

Monday, April 28, 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. Pastor Dave Digmon led the Court in prayer after which Commissioner Doyle Dickerson 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 April 14, 2014 court session as written. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Doyle Dickerson moved to approve the reports as presented in Court from the County Clerk's. 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.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action to change Commissioner's Court meeting from Monday, May 26th to Tuesday, May 27th due to the Memorial Day Holiday.

Commissioner Fayne Warner moved to reschedule the regular session of Commissioner's Court from Monday, May 26th to Tuesday, May 27th due to the Memorial Day Holiday. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action to apply for a charge account with Dollar General Store.

Commissioner Jimmy McDaniel moved to apply for a tax exempt charge account with Dollar General for small purchases usually less than \$100.00. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on request to have National Day of Prayer Ceremony on the Courthouse Lawn by Pastor Karen Jones of First United Methodist Church.

Commissioner Doyle Dickerson moved to allow the Courthouse Lawn to be used during the National Day of Prayer Ceremony. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action to clarify Lummus Lane as County Road in Precinct #1 requested by David Smallwood.

Commissioner Tommy Clark moved to clarify that Lummus Lane is a Public Road with County Maintenance. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on District Clerk’s request for funds to move records and equipment.

District Clerk, Tanya Walker, requested to utilize Records Preservation funds to move records and scanning station into the office recently vacated by Adult Probation on the 3rd floor of the Court House. Commissioner Fayne Warner moved to approve the request and Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Pay Accounts and Salaries.

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

AGENDA ITEM # 11 – Public Comments

Bo Mayo informed the Court that he would be out of office on Wednesday, April 30, 2014 and part of Thursday, May 1, 2014. He also stated that he had not been contacted regarding the National Day of Prayer Ceremony for which the Honor Guard has posted flags, colors and to lead the Pledge of Allegiance, however, if contacted he would be glad to help.

AGENDA ITEM # 12 – Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners’ Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

Tommy 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 : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - AMSAN										
308884592	04/10/14	04/23/14	05/25/14							
(1) KLEENEX TOWEL ROLL HARD 1 PLY WHITE		6310.408		\$41.96						\$41.96
(1) RENOWN LINER 38X58 60GL 1.2MIL BLK		6310.408		\$25.01						\$25.01
(1) SHINELINE MULTI SURFACE CLEANER - 4		6310.408								\$0.00
(2) RENOWN KITCHEN ROLL TWOELS WHITE		6310.408		\$42.78						\$42.78
(2) RENOWN LINER 24X32 15GL .45MIL WHT		6310.408		\$37.80						\$37.80
(2) JRT JR JUMBO BATH TISSUE 2PLY - 3-7		6310.408		\$57.52						\$57.52
INVOICE 308884592 TOTALS:				<u>\$205.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$205.07</u>
308884592-SHER	04/10/14	04/24/14	05/25/14							
KLEENEX TOWEL ROLL		6313.560		\$41.96						\$41.96
INVOICE 308884592-SHER TOTALS:				<u>\$41.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.96</u>
AMSAN TOTALS:				<u>\$247.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$247.03</u>
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
8201	04/10/14	04/24/14	05/25/14							
POLICE ACADEMY CHARGES - GENE GRAHAM, JAMES MARSHALL, JOSHUA MCFARLAND		6470.560		\$45.00						\$45.00
INVOICE 8201 TOTALS:				<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
ANGELINA COLLEGE POLICE ACAD. TOTALS:				<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
03/19/14	03/19/14	04/24/14	05/03/14							
RX#1293594-1 - IBUPROFEN - ASHLEY STRICKLAND		6543.560		\$10.00						\$10.00
INVOICE 03/19/14 TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
03/19/14-ANDERSON	03/19/14	04/24/14	05/03/14							
RX #1296128-0 QUETIAPINE FUMARATE 300 MG TAB - LAWRENCE ANDERSON		6543.560		\$65.13						\$65.13
RX #1297047-0 SULFAMETHOXAZOLE - TMP DS TABLET		6543.560		\$5.00						\$5.00
INVOICE 03/19/14-ANDERSON TOTALS:				<u>\$70.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.13</u>
03/19/14-GARNER	03/19/14	04/24/14	05/03/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RX #1296129-0 - IBUPROFEN 800 MG TAB - PAM GARNER		6543.560		\$5.00						\$5.00
INVOICE 03/19/14-GARNER TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
03/19/14-HOFFER	03/19/14	04/24/14	05/03/14							
RX#1296127-0 - PERMETHRIN - JAMES HOFFER		6543.560		\$20.38						\$20.38
INVOICE 03/19/14-HOFFER TOTALS:				\$20.38	\$0.00	\$0.00				\$20.38
03/28/14	03/28/14	04/24/14	05/12/14							
RX#1297049-0 - IBUPROFEN 600 MG TAB - JON BURNS		6543.560		\$5.00						\$5.00
INVOICE 03/28/14 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$110.51	\$0.00	\$0.00				\$110.51
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
66627	03/12/14	04/23/14	04/26/14							
POWER TIP BRUSH		6310.408		\$3.69						\$3.69
CLEANING ITEM		6310.408		\$9.49						\$9.49
INVOICE 66627 TOTALS:				\$13.18	\$0.00	\$0.00				\$13.18
66629	03/13/14	04/23/14	04/27/14							
ENERGIZER BATTERIES		6450.408		\$4.99						\$4.99
INVOICE 66629 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
70952	03/20/14	04/23/14	05/04/14							
TRASH BAG		6310.408		\$1.95						\$1.95
GLADE AUTO SPRY		6310.408		\$4.99						\$4.99
GLADE AUTO SPRY		6310.408		\$4.99						\$4.99
INVOICE 70952 TOTALS:				\$11.93	\$0.00	\$0.00				\$11.93
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$30.10	\$0.00	\$0.00				\$30.10
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
66616	03/04/14	04/24/14	04/18/14							
EGGS & MILK		6542.560		\$20.56						\$20.56
KETCHUP/GARLIC P./SPRAY		6542.560		\$6.80						\$6.80
CREAMER/FR BAGS		6542.560		\$11.52						\$11.52
COOKIES		6542.560		\$23.85						\$23.85
BREAD		6542.560		\$13.86						\$13.86
BACON/SAUSAGE		6542.560		\$18.38						\$18.38

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				SCOUR PAD	6542.560	\$2.99						\$2.99
INVOICE 66616 TOTALS:						\$97.96	\$0.00	\$0.00				\$97.96
66625	03/11/14	04/24/14	04/25/14	MILK & EGGS	6542.560	\$20.76						\$20.76
				CINNAMON	6542.560	\$0.79						\$0.79
				BREAD	6542.560	\$20.64						\$20.64
				CANOLA SPRAY	6542.560	\$1.79						\$1.79
				COOKIES	6542.560	\$15.90						\$15.90
				FREEZER BAGS	6542.560	\$2.77						\$2.77
INVOICE 66625 TOTALS:						\$62.65	\$0.00	\$0.00				\$62.65
66631	03/14/14	04/24/14	04/28/14	DRINKING WATER	6542.560	\$35.88						\$35.88
INVOICE 66631 TOTALS:						\$35.88	\$0.00	\$0.00				\$35.88
66637	03/18/14	04/24/14	05/02/14	COOKIES	6542.560	\$10.60						\$10.60
				MILK/EGGS	6542.560	\$20.76						\$20.76
				BREAD	6542.560	\$19.35						\$19.35
				CINNAMON/ONION POWDER	6542.560	\$2.37						\$2.37
				BAKING SODA/TABASCO	6542.560	\$8.17						\$8.17
				CHIPS	6542.560	\$41.94						\$41.94
				FR BAGS/PINTO'S	6542.560	\$13.79						\$13.79
				BACON/SAUSAGE	6542.560	\$21.13						\$21.13
INVOICE 66637 TOTALS:						\$138.11	\$0.00	\$0.00				\$138.11
70962	03/25/14	04/24/14	05/09/14	MILK & EGGS	6542.560	\$20.76						\$20.76
				BREAD	6542.560	\$19.35						\$19.35
				C. SPRAY/KETCHUP/S. DRESSING	6542.560	\$9.64						\$9.64
				CHIPS	6542.560	\$29.94						\$29.94
				PINTOS	6542.560	\$10.79						\$10.79
INVOICE 70962 TOTALS:						\$90.48	\$0.00	\$0.00				\$90.48
70976	03/31/14	04/24/14	05/15/14	CINNAMON	6542.560	\$1.58						\$1.58
				BREAD	6542.560	\$14.00						\$14.00
				MILK & EGGS	6542.560	\$26.65						\$26.65
				GRAPE JELLY	6542.560	\$1.89						\$1.89
				COOKIES	6542.560	\$25.31						\$25.31
				SUGAR	6542.560	\$15.99						\$15.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAUSAGE		6542.560		\$10.12						\$10.12
KITCHEN GADGET		6542.560		\$1.89						\$1.89
INVOICE 70976 TOTALS:				\$97.43	\$0.00	\$0.00				\$97.43
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$522.51	\$0.00	\$0.00				\$522.51
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP002266	04/11/14	04/23/14	05/26/14							
EMAIL ACCOUNTS - MARCH 2014		6450.409		\$24.00						\$24.00
INVOICE SOP002266 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: CITB - CITIBANK (CBT)										
CONF.#63921201	03/19/14	04/24/14	05/03/14							
C & D CLERK'S AREA VI MEETING 3/19/14 -		6470.403		\$93.00						\$93.00
ROOM CHARGES FOR 3/18/14 - JANICE										
MCDANIEL										
OCCUPANCY TAX		6470.403		\$12.09						\$12.09
INVOICE CONF.#63921201 TOTALS:				\$105.09	\$0.00	\$0.00				\$105.09
CITIBANK (CBT) TOTALS:				\$105.09	\$0.00	\$0.00				\$105.09
VENDOR: CTAT - CTAT - 2014 CONFERENCE										
04/16/14	04/16/14	04/23/14	05/31/14							
CONFERENCE REGISTRATION - CO.		6470.497		\$150.00						\$150.00
TREASURERS' ASSOC. - AMARILLO, TX										
ON 8/4-8/7/14										
INVOICE 04/16/14 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CTAT - 2014 CONFERENCE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
70514A1	03/27/14	04/24/14	05/11/14							
BLACK TONER CART - SHARP (2)		6502.560		\$10.37						\$10.37
INVOICE 70514A1 TOTALS:				\$10.37	\$0.00	\$0.00				\$10.37
5803391	04/08/14	04/24/14	05/23/14							
(5) COPIERS - MA BASE RATE FOR		6500.409		\$187.00						\$187.00
PERIOD OF 3/25/14 TO 4/25/14										
INVOICE 5803391 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$197.37	\$0.00	\$0.00				\$197.37
VENDOR: DEAN - DEAN'S MEAT SERVICE										
669197	04/02/14	04/24/14	05/17/14							
2/5LB FRMLND STICK BOLOGNA (3)		6542.560		\$85.59						\$85.59
10LB 4X4 FRMLND COOKED HAM (3)		6542.560		\$76.80						\$76.80
4/7.5 SPICED LUNCHEON LOAF (3)		6542.560		\$46.49						\$46.49
INVOICE 669197 TOTALS:				\$208.88	\$0.00	\$0.00				\$208.88
DEAN'S MEAT SERVICE TOTALS:				\$208.88	\$0.00	\$0.00				\$208.88
VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC										
04/18/14	04/18/14	04/24/14	06/02/14							
SCHEDULED VISIT - 3/18/14 - PAMELA GARNER		6543.560		\$65.00						\$65.00
SCHEDULED VISIT - 3/18/14 - JAMES HOFFER		6543.560		\$65.00						\$65.00
SCHEDULED VISIT - 3/18/14 - LAWRENCE ANDERSON		6543.560		\$65.00						\$65.00
SCHEDULED VISIT - 3/27/14 - JON BURNS ANDERSON		6543.560		\$65.00						\$65.00
SCHEDULED VISIT - 3/27/14 - LAWRENCE ANDERSON		6543.560		\$65.00						\$65.00
SCHEDULED VISIT - 4/2/14 - LAWRENCE ANDERSON		6543.560		\$65.00						\$65.00
SCHEDULED VISIT - 4/2/14 - MILTON POWELL		6543.560		\$65.00						\$65.00
INVOICE 04/18/14 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
EAST TEXAS EXTENDED CARE, PLLC TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
VENDOR: FEED - THE FEED STORE										
04/14/14	04/14/14	04/23/14	05/29/14							
GRAND JURY LUNCH ON 4/14/14		6533.435		\$117.38						\$117.38
INVOICE 04/14/14 TOTALS:				\$117.38	\$0.00	\$0.00				\$117.38
THE FEED STORE TOTALS:				\$117.38	\$0.00	\$0.00				\$117.38
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
59634-0	03/31/14	04/24/14	05/15/14							
SHELF, 36X24X75,6SH, MGY		6501.403		\$173.00						\$173.00
INVOICE 59634-0 TOTALS:				\$173.00	\$0.00	\$0.00				\$173.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
59900-0 PAPER, XERO/DUP, WE, LGL, 2 (10) TAB, INDX, 2X1/3, 25/PK, CL (2)	04/10/14	04/24/14 6310.403 6310.403	05/25/14	\$59.90 \$9.98						\$59.90 \$9.98
INVOICE 59900-0 TOTALS:				\$69.88	\$0.00	\$0.00				\$69.88
59983-0 VOL PG STAMP	04/14/14	04/24/14 6310.403	05/29/14	\$15.00						\$15.00
INVOICE 59983-0 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
60024-0 (2) INK CART, F/ HP940 OJ, BK (1) INK CART, F/ HP940 OJ, CYN (1) INK CART, F/ HP940 OJ, MG (1) INK CART, F/ HP940 OJ, YL	04/15/14	04/23/14 6310.406 6310.406 6310.406 6310.406	05/30/14	\$53.98 \$20.99 \$20.99 \$20.99						\$53.98 \$20.99 \$20.99 \$20.99
INVOICE 60024-0 TOTALS:				\$116.95	\$0.00	\$0.00				\$116.95
60026-0 COPY PAPER, BUDGET (2)	04/15/14	04/23/14 6500.409	05/30/14	\$69.00						\$69.00
INVOICE 60026-0 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
CR59410-0 DISC, DVD-R, 16X, 100/SPIN	04/15/14	04/24/14 6310.403	05/30/14	(\$49.99)						(\$49.99)
INVOICE CR59410-0 TOTALS:				(\$49.99)	\$0.00	\$0.00				(\$49.99)
CR59634-0 SHELF, 36X24X75, 6SH, MGY (RETURNED)	04/23/14	04/24/14 6501.403	06/07/14	(\$173.00)						(\$173.00)
INVOICE CR59634-0 TOTALS:				(\$173.00)	\$0.00	\$0.00				(\$173.00)
FIRMIN'S OFFICE CITY TOTALS:				\$220.84	\$0.00	\$0.00				\$220.84
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
3259 14-0277 AUTOPSY - WILLIAM CHAPMAN	04/06/14	04/23/14 6610.409	05/21/14	\$1,950.00						\$1,950.00
INVOICE 3259 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: FOOW - FOREST OWENS										
04/17/14 JUROR COMMISSION	04/17/14	04/23/14 6532.435	06/01/14	\$10.00						\$10.00
INVOICE 04/17/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FOREST OWENS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: GEGR - GEORGE GRIFFITH										
04/10/14	04/24/14	04/24/14	06/08/14							
TRAVEL DAY MEALS - 4/9/14 - POLICE ACADEMY		6470.560		\$53.25						\$53.25
TRAVEL DAY MEALS - 4/10/14 - POLICE ACADEMY		6470.560		\$53.25						\$53.25
INVOICE 04/10/14 TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
GEORGE GRIFFITH TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
2406	04/15/14	04/23/14	05/30/14							
(21) DUPLICATE KEYS - ADMINISTRATION BLDG.		6450.408		\$52.50						\$52.50
CYLINDER COMBINATION CHANGE (7 LOCKS)		6450.408		\$87.50						\$87.50
SERVICE CALL		6450.408		\$45.00						\$45.00
MAIN BUILDING - REKEY (5) LOCKS		6450.408		\$62.50						\$62.50
INVOICE 2406 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
JOHNNY'S LOCK & KEY TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#6928	04/11/14	04/23/14	05/26/14							
ATTORNEY FEES - CAUSE #6928 - KAIL PRICE		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6928 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6929	04/11/14	04/23/14	05/26/14							
ATTORNEY FEES - CAUSE #6929 - DAVID AUSTIN FULLER		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6929 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6930	04/11/14	04/23/14	05/26/14							
ATTORNEY FEES - CAUSE #6930 - CHAD CURTIS TUBBS		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6930 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6931	04/11/14	04/23/14	05/26/14							
ATTORNEY FEES - CAUSE #6931 - DAVID ANTHONY COURTIER		6531.435		\$450.00						\$450.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CAUSE#6931 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: KCDR - K-C DRUGS #2										
13327	03/10/14	04/24/14	04/24/14							
RX#651060 - LAWRENCE ANDERSON		6543.560		\$22.38						\$22.38
RX#651061 - LAWRENCE ANDERSON		6543.560		\$21.68						\$21.68
RX#651059 - LAWRENCE ANDERSON		6543.560		\$25.52						\$25.52
RX#651062 - LAWRENCE ANDERSON		6543.560		\$16.98						\$16.98
RX#642738 - JOHN BURNS		6543.560		\$49.99						\$49.99
INVOICE 13327 TOTALS:				\$136.55	\$0.00	\$0.00				\$136.55
K-C DRUGS #2 TOTALS:				\$136.55	\$0.00	\$0.00				\$136.55
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
50918	04/08/14	04/24/14	05/23/14							
UNV83412 TAPE 12/PK		6310.403		\$16.24						\$16.24
UNV72220 JUMBO CLIPS 10/100		6310.403		\$9.46						\$9.46
UNV10199VD 1/4" CAP BINDER CLIPS		6310.403		\$5.48						\$5.48
UNV10200VD 3/8" CAP BINDER CLIPS		6310.403		\$6.62						\$6.62
UNV10210VD 5/8" CAP BINDER CLIPS		6310.403		\$3.24						\$3.24
UNV10220VD 1" CAP BINDER CLIPS		6310.403		\$8.68						\$8.68
INVOICE 50918 TOTALS:				\$49.72	\$0.00	\$0.00				\$49.72
VENDOR: LEXN - LEXISNEXIS										
1403116818	03/31/14	04/24/14	05/15/14							
LEXISNEXIS & RELATED CHARGES		6524.403		\$98.00						\$98.00
INVOICE 1403116818 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
LEXISNEXIS TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: MALB - MALINDA BRYAN										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/14/14	04/14/14	04/23/14	05/29/14							
MILEAGE TO AUSTIN FOR SCHOOL - 546.38 MILES @ .56		6470.485		\$305.98						\$305.98
TRAVEL DAY MEALS - 5/12/14		6470.485		\$53.25						\$53.25
FULL DAY MEALS - 5/13/14		6470.485		\$71.00						\$71.00
FULL DAY MEALS - 5/14/14		6470.485		\$71.00						\$71.00
FULL DAY MEALS - 5/15/14		6470.485		\$71.00						\$71.00
TRAVEL DAY MEALS - 5/15/14		6470.485		\$53.25						\$53.25
INVOICE 04/14/14 TOTALS:				\$625.48	\$0.00	\$0.00				\$625.48
MALINDA BRYAN TOTALS:				\$625.48	\$0.00	\$0.00				\$625.48
VENDOR: MARS - MARTHA STONE										
04/21/14	04/21/14	04/23/14	06/05/14							
2/24/14 - PINELAND OFFICE - 20 MILES @ .56		6441.499		\$11.20						\$11.20
3/03/14 - PINELAND OFFICE - 20 MILES @ .56		6441.499		\$11.20						\$11.20
3/25/14 - JASPER MEETING - 60 MILES @ .56		6441.499		\$33.60						\$33.60
4/01/14 - PINELAND OFFIC E- 20 MILES @ .56		6441.499		\$11.20						\$11.20
4/07/14 - PINELAND OFFICE - 20 MILES @ .56		6441.499		\$11.20						\$11.20
INVOICE 04/21/14 TOTALS:				\$78.40	\$0.00	\$0.00				\$78.40
MARTHA STONE TOTALS:				\$78.40	\$0.00	\$0.00				\$78.40
VENDOR: MBRY - MALINDA BRYAN										
04/17/14	04/17/14	04/23/14	06/01/14							
MILEAGE REIMB. - LEGISLATIVE REGIONAL MTG IN LUFKIN - 4/16/14: 121.40 MI. @ .56		6470.485		\$67.98						\$67.98
INVOICE 04/17/14 TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
MALINDA BRYAN TOTALS:				\$67.98	\$0.00	\$0.00				\$67.98
VENDOR: MISA - MIKE'S SANITATION										
04/01/14	04/01/14	04/23/14	05/16/14							
JAN. TRASH FOR PCT #1		6614.409		\$100.00						\$100.00
FEB. TRASH FOR PCT #1		6614.409		\$100.00						\$100.00
MAR. TRASH FOR PCT #1		6614.409		\$100.00						\$100.00
APR. TRASH FOR PCT #1		6614.409		\$100.00						\$100.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEIGH BILL FOR JAN & FEB.		6614.409		\$49.40						\$49.40
		INVOICE 04/01/14 TOTALS:		\$449.40	\$0.00	\$0.00				\$449.40
		MIKE'S SANITATION TOTALS:		\$449.40	\$0.00	\$0.00				\$449.40
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
12173	04/04/14	04/24/14	05/19/14							
R/R REAR PADS TURN ROTORS		6451.560		\$90.00						\$90.00
PADSET		6451.560		\$115.58						\$115.58
		INVOICE 12173 TOTALS:		\$205.58	\$0.00	\$0.00				\$205.58
		MID LAKE AUTOMOTIVE SERVICES TOTALS:		\$205.58	\$0.00	\$0.00				\$205.58
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
519946	03/03/14	04/24/14	04/17/14							
ENR ELECT BATTER		6451.560		\$4.99						\$4.99
		INVOICE 519946 TOTALS:		\$4.99	\$0.00	\$0.00				\$4.99
520146	03/07/14	04/24/14	04/21/14							
CUSHION		6451.560		\$14.49						\$14.49
		INVOICE 520146 TOTALS:		\$14.49	\$0.00	\$0.00				\$14.49
520176	03/07/14	04/24/14	04/21/14							
PART		6451.560		\$39.99						\$39.99
NCB ARM ALL		6451.560		\$11.99						\$11.99
NCB ARM ALL		6451.560		\$5.69						\$5.69
		INVOICE 520176 TOTALS:		\$57.67	\$0.00	\$0.00				\$57.67
520712	03/15/14	04/23/14	04/29/14							
STARTING FLUID 1		6310.435		\$3.29						\$3.29
OUTBOARD		6310.435		\$5.99						\$5.99
		INVOICE 520712 TOTALS:		\$9.28	\$0.00	\$0.00				\$9.28
520814	03/17/14	04/24/14	05/01/14							
WASHERFLUID		6451.560		\$4.47						\$4.47
		INVOICE 520814 TOTALS:		\$4.47	\$0.00	\$0.00				\$4.47
521252	03/24/14	04/24/14	05/08/14							
SUP CLN DEGREASE		6451.560		\$12.49						\$12.49
PURP PWR		6451.560		\$6.49						\$6.49
PUR PWR		6451.560		\$4.29						\$4.29

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 521252 TOTALS:				\$23.27	\$0.00	\$0.00				\$23.27
521397 WIPER BLADES (2)	03/26/14	04/24/14 6451.560	05/10/14	\$29.98						\$29.98
INVOICE 521397 TOTALS:				\$29.98	\$0.00	\$0.00				\$29.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$144.15	\$0.00	\$0.00				\$144.15
VENDOR: OWAJ - ORIGINAL WATER & AIR INC.										
171017 (3) ORIGINAL DRINKING WATER - 5 GAL. FUEL SURCHARGE	04/17/14	04/23/14 6310.499 6310.499	06/01/14	\$20.25 \$1.95						\$20.25 \$1.95
INVOICE 171017 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
ORIGINAL WATER & AIR INC. TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
VENDOR: PICO - WENDELL LYNN										
1021 D TV FEE	04/26/14	04/24/14 6500.560	06/10/14	\$30.00						\$30.00
INVOICE 1021 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
2-0174 PC COLLECTION CONTRACT - MAY INSTALLMENT	05/01/14	04/23/14 6543.499	06/15/14	\$6,600.00						\$6,600.00
INVOICE 2-0174 TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
VENDOR: QUICO - QUILL CORPORATION										
2017065 3-RING 2 LEGAL BINDER (2) SINGLE SET INDEX MAKER	04/08/14	04/24/14 6310.475 6310.475	05/23/14	\$46.16 \$5.39						\$46.16 \$5.39
INVOICE 2017065 TOTALS:				\$51.55	\$0.00	\$0.00				\$51.55
QUILL CORPORATION TOTALS:				\$51.55	\$0.00	\$0.00				\$51.55

VENDOR: SACD - SAM'S CLUB/GECRB

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
009360	04/01/14	04/24/14	05/16/14							
KRSTZPCAKE/CR PIES/NUTTY BARS/SW & SALTY BARS		6542.560		\$148.82						\$148.82
CHWY TR BARS/HNY BUNS/RKRISP TR SYRUP		6542.560		\$185.50						\$185.50
FLAVOR PACKETS		6542.560		\$29.12						\$29.12
SAUSAGE/SAUS PATTIES		6542.560		\$119.80						\$119.80
APPLE SAUCE/FRUIT COCKTAIL		6542.560		\$219.40						\$219.40
SUGAR		6542.560		\$56.80						\$56.80
FRANKS		6542.560		\$9.84						\$9.84
RK TREATS COUPON		6542.560		\$59.80						\$59.80
				(\$4.00)						(\$4.00)
INVOICE 009360 TOTALS:				\$825.08	\$0.00	\$0.00				\$825.08
04/02/14	04/02/14	04/23/14	05/17/14							
DUM DUMS		6310.562		\$8.52						\$8.52
PLAYTIME		6310.562		\$9.98						\$9.98
PEPPERMINTS		6310.562		\$7.98						\$7.98
INVOICE 04/02/14 TOTALS:				\$26.48	\$0.00	\$0.00				\$26.48
009362	04/24/14	04/24/14	06/08/14							
FABULOSO		6313.560		\$104.70						\$104.70
PINE-SOL		6313.560		\$47.88						\$47.88
FIN PWBL		6313.560		\$13.78						\$13.78
FIN PWBL INST COUPON		6313.560		(\$3.00)						(\$3.00)
FOLGERS COFFEE		6313.560		\$179.64						\$179.64
INVOICE 009362 TOTALS:				\$343.00	\$0.00	\$0.00				\$343.00
SAM'S CLUB/GECRB TOTALS:				\$1,194.56	\$0.00	\$0.00				\$1,194.56
VENDOR: SACS - SABINE CO CHILDREN'S SVC BOARD										
04/23/14	04/23/14	04/23/14	06/07/14							
SABINE COUNTY CHILD PROTECTIVE SVCE BOARD - 2014 BUDGETED FUNDS		6319.409		\$500.00						\$500.00
INVOICE 04/23/14 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SABINE CO CHILDREN'S SVC BOARD TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
04/14/14	04/14/14	04/23/14	05/29/14							
GRAND JURY DONATIONS		6533.435		\$160.00						\$160.00
INVOICE 04/14/14 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/17/14 JUROR DONATIONS	04/17/14	04/23/14 6532.435	06/01/14	\$20.00						\$20.00
INVOICE 04/17/14 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: SCSO - ALISA LINDOW										
04/10/14 TONY/TRAVEL EXPENSES - JIF E. MART	04/10/14	04/24/14 6425.560	05/25/14	\$5.04						\$5.04
INVOICE 04/10/14 TOTALS:				\$5.04	\$0.00	\$0.00				\$5.04
ALISA LINDOW TOTALS:				\$5.04	\$0.00	\$0.00				\$5.04
VENDOR: SHLE - SHANNON LEE										
04/17/14 JUROR COMMISSION	04/17/14	04/23/14 6532.435	06/01/14	\$10.00						\$10.00
INVOICE 04/17/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SHANNON LEE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY										
20-192371 (2) DZ PEN, HYPER G GEL, ROLLER, RD	04/21/14	04/23/14 6310.405	06/05/14	\$39.46						\$39.46
(2) EA. NOTEBOOK, 5 SUB, 8.5X11, AST		6310.405		\$12.58						\$12.58
INVOICE 20-192371 TOTALS:				\$52.04	\$0.00	\$0.00				\$52.04
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$52.04	\$0.00	\$0.00				\$52.04
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
220539 2014 ANNUAL TAX	04/02/14	04/23/14 6470.499	05/17/14	\$175.00						\$175.00
ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE - REGISTRATION - M. STONE										
INVOICE 220539 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: THWE - THOMSON REUTERS - WEST										
829364391	04/04/14	04/24/14	05/19/14							

*V - Denotes Voided Check Entries

VOL 3-G PG 724

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX RULES OF CIVIL PROCEDURE - ANNO 2014 PAMPHLET (COOPER HENSLEY AND MARSHALL)		6524.403		\$115.50						\$115.50
INVOICE 829364391 TOTALS:				\$115.50	\$0.00	\$0.00				\$115.50
829373302	04/04/14	04/24/14	05/19/14							
TX VERNONS ANNO STAT FAMILY CODE V2 SEC 11.01 TO 53.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V3 SEC 54.01 TO 59.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V3 SEC 60.001 TO 107.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V3 SEC 60.001 TO 107.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V6 SEC 154.001 TO 156.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V7 SEC 157.001 TO 159.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V8 SEC 160.001 TO 161.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V9 SEC 162.001 TO 261.END		6524.403		\$182.00						\$182.00
TX VERNONS ANNO STAT FAMILY CODE V10 SEC 262.001 TO END		6524.403		\$182.00						\$182.00
CD ROM TX PRACTICE SERIES V7 CRIMINAL FORMS AND TRIAL MANUAL		6524.403		\$44.50						\$44.50
CD ROM TX PRACTICE SERIES V7A CRIMINAL FORMS AND TRIAL MANUAL 11TH 2014 PP		6524.403		\$44.50						\$44.50
TX CR S/F/FK/L/LK V1-3A 2014 PAMS (5) - TX RULES OF COURT STATE V.1 2014 PAMPHLET		6524.403		\$76.50						\$76.50
TX RULES FO COURT FEDERAL V.11 2014 PAMPHLET		6524.403		\$45.00						\$45.00
TX RULES OF COURT KEYRULES FEDERAL V.11A 2014 PAMPHLET		6524.403		\$36.50						\$36.50
TX RULES OF COURT RULES LOCAL V.III 2014 PAMPHLET		6524.403		\$41.50						\$41.50
TX RULES OF COURT KEYRULES LOCAL V.IIIA 2014 PAMPHLET		6524.403		\$54.50						\$54.50
TX PRACTICE SERIES V8		6524.403		\$44.50						\$44.50
INVOICE 829373302 TOTALS:				\$2,025.50	\$0.00	\$0.00				\$2,025.50
THOMSON REUTERS - WEST TOTALS:				\$2,141.00	\$0.00	\$0.00				\$2,141.00

VENDOR: TISL - TEXAS IMAGING SYSTEM

5001092650 04/11/14 04/23/14 05/26/14

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(5) SHARP COPIERS - LEASE PAYMENT FOR PERIOD OF 5/8/14 - 6/7/14		6500.409		\$448.00						\$448.00
INVOICE 5001092650 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: TJAS - TEXAS JAIL ASSOCIATION										
04/23/14	04/24/14	04/24/14	06/08/14							
ANNUAL MEMBERSHIP FEE - TOM MADDOX - SABINE CO.		6500.560		\$30.00						\$30.00
INVOICE 04/23/14 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TEXAS JAIL ASSOCIATION TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TONM - TONY MILLER										
04/10/14	04/10/14	04/24/14	05/25/14							
TRAVEL DAY MEALS - 4/9/14 - POLICE ACADEMY		6470.560		\$53.25						\$53.25
TRAVEL DAY MEALS - 4/10/14 - POLICE ACADEMY		6470.560		\$53.25						\$53.25
INVOICE 04/10/14 TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
TONY MILLER TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
2415371	04/17/14	04/24/14	06/01/14							
720 GALLONS OF UNL 87 310 @ 3.0576		6335.560		\$2,201.47						\$2,201.47
720 STATE EXCISE TAX		6335.560		\$144.00						\$144.00
INVOICE 12415371 TOTALS:				\$2,345.47	\$0.00	\$0.00				\$2,345.47
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,345.47	\$0.00	\$0.00				\$2,345.47
VENDOR: WEXB - WEX BANK										
518308	03/06/14	04/24/14	04/20/14							
20.759 GALLONS OF UNL @ 3.229		6335.560		\$67.03						\$67.03
EXEMPT TAX		6335.560		(\$3.80)						(\$3.80)
INVOICE 518308 TOTALS:				\$63.23	\$0.00	\$0.00				\$63.23
69524	03/06/14	04/24/14	04/20/14							
20.225 GALLONS OF DSL @ 3.639		6335.560		\$73.60						\$73.60
EXEMPT TAX		6335.560		(\$4.91)						(\$4.91)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 769524 TOTALS:				\$68.69	\$0.00	\$0.00				\$68.69
85205	03/07/14	04/23/14	04/21/14							
16.439 GALLONS OF UNL @ 3.239		6335.551		\$53.25						\$53.25
EXEMPT TAX		6335.551		(\$3.01)						(\$3.01)
INVOICE 85205 TOTALS:				\$50.24	\$0.00	\$0.00				\$50.24
745737	03/09/14	04/23/14	04/23/14							
19.440 GALLONS OF UNL @ 3.259		6335.550		\$63.37						\$63.37
EXEMPT TAX		6335.550		(\$3.56)						(\$3.56)
INVOICE 745737 TOTALS:				\$59.81	\$0.00	\$0.00				\$59.81
5137	03/11/14	04/23/14	04/25/14							
17.198 GALLONS OF UNL @ 3.199		6335.551		\$55.02						\$55.02
EXEMPT TAX		6335.551		(\$3.15)						(\$3.15)
INVOICE 5137 TOTALS:				\$51.87	\$0.00	\$0.00				\$51.87
85763	03/11/14	04/24/14	04/25/14							
21.939 GALLONS OF DSL @ 3.779		6335.560		\$82.91						\$82.91
EXEMPT TAX		6335.560		(\$4.01)						(\$4.01)
INVOICE 85763 TOTALS:				\$78.90	\$0.00	\$0.00				\$78.90
502179	03/13/14	04/24/14	04/27/14							
9.396 GALLONS OF UNL @ 3.299		6335.560		\$31.00						\$31.00
EXEMPT TAX		6335.560		(\$1.72)						(\$1.72)
INVOICE 502179 TOTALS:				\$29.28	\$0.00	\$0.00				\$29.28
3/14/14	03/14/14	04/23/14	04/28/14							
16.101 GALLONS OF UNL @ 3.116		6335.550		\$53.12						\$53.12
EXEMPT TAX		6335.550		(\$2.95)						(\$2.95)
INVOICE 3/14/14 TOTALS:				\$50.17	\$0.00	\$0.00				\$50.17
163041	03/15/14	04/24/14	04/29/14							
21.190 GALLONS OF DSL @ 3.749		6335.560		\$79.44						\$79.44
EXEMPT TAX		6335.560		(\$5.15)						(\$5.15)
INVOICE 163041 TOTALS:				\$74.29	\$0.00	\$0.00				\$74.29
86493	03/15/14	04/23/14	04/29/14							
17.758 GALLONS OF UNL @ 3.289		6335.551		\$58.41						\$58.41
EXEMPT TAX		6335.551		(\$3.25)						(\$3.25)
INVOICE 86493 TOTALS:				\$55.16	\$0.00	\$0.00				\$55.16

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
86911	03/18/14	04/23/14	05/02/14							
18.155 GALLONS OF UNLEADED @ 3.379		6335.551		\$61.35						\$61.35
EXEMPT TAX		6335.551		(\$3.32)						(\$3.32)
INVOICE 86911 TOTALS:				\$58.03	\$0.00	\$0.00				\$58.03
E/9712018	03/19/14	04/24/14	05/03/14							
11.839 GALLONS OF UNL @ 3.379		6335.560		\$40.00						\$40.00
EXEMPT TAX		6335.560		(\$2.17)						(\$2.17)
INVOICE E/9712018 TOTALS:				\$37.83	\$0.00	\$0.00				\$37.83
101431	03/21/14	04/24/14	05/05/14							
19.142 GALLONS OF DSL @ 3.749		6335.560		\$71.76						\$71.76
EXEMPT TAX		6335.560		(\$4.65)						(\$4.65)
INVOICE 101431 TOTALS:				\$67.11	\$0.00	\$0.00				\$67.11
03/22/14	03/22/14	04/23/14	05/06/14							
28.447 GALLONS OF UNL @ 3.156		6335.550		\$94.98						\$94.98
EXEMPT TAX		6335.550		(\$5.21)						(\$5.21)
INVOICE 03/22/14 TOTALS:				\$89.77	\$0.00	\$0.00				\$89.77
130327	03/25/14	04/23/14	05/09/14							
16.914 GALLONS OF UNLEADED @ 3.339		6335.551		\$56.48						\$56.48
EXEMPT TAX		6335.551		(\$3.10)						(\$3.10)
INVOICE 130327 TOTALS:				\$53.38	\$0.00	\$0.00				\$53.38
681288	03/25/14	04/24/14	05/09/14							
15.137 GALLONS OF UNL @ 3.369		6335.560		\$48.23						\$48.23
INVOICE 681288 TOTALS:				\$48.23	\$0.00	\$0.00				\$48.23
130829	03/28/14	04/24/14	05/12/14							
14.885 GALLONS OF UNL @ 3.499		6335.560		\$52.08						\$52.08
EXEMPT TAX		6335.560		(\$2.72)						(\$2.72)
INVOICE 130829 TOTALS:				\$49.36	\$0.00	\$0.00				\$49.36
1639097	03/28/14	04/23/14	05/12/14							
18.868 GALLONS OF UNL @ 3.156		6335.551		\$63.00						\$63.00
EXEMPT TAX		6335.551		(\$3.45)						(\$3.45)
INVOICE 1639097 TOTALS:				\$59.55	\$0.00	\$0.00				\$59.55
3L2234	03/28/14	04/24/14	05/12/14							
13.789 GALLONS OF DSL @ 3.659		6335.560		\$50.45						\$50.45
EXEMPT TAX		6335.560		(\$3.35)						(\$3.35)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE A3L2234 TOTALS:				\$47.10	\$0.00	\$0.00				\$47.10
159418	03/31/14	04/24/14	05/15/14							
11.544 GALLONS OF UNL @ 3.379		6335.560		\$39.01						\$39.01
EXEMPT TAX		6335.560		(\$2.11)						(\$2.11)
INVOICE 159418 TOTALS:				\$36.90	\$0.00	\$0.00				\$36.90
795093	03/31/14	04/24/14	05/15/14							
16.444 GALLONS OF DSL @ 3.639		6335.560		\$59.84						\$59.84
EXEMPT TAX		6335.560		(\$4.00)						(\$4.00)
INVOICE 795093 TOTALS:				\$55.84	\$0.00	\$0.00				\$55.84
162129	04/02/14	04/23/14	05/17/14							
17.970 GALLONS OF UNL @ 3.339		6335.551		\$60.00						\$60.00
EXEMPT TAX		6335.551		(\$3.29)						(\$3.29)
INVOICE 162129 TOTALS:				\$56.71	\$0.00	\$0.00				\$56.71
185823	04/03/14	04/24/14	05/18/14							
20.770 GALLONS OF DSL @ 3.779		6335.560		\$78.49						\$78.49
EXEMPT TAX		6335.560		(\$5.05)						(\$5.05)
INVOICE 185823 TOTALS:				\$73.44	\$0.00	\$0.00				\$73.44
04/06/14	04/06/14	04/23/14	05/21/14							
MONTHLY CARD CHARGE		6335.550		\$2.00						\$2.00
INVOICE 04/06/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
04/06/14-#2	04/06/14	04/23/14	05/21/14							
MONTHLY CARD CHARGE		6335.551		\$2.00						\$2.00
INVOICE 04/06/14-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
04/06/14-SHER	04/06/14	04/24/14	05/21/14							
MONTHLY CARD CHARGE		6335.560		\$18.00						\$18.00
INVOICE 04/06/14-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$1,336.89	\$0.00	\$0.00				\$1,336.89
LEDGER TOTALS:				\$23,660.36	\$0.00	\$0.00				\$23,660.36


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*V - Denotes Voided Check Entries

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County Judge

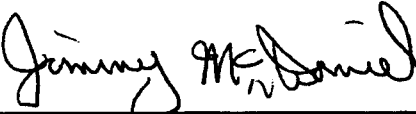


Janice McDaniel
County Clerk

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Thomas Clark
Commissioner, Precinct #1

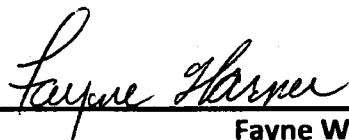


Jimmy McDaniel
Commissioner, Precinct #2

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Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 28, 2014.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

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										
4702 763.84 TON OF ROAD BASE	04/08/14	04/22/14 6377.603	05/23/14	\$4,964.96						\$4,964.96
INVOICE 4702 TOTALS:				\$4,964.96	\$0.00	\$0.00				\$4,964.96
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$4,964.96	\$0.00	\$0.00				\$4,964.96
VENDOR: BIG4 - BIG "4", INC.										
00344235 24 YARDS OF ROAD BASE	04/10/14	04/22/14 6377.604	05/25/14	\$240.00						\$240.00
INVOICE 00344235 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00344256 72 YARDS OF ROAD BASE	04/14/14	04/24/14 6377.604	05/29/14	\$720.00						\$720.00
INVOICE 00344256 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
BIG "4", INC. TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
VENDOR: BOXS - BOX'S SERVICES										
11397 RELAY	04/16/14	04/22/14 6355.603	05/31/14	\$46.31						\$46.31
MILEAGE ON 3/27/14		6344.603		\$195.00						\$195.00
LABOR		6344.603		\$237.50						\$237.50
ENVIRONMENTAL FEE		6355.603		\$10.00						\$10.00
INVOICE 11397 TOTALS:				\$488.81	\$0.00	\$0.00				\$488.81
BOX'S SERVICES TOTALS:				\$488.81	\$0.00	\$0.00				\$488.81
VENDOR: BROK - BROOKSHIRE BROTHERS										
66619 COUNTRY ROAST COFFEE	03/06/14	04/22/14 6657.601	04/20/14	\$8.49						\$8.49
BB DRINKING WATER - 4 CASES		6657.601		\$10.00						\$10.00
INVOICE 66619 TOTALS:				\$18.49	\$0.00	\$0.00				\$18.49
BROOKSHIRE BROTHERS TOTALS:				\$18.49	\$0.00	\$0.00				\$18.49
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
298A 252 YARDS OF ROAD BASE	04/14/14	04/24/14 6377.602	05/29/14	\$1,566.00						\$1,566.00
INVOICE 298A TOTALS:				\$1,566.00	\$0.00	\$0.00				\$1,566.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
299A 180 YARDS OF ROAD BASE	04/14/14	04/22/14 6377.601	05/29/14	\$1,350.00						\$1,350.00
INVOICE 299A TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
300A 236 YARDS OF ROAD BASE	04/14/14	04/22/14 6377.604	05/29/14	\$1,770.00						\$1,770.00
INVOICE 300A TOTALS:				\$1,770.00	\$0.00	\$0.00				\$1,770.00
CYPRESS POINTS INCORPORATED TOTALS:				\$4,686.00	\$0.00	\$0.00				\$4,686.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
042214 MONTHLY WATER BILL; ACCOUNT NO. 1365	04/22/14	04/22/14 6440.603	06/06/14	\$32.94						\$32.94
INVOICE 042214 TOTALS:				\$32.94	\$0.00	\$0.00				\$32.94
G-M WATER SUPPLY CORP. TOTALS:				\$32.94	\$0.00	\$0.00				\$32.94
VENDOR: HPTS - HEMPHILL TIRE STORE										
72320 RADIAL PATCH LABOR	04/14/14	04/24/14 6365.602 6365.602	05/29/14	\$4.95 \$12.00						\$4.95 \$12.00
INVOICE 72320 TOTALS:				\$16.95	\$0.00	\$0.00				\$16.95
HEMPHILL TIRE STORE TOTALS:				\$16.95	\$0.00	\$0.00				\$16.95
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0030807111 GASKET KIT KIT, SYNCHRONIZER	03/14/14	04/24/14 6355.602 6355.602	04/28/14	\$41.34 \$145.90						\$41.34 \$145.90
INVOICE X0030807111 TOTALS:				\$187.24	\$0.00	\$0.00				\$187.24
X0030807681 TRUSOUTH SYN TRANS CD 50 PAIL	03/17/14	04/24/14 6342.602	05/01/14	\$135.30						\$135.30
INVOICE X0030807681 TOTALS:				\$135.30	\$0.00	\$0.00				\$135.30
INTERSTATE BILLING SERVICE INC TOTALS:				\$322.54	\$0.00	\$0.00				\$322.54

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

520015 03/05/14 04/24/14 04/19/14

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LOCKNUT		6355.602		\$0.98						\$0.98
				INVOICE 520015 TOTALS:	\$0.98	\$0.00				\$0.98
520124 GREASE	03/06/14	04/22/14 6343.601	04/20/14	\$38.99						\$38.99
				INVOICE 520124 TOTALS:	\$38.99	\$0.00				\$38.99
520376 BULB	03/11/14	04/22/14 6355.603	04/25/14	\$1.95						\$1.95
				INVOICE 520376 TOTALS:	\$1.95	\$0.00				\$1.95
520844 REGAL RE	03/18/14	04/22/14 6657.604	05/02/14	\$10.97						\$10.97
				INVOICE 520844 TOTALS:	\$10.97	\$0.00				\$10.97
520860 TAIL LIGHT BULB	03/18/14	04/24/14 6357.602	05/02/14	\$3.90						\$3.90
				INVOICE 520860 TOTALS:	\$3.90	\$0.00				\$3.90
521489 TOWELS LUCAS FUEL TREATMENT GREASE FITTING	03/28/14	04/24/14 6657.602 6657.602 6657.602	05/12/14	\$5.38 \$6.99 \$3.30						\$5.38 \$6.99 \$3.30
				INVOICE 521489 TOTALS:	\$15.67	\$0.00				\$15.67
521470 LAMP BULB	04/24/14	04/24/14 6357.602	06/08/14	\$7.90						\$7.90
				INVOICE 521470 TOTALS:	\$7.90	\$0.00				\$7.90
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$80.36	\$0.00				\$80.36
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
204259.604 2014 NE COUNTY JUDGES & COMM CONFERENCE	04/22/14	04/22/14 6654.604	06/06/14	\$225.00						\$225.00
				INVOICE 204259.604 TOTALS:	\$225.00	\$0.00				\$225.00
236672.601 2014 NE COUNTY JUDGES & COMM CONFERENCE	04/22/14	04/22/14 6654.601	06/06/14	\$225.00						\$225.00
				INVOICE 236672.601 TOTALS:	\$225.00	\$0.00				\$225.00
24583.603	04/22/14	04/22/14	06/06/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2014 NE COUNTY JUDGES & COMM CONFERENCE		6654.603		\$225.00						\$225.00
INVOICE 24583.603 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
216607.8348 2014 NE COUNTY JUDGES & COMM CONFERENCE	04/24/14	04/24/14 6654.602	06/08/14	\$225.00						\$225.00
INVOICE 216607.8348 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: POPL - POWERPLAN										
J52283.601 AIR FILTER	02/25/14	04/22/14 6357.601	04/11/14	\$7.99						\$7.99
AIR FILTER		6357.601		\$5.58						\$5.58
1 QT 15W40		6341.601		\$2.76						\$2.76
LABOR		6346.601		\$20.31						\$20.31
SERVICE ACCESSORIES & ENVIRONMENTAL		6357.601		\$2.25						\$2.25
INVOICE J52283.601 TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
J52283.602 AIR FILTER	02/25/14	04/24/14 6357.602	04/11/14	\$7.99						\$7.99
AIR FILTER		6357.602		\$5.58						\$5.58
1 QT 15W40		6341.602		\$2.76						\$2.76
LABOR		6346.602		\$20.31						\$20.31
SERVICE ACCESSORIES & ENVIRONMENTAL		6357.602		\$2.25						\$2.25
INVOICE J52283.602 TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
J52283.603 AIR FILTER	02/25/14	04/22/14 6357.603	04/11/14	\$7.99						\$7.99
AIR FILTER		6357.603		\$5.58						\$5.58
1 QT 15W40		6341.603		\$2.76						\$2.76
LABOR		6346.603		\$20.31						\$20.31
SERVICE ACCESSORIES & ENVIRONMENTAL		6357.603		\$2.25						\$2.25
INVOICE J52283.603 TOTALS:				\$38.89	\$0.00	\$0.00				\$38.89
J52283.604 AIR FILTER	02/25/14	04/22/14 6357.604	04/11/14	\$8.00						\$8.00
AIR FILTER		6357.604		\$5.58						\$5.58
1 QT 15W40		6341.604		\$2.76						\$2.76

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LABOR		6346.604		\$20.31						\$20.31
SERVICE ACCESSORIES & ENVIRONMENTAL		6357.604		\$2.25						\$2.25
INVOICE J52283.604 TOTALS:				\$38.90	\$0.00	\$0.00				\$38.90
POWERPLAN TOTALS:				\$155.57	\$0.00	\$0.00				\$155.57
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6635	04/15/14	04/22/14	05/30/14							
FLAT REPAIR FOR NEW MACK		6365.601		\$15.00						\$15.00
INVOICE 6635 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
106432	04/08/14	04/22/14	05/23/14							
(30) 12"X30' ADS CULVERTS		6370.601		\$171.00						\$171.00
(30) 15"X30' ADS CULVERTS		6370.601		\$251.70						\$251.70
INVOICE 106432 TOTALS:				\$422.70	\$0.00	\$0.00				\$422.70
RURAL PIPE & SUPPLY TOTALS:				\$422.70	\$0.00	\$0.00				\$422.70
VENDOR: TPCI - TERRILL PETROLEUM										
11890	03/31/14	04/24/14	05/15/14							
18.41 GALLONS OF UNLEADED		6336.603		\$55.27						\$55.27
STATE EXCISE TAX		6336.603		\$3.68						\$3.68
INVOICE 11890 TOTALS:				\$58.95	\$0.00	\$0.00				\$58.95
11918	04/07/14	04/24/14	05/22/14							
22 GALLONS OF UNLEADED		6335.603		\$65.96						\$65.96
STATE EXCISE TAX		6335.603		\$4.40						\$4.40
INVOICE 11918 TOTALS:				\$70.36	\$0.00	\$0.00				\$70.36
11919	04/07/14	04/24/14	05/22/14							
17.69 GALLONS OF UNLEADED		6335.602		\$53.03						\$53.03
STATE EXCISE TAX		6335.602		\$3.54						\$3.54
INVOICE 11919 TOTALS:				\$56.57	\$0.00	\$0.00				\$56.57
11927	04/08/14	04/24/14	05/23/14							
8.7 GALLONS OF UNLEADED		6335.603		\$26.23						\$26.23
STATE EXCISE TAX		6335.603		\$1.74						\$1.74

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11927 TOTALS:				\$27.97	\$0.00	\$0.00				\$27.97
12415338 (4) MOBIL SYNTHETIC GREASE	04/08/14	04/24/14 6343.601	05/23/14	\$265.52						\$265.52
INVOICE 12415338 TOTALS:				\$265.52	\$0.00	\$0.00				\$265.52
11952 19.43 GALLONS OF UNLEADED STATE EXCISE TAX	04/14/14	04/24/14 6335.602 6335.602	05/29/14	\$59.16 \$3.89						\$59.16 \$3.89
INVOICE 11952 TOTALS:				\$63.05	\$0.00	\$0.00				\$63.05
11953 21.15 GALLONS OF UNLEADED STATE EXCISE TAX	04/14/14	04/24/14 6335.603 6335.603	05/29/14	\$64.40 \$4.23						\$64.40 \$4.23
INVOICE 11953 TOTALS:				\$68.63	\$0.00	\$0.00				\$68.63
11960 14.86 GALLONS OF UNLEADED STATE EXCISE TAX DIESEL EXHAUST FUEL	04/15/14	04/24/14 6335.603 6335.603 6336.603	05/30/14	\$45.55 \$2.97 \$23.95						\$45.55 \$2.97 \$23.95
INVOICE 11960 TOTALS:				\$72.47	\$0.00	\$0.00				\$72.47
12415364 1625 GALLONS OF DIESEL STATE EXCISE TAX	04/15/14	04/24/14 6336.602 6336.602	05/30/14	\$5,170.75 \$325.00						\$5,170.75 \$325.00
INVOICE 12415364 TOTALS:				\$5,495.75	\$0.00	\$0.00				\$5,495.75
TERRILL PETROLEUM TOTALS:				\$6,179.27	\$0.00	\$0.00				\$6,179.27
LEDGER TOTALS:				\$19,243.59	\$0.00	\$0.00				\$19,243.59

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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 28, 2014.

ROAD AND BRIDGE SPECIAL

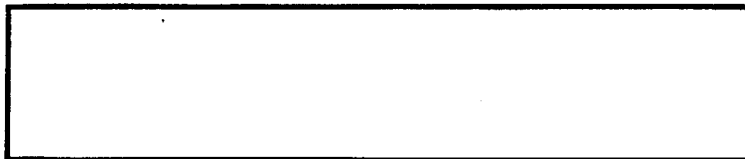
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2014

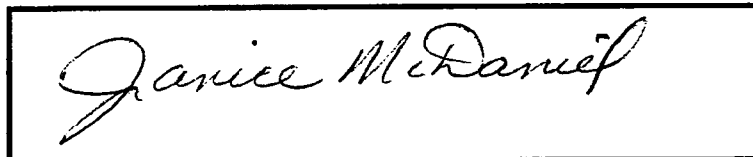
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
520423	03/11/14	04/22/14	04/25/14							
SHOP TOWELS		6355.6050		\$12.36						\$12.36
INVOICE 520423 TOTALS:				<u>\$12.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.36</u>
NAPA AUTO PARTS HEMPHILL TOTALS:				<u>\$12.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.36</u>
 VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
11894	03/31/14	04/24/14	05/15/14							
(2) CASES OF DIESEL EXHAUST FLUID		6337.6050		\$47.90						\$47.90
INVOICE 11894 TOTALS:				<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.90</u>
TERRILL PETROLEUM CO. INC. TOTALS:				<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.90</u>
LEDGER TOTALS:				<u><u>\$60.26</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$60.26</u></u>

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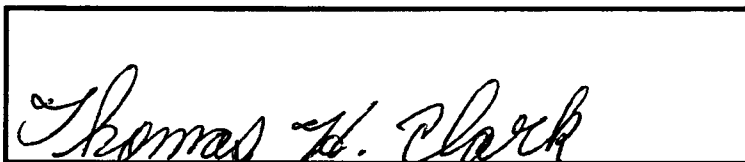
*V - Denotes Voided Check Entries



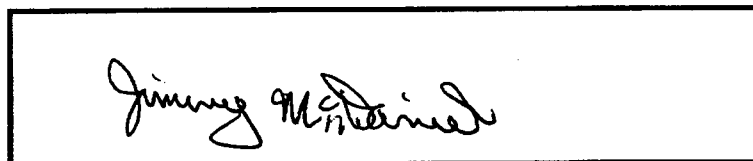
County Judge



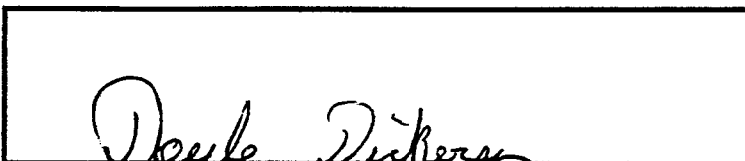
Janice McDaniel
County Clerk



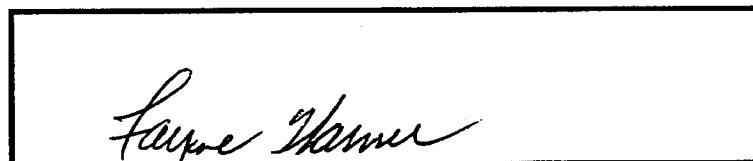
Thomas Clark
Commissioner, Precinct #1



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 28, 2014.

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAILS, LUMBER, CONCRETE MIX		6453.58		\$27.55						\$27.55
INVOICE 042514 TOTALS:				\$1,384.97	\$0.00	\$0.00				\$1,384.97
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$1,384.97	\$0.00	\$0.00				\$1,384.97
LEDGER TOTALS:				\$2,354.97	\$0.00	\$0.00				\$2,354.97

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*V - Denotes Voided Check Entries

[Redacted Signature]

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 28, 2014.

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

County Fees

Recording Fees			\$4,227.00
Copy Fees			\$2,178.73
Finance Statements			\$0.00
Marriage License			\$330.00
Probate Fees (includes service fee)			\$205.00
Assumed Name			\$22.00
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$6,798.50
Resitution			\$0.00
Court Technology Fund (CTF)	7 cases @	\$4.00	\$28.00
Court Preservation Fee (CRPF)	3 cases @	\$10.00	\$30.00
County Supplement Fee (SCF)	3 cases @	\$20.00	\$60.00
County JSF	9 cases @	\$0.60	\$5.40
CT	11 cases @	\$2.00	\$22.00
Archive Fee			\$1,895.00
VSCC			\$64.00
Record Retention Fees			\$1,900.00
Courthouse Security Fees			\$238.00
Records Management Fees			\$240.00
Law Library	3 cases @	\$30.00	\$90.00
County Clerk Surcharge (County)	11 cases @	\$0.20	\$2.20
County Clerk Surcharge (State)	24 cases @	\$0.17	\$4.08
IRS Deposit			\$32.00
Escrowed Accounts			*330.00
(* escrowed account not included in Subtotal)		Subtotal	\$18,369.91

State Fees

Online Birth Certificate State (Online BCST)	24 @	\$1.83	\$43.92
Birth Certificate State (BCST)	11 @	\$1.80	\$19.80
Marriage License State (MLST)	11 @	\$30.00	\$330.00
Judicial Fund Criminal (JFD CR)	9 @	\$15.00	\$135.00
Judicial Fund Civil (JFD CV)	3 @	\$40.00	\$120.00
Alternate Dispute Resolution (ADR)	0 @	\$15.00	\$0.00
Moving Violation Fine (MVF)	0 @	\$0.10	\$0.00
Appellate Judicial System (AJS)	3 @	\$5.00	\$15.00
Indigent Defense Fund (IDF)	7 @	\$2.00	\$14.00
Judicial Support Fee State (JSF CR ST)	9 @	\$5.40	\$48.60
Judicial Support Fee Civil (JSF Civil)	3 @	\$42.00	\$126.00
EMS Trauma	1 @	\$100.00	\$100.00
Civil Legal Services Indigent (CLSI)	3 @	\$10.00	\$30.00
Time Payment (TP)	7 @	\$12.50	\$87.50
Drug Court Program / A&D	4 @	\$60.00	\$240.00
Jury Reimbursement Fee (JRF)	11 @	\$4.00	\$44.00
Electronic Filing Fee - Criminal (EFF CR)	3 @	\$5.00	\$15.00
Electronic Filing Fee - Civil (EFF CV)	3 @	\$20.00	\$60.00
Arrest Fees	8 @	\$5.00	\$40.00
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	\$1,468.82

JCD	10 @	\$0.50	\$5.00
FA	9 @	\$5.00	\$45.00
CCC	8 @	\$40.00	\$320.00
JCPT	7 @	\$2.00	\$14.00
CMI	10 @	\$0.50	\$5.00
CVC	10 @	\$35.00	\$350.00

Court Costs for Offenses Committed (CCC)			
01/01/04 Forward			\$739.00
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 \$20,577.73

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 March, 2014.

Janice McDaniel
Janice McDaniel ~ Sabine County Clerk

4-9-14
Date

The State Of Texas §
County Of Sabine §

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

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Janice McDaniel ~ County Clerk

By: *Linda Bailey*
Deputy



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