Public Comments

Board members of the Great Outdoors Festival presented an appreciation letter to the Court and stated that planning was already underway for next year. Commissioner Fayne Warner volunteered to serve on the Board.

Bo Mayo updated the Court on goings on regarding Veterans Affairs. The fundraising dances at VFW Hall are not going as originally planned and it may be necessary to change the schedule from weekly to monthly. Also, some necessary training / continuing education may now be completed online and will eliminate some education travel expense in the future.

Tricia Jacks, County Treasurer, informed the Court that she has rescheduled Human Resource training with the Texas Association of Counties for the elected officials due to the death of Judge Charles Watson.

Martha Stone, County Tax Assessor, informed the Court that she would be hosting the Regional Tax Assessors Luncheon on April 23, 2014 at the Payne Meeting Room in Pineland and invited them to attend if available that day.

AGENDA ITEM # 16 – 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.

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 : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AACH - ANDERSONS A/C & HEATING										
6337 REPLACED HARDSTART SYTEM - ADMINISTRATION BLDG.	05/06/13	04/09/14 6450.408	06/20/13	\$192.41						\$192.41
INVOICE 6337 TOTALS:				<u>\$192.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$192.41</u>
ANDERSONS A/C & HEATING TOTALS:				<u>\$192.41</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$192.41</u>
VENDOR: AMSA - AMSAN										
307012633 JRT JR JUMBO BATH TISSUE 2 PLY - 3-7	03/13/14	04/09/14 6310.408	04/27/14	\$28.76						\$28.76
6PCT 960Z LASSO ULTRA BLEACH 6EA/CS		6310.408		\$17.53						\$17.53
TOILET RIM HANGER W/PARA BLOCK CHRY		6310.408		\$112.08						\$112.08
DUO SWEEP NONFLAGGED ANGLE BROOM		6310.408		\$11.12						\$11.12
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408		\$21.39						\$21.39
INVOICE 307012633 TOTALS:				<u>\$190.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.88</u>
AMSAN TOTALS:				<u>\$190.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.88</u>
VENDOR: BURK - BURKE CENTER										
03/21/14 2014 BUDGETED CONTRIBUTION	03/21/14	04/09/14 6317.409	05/05/14	\$9,602.00						\$9,602.00
INVOICE 03/21/14 TOTALS:				<u>\$9,602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,602.00</u>
BURKE CENTER TOTALS:				<u>\$9,602.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9,602.00</u>
VENDOR: BUSO - BURCHAM SOLUTIONS, LLC										
20565 AUDITOR'S COMPUTER UPDATED	03/31/14	04/09/14 6310.485	05/15/14	\$80.00						\$80.00
ANTIVIRUS KASPERSKY ANTI-VIRUS 2014 1PC/1YR		6310.485		\$30.00						\$30.00
INVOICE 20565 TOTALS:				<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.00</u>
BURCHAM SOLUTIONS, LLC TOTALS:				<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.00</u>
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
03/17/14 EMAILACCOUNS - FEB., 2014 (12)	03/17/14	04/09/14 6450.409	05/01/14	\$24.00						\$24.00
INVOICE 03/17/14 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>

*V - Denotes Voided Check Entries

VOL 3-G PAGE 24

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO INFORMATION RESOURCE AGENCY TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										
71491	03/19/14	04/09/14	05/03/14							
(33) CUSTOM SHIRTS - GREEN W/ RED AND WHITE IMPRINT - SMALL		6310.562		\$206.25						\$206.25
(23) CUSTOM SHIRTS - GREEN W/ RED AND WHITE IMPRINT - MED		6310.562		\$143.75						\$143.75
(6) CUSTOM SHIRTS - GREEN W/ RED AND WHITE IMPRINT - LRG		6310.562		\$37.50						\$37.50
(5) CUSTOM SHIRTS - GREEN W/ RED AND WHITE IMPRINT - XL		6310.562		\$31.25						\$31.25
(1) CUSTOM SHIRT - GREEN W/ RED AND WHITE IMPRINT - 2XL		6310.562		\$6.25						\$6.25
(68) CUSTOM PRINTING WITH A NAME DROP		6310.562		\$115.60						\$115.60
SET-UP CHARGE (2)		6310.562		\$40.00						\$40.00
SHIPPING & HANDLING		6310.562		\$34.00						\$34.00
INVOICE 71491 TOTALS:				\$614.60	\$0.00	\$0.00				\$614.60
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$614.60	\$0.00	\$0.00				\$614.60
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
5754601	03/05/14	04/09/14	04/19/14							
(5) COPIERS - MA BASE RATE FOR 2/25/14 - 3/25/14		6500.409		\$187.00						\$187.00
INVOICE 5754601 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
5757621	03/07/14	04/09/14	04/21/14							
COPIER/FAX - MA BASE RATE 3/1/14 TO 4/1/14		6310.485		\$10.33						\$10.33
INVOICE 5757621 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
5757621-CO.CL.	03/07/14	04/09/14	04/21/14							
COPIER/FAX - MA BASE RATE FOR 3/1/14 TO 4/1/14		6310.403		\$10.34						\$10.34
INVOICE 5757621-CO.CL. TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
5757621-TREAS	03/07/14	04/09/14	04/21/14							
COPIER/FAX - MA BASE RATE 3/1/14 TO 4/1/14		6310.497		\$10.33						\$10.33
INVOICE 5757621-TREAS TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$218.00	\$0.00	\$0.00				\$218.00

*V - Denotes Voided Check Entries

VOL 3-61 PG 1055

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DAHO - DAVID HOLMAN										
01074	03/20/14	04/10/14	05/04/14							
GRAPHIC DESIGN INSTALLED ON PATROL UNIT		6504.560		\$250.00						\$250.00
INVOICE 01074 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
DAVID HOLMAN TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
03/31/14	03/14/14	04/09/14	04/28/14							
DETCOG LUNCHEON FOR: JAN./FEB.MAR. - DEAN CROCKETT		6611.409		\$30.00						\$30.00
INVOICE 03/31/14 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV-12,906	03/26/14	04/09/14	05/10/14							
ATTORNEY FEES - CAUSE #CV-12,906		6531.435		\$506.25						\$506.25
INVOICE CV-12,906 TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
DONOVAN PAUL DUDINSKY TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC										
03/18/14	04/10/14	04/10/14	05/25/14							
3/14/14 ASHLEY STRICKLAND - TB SKIN TEST		6543.560		\$25.00						\$25.00
3/14/14 ROSANNA BRAGG		6543.560		\$25.00						\$25.00
3/14/14 DEWIE MOTES		6543.560		\$25.00						\$25.00
INVOICE 03/18/14 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
EAST TEXAS EXTENDED CARE, PLLC TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: EDSS - SECRETARY OF STATE										
#10637	04/09/14	04/09/14	05/24/14							
REGISTRATION FEE -- 32ND ANNUAL ELECTION LAW SEMINAR - ANDI DUTTON		6470.403		\$150.00						\$150.00
#10637 COUNTY ELECTION OFFICIAL SEMINAR BOOK		6470.403		\$50.00						\$50.00
INVOICE #10637 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

*V - Denotes Voided Check Entries

VOL 3 PG 1656

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SECRETARY OF STATE TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: EMPS - EMERGENCY POWER SERVICE										
007741	04/01/14	04/10/14	05/16/14							
OIL FILTER		6450.560		\$18.45						\$18.45
10W30 (8)		6450.560		\$63.60						\$63.60
SHOP SUPPLIES		6450.560		\$10.00						\$10.00
GROUP 7 BATTERY		6450.560		\$131.92						\$131.92
STATE FEE		6450.560		\$3.00						\$3.00
WASTE OIL DISPOSAL FEE		6450.560		\$12.50						\$12.50
MILEAGE		6450.560		\$195.00						\$195.00
LABOR (4)		6450.560		\$332.50						\$332.50
INVOICE 007741 TOTALS:				\$766.97	\$0.00	\$0.00				\$766.97
EMERGENCY POWER SERVICE TOTALS:				\$766.97	\$0.00	\$0.00				\$766.97
VENDOR: ESSS - EAST SABINE NUTRITION										
110155	03/31/14	04/10/14	05/15/14							
17 MEALS - 3/3/14		6542.560		\$68.00						\$68.00
12 MEALS - 3/4/14		6542.560		\$48.00						\$48.00
13 MEALS - 3/5/14		6542.560		\$52.00						\$52.00
13 MEALS - 3/6/14		6542.560		\$52.00						\$52.00
14 MEALS - 3/7/14		6542.560		\$56.00						\$56.00
16 MEALS - 3/10/14		6542.560		\$64.00						\$64.00
15 MEALS - 3/11/14		6542.560		\$60.00						\$60.00
15 MEALS - 3/12/14		6542.560		\$60.00						\$60.00
12 MEALS - 3/13/14		6542.560		\$48.00						\$48.00
14 MEALS - 3/14/14		6542.560		\$56.00						\$56.00
12 MEALS - 3/17/14		6542.560		\$48.00						\$48.00
12 MEALS - 3/18/14		6542.560		\$48.00						\$48.00
13 MEALS - 3/19/14		6542.560		\$52.00						\$52.00
14 MEALS - 3/20/14		6542.560		\$56.00						\$56.00
12 MEALS - 3/21/14		6542.560		\$56.00						\$56.00
13 MEALS - 3/24/14		6542.560		\$52.00						\$52.00
12 MEALS - 3/25/14		6542.560		\$48.00						\$48.00
12 MEALS - 3/26/14		6542.560		\$48.00						\$48.00
11 MEALS - 3/27/14		6542.560		\$44.00						\$44.00
11 MEALS - 3/28/14		6542.560		\$44.00						\$44.00
12 MEALS - 3/31/14		6542.560		\$48.00						\$48.00
INVOICE 110155 TOTALS:				\$1,108.00	\$0.00	\$0.00				\$1,108.00

*V - Denotes Voided Check Entries

VOL 3-G PG 1457

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST SABINE NUTRITION TOTALS:				\$1,108.00	\$0.00	\$0.00				\$1,108.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
59206-0 REPLACEMENT INK PAD	03/07/14	04/09/14 6310.403	04/21/14	\$10.43						\$10.43
INVOICE 59206-0 TOTALS:				\$10.43	\$0.00	\$0.00				\$10.43
59214-0 BOOK, WKLY, 3-1/2X6-3/16 FLUID, FAST DRY CLASSIC (2) TAPE, CORRECTION, MONO, 2P	03/10/14	04/09/14 6310.457 6310.457 6310.457	04/24/14	\$7.83 \$4.20 \$6.14						\$7.83 \$4.20 \$6.14
INVOICE 59214-0 TOTALS:				\$18.17	\$0.00	\$0.00				\$18.17
59406-0 STAPLER, DSK, FULL STRIP REMOVER, STAPLE, JAWSTY	03/19/14	04/09/14 6310.497 6310.497	05/03/14	\$18.49 \$0.99						\$18.49 \$0.99
INVOICE 59406-0 TOTALS:				\$19.48	\$0.00	\$0.00				\$19.48
59410-0 DISC, DVD-R, 16X, 100/SPIN SLEEVE, CD/DVD PAPER, WE	03/19/14	04/09/14 6310.403 6310.403	05/03/14	\$49.99 \$31.99						\$49.99 \$31.99
INVOICE 59410-0 TOTALS:				\$81.98	\$0.00	\$0.00				\$81.98
59429-0 HOLDER, INDVL, CD, ADHS, 10 (2)	03/19/14	04/09/14 6310.445	05/03/14	\$9.98						\$9.98
INVOICE 59429-0 TOTALS:				\$9.98	\$0.00	\$0.00				\$9.98
59536-0 1000 BUSINESS CARDS	03/24/14	04/09/14 6310.457	05/08/14	\$45.05						\$45.05
INVOICE 59536-0 TOTALS:				\$45.05	\$0.00	\$0.00				\$45.05
59564-0 TAPE, CORRECTIN, 10/PK (2) TAPE, MENDG, PERM, 3/4 X 129 (12)	03/25/14	04/09/14 6310.403 6310.403	05/09/14	\$59.98 \$15.48						\$59.98 \$15.48
INVOICE 59564-0 TOTALS:				\$75.46	\$0.00	\$0.00				\$75.46
59580-0 INKCART, 564XL, BK	03/26/14	04/09/14 6310.403	05/10/14	\$23.99						\$23.99
INVOICE 59580-0 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
59582-0 TAPE, CORRCTN, SIDEWIND - 2	03/26/14	04/09/14 6310.455	05/10/14	\$4.79						\$4.79
INVOICE 59582-0 TOTALS:				\$4.79	\$0.00	\$0.00				\$4.79

*V - Denotes Voided Check Entries

vol 3 - G - pg 158

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
59550-0	03/27/14	04/09/14	05/11/14							
DESK, SHELL 47.25X29.5		6310.499		\$148.00						\$148.00
RETURN, BRIDGE, 35X23.5		6310.499		\$99.00						\$99.00
PEDESTAL, BOX BOX FILE		6310.499		\$170.00						\$170.00
				<u>\$417.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$417.00</u>
				INVOICE 59550-0 TOTALS:						
59575-0	03/27/14	04/09/14	05/11/14							
CABINET, STORAGE, 72", PTY		6310.440		\$320.00						\$320.00
				<u>\$320.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$320.00</u>
				INVOICE 59575-0 TOTALS:						
59632-0	03/28/14	04/09/14	05/12/14							
BNDR, VIEW, 11X8.5, 1", BK		6310.403		\$3.00						\$3.00
BASE, PRONG, F/FSTNR, 2" CA (2)		6310.403		\$6.00						\$6.00
				<u>\$9.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.00</u>
				INVOICE 59632-0 TOTALS:						
59649-0	03/28/14	04/09/14	05/12/14							
COPY STAMP RED		6310.450		\$15.00						\$15.00
				<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
				INVOICE 59649-0 TOTALS:						
59663-0	04/01/14	04/09/14	05/16/14							
PEN, 300RT, BALLPOINT		6310.403		\$8.18						\$8.18
PEN, SHARPIE MEDIUM, BK		6310.403		\$19.99						\$19.99
PEN, SHARPIE MEDIUM, BK		6310.403		\$19.99						\$19.99
				<u>\$48.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.16</u>
				INVOICE 59663-0 TOTALS:						
59704-0	04/01/14	04/09/14	05/16/14							
DISC, CDR, 100/SPIN, 52X		6310.403		\$39.99						\$39.99
				<u>\$39.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.99</u>
				INVOICE 59704-0 TOTALS:						
59729-0	04/02/14	04/09/14	05/17/14							
1500 #10 REGULAR ENVELOPES		6310.457		\$157.66						\$157.66
				<u>\$157.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$157.66</u>
				INVOICE 59729-0 TOTALS:						
59774-0	04/03/14	04/09/14	05/18/14							
SHELVING, COMM, 36X24, GY		6501.403		\$180.00						\$180.00
				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>
				INVOICE 59774-0 TOTALS:						
BUCKS#5948	04/09/14	04/09/14	05/24/14							
FIRMIN'S BUCKS #5948		6310.457		(\$50.00)						(\$50.00)
				<u>(\$50.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$50.00)</u>
				INVOICE BUCKS#5948 TOTALS:						
				<u>\$1,426.14</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,426.14</u>
				FIRMIN'S OFFICE CITY TOTALS:						

*V - Denotes Voided Check Entries

VOL 3-6 PAGE 59

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
3239	03/26/14	04/09/14	05/10/14							
AUTOPSY SERVICES - 14-0255 ROCKY KINSEY		6610.409		\$1,950.00						\$1,950.00
				INVOICE 3239 TOTALS:	\$1,950.00	\$0.00	\$0.00			\$1,950.00
				FMMS HOLDINGS OF TEXAS, LLC TOTALS:	\$1,950.00	\$0.00	\$0.00			\$1,950.00
VENDOR: GALL - GALL'S INC.										
001760053	03/26/14	04/10/14	05/10/14							
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560								\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560								\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
ONE LINE BRASS NAMEPLATE		6540.560		\$1.54						\$1.54
				INVOICE 001760053 TOTALS:	\$15.54	\$0.00	\$0.00			\$15.54
				GALL'S INC. TOTALS:	\$15.54	\$0.00	\$0.00			\$15.54
VENDOR: HAHO - HAROLD'S HOUSE										
2014-015	03/28/14	04/09/14	05/12/14							
CASE #14-0119 - ASSOCIATED OFFICE VISIT 16 Y/O FEMALE		6538.435		\$26.00						\$26.00
SEXUAL ASSAULT EXAM WITHOUT COLPOSCOPE (EXAMINER'S FEE)		6538.435		\$195.00						\$195.00
ANOGENITAL EXAM UTILIZIING SDFI CAMERA		6538.435		\$100.00						\$100.00
EVALUATION FEE		6538.435		\$106.00						\$106.00
				INVOICE 2014-015 TOTALS:	\$427.00	\$0.00	\$0.00			\$427.00
				HAROLD'S HOUSE TOTALS:	\$427.00	\$0.00	\$0.00			\$427.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
#20070886	01/28/14	04/10/14	03/14/14							
ASHLEY STRICKLAND - URINE DIPSTICK		6543.560		\$15.00						\$15.00
URINE PREGNANCY TEST		6543.560		\$20.00						\$20.00
OFFICE VISIT NEW PAT L		6543.560		\$160.00						\$160.00
ADMIN. ADJ		6543.560		(\$95.00)						(\$95.00)
				INVOICE #20070886 TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00
				SABINE COUNTY HOSPITAL TOTALS:	\$100.00	\$0.00	\$0.00			\$100.00

*V - Denotes Voided Check Entries

VOL 3 - G. PG. 1616D

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#6923 ATTORNEY FEES - CAUSE #6923 - THOMAS J. GRIFFIN, JR.	03/12/14	04/09/14 6531.435	04/26/14	\$450.00						\$450.00
INVOICE CAUSE#6923 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6920 ATTORNEY FEES - CAUSE #6920 - JAMES L. HAWKINS, SR.	03/28/14	04/09/14 6531.435	05/12/14	\$450.00						\$450.00
INVOICE CAUSE#6920 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6927 ATTORNEY FEES - CAUSE #6927 - ROBERT JASON COLE	04/09/14	04/09/14 6531.435	05/24/14	\$450.00						\$450.00
INVOICE 6927 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6846 ATTORNEY FEES - CAUSE #6846 - JAMES ROBERT HOFFER	04/09/14	04/09/14 6531.435	05/24/14	\$450.00						\$450.00
INVOICE CAUSE#6846 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: KERR - KERR CONSULTING & SUPPORT										
SOF SCT03312014 F9 1 USER ANNUAL MAINTENANCE REGISTRATION	03/31/14	04/09/14 6545.497 6545.497	05/15/14	\$220.00 \$10.00						\$220.00 \$10.00
INVOICE SOF SCT03312014 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
KERR CONSULTING & SUPPORT TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
VENDOR: LARR - LARRY MARTIN										
03/31/14 3/29/14 STORM DAMAGE PLAYCATION HOLLY PARK/BEST PARK/SIX MILE - 62 MI. @ .56	03/31/14	04/09/14 6427.406	05/15/14	\$34.72						\$34.72
INVOICE 03/31/14 TOTALS:				\$34.72	\$0.00	\$0.00				\$34.72
LARRY MARTIN TOTALS:				\$34.72	\$0.00	\$0.00				\$34.72
VENDOR: MCMG - MIDCOUNTY MEDICAL GROUP PA										
ACCT.#11660	12/17/13	04/10/14	01/31/14							

*V - Denotes Voided Check Entries

VOL 3-9 Pg 161

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIFFANY LEANN L. HELLER - EST PATIENT LVL 3		6543.560		\$65.00						\$65.00
INVOICE ACCT.#11660 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: MIPE - MIKE PERRY CHEVROLET BUICK										
37692	03/26/14	04/10/14	05/10/14							
ELECTRICAL SYSTEM MOLDULE		6451.560		\$145.10						\$145.10
LABOR		6451.560		\$187.50						\$187.50
MISC CHRGS		6451.560		\$9.38						\$9.38
INVOICE 37692 TOTALS:				\$341.98	\$0.00	\$0.00				\$341.98
MIKE PERRY CHEVROLET BUICK TOTALS:				\$341.98	\$0.00	\$0.00				\$341.98
VENDOR: MITO - MICKEY TOMPKINS, CSR										
03/26/14	03/26/14	04/09/14	05/10/14							
COURT REPORTER CPS CLUSTER COURT - 3/26/14		6534.435		\$190.00						\$190.00
INVOICE 03/26/14 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
MICKEY TOMPKINS, CSR TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
12112	03/07/14	04/09/14	04/21/14							
OIL CHANGE		6451.550		\$20.00						\$20.00
BATTERY		6451.550		\$130.68						\$130.68
BATTERY FEE		6451.550		\$3.00						\$3.00
FILTER		6451.550		\$5.95						\$5.95
10-30 CAST		6451.550		\$31.50						\$31.50
INVOICE 12112 TOTALS:				\$191.13	\$0.00	\$0.00				\$191.13
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$191.13	\$0.00	\$0.00				\$191.13
VENDOR: NPUA - NOTARY PUBLIC UNDERWRITERS										
04/09/14	04/10/14	04/10/14	05/25/14							
NOTARY BOND - GARY PAINTON - 4 YR \$10,000		6475.560		\$50.00						\$50.00
STATE FILING FEES		6475.560		\$21.00						\$21.00
RECORD BOOK		6310.560		\$5.25						\$5.25
RECTANGULAR SELF-INKING STAMP		6310.560		\$19.50						\$19.50
SHIPPING & HANDLING		6310.560		\$6.00						\$6.00

*V - Denotes Voided Check Entries

vol 3.9 pg 142

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 04/09/14 TOTALS:				\$101.75	\$0.00	\$0.00				\$101.75
NOTARY PUBLIC UNDERWRITERS TOTALS:				\$101.75	\$0.00	\$0.00				\$101.75
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
170631	03/21/14	04/09/14	05/05/14							
ORIGINAL DRINKING WATER - 5 GAL. (3)		6310.485		\$20.25						\$20.25
FUEL SURCHARGE		6310.485		\$1.95						\$1.95
INVOICE 170631 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
170632	03/21/14	04/09/14	05/05/14							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.403		\$22.20						\$22.20
INVOICE 170632 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
170633	03/21/14	04/10/14	05/05/14							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6500.560		\$13.50						\$13.50
FUEL SURCHARGE		6500.560		\$1.95						\$1.95
INVOICE 170633 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
170634	03/21/14	04/09/14	05/05/14							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.499		\$13.50						\$13.50
FUEL SURCHARGE		6310.499		\$1.95						\$1.95
INVOICE 170634 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
170639	03/21/14	04/09/14	05/05/14							
(4) ORIGINAL DRINKING WATER 5 GAL.		6310.450		\$27.00						\$27.00
FUEL SURCHARGE		6310.450		\$1.95						\$1.95
INVOICE 170639 TOTALS:				\$28.95	\$0.00	\$0.00				\$28.95
170640	03/21/14	04/09/14	05/05/14							
ORIGINAL DRINKING WATER - 5 GAL.		6310.457		\$8.70						\$8.70
INVOICE 170640 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
170641	03/21/14	04/09/14	05/05/14							
ORIGINAL DRINKING WATER 5 GAL.		6310.455		\$6.75						\$6.75
FUEL SURCHARGE		6310.455		\$1.95						\$1.95
INVOICE 170641 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
ORIGINAL WATER & AIR INC. TOTALS:				\$121.65	\$0.00	\$0.00				\$121.65

VENDOR: PARS - PARKER REFRIGERATION SERVICES

03/31/14 03/31/14 04/09/14 05/15/14

*V - Denotes Voided Check Entries

vol 3-G pg 14 of 3

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REPAIRS TO A/C		6450.408		\$80.00						\$80.00
INVOICE 03/31/14 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
PARKER REFRIGERATION SERVICES TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: PHCO - PHILLIP COX										
4/3/14	04/03/14	04/10/14	05/18/14							
FIX DOOR		6450.560		\$100.00						\$100.00
INVOICE 4/3/14 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
PHILLIP COX TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: PICO - WENDELL LYNN										
1020	03/26/14	04/10/14	05/10/14							
D TV FEE		6500.560		\$30.00						\$30.00
INVOICE 1020 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: QUCO - QUILL CORPORATION										
1664941	03/26/14	04/09/14	05/10/14							
IPAD WI-FI SPACE GRAY - USA		6503.457		\$499.00						\$499.00
INVOICE 1664941 TOTALS:				\$499.00	\$0.00	\$0.00				\$499.00
1691218	03/27/14	04/09/14	05/11/14							
BLUETOOTH FOLIO IPAD AIR BLACK		6503.457		\$69.99						\$69.99
INVOICE 1691218 TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
QUILL CORPORATION TOTALS:				\$568.99	\$0.00	\$0.00				\$568.99
VENDOR: RAYS - RAY'S BODY SHOP										
4/7/14	04/07/14	04/10/14	05/22/14							
FRONT END ALIGNMENT, STRAIGHTEN		6451.560		\$200.00						\$200.00
GRILL GUARD - LABOR										
PARTS		6451.560		\$31.00						\$31.00
INVOICE 4/7/14 TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
RAY'S BODY SHOP TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: RITT - RITTER LUMBER CO.										
60246175	03/19/14	04/10/14	05/03/14							

*V - Denotes Voided Check Entries

vol 3-G Pa 1064

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOSE COUPLER/FEM - 5/8-3/4"		6450.560		\$2.99						\$2.99
INVOICE 60246175 TOTALS:				\$2.99	\$0.00	\$0.00				\$2.99
60246260	03/21/14	04/09/14	05/05/14							
HOUSING SPINDLE AYP 187292		6310.435		\$36.89						\$36.89
AYP SPINDLE PULLEY		6310.435		\$12.99						\$12.99
INVOICE 60246260 TOTALS:				\$49.88	\$0.00	\$0.00				\$49.88
60246328	03/22/14	04/09/14	05/06/14							
SCREWS (2)		6310.435		\$0.86						\$0.86
SCREWS (2)		6310.435		\$0.54						\$0.54
ACE TRIMMER LINE		6310.435		\$5.00						\$5.00
AYP IDLER PULLEY 198145		6310.435		\$8.99						\$8.99
INVOICE 60246328 TOTALS:				\$15.39	\$0.00	\$0.00				\$15.39
RITTER LUMBER CO. TOTALS:				\$68.26	\$0.00	\$0.00				\$68.26
VENDOR: SABT - SABINE COUNTY TREASURER										
3/31/14	03/31/14	04/09/14	05/15/14							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 3/31/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
04/09/14	04/09/14	04/09/14	05/24/14							
PRO-RATA COST OF THE APPRAISAL DISTRICT		6542.499		\$5,137.84						\$5,137.84
INVOICE 04/09/14 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										
03/31/14	03/31/14	04/09/14	05/15/14							
PUBLIC NOTICE - FAIR HOUSING (WAXMAN)		6455.409		\$71.23						\$71.23
INVOICE 03/31/14 TOTALS:				\$71.23	\$0.00	\$0.00				\$71.23
04/09/14	04/09/14	04/09/14	05/24/14							
ANNUAL SUBSCRIPTION		6310.499		\$24.00						\$24.00
INVOICE 04/09/14 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00

*V - Denotes Voided Check Entries

VOL 3 - G. P. J. 11/15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY REPORTER TOTALS:				\$95.23	\$0.00	\$0.00				\$95.23
VENDOR: SCSO - ALISA LINDOW										
03/18/14	03/18/14	04/10/14	05/02/14							
HEMPHILL POST OFFICE - POSTAGE FOR PCKGE		6315.560		\$5.80						\$5.80
INVOICE 03/18/14 TOTALS:				\$5.80	\$0.00	\$0.00				\$5.80
03/20/14	03/20/14	04/10/14	05/04/14							
GEORGE/TRANSPORT TO BEAUMONT - POPEYE'S		6425.560		\$6.48						\$6.48
GEORGE/LOWE'S/MINDOW TINT FOR DISPATCH		6450.560		\$28.97						\$28.97
INVOICE 03/20/14 TOTALS:				\$35.45	\$0.00	\$0.00				\$35.45
03/28/14	03/28/14	04/10/14	05/12/14							
BRANDON WARD/TRAVEL EXPENSE/WING STOP		6425.560		\$9.73						\$9.73
INVOICE 03/28/14 TOTALS:				\$9.73	\$0.00	\$0.00				\$9.73
04/07/14	04/07/14	04/10/14	05/22/14							
US POST OFFICE/CERTIFIED MAIL/RONALD ALEXANDER		6315.560		\$6.49						\$6.49
INVOICE 04/07/14 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
04/08/14	04/08/14	04/10/14	05/23/14							
TONY/TRAVEL EXPENSES/WENDY'S		6425.560		\$7.12						\$7.12
INVOICE 04/08/14 TOTALS:				\$7.12	\$0.00	\$0.00				\$7.12
ALISA LINDOW TOTALS:				\$64.59	\$0.00	\$0.00				\$64.59
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64115086	02/21/14	04/10/14	04/07/14							
(8) P225/60R18 FIREHWAK GTZ PURSUIT		6451.560		\$888.00						\$888.00
INVOICE 64115086 TOTALS:				\$888.00	\$0.00	\$0.00				\$888.00
SOUTHERN TIRE MART, LLC TOTALS:				\$888.00	\$0.00	\$0.00				\$888.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
119123	03/27/14	04/10/14	05/11/14							
OIL & LUBE		6335.560		\$20.00						\$20.00
TIRE BALANCING & ROTATION		6335.560		\$20.00						\$20.00
INVOICE 119123 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

*V - Denotes Voided Check Entries

vol 3-6 pg 14-16

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
119143	03/28/14	04/10/14	05/12/14							
OIL & LUBE		6335.560		\$29.00						\$29.00
TIRE REPAIR		6451.560		\$20.00						\$20.00
INVOICE 119143 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
119182	04/01/14	04/10/14	05/16/14							
OIL & LUBE		6335.560		\$25.00						\$25.00
INVOICE 119182 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$114.00	\$0.00	\$0.00				\$114.00
VENDOR: STAP - STAPLES CREDIT PLAN										
35720	03/06/14	04/10/14	04/20/14							
STAPLES 1.5IN. POLY ASST B		6310.560		\$2.99						\$2.99
STAPLES 1.5IN. POLY ASST B		6310.560		\$2.99						\$2.99
HP 951XL BLK/STND COLOR 4		6310.560		\$94.99						\$94.99
EXPO DRY ERASE MARKR BLK		6310.560		\$6.29						\$6.29
STAPLES CLEAR CLIPBOARD 9		6310.560		\$5.29						\$5.29
STPLS 3 PK LETTER SIZE CLI		6310.560		\$4.99						\$4.99
8.5X11 WHITE COVER STOCK		6310.560		\$15.99						\$15.99
INVOICE 35720 TOTALS:				\$133.53	\$0.00	\$0.00				\$133.53
35724	03/06/14	04/10/14	04/20/14							
PRICE GUARANTEE 100%		6310.560		(\$11.49)						(\$11.49)
PRICE GUARANTEE 100%		6310.560		(\$3.00)						(\$3.00)
PRICE GUARANTEE 100%		6310.560		(\$11.49)						(\$11.49)
STAPLES ADJUST 40-SHEET P		6310.560		(\$46.49)						(\$46.49)
DURACELL COPPERTOP AA 16D		6310.560		(\$9.99)						(\$9.99)
HP 96/97 BLK/CLR INK 3 PK		6310.560		(\$103.99)						(\$103.99)
DURACELL COPPERTOP AA 24		6310.560		(\$19.99)						(\$19.99)
HP 96/97 BLK/CLR INK 3 PK		6310.560		\$103.99						\$103.99
POST-IT 3X3 CNRY 18 PK		6310.560		\$21.49						\$21.49
DURACELL COPPERTOP AA 24		6310.560		\$19.99						\$19.99
DURACELL COPPERTOP AA16 D		6310.560		\$12.99						\$12.99
POST-IT 3X3 CNRY 18 PK		6310.560		\$21.49						\$21.49
STAPLES ADJUST 40-SHEET P		6310.560		\$46.49						\$46.49
POST-IT 3X3 CNRY 18 PK		6310.560		(\$10.00)						(\$10.00)
POST-IT 3X3 CNRY 18 PK		6310.560		(\$10.00)						(\$10.00)
POST-IT 3X3 CNRY 18 PK		6310.560		(\$10.00)						(\$10.00)
TAX		6310.560		(\$15.71)						(\$15.71)
INVOICE 35724 TOTALS:				(\$15.71)	\$0.00	\$0.00				(\$15.71)
STAPLES CREDIT PLAN TOTALS:				\$117.82	\$0.00	\$0.00				\$117.82

*V - Denotes Voided Check Entries

vol 3 - 61 po 667

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STHA - STACEY HAMILTON										
04/04/14	04/04/14	04/09/14	05/19/14							
TRAVEL DAY MEALS - 4/15/14 - SCHOOL IN DALLAS		6470.445		\$53.25						\$53.25
FULL DAY MEALS - 4/16/14		6470.445		\$71.00						\$71.00
TRAVEL DAY MEALS - 4/17/14		6470.445		\$53.25						\$53.25
INVOICE 04/04/14 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
STACEY HAMILTON TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
130286	04/09/14	04/10/14	05/24/14							
AUTOMOBILE LIABILITY FOR PERIOD 4/29/14 TO 4/29/15		6637.560		\$2,301.74						\$2,301.74
GENERAL LIABILITY		6637.560		\$442.66						\$442.66
PUBLIC OFFICIAL LIABILITY		6639.560		\$961.88						\$961.88
LAW ENFORCEMENT LIABILITY		6636.560		\$6,577.00						\$6,577.00
AUTOMOBILE PHYSICAL DAMAGE		6638.560		\$1,592.59						\$1,592.59
INVOICE 130286 TOTALS:				\$11,875.87	\$0.00	\$0.00				\$11,875.87
130286-NONDEPT	04/09/14	04/09/14	05/24/14							
AUTOMOBILE LIABILITY (SABINE COUNTY) FOR PERIOD OF 4/29/14 - 4/29/15		6635.409		\$531.16						\$531.16
GENERAL LIABILITY		6635.409		\$442.66						\$442.66
PUBLIC OFFICIALS LIABILITY		6635.409		\$10,580.60						\$10,580.60
INVOICE 130286-NONDEPT TOTALS:				\$11,554.42	\$0.00	\$0.00				\$11,554.42
TAC RISK MANAGEMENT POOL TOTALS:				\$23,430.29	\$0.00	\$0.00				\$23,430.29
VENDOR: TOCE - TOLEDO CENTER FLOORS										
03/13/14	04/09/14	04/09/14	05/24/14							
CARPET FOR DISTRICT CLERK'S OFFICE - 3RD FLOOR OF COURTHOUSE		6450.408		\$470.00						\$470.00
INVOICE 03/13/14 TOTALS:				\$470.00	\$0.00	\$0.00				\$470.00
TOLEDO CENTER FLOORS TOTALS:				\$470.00	\$0.00	\$0.00				\$470.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
11834	03/18/14	04/10/14	05/02/14							
21.73 DIESEL		6335.560		\$67.45						\$67.45
FUEL STATE TAX		6335.560		\$4.35						\$4.35

*V - Denotes Voided Check Entries

vol 3 - la page 15

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11834 TOTALS:				<u>\$71.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.80</u>
12415281	03/21/14	04/10/14	05/05/14							
730 UNLEADED 87 E10 @ 2.9482		6335.560		\$2,152.19						\$2,152.19
730 STATE EXCISE TAX - GASOLINE		6335.560		\$146.00						\$146.00
INVOICE 12415281 TOTALS:				<u>\$2,298.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,298.19</u>
12415336	04/04/14	04/10/14	05/19/14							
780 UNLEADED 87 E10 @ 3.0276		6335.560		\$2,361.53						\$2,361.53
780 STATE EXCISE TAX - GASOLINE		6335.560		\$156.00						\$156.00
INVOICE 12415336 TOTALS:				<u>\$2,517.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,517.53</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$4,887.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,887.52</u>
VENDOR: TRJA - TRICIA JACKS										
02/18/14	02/18/14	04/09/14	04/04/14							
MILEAGE TO AUSTIN FOR SCHOOL - 543.420 MI. @ .56		6470.497		\$304.32						\$304.32
TRAVEL DAY MEALS - 4/21/14		6470.497		\$53.25						\$53.25
FULL DAY MEALS - 4/22/14		6470.497		\$71.00						\$71.00
FULL DAY MEALS - 4/22/14		6470.497		\$71.00						\$71.00
TRAVEL DAY MEALS - 4/24/14		6470.497		\$53.25						\$53.25
INVOICE 02/18/14 TOTALS:				<u>\$552.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$552.82</u>
188	03/31/14	04/09/14	05/15/14							
COMMAND STRIPS		6450.497		\$6.99						\$6.99
COMMAND STRIPS		6450.497		\$5.49						\$5.49
INVOICE 188 TOTALS:				<u>\$12.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.48</u>
TRICIA JACKS TOTALS:				<u>\$565.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$565.30</u>
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
#17993379-4/9/14	04/09/14	04/09/14	05/24/14							
POSTAGE FOR METER #17993379		6315.409		\$5,000.00						\$5,000.00
INVOICE #17993379-4/9/14 TOTALS:				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
UNITED STATES POSTAL SERVICE TOTALS:				<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
VENDOR: XROX - XEROX CORPORATION (DALLAS)										
072823534	03/25/14	04/09/14	05/09/14							
WC 5225 COPIER - BASE CHARGE FOR FEBRUARY		6500.409		\$136.46						\$136.46

*V - Denotes Voided Check Entries

VOL 3 - 61 PG 1469

COUNTY OF SABINE

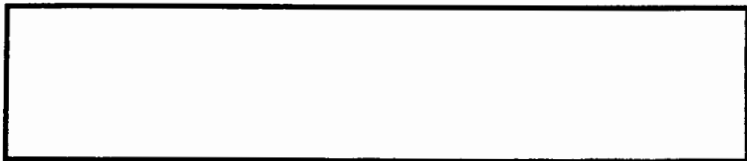
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 072823534 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$63,072.47	\$0.00	\$0.00				\$63,072.47

vol 3-61 page 170

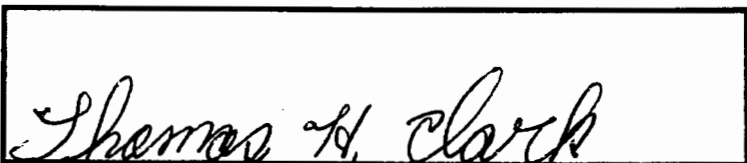
*V - Denotes Voided Check Entries



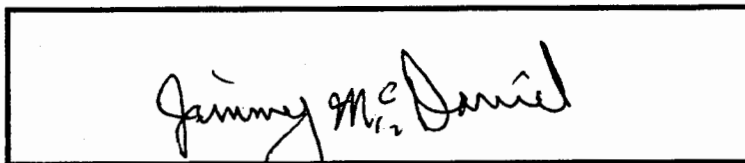
County Judge



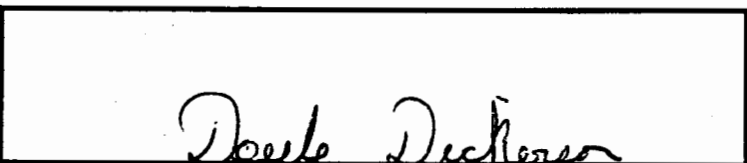
Janice McDaniel
County Clerk



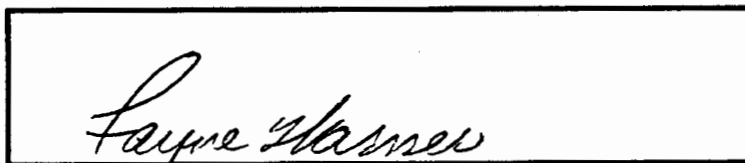
Thomas Clark
Commissioner, Precinct #1



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 April 14, 2014.

vol 3-G page 11

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/10/2014

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.										
00343559 161 YARDS OF ROAD BASE	12/31/13	01/09/14 2100.000	02/14/14	\$1,610.00						\$1,610.00
INVOICE 00343559 TOTALS:				\$1,610.00	\$0.00	\$0.00				\$1,610.00
BIG "4", INC. TOTALS:				\$1,610.00	\$0.00	\$0.00				\$1,610.00
VENDOR: BRPE - BOREG ROCK PIT & EQUIPMENT										
1377 160 YARDS OF ROAD BASE	12/31/13	01/09/14 2100.000	02/14/14	\$1,200.00						\$1,200.00
INVOICE 1377 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
VENDOR: FFBN - FIRST FINANCIAL BANK, N.A.										
011314.604 LOAN PAYMENT; ACCOUNT 31500109769	01/01/13	01/09/14 6653.604	02/15/13	\$15,898.78						\$15,898.78
INVOICE 011314.604 TOTALS:				\$15,898.78	\$0.00	\$0.00				\$15,898.78
011314.601 LOAN PAYMENT; ACCOUNT NO. 31500109769	01/01/14	01/09/14 6653.601	02/15/14	\$15,898.77						\$15,898.77
INVOICE 011314.601 TOTALS:				\$15,898.77	\$0.00	\$0.00				\$15,898.77
011314.602 LOAN PAYMENT; ACCOUNT NO. 31500109769	01/01/14	01/09/14 6653.602	02/15/14	\$15,898.78						\$15,898.78
INVOICE 011314.602 TOTALS:				\$15,898.78	\$0.00	\$0.00				\$15,898.78
011314.603 LOAN PAYMENT; ACCOUNT 31500109769	01/01/14	01/09/14 6653.603	02/15/14	\$15,898.78						\$15,898.78
INVOICE 011314.603 TOTALS:				\$15,898.78	\$0.00	\$0.00				\$15,898.78
FIRST FINANCIAL BANK, N.A. TOTALS:				\$63,595.11	\$0.00	\$0.00				\$63,595.11
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
010914 MONTHLY WATER BILL; ACCOUNT NO. 2251	12/31/13	01/09/14 2100.000	02/14/14	\$33.67						\$33.67
INVOICE 010914 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

*V - Denotes Voided Check Entries

Vol 3 - G. Pg. 172

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2014

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: GWSC - GULF WELDING SUPPLY CO.										
112910	12/31/13	01/09/14	02/14/14							
MONTHLY RENTAL INVOICE; ACCOUNT NO. 112910		2100.000		\$9.00						\$9.00
INVOICE 112910 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
112951	12/31/13	01/09/14	02/14/14							
MONTHLY RENTAL INVOICE; INVOICE NO. 112951		2100.000		\$9.00						\$9.00
INVOICE 112951 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
1031401	01/03/14	01/09/14	02/17/14							
TRAVEL TO BRONSON TO CHECK OUT TRUCK		6344.603		\$75.00						\$75.00
INVOICE 1031401 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: POPL - POWERPLAN										
J51937	12/27/13	01/09/14	02/10/14							
SEDIMENT B		2100.000		\$67.01						\$67.01
MOISTURE SENSOR		2100.000		\$132.92						\$132.92
LABOR		2100.000		\$270.00						\$270.00
LABOR		2100.000		\$55.00						\$55.00
SERVICE ACCESSORY		2100.000		\$12.00						\$12.00
ENVIRONMENTAL		2100.000		\$8.00						\$8.00
TRUCK		2100.000		\$212.50						\$212.50
INVOICE J51937 TOTALS:				\$757.43	\$0.00	\$0.00				\$757.43
POWERPLAN TOTALS:				\$757.43	\$0.00	\$0.00				\$757.43
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0005704	01/02/14	01/09/14	02/16/14							
(2) LOWER BALL JOINT		6365.601		\$50.96						\$50.96
(4) HOURS OF SHOP LABOR		6365.601		\$260.00						\$260.00
(1) SHOP SUPPLIES		6365.601		\$3.50						\$3.50

*V - Denotes Voided Check Entries

vol 3 - G - pg 11 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) ALIGNMENT		6365.601		\$59.95						\$59.95
(4) HOURS OF LABOR		6365.601		\$48.00						\$48.00
(4) SMALL STEM RUBBER		6365.601		\$11.96						\$11.96
INVOICE 0005704 TOTALS:				<u>\$434.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$434.37</u>
PROCELLA TIRE & SERV. STATION TOTALS:				<u>\$434.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$434.37</u>
VENDOR: RILU - RITTER LUMBER CO.										
60242047	12/05/13	01/10/14	01/19/14							
(1) STIHL 33RSC 72 REPLACEMENT CHAIN		2100.000		\$24.02						\$24.02
(1) STIHL 26RMS 67 REPLACEMENT CHAIN		2100.000		\$22.71						\$22.71
STIHL 16" 3005-4713 GUIDE BAR		2100.000		\$39.99						\$39.99
INVOICE 60242047 TOTALS:				<u>\$86.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$86.72</u>
60242048	12/05/13	01/10/14	01/19/14							
(1) STIHL 33RSC 72 REPLACEMENT CHAIN		2100.000		\$24.02						\$24.02
(1) STIHL CHAIN SPOCKET		2100.000		\$13.99						\$13.99
INVOICE 60242048 TOTALS:				<u>\$38.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.01</u>
60242491	12/16/13	01/10/14	01/30/14							
(3) CHAIN QUICK LINK 3/8		2100.000		\$11.97						\$11.97
INVOICE 60242491 TOTALS:				<u>\$11.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.97</u>
60242510	12/17/13	01/10/14	01/31/14							
(3) CHAIN QUICK LINK 3/8"		2100.000		(\$11.97)						(\$11.97)
(3) 3/8" PROOF COIL GALV SQ PAIL		2100.000		\$16.47						\$16.47
(2) CHAIN QUICK LINK 5/16"		2100.000		\$6.98						\$6.98
INVOICE 60242510 TOTALS:				<u>\$11.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.48</u>
60242788	12/23/13	01/10/14	02/06/14							
(4) SHARPEN CHAIN		2100.000		\$24.00						\$24.00
INVOICE 60242788 TOTALS:				<u>\$24.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.00</u>
RITTER LUMBER CO. TOTALS:				<u>\$172.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$172.18</u>
VENDOR: ROHA - ROGER HALEY										
20031	01/09/14	01/09/14	02/23/14							
OVERPAYMENT ON CULVERTS		4028.603		\$15.30						\$15.30
INVOICE 20031 TOTALS:				<u>\$15.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.30</u>

vol 3 - G. pg. 174

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROGER HALEY TOTALS:				\$15.30	\$0.00	\$0.00				\$15.30
VENDOR: RUPS - RURAL PIPE & SUPPLY										
104454	12/31/13	01/09/14	02/14/14							
36"X30" ADS CULVERT		2100.000		\$967.50						\$967.50
INVOICE 104454 TOTALS:				\$967.50	\$0.00	\$0.00				\$967.50
RURAL PIPE & SUPPLY TOTALS:				\$967.50	\$0.00	\$0.00				\$967.50
VENDOR: STML - SOUTHERN TIRE MART LLC										
64112482	12/26/13	01/09/14	02/09/14							
(4) P235/75R16 DESTINATION L/E		2100.000		\$420.00						\$420.00
INVOICE 64112482 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
SOUTHERN TIRE MART LLC TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: TAES - TX AGRILIFE EXTENSION SERVICE										
A401239.601	01/03/14	01/09/14	02/17/14							
REGISTRATION FEE FOR SCHOOL; 2-4 THROUGH 2-6		6654.601		\$195.00						\$195.00
INVOICE A401239.601 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
A401239.602	01/03/14	01/09/14	02/17/14							
REGISTRATION FEE FOR SCHOOL; 02-04 THROUGH 02-06		6654.602		\$195.00						\$195.00
INVOICE A401239.602 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
A401239.603	01/03/14	01/09/14	02/17/14							
REGISTRATION FEE; 2/4 THROUGH 2-6		6654.603		\$195.00						\$195.00
INVOICE A401239.603 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
A401239.604	01/03/14	01/09/14	02/17/14							
REGISTRATION FOR SCHOOL; 2-4 THROUGH 2-6		6654.604		\$195.00						\$195.00
INVOICE A401239.604 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
TX AGRILIFE EXTENSION SERVICE TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
VENDOR: THCL - THOMAS CLARK										
0352524	01/03/14	01/09/14	02/17/14							
1965 COMB WRENCH SUPER JUMBO 4		6657.601		\$79.99						\$79.99

*V - Denotes Voided Check Entries

VOL 3-G Pg 175

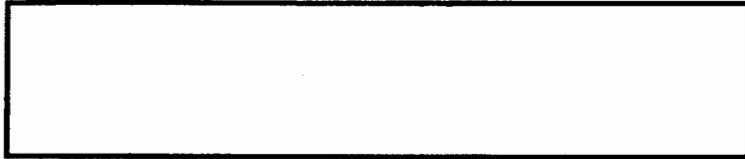
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/10/2014

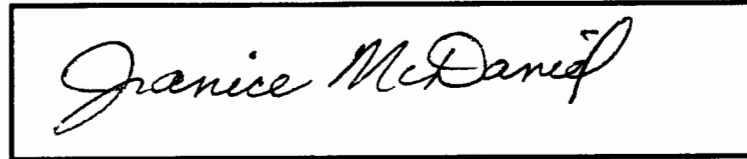
Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				COMB WRENCH JUMBO 6-PIECE	6657.601	\$49.99						\$49.99
				SALES TAX	6657.601	\$10.72						\$10.72
INVOICE 0352524 TOTALS:						\$140.70	\$0.00	\$0.00				\$140.70
THOMAS CLARK TOTALS:						\$140.70	\$0.00	\$0.00				\$140.70
VENDOR: TPCI - TERRILL PETROLEUM												
11514	01/02/14	01/09/14	02/16/14	19.68 GALLONS OF UNLEADED	6335.603	\$55.38						\$55.38
				STATE EXCISE TAX	6335.603	\$3.94						\$3.94
				42.11 GALLONS OF DYED DIESEL	6336.603	\$141.24						\$141.24
INVOICE 11514 TOTALS:						\$200.56	\$0.00	\$0.00				\$200.56
11535	01/06/14	01/09/14	02/20/14	16.84 GALLONS OF UNLEADED	6335.603	\$45.01						\$45.01
				STATE EXCISE TAX	6335.603	\$3.37						\$3.37
				59.5 GALLONS OF DYED DIESEL	6336.603	\$185.88						\$185.88
INVOICE 11535 TOTALS:						\$234.26	\$0.00	\$0.00				\$234.26
12414954	07/07/14	01/09/14	08/21/14	500 GALLONS OF DYED DIESEL	6336.603	\$1,623.60						\$1,623.60
INVOICE 12414954 TOTALS:						\$1,623.60	\$0.00	\$0.00				\$1,623.60
TERRILL PETROLEUM TOTALS:						\$2,058.42	\$0.00	\$0.00				\$2,058.42
LEDGER TOTALS:						\$72,277.68	\$0.00	\$0.00				\$72,277.68

VOL 3-9 PAGE 716

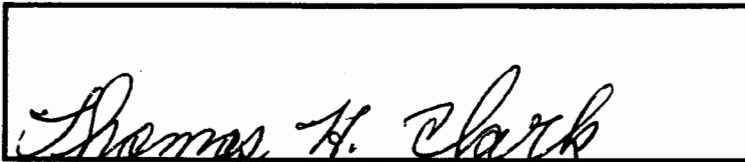
*V - Denotes Voided Check Entries



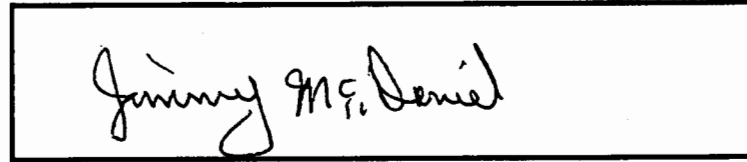
County Judge



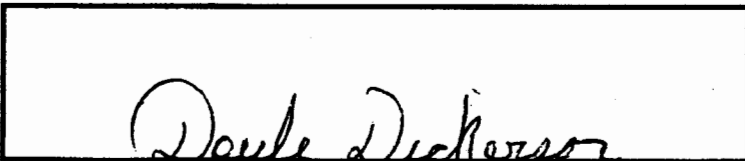
Janice McDaniel
County Clerk



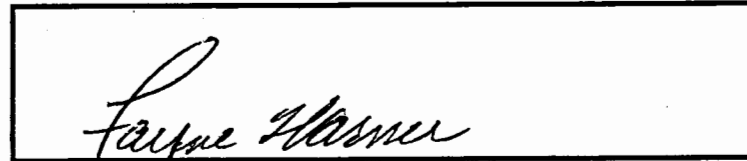
Thomas Clark
Commissioner, Precinct #1



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 April 14, 2014.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/14/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
11882 CASE OF DIESEL EXHAUST FLUID	03/31/14	04/09/14 6336.6050	05/15/14	\$23.95						\$23.95
INVOICE 11882 TOTALS:				<u>\$23.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.95</u>
TERRILL PETROLEUM CO. INC. TOTALS:				<u>\$23.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.95</u>
LEDGER TOTALS:				<u><u>\$23.95</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$23.95</u></u>

VOL 3 - G PO 16 18

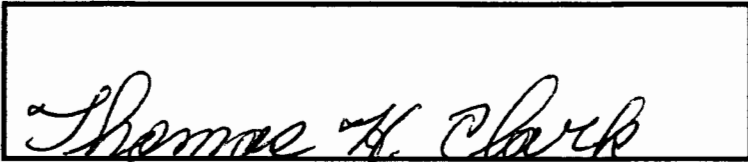
*V - Denotes Voided Check Entries



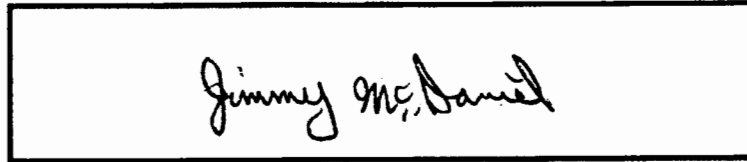
County Judge



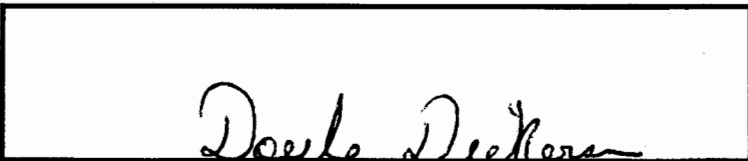
Janice McDaniel
County Clerk



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 April 14, 2014.

vol 3 - G. page 19

SAB CO DISTRICT CLERK SPECIAL REVENUE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS										
5783301	03/26/14	04/09/14	05/10/14							
B350P - MA BASE RATE - 3/14/14 TO 6/14/14		6310.625		\$75.00						\$75.00
INVOICE 5783301 TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
LEDGER TOTALS:				<u><u>\$75.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$75.00</u></u>

VOL 3 - G P 1630

*V - Denotes Voided Check Entries

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County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 14, 2014.

vol. 3-6-10-128

HOTEL/MOTEL TAX

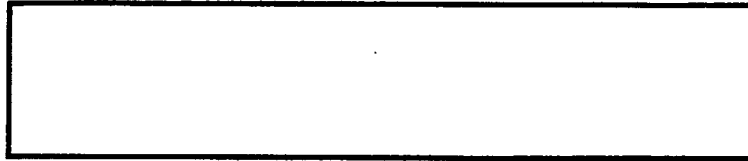
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

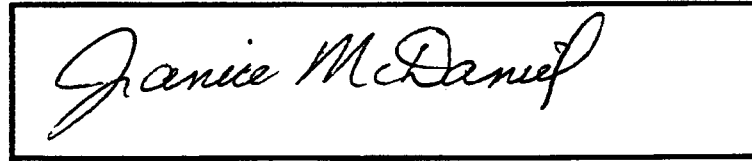
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HAFU - HAZEL FUSSELL										
609	03/25/14	04/09/14	05/09/14							
REIMB. FOR SANDY CREEK PRINTING & GRAPHICS - INV. #609 - POSTERS FOR PIONEER DAYS (100)		6451.58		\$80.00						\$80.00
INVOICE 609 TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
HAZEL FUSSELL TOTALS:				<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN										
CONT#1780	03/24/14	04/09/14	05/08/14							
KYKS-FM 2/28/14 - CONTRACT #1780		6451.58		\$3,180.98						\$3,180.98
KTBQ-FM 2/28/14 - CONTRACT #1780		6451.58		\$780.00						\$780.00
KYKS-FM 3/24/14 - CONTRACT #1780		6451.58		\$549.02						\$549.02
KTBQ-FM 3/24/14 - CONTRACT #1780		6451.58		\$460.00						\$460.00
INVOICE CONT#1780 TOTALS:				<u>\$4,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,970.00</u>
TOWNSQUARE MEDIA LUFKIN TOTALS:				<u>\$4,970.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,970.00</u>
LEDGER TOTALS:				<u>\$5,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,050.00</u>

*V - Denotes Voided Check Entries

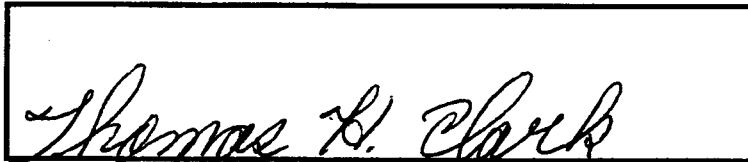
vol 3-G Pg 1 of 12



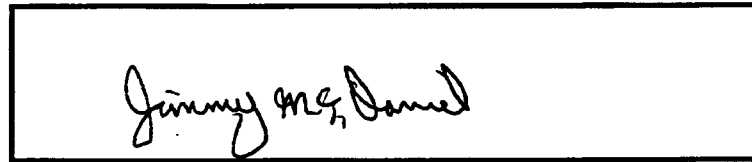
County Judge



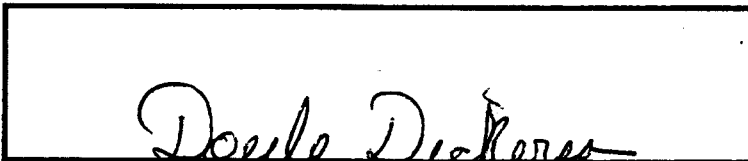
Janice McDaniel
County Clerk



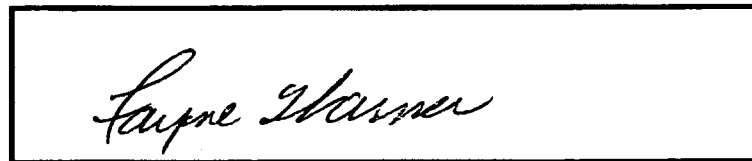
Thomas Clark
Commissioner, Precinct #1



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 April 14, 2014.

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEL - BEASLEY ELECTRONICS										
4-3-14	04/03/14	04/09/14	05/18/14							
REPAIR LIGHTING IN ADMINISTRATION BLDG. - (2) 96" BALLASTS		6310.775		\$70.00						\$70.00
WIRE NUTS		6310.775		\$7.00						\$7.00
LABOR		6310.775		\$420.00						\$420.00
			INVOICE 4-3-14 TOTALS:	\$497.00	\$0.00	\$0.00				\$497.00
			BEASLEY ELECTRONICS TOTALS:	\$497.00	\$0.00	\$0.00				\$497.00
VENDOR: RILU - RITTER LUMBER										
60246717	03/31/14	04/09/14	05/15/14							
(8) F32T8 FLUORESCENT BULB 48"		6310.775		\$55.92						\$55.92
(2) BALLAST FOR 3-4 F32T8 LAMP		6310.775		\$67.98						\$67.98
IVORY QUIET SWITCH		6310.775		\$1.29						\$1.29
IVORY DOUBLE QUIET SWITCH		6310.775		\$10.99						\$10.99
ACE 67601 FLUORESCNT 96" F96TBULB		6310.775		\$90.87						\$90.87
			INVOICE 60246717 TOTALS:	\$227.05	\$0.00	\$0.00				\$227.05
			RITTER LUMBER TOTALS:	\$227.05	\$0.00	\$0.00				\$227.05
			LEDGER TOTALS:	\$724.05	\$0.00	\$0.00				\$724.05

VOL 3-G PAGE 84

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County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
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Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 14, 2014.

vol. 3 - G. PO. 1485

Making a
Difference Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Kent Powell for month of March 2014

- 10. Attended Commissioners Court meeting.
- 11. Attended the monthly meeting of the PWSWCD (San Augustine) 54 miles
- 12. Farm visit (soil Samples) 12 Miles
- 18. Farm visit (goats) 18 miles.
- 20. Spoke at the monthly SALT meeting at the senior citizens center.
Also conducted a Container Gardening workshop at the Extension Office .
- 24. Attended Commissioners Court meeting.
- 27-29. Assisted with the Sabine County Livestock Show and Auction

Overview of major programming by County Agent Powell for month April 2014:

13-17 Program Excellence Training in College Station.

Educational Contacts

- Telephone.....27
- Office/Site Visits.....18

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

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **March**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/11	Attended monthly of PWSWCD (San Augustine)	54.0		
3/12	Farm visit (soil sample)	12.0		
3/18	Farm visit (goats)	18.0		
Grand Total of Mileage, Meals and Lodging		84.0	\$0.00	\$0.00

Other expenses in field (list):

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

Kent Powell
Signature

4-10-13
Date

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

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of March 31, 2014.

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

Respectfully submitted,


TRICIA JACKS, COUNTY TREASURER

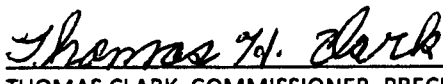
ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of March 2014, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

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

APPROVED and EXECUTED THIS 14th day of April, 2014.

COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

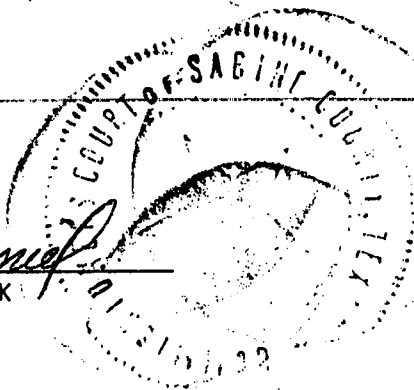

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEs COLLECTED IN MARCH, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,863.33
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,462.27
TANYA WALKER, DISTRICT CLERK	2,670.89
JANICE MCDANIEL, COUNTY CLERK	14,215.55

FINANCIAL REPORT
March 31, 2014

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
GENERAL	2,646,805.08	2,513,809.39	262,815.33	260,550.52	2,516,074.20
COMPENSATION TO VICTIMS OF CRIME	0.00	30.00	0.00	0.00	30.00
ARREST FEES	2,135.29	683.21	948.02	0.00	1,631.23
CIVIL LEGAL SERVICES INDIGENT	190.00	63.65	88.00	4.40	147.25
TIME PAYMENT	315.50	176.50	87.50	0.00	264.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	60.50	121.00	0.00	181.50
BAIL BOND FEE	472.50	243.00	240.00	24.00	459.00
STATE TRAFFIC FEE	2,249.51	1,118.74	980.76	49.04	2,050.46
MOTOR CARRIER WEIGHT VIOLATIONS	1,377.50	70.00	0.00	0.00	70.00
DISTRICT CLERK STATE FEES	1,830.00	715.00	933.88	0.00	1,648.88
CCC 01/01/04 FORWARD	6,470.53	3,487.74	4,525.80	452.58	7,560.96
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
EMS TRAUMA FUND	360.00	90.00	0.00	0.00	90.00
DNA TESTING	61.20	160.20	0.00	0.00	160.20
FAILURE TO APPEAR	1,048.56	395.17	720.00	0.00	1,115.17
JURY REIMBURSEMENT FEE	564.39	319.80	363.22	36.32	646.70
JUDICIAL SUPPORT - CRIMINAL STATE	851.31	474.30	486.57	0.00	960.87
JUDICIAL SUPPORT - CIVIL	2,174.81	714.00	891.31	0.00	1,605.31
FAMILY PROTECTION FEE	3,510.00	4,215.00	90.00	0.00	4,305.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	356.40	141.30	23.00	2.30	162.00
INDIGENT DEFENSE FUND	278.56	158.09	177.57	17.76	317.90
MOVING VIOLATION FINES	5.56	2.90	2.89	0.29	5.50
JUDICIAL FUND	685.00	205.00	245.00	0.00	450.00
MARRIAGE LICENSE STATE FEES	330.00	60.00	180.00	0.00	240.00
ELECTRONIC FILING FEE - CIVIL	0.00	397.00	490.00	0.00	887.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	5.00	20.00	0.00	25.00
BIRTH CERTIFICATE STATE FEES	46.80	21.60	7.20	0.00	28.80
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
RECORD MANAGEMENT FEE	16,003.82	18,350.32	363.50	0.00	18,713.82
COURTHOUSE SECURITY	86,132.20	92,883.16	609.42	0.00	93,492.58
COURTHOUSE SECURITY - JP	5,854.20	5,389.16	83.81	0.00	5,472.97
LIBRARY	26,904.05	24,202.51	540.00	196.00	24,546.51
COURT RECORDS PRESERVATION	6,964.49	8,868.00	210.00	0.00	9,078.00
JUSTICE COURT TECHNOLOGY FUND	12,003.16	15,907.13	339.22	0.00	16,246.35
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,088.00	1,468.00	20.00	0.00	1,488.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	4,635.56	1,743.95	165.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	1,439.36	650.27	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,190.08	4,831.43	54.36	0.00	4,885.79
OMNI FEE	460.24	269.56	216.00	0.00	485.56
ALTERNATE DISPUTE RESOLUTION	1,035.00	2,700.00	195.00	0.00	2,895.00
GUARDIANSHIP FEE	5,880.00	7,080.00	100.00	0.00	7,180.00
D.A.R.E.	2,509.83	506.95	55.00	0.00	561.95
CHILD SAFETY FEE	1,530.00	11,719.00	911.00	0.00	12,630.00
BALANCE AS OF 03/31/14					2,748,410.54

vol 3-G pg 1692

FINANCIAL REPORT
March 31, 2014

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
ROAD & BRIDGE #1	522,039.26	506,603.62	19,701.52	20,506.40	505,798.74
ROAD & BRIDGE #2	508,972.07	548,615.06	19,996.92	24,739.10	543,872.88
ROAD & BRIDGE #3	441,911.25	471,376.42	22,103.93	23,643.72	469,836.63
ROAD & BRIDGE #4	954,137.69	936,970.94	20,920.50	36,123.15	921,768.29
ROAD & BRIDGE SPECIAL #1	1,161.90	2,945.77	0.00	200.80	2,744.97
BALANCE AS OF 03/31/14					2,444,021.51

FINANCIAL REPORT
March 31, 2014

FUND	BALANCE 03/31/13	BALANCE 02/28/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
RECORD RETENTION	121,223.09	70,822.41	2,080.64	212.38	72,690.67
HOTEL/MOTEL TAX	31,691.39	66,881.55	292.27	18,907.98	48,265.84
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,423.58	7,775.60	215.75	889.00	7,102.35
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,192.35	50,784.12	54.35	0.00	50,838.47
SABINE COUNTY CLERK RECORD ARCHIVE FEE	53,939.38	42,124.25	2,010.89	0.00	44,135.14
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,306.03	4,348.25	154.76	0.00	4,503.01
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	116.08	7.21	90.20	0.00	97.41
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	28,310.07	28,310.07	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	783,887.88	783,887.88	0.00

va3-g pg 694

TREASURER'S QUARTERLY REPORT
JANUARY, FEBRUARY, AND MARCH, 2014

FUND	BALANCE 12/31/13	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/14
GENERAL	2,259,163.78	1,964,740.30	1,707,829.88	2,516,074.20
CVC	20.00	30.00	20.00	30.00
ARREST FEES	1,461.64	2,526.59	2,357.00	1,631.23
CLSI	197.60	265.00	315.35	147.25
TIME PAYMENT	521.88	364.00	621.88	264.00
CHILD SAFETY SEAT & SEAT BELT	304.50	181.50	304.50	181.50
BAIL BOND FEE	297.00	510.00	348.00	459.00
STATE TRAFFIC FEE	2,455.87	2,769.85	3,175.26	2,050.46
MOTOR CARRIER WEIGHT VIOL.	369.00	70.00	369.00	70.00
DISTRICT CLERK STATE FEES	1,107.25	2,388.88	1,847.25	1,648.88
CCC 01/01/04 FORWARD	6,905.19	10,640.03	9,984.26	7,560.96
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	183.60	125.00	218.60	90.00
DNA TESTING	153.00	204.00	196.80	160.20
FAILURE TO APPEAR	503.53	1,233.17	621.53	1,115.17
JURY REIMBURSEMENT FEE	563.09	910.84	827.23	646.70
JUDICIAL SUPPORT FEE CR ST	837.08	1,228.57	1,104.78	960.87
JUDICIAL SUPPORT FEE CV	1,302.00	2,361.31	2,058.00	1,605.31
FAMILY PROTECTION FEE	4,080.00	225.00	0.00	4,305.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	216.00	180.00	234.00	162.00
INDIGENT DEFENSE FUND	270.75	447.40	400.25	317.90
MOVING VIOLATION FINES	6.65	7.89	9.04	5.50
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	670.00	680.00	900.00	450.00
MARRIAGE LICENSE STATE FEES	330.00	360.00	450.00	240.00
BIRTH CERTIFICATES STATE FEES	28.80	45.00	45.00	28.80
ELECTRONIC FILING FEE - CIVIL	720.00	1,337.00	1,170.00	887.00
ELECTRONIC FILING FEE - CRIM	10.00	30.00	15.00	25.00
COURTHOUSE SECURITY	91,838.44	1,654.14	0.00	93,492.58
COURTHOUSE SECURITY - JP	5,263.26	209.71	0.00	5,472.97
RECORD MANAGEMENT	17,758.82	955.00	0.00	18,713.82
COURT RECORDS PRESERVATION	8,528.00	550.00	0.00	9,078.00
LIBRARY	26,427.55	1,500.00	3,381.04	24,546.51
JUSTICE COURT TECH FUND	15,399.51	846.84	0.00	16,246.35
CO & DIST CLERK TECH FUND	1,432.00	56.00	0.00	1,488.00
SHERIFF - SCHOOL FUNDS	4,635.56	1,743.95	165.00	6,214.51
CONSTABLE #1 - SCHOOL FUNDS	1,439.36	650.27	0.00	2,089.63
CONSTABLE #2 - SCHOOL FUNDS	662.67	650.27	0.00	1,312.94
OMNI FEE	343.91	424.55	282.90	485.56
JUDICIAL SUPPORT FEE CR CO	4,748.86	136.93	0.00	4,885.79
ALTERNATE DISPUTE RESOLUTUION	2,340.00	555.00	0.00	2,895.00
GUARDIANSHIP FEE	6,920.00	260.00	0.00	7,180.00
D.A.R.E	681.07	625.00	744.12	561.95
CHILD SAFETY FEE	10,023.00	2,607.00	0.00	12,630.00
APPELLATE JUDICIAL SYSTEM	6.99	250.42	160.00	97.41
RECORD RETENTION	69,330.13	4,852.54	1,492.00	72,690.67
SCDC SPECIAL REVENUE	7,425.16	566.19	889.00	7,102.35
HOTEL/MOTEL TAX	68,288.44	9,812.90	29,835.50	48,265.84
CONV CENTER BUILDING FUND	50,680.84	157.63	0.00	50,838.47
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	39,446.43	4,688.71	0.00	44,135.14
DISTRICT CLERK ARCHIVE FEE	4,099.67	403.34	0.00	4,503.01
ROAD & BRIDGE #1	429,179.94	145,936.13	69,317.33	505,798.74
ROAD & BRIDGE #2	465,436.38	151,535.22	73,098.72	543,872.88
ROAD & BRIDGE #3	393,747.00	154,585.15	78,495.52	469,836.63
ROAD & BRIDGE #4	861,782.06	158,436.48	98,450.25	921,768.29
ROAD & BRIDGE SPECIAL #1	-304.99	4,000.00	950.04	2,744.97

STATE OF TEXAS

COUNTY OF SABINE

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

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

vol 3-6 1-95

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
February 2014

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	169,191.63	169,191.63		-
DEL. AD VALOREM	6,326.61	6,326.61		-
AD VALOREM P&I	2,483.16	2,483.16		-
Co.Add'l Penalty	1,887.85		1,887.85	-
HOSPITAL	82,930.32	829.30	82,101.02	-
DEL. HOSPITAL	3,429.36	34.29	3,395.07	-
HOSPITAL P & I	1,316.42	13.16	1,303.26	-
HOSPITAL ADD' L PEN.	1,012.44		1,012.44	-
HEMPHILL ISD	295,022.18	2,950.22	292,071.96	-
DEL. HEMPHILL ISD	10,725.74	107.26	10,618.48	-
HEMPHILL P & I	4,531.79	45.32	4,486.47	-
HEMPHILL ADD'L PEN	3,273.56		3,273.56	-
PINELAND CITY	3,917.39		3,917.39	-
DEL PINELAND CITY	558.85		558.85	-
PINELAND CITY P & I	198.87		198.87	-
Pineland Add'l Penalty	177.41		177.41	-
WEST SABINE ISD	79,836.18		79,836.18	-
DEL. WEST SABINE ISD	2,281.64		2,281.64	-
WEST SABINE P&I	1,004.65		1,004.65	-
West Sabine Add'l Penalty	914.06		914.06	-
West sabine I & S	24,366.47		24,366.47	-
West Sabine Del I & S	642.83		642.83	-
West sabine P&I I&S	218.30		218.30	-
Shelbyville M&O	1,180.15	11.80	1,168.35	-
Shelbyville Del	45.67	0.46	45.21	-
Shelbyville P&I	33.34	0.33	33.01	-
Shelbyville I&S	74.44	0.75	73.69	-
Shelbyville Del	3.45	0.03	3.42	-
Shelbyville P&I	2.52	0.03	2.49	-
Shelbyville Add'n	16.99		16.99	-
BISD	19,470.42	194.70	19,275.72	-
BISD Del	497.58	4.98	492.60	-
BISD P&I	145.87	4.98	140.89	-
BISD Add'l	128.70		128.70	-
TAX CERTIFICATES	430.00	215.00	215.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	960.93	24.80	936.13	-
NSF FEES	25.00	25.00		-
Refunds	1,275.20		1,275.20	-
Escrow	4,404.04			4,404.04
BOAT & MOTOR REG.	4,673.00	467.30	4,205.70	-
COUNTY INTEREST	857.56	857.56		-
COURT COSTS/AB FEES	1,535.16	1,198.77	336.39	-
COCA COLA COMM.				-
TOTALS:	\$ 732,007.73	184,987.44	542,616.25	4,404.04
DEALER TAXES:				
VIT/BIT	175.67			175.67
Dealer Interest	0.94			0.94
TOTALS:	\$ 176.61	-	-	176.61
SALES TAX FEES:				
BOAT & MOTOR	2,756.99	137.85	2,619.14	-
MOTOR VEHICLE	27,382.05		27,382.05	-
REG. SURCHARGE	53.50		82.83	(29.33)
TERP	1,635.00		1,635.00	-
1% Surcharge				-
2.5% SURCHARGE	87.50		87.50	-
TOTALS:	\$ 31,915.04	137.85	31,806.52	(29.33)
STATE FEES:				
REGISTRATION	50,788.79	48,230.04	2,558.75	-
ROAD & BRIDGE	9,100.00	9,100.00		-
Child Safety Fee	911.00	911.00		-
TITLE APPLICATIONS	1,417.00	545.00	872.00	-
YOUNG FARMERS	85.00		85.00	-
REG EMISSIONS	29.33			29.33
IRP REGISTRATION	295.31	293.31	2.00	-
IRP ROAD & BRIDGE	10.00	10.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	13.98	13.98		-
TOTALS:	\$ 62,650.41	\$ 59,103.33	\$ 3,517.75	\$ 29.33
COMPLETE TOTAL	\$ 826,749.79	\$ 244,228.62	\$ 577,940.52	4,580.65

**Pages
697 thru 699
of Volume 3-G
Commissioner
Court Minutes
have been
intentionally
skipped.
They are not
missing.**

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 February 2014

2013 Levy:	\$ 2,380,871.94
Collections:	
Current	
Current Delinquent	165,742.39
Current Delinquent P&I	3,449.33
Delinquent	6,326.61
Penalty & Interest	2,483.16
Tax Certificate	215.00
	TOTAL: \$ 178,216.49

Percentage of 2013 taxes collected: 89.61%
Current taxes due as of March 01, 2014: \$247,438.93
Delinquent taxes (2013 & prior years) as of March 01, 2014:\$ 219,897.14
Old State taxes due as of March 01, 2014: \$ 1.00

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

Martha M. Stone

March 2014

Martha M. Stone
Sabine County Tax A/C

FROM 2/1/2014 TO 2/28/2014

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	\$312.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.64
1991	\$534.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534.09
1992	\$620.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.24
1993	\$1,344.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344.96
1994	\$1,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.40
1995	\$1,780.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780.63
1996	\$1,828.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.35
1997	\$2,147.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,147.45
1998	\$2,499.17	\$0.00	\$(14.63)	\$3.01	\$0.00	\$5.81	\$1.32	\$0.00	\$10.14	\$2,481.53
1999	\$2,827.13	\$0.00	\$(30.06)	\$3.01	\$0.00	\$5.45	\$1.27	\$0.00	\$9.73	\$2,794.06
2000	\$3,346.99	\$0.00	\$(30.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.93
2001	\$3,614.81	\$0.00	\$(30.76)	\$3.08	\$0.00	\$4.84	\$1.19	\$0.00	\$9.11	\$3,580.97
2002	\$4,012.61	\$0.00	\$(31.56)	\$5.89	\$0.00	\$8.54	\$2.16	\$0.00	\$16.59	\$3,975.16
2003	\$6,436.76	\$0.00	\$(30.87)	\$23.72	\$0.00	\$31.54	\$11.05	\$0.00	\$66.31	\$6,382.17
2004	\$6,580.79	\$0.00	\$(30.55)	\$13.03	\$0.00	\$15.76	\$5.76	\$0.00	\$34.55	\$6,537.21
2005	\$7,782.59	\$0.00	\$(29.71)	\$5.18	\$0.00	\$5.54	\$2.14	\$0.00	\$12.86	\$7,747.70
2006	\$8,023.57	\$0.00	\$(29.71)	\$78.37	\$0.00	\$74.19	\$30.51	\$0.00	\$183.07	\$7,915.49
2007	\$10,117.56	\$0.00	\$(30.51)	\$89.51	\$0.00	\$73.59	\$32.63	\$0.00	\$195.73	\$9,997.54
2008	\$12,681.62	\$0.00	\$(11.74)	\$282.86	\$0.00	\$203.98	\$97.36	\$0.00	\$584.20	\$12,387.02

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

	FROM 2/1/2014 TO 2/28/2014									
2009	\$18,258.73	\$0.00	\$(12.04)	\$699.64	\$0.00	\$422.95	\$224.53	\$0.00	\$1,347.12	\$17,547.05
2010	\$26,733.98	\$0.00	\$(12.34)	\$895.47	\$0.00	\$434.42	\$265.97	\$0.00	\$1,595.86	\$25,826.17
2011	\$44,095.80	\$0.00	\$(7.93)	\$1,114.31	\$0.00	\$408.23	\$304.52	\$0.00	\$1,827.06	\$42,973.56
2012	\$58,615.16	\$(59.46)	\$(67.39)	\$3,109.53	\$0.00	\$788.32	\$791.53	\$0.00	\$4,689.38	\$55,438.24
2013	\$414,510.97	\$(267.05)	\$(1,306.85)	\$165,765.19	\$(22.89)	\$3,449.33	\$115.91	\$0.00	\$169,307.54	\$247,438.93
TOTALS	\$641,134.58	\$(326.51)	\$(1,706.71)	\$172,091.80	\$(22.89)	\$5,932.49	\$1,887.85✓	\$0.00	\$179,889.25	\$467,336.07
CURRENTS	\$414,510.97	\$(267.05)	\$(1,306.85)	\$165,765.19	\$(22.89)	\$3,449.33✓	\$115.91.	\$0.00	\$169,307.54	\$247,438.93
DELINQUENTS	\$226,623.61	\$(59.46)	\$(399.86)	\$6,326.61✓	\$0.00	\$2,483.16✓	\$1,771.94	\$0.00	\$10,581.71	\$219,897.14

165,742.39


LINE-ITEM TRANSFERS

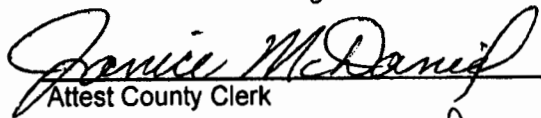
Date: April 14, 2014

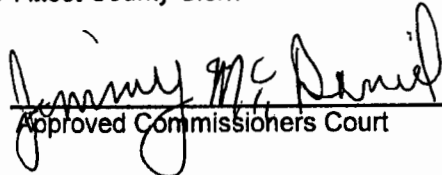
Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Constable, Pct. #2	Equipment	\$69.00
TO:	General	Constable, Pct. #2	Tires, Oil Changes & Battery	\$69.00


Department Head


Attest County Clerk


Approved Commissioners Court

This is required to balance the 2012 budget.

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

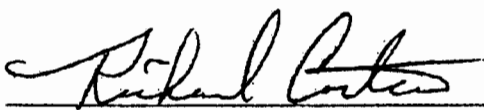
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

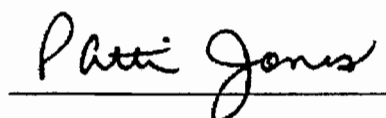
Thomas Clark
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2013



Richard Cortese, Chairman
Commissioners Education Committee



County Judges and Commissioners
Association of Texas

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

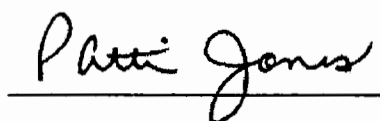
James McDaniel
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2013



Richard Cortese, Chairman
Commissioners Education Committee



County Judges and Commissioners
Association of Texas

**COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS**

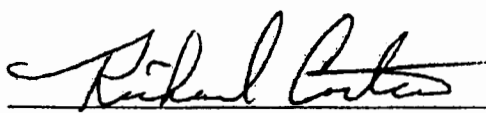
**COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION**

This is to certify that

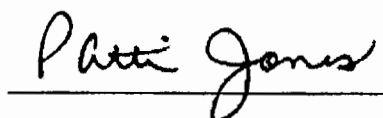
Fayne Warner
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2013



Richard Cortese, Chairman
Commissioners Education Committee



County Judges and Commissioners
Association of Texas

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

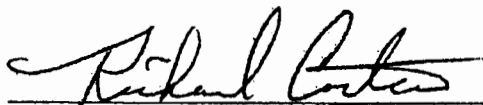
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

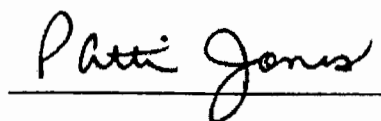
Doyle Dickerson
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2013 /



Richard Cortese, Chairman
Commissioners Education Committee



County Judges and Commissioners
Association of Texas

RESOLUTION

A RESOLUTION APPROVING THE AMENDED FAIR HOUSING ACTIVITY STATEMENT-TEXAS ACTION PLAN AS PART OF THE SABINE COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the County of Sabine, Texas has the responsibility to affirmatively further Fair Housing and supports Fair Housing within its County limits; and

WHEREAS, the County of Sabine appointed citizens to a Fair Housing Work Group Committee to discuss Fair Housing issues and impediments within the County and develop a Fair Housing Activity Statement –Texas Action Plan; and

WHEREAS, the County of Sabine Fair Housing Activity Statement-Texas Action Plan was approved by the Texas General Land Office; and

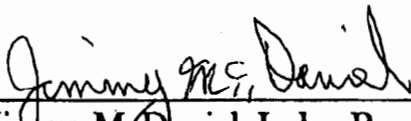
WHEREAS, the County of Sabine Fair Housing Work Group Committee amended the Fair Housing Activity Statement-Texas Action Plan as deemed necessary to carry out the obligations and purposes of affirmatively furthering fair housing; and

WHEREAS, a public notice was published in Sabine County Reporter on March 5, 2014 and a public hearing was held on March 17, 2014 for public comment;

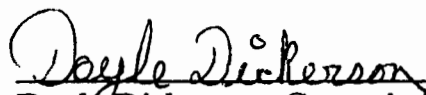
NOW THEREFORE, BE IT RESOLVED, BY THE COMMISSIONERS COURT OF THE COUNTY OF SABINE:

SECTION 1: - That the attached Amended Fair Housing Activity Statement - Texas Action Plan be approved as recommended by the Fair Housing Work Group Committee.

PASSED, APPROVED and ADOPTED at a regular meeting of the Commissioners Court of the County of Sabine held on the 14th day of April, 2014.


Jimmy McDaniel, Judge Pro-Tem

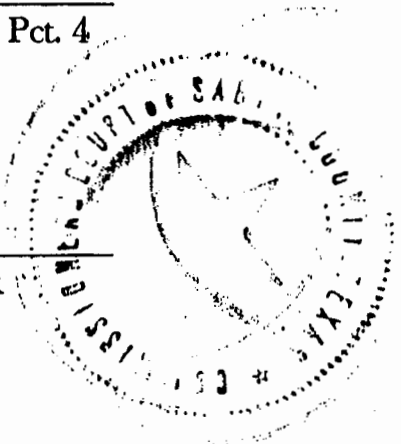

T.H. Clark, Commissioner, Pct. 1


Doyle Dickerson, Commissioner, Pct. 3


Fayne Warner, Commissioner, Pct. 4

ATTEST:


Janice McDaniel, County Clerk



PROPOSED ROAD NAME ADOPTION REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name OTHO LN

Suggested Name _____

Reason Naming Road 911 ADDRESSING PURPOSES ONLY
MAINTENANCE TO REMAIN PRIVATE

Your Name K.K. LLOYD

Your Address 911 ADMIN

Date 4-9-14 Telephone Number 787-3570

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

Email: malinda.bryan@sabine.tx.us

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

March 26, 2014

Chad Murray
Constable Pct#1
Sabine County, Texas

Re: Documentation

Dear Chad:

Effective immediately Sabine County will not reimburse an elected official or employee for fuel based upon receipt tickets alone. There must be some type report that reflects the fuel was used for county purposes. There are ways to accomplish a reimbursement that complies with the law. The following are two options:

1. The use of a mileage report.
2. Complete a daily log.

As constable you can perform law enforcement duties as you see fit within Sabine County, you do not come under the supervision of anyone in the county. The only constraint is the budget that is put in place by Sabine County Commissioner's Court and the purpose of your budget with Sabine County is to accomplish a public purpose, not to benefit private parties.

Documentation and organizational practices serve to protect oneself from legal and administrative penalties, criticism, or other punitive measures. Without documentation, all you can remember is that it happened. You need names, times and dates and a description of the event. You need to be responsible for reporting the details of your work.

I truly appreciate your cooperation with my office by making a special effort to work with me in establishing checks and balances to keep County funds safe.

Sincerely,

Malinda Bryan
County Auditor

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 651
Janice McDaniel ~ County Clerk

By: Boyer Bailey
Deputy

