

Tuesday, May 27, 2014, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2 (Judge Pro-Tem)
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Commissioner Jimmy McDaniel called the meeting to order at 8:30am. Commissioner Doyle Dickerson led the Court in prayer which was followed by Kerwin Lloyd leading the Court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business.

Commissioner Fayne Warner moved to approve the minutes as written for the May 12th regular session of Court. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Tommy Clark moved to approve the reports as presented in Court from the Treasurer's Office. Commissioner Fayne Warner 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 appoint Sabine County Judge.

Commissioner Doyle Dickerson moved to appoint Judge Elect Daryl Melton to be sworn in as County Judge. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. This appointment is for the remainder of this term ending December 31, 2014.

AGENDA ITEM # 6 – Discuss with possible action to appoint Madeline Flowers to replace Ellen Melton as Sabine County's Representative on the El Camino Trail Board.

Commissioner Fayne Warner moved to appoint Madeline Flowers to replace Ellen Melton as Representative for Sabine County on the El Camino Trail Board. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 –Discuss with possible action on the Letter of Resignation from Larry Martin, Sabine County Emergency Management Coordinator.

Commissioner Doyle Dickerson moved to accept Mr. Martin's letter of resignation effective May 30, 2014. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. (See Attached) After which, Daryl Melton addressed the Court that he had spoken with Mr. Martin and asked him to extend his employment term until June 30, 2014 to enable the County to efficiently train a new Emergency Coordinator. Mr. Martin agreed to change his resignation date. Commissioner Doyle Dickerson moved to amend his previous motion to change Mr. Martin's effective date of resignation to June 30, 2014. Commissioner Tommy Clark seconded the amended motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on drainage issue at Antietam Dr. and Rebel Ridge in Rebel Ridge Subdivision.

Mr. Maynard Wilson addressed the Court regarding the water drainage in front of his home and requested 60 feet of culvert be installed. Commissioner Fayne Warner moved to leave the decision to Tommy Clark as Commissioner of the Precinct. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

Commissioner Tommy Clark moved not to install said culvert. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 - Recognize Auditor on Continuing Education Hours completed.

The Court commended Auditor Malinda Bryan for completing Continuing Education hours. No action required.

AGENDA ITEM # 9 – 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 # 10 – Public Comments

Kerwin Lloyd reminded the Court on the policy for publishing County job postings on the County website and asked that any future job openings be forwarded to his attention for publishing.

Daryl Melton expressed his appreciation to the Court with regard to his upcoming position of County Judge.

Jamie Mayo expressed her appreciation to the Court with regard to her departure from the County Judge Secretary's position.

AGENDA ITEM # 11 – 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.

<u>Thomas H. Clark</u>	TOMMY CLARK
<u>Jimmy McDaniel</u>	JIMMY MCDANIEL
<u>Doyle Dickerson</u>	DOYLE DICKERSON
<u>Fayne Warner</u>	FAYNE WARNER

ATTEST: DEPUTY COUNTY CLERK

<u>Ginger Bailey</u>	GINGER BAILEY
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05/23/14
8:16:29 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/23/2014

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
VENDOR: ALER - A.L.E.R.T.											
008224	05/09/14	05/22/14	06/23/14								
U.S. RADAR PHANTOM 2286		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 2348		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 2498		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 2479		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 2318		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 2346		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 1741		6500.560			\$40.00						\$40.00
U.S. RADAR PHANTOM 2453		6500.560			\$40.00						\$40.00
INVOICE 008224 TOTALS:					\$320.00	\$0.00	\$0.00				\$320.00
A.L.E.R.T. TOTALS:					\$320.00	\$0.00	\$0.00				\$320.00
VENDOR: AMSA - AMSAN											
310245022	05/21/14	05/21/14	07/05/14								
RENOWN LINER 38X58 60 GL 1.2MIL BLK (2)		6310.408			\$50.02						\$50.02
INVOICE 310245022 TOTALS:					\$50.02	\$0.00	\$0.00				\$50.02
AMSAN TOTALS:					\$50.02	\$0.00	\$0.00				\$50.02
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
04/30/14	04/30/14	05/22/14	06/14/14								
JAMES HOFFER RX#1298929-0 - QUETIAPINE FUMARATE 200 MG TAB 4/21/14		6543.560			\$54.40						\$54.40
JAMES HOFFER RX#1298930-0 - CLONIDINE HCL 0.2 MG TAB 4/21/14		6543.560			\$10.00						\$10.00
INVOICE 04/30/14 TOTALS:					\$64.40	\$0.00	\$0.00				\$64.40
04/30/14-#2	04/30/14	05/22/14	06/14/14								
LAWRENCE ANDERSON - RX#1297685-0 - GABAPENTIN 600 MG TABLET - 4/3/14		6543.560			\$43.16						\$43.16
LAWRENCE ANDERSON - RX#1299175-0 - BACLOFEN 10 MG TAB		6543.560			\$10.00						\$10.00
LAWRENCE ANDERSON - RX#1296128-1 - QUETIAPINE FUMARATE 300 MG TAB		6543.560			\$65.13						\$65.13
INVOICE 04/30/14-#2 TOTALS:					\$118.29	\$0.00	\$0.00				\$118.29
04/30/14-#3	04/30/14	05/22/14	06/14/14								
MILTON POWELL - RX#1279410-4 - BUPROPION HCL SR 150MG TER 4/1/14		6543.560			\$68.18						\$68.18

*V - Denotes Voided Check Entries

Vol 5-6 pg 188

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILTON POWELL - RX#1297684-0 - ALPRAZOLAM 0.5 MG TAB		6543.560		\$16.99						\$16.99
INVOICE 04/30/14-#3 TOTALS:				\$85.17	\$0.00	\$0.00				\$85.17
04/30/14-#4	04/30/14	05/22/14	06/14/14							
SHERYL WEST - RX #1299336-0		6543.560		\$5.00						\$5.00
LISINOPRIL/HCTZ 20-12.5MG TAB - 4/22/14										
SHERYL WEST - RX #1299337-0		6543.560		\$36.51						\$36.51
LORAZEPAM 1 MG TAB - 4/22/14										
SHERYL WEST - RX #1299955-0		6543.560		\$5.00						\$5.00
CIPROFLOXACIN 500 MG TAB - 4/28/14										
SHERYL WEST - RX #1299956-0		6543.560		\$31.10						\$31.10
ONDANSETRON 4 MG TAB										
INVOICE 04/30/14-#4 TOTALS:				\$77.61	\$0.00	\$0.00				\$77.61
BROOKSHIRE BROS PHARMACY TOTALS:				\$345.47	\$0.00	\$0.00				\$345.47
VENDOR: BODA - BONNIE DAVIS										
05/21/14	05/21/14	05/21/14	07/05/14							
PETIT JURY		6530.435		\$10.00						\$10.00
INVOICE 05/21/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BONNIE DAVIS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
66642	04/17/14	05/21/14	06/01/14							
CLROX CLNUP CL		6310.408		\$2.99						\$2.99
TOILET DUCK (6)		6310.408		\$11.94						\$11.94
VANISH BLUE DRP INS (2)		6310.408		\$3.00						\$3.00
GLADE AUTO SPRY (2)		6310.408		\$9.98						\$9.98
GLADE AUTO SPRY		6310.408		\$4.99						\$4.99
INVOICE 66642 TOTALS:				\$32.90	\$0.00	\$0.00				\$32.90
66009	04/22/14	05/21/14	06/06/14							
CLOROX WIPE LEM		6310.408		\$5.45						\$5.45
CLRX WIPE FRESH		6310.408		\$5.45						\$5.45
CLRX WIPE FRESH		6310.408		\$5.45						\$5.45
LYSOL SM BRZE		6310.408		\$5.69						\$5.69
INVOICE 66009 TOTALS:				\$22.04	\$0.00	\$0.00				\$22.04
66026	04/30/14	05/21/14	06/14/14							
GLADE AIR FRESH		6310.408		\$1.49						\$1.49
NUETRA AIR		6310.408		\$3.49						\$3.49

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Vol 3-6 Pg 189

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 66026 TOTALS:				\$4.98	\$0.00	\$0.00				\$4.98
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$59.92	\$0.00	\$0.00				\$59.92
VENDOR: BWID - BEVERLY A. WIDDERS										
05/12/14	05/21/14	05/21/14	07/05/14							
PETIT JURY		6530.435		\$10.00						\$10.00
INVOICE 05/12/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BEVERLY A. WIDDERS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP002385	05/08/14	05/21/14	06/22/14							
EMAIL ACCOUNTS - APRIL, 2014		6450.409		\$24.00						\$24.00
INVOICE SOP002385 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)										
#329462740	04/10/14	05/21/14	05/25/14							
ROOM CHARGES - TRICIA JACKS -		6470.497		\$447.00						\$447.00
4/7-4/10/14 - COLLEGE STATION (3)										
NIGHTS										
OCCUPANCY TAX		6470.497		\$70.41						\$70.41
INVOICE #329462740 TOTALS:				\$517.41	\$0.00	\$0.00				\$517.41
CITIBANK (CBT) TOTALS:				\$517.41	\$0.00	\$0.00				\$517.41
VENDOR: CITI - CITIBANK (DART)										
60260840	04/10/14	05/22/14	05/25/14							
TONY MILLER - ROOM CHARGES - 4/9/14 1		6425.560		\$149.00						\$149.00
NIGHT - AUSTIN, TX										
OCCUPANCY TAX		6425.560		\$22.35						\$22.35
INVOICE 60260840 TOTALS:				\$171.35	\$0.00	\$0.00				\$171.35
67383703	04/15/14	05/22/14	05/30/14							
BRANDON WARD - ROOM CHARGES -		6425.560		\$170.00						\$170.00
4/13-4/14/14 - 2 NIGHTS - SAN ANTONIO										
OCCUPANCY TAX		6425.560		\$28.48						\$28.48
INVOICE 67383703 TOTALS:				\$198.48	\$0.00	\$0.00				\$198.48
#781447	04/17/14	05/22/14	06/01/14							

*V - Denotes Voided Check Entries

vol 3-6 pg 190

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TONY MILLER - ROOM CHARGES 4/15-4/16/14 - NET DATA SCHOOL - (2) NIGHTS PARKING		6425.560		\$312.00						\$312.00
		6425.560		\$26.00						\$26.00
INVOICE #781447 TOTALS:				\$338.00	\$0.00	\$0.00				\$338.00
04/17/14	04/17/14	05/21/14	06/01/14							
(2) NIGHTS ROOM CHARGES - JEFF COX - NET DATA CONFERENCE 4/15, 4/16/14		6470.455		\$312.00						\$312.00
INVOICE 04/17/14 TOTALS:				\$312.00	\$0.00	\$0.00				\$312.00
CITIBANK (DART) TOTALS:				\$1,019.83	\$0.00	\$0.00				\$1,019.83
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										
73700	05/12/14	05/22/14	06/26/14							
ZIPPERED PADFOLIO (2)		6310.562		\$36.00						\$36.00
EXECUTIVE PEN SET (2)		6310.562		\$20.00						\$20.00
GRADUATE CARD - BLACK (PACK OF 100) (3)		6310.562		\$60.00						\$60.00
GRADUATION CERTIFICATE BLACK TRIM - (PACK OF 100) - CERT A (3)		6310.562		\$90.00						\$90.00
GRADUATION CERTIFICATE HOLDER - (PACK OF 50) (6)		6310.562		\$300.00						\$300.00
SHIPPING & HANDLING		6310.562		\$40.48						\$40.48
INVOICE 73700 TOTALS:				\$546.48	\$0.00	\$0.00				\$546.48
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$546.48	\$0.00	\$0.00				\$546.48
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV4507	04/30/14	05/21/14	06/14/14							
CONTRACT BASE RATE CHARGE FOR 4/25/14-5/24/14 - COPIERS		6500.409		\$187.00						\$187.00
INVOICE INV4507 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
671686	05/07/14	05/22/14	06/21/14							
2/5 LB FRMLND STICK BOLOGANA (3)		6542.560		\$85.59						\$85.59
4/ 5 LB PRE-CUT AMRCN CHSE (3)		6542.560		\$44.99						\$44.99
INVOICE 671686 TOTALS:				\$130.58	\$0.00	\$0.00				\$130.58
672383	05/16/14	05/22/14	06/30/14							
32/ 3 OZ LZNN TEA W/FILTERS (3)		6542.560		\$94.98						\$94.98

*V - Denotes Voided Check Entries

vol 3-6 pg 791

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 672383 TOTALS:				\$94.98	\$0.00	\$0.00				\$94.98
DEAN'S MEAT SERVICE TOTALS:				\$225.56	\$0.00	\$0.00				\$225.56
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CAUSE#12,906	05/13/14	05/21/14	06/27/14							
ATTORNEY FEES - CAUSE #12,906		6531.435		\$337.50						\$337.50
(ARNOLD/HANKS)										
INVOICE CAUSE#12,906 TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
DONOVAN PAUL DUDINSKY TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC										
05/07/14	05/09/14	05/22/14	06/23/14							
5/7/14 - JOSH MENARD - SCHEDULED		6543.560		\$65.00						\$65.00
VISIT										
5/7/14 - SALVATORE TOUCHSTONE -		6543.560		\$65.00						\$65.00
SCHEDULED VISIT										
INVOICE 05/07/14 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
EAST TEXAS EXTENDED CARE, PLLC TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
60384-0	05/06/14	05/21/14	06/20/14							
TONER, CAN MF4150, BK		6310.455		\$53.00						\$53.00
INVOICE 60384-0 TOTALS:				\$53.00	\$0.00	\$0.00				\$53.00
60593-0	05/15/14	05/21/14	06/29/14							
COPY PAPER, BUDGET (2)		6500.409		\$67.80						\$67.80
INVOICE 60593-0 TOTALS:				\$67.80	\$0.00	\$0.00				\$67.80
60593-0-COCLERK	05/15/14	05/22/14	06/29/14							
TONER, 128, BK		6310.403		\$86.99						\$86.99
INVOICE 60593-0-COCLERK TOTALS:				\$86.99	\$0.00	\$0.00				\$86.99
FIRMIN'S OFFICE CITY TOTALS:				\$207.79	\$0.00	\$0.00				\$207.79
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
3370	05/09/14	05/21/14	06/23/14							
AUTOPSY SERVICES - #14-0379 ROCKY		6610.409		\$1,950.00						\$1,950.00
FONTENOT										
INVOICE 3370 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00

*V - Denotes Voided Check Entries

vol 3-6 pg 192

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
#2080157	04/23/14	05/22/14	06/07/14							
SHERYL WEST - ACCT. #20080157		6543.560		\$300.00						\$300.00
EMERGENCY ROOM VISIT L.										
INVOICE #2080157 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
#20080758	04/30/14	05/22/14	06/14/14							
SHERYL WEST - ACCT. #20080758 - NS		6543.560		\$95.00						\$95.00
1000 CC										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$52.55						\$52.55
NEEDLELESS SALINE LOCK										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$7.25						\$7.25
TUBING PRIMARY IV										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$244.15						\$244.15
COMPREHENSIVE METABOLIC										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$38.15						\$38.15
URINALYSIS										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$55.65						\$55.65
PREGNANCY TEST URINE										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$66.95						\$66.95
COMPLETE (CBC) AUTO W/										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$230.00						\$230.00
CHEST 2 VIEWS										
SHERYL WEST - ACCT. #20080758 - CT		6543.560		\$1,425.00						\$1,425.00
HEAD WITHOUT CONT.										
SHERYL WEST - ACCT. #20080758 -		6543.560		\$53.00						\$53.00
INJECTION IV INITIAL D										
SHERYL WEST - ACCT. #20080758 - ER L-4		6543.560		\$400.00						\$400.00
SHERYL WEST - ACCT. #20080758 -		6543.560		\$94.80						\$94.80
ZOFRAN 4 MG/2 ML INJ										
INVOICE #20080758 TOTALS:				\$2,762.50	\$0.00	\$0.00				\$2,762.50
#20081220	05/01/14	05/22/14	06/15/14							
SHERYL WEST - ACCT. #20081220 -		6543.560		\$400.00						\$400.00
EMERGENCY ROOM VISIT L										
INVOICE #20081220 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
#20080039	05/02/14	05/22/14	06/16/14							
SHERYL WEST ACCT#20080039 - TOPROL		6543.560		\$4.15						\$4.15
XL 50 MG TABLET										
SHERYL WEST ACCT#20080039 -		6543.560		\$15.45						\$15.45
COLLECTION OF VENOUS B										
SHERYL WEST ACCT#20080039 -		6543.560		\$244.15						\$244.15
COMPREHENSIVE METABOLI										
SHERYL WEST ACCT#20080039 -		6543.560		\$66.95						\$66.95
COMPLETE (CBC) AUTO W/										

*V - Denotes Voided Check Entries

vol 3-6 pg 793

05/23/14
8:16:29 AM

COUNTY OF SABINE
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHERYL WEST ACCT#20080039 - INJECTION SUBQ OR IM		6543.560		\$53.00						\$53.00
SHERYL WEST ACCT #20080039 - ER L-3		6543.560		\$300.00						\$300.00
SHERYL WEST ACCT #20080039 - ACTIVAN 2 MG IM/IV		6543.560		\$57.70						\$57.70
INVOICE #20080039 TOTALS:				\$741.40	\$0.00	\$0.00				\$741.40
#20081264	05/02/14	05/22/14	06/16/14							
CT CHEST 2/O CONTRAST		6543.560		\$1,425.00						\$1,425.00
INVOICE #20081264 TOTALS:				\$1,425.00	\$0.00	\$0.00				\$1,425.00
SABINE COUNTY HOSPITAL TOTALS:				\$5,628.90	\$0.00	\$0.00				\$5,628.90
VENDOR: INNO - INNOCORP, LTD.										
33891	05/01/14	05/22/14	06/15/14							
FATAL VISION STARTER KIT WITH TVL		6310.562		\$1,060.00						\$1,060.00
SHIPPING & HANDLING		6310.562		\$37.00						\$37.00
TVL LENS PACK COMBO		6310.562								\$0.00
FATAL VISION CARRYING CASE		6310.562								\$0.00
FATAL VISION EVB USER GUIDE		6310.562								\$0.00
CLEANING CLOTH		6310.562								\$0.00
Y & B WALK THE LINE TAPE		6310.562								\$0.00
GERMICIDAL DISPOSABLE WIPES		6310.562								\$0.00
FATAL VISION BLACK LABEL CLEAR GOGGLE		6310.562								\$0.00
FATAL VISION SILVER LABEL CLEAR GOGGLE		6310.562								\$0.00
FATAL VISION RED LABEL CLEAR GOGGLE		6310.562								\$0.00
FATAL VISION BRONZE LABEL CLEAR GOGGLE		6310.562								\$0.00
FATAL VISION WHITE LABEL CLEAR GOGGLE		6310.562								\$0.00
FATAL VISION BLUE LABEL CLEAR GOGGLE		6310.562								\$0.00
INVOICE 33891 TOTALS:				\$1,097.00	\$0.00	\$0.00				\$1,097.00
INNOCORP, LTD. TOTALS:				\$1,097.00	\$0.00	\$0.00				\$1,097.00
VENDOR: JACL - JAMIE CLARK										
04/25/14	05/22/14	05/22/14	07/06/14							
MILEAGE TO GALVESTON FOR SCHOOL		6470.403		\$235.09						\$235.09
6/5-6/7/14 - 419.80 MI. @ .56										
TRAVEL DAY MEALS - 6/5/14		6470.403		\$42.00						\$42.00
FULL DAY MEALS - 6/6/14		6470.403		\$56.00						\$56.00

*V - Denotes Voided Check Entries

Vol 3-6 pg 794

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 6/7/14		6470.403		\$42.00						\$42.00
INVOICE 04/25/14 TOTALS:				\$375.09	\$0.00	\$0.00				\$375.09
JAMIE CLARK TOTALS:				\$375.09	\$0.00	\$0.00				\$375.09
VENDOR: JACT - JASPER COUNTY TREASURER										
05/06/14	05/06/14	05/21/14	06/20/14							
2ND QUARTER EMA PARTICIPATION OF FY 2014		6614.409		\$2,158.01						\$2,158.01
INVOICE 05/06/14 TOTALS:				\$2,158.01	\$0.00	\$0.00				\$2,158.01
JASPER COUNTY TREASURER TOTALS:				\$2,158.01	\$0.00	\$0.00				\$2,158.01
VENDOR: KCDR - K-C DRUGS #2										
13494	04/06/14	05/22/14	05/21/14							
M. POWELL - RX #654144 - 4/2/14		6543.560		\$20.98						\$20.98
INVOICE 13494 TOTALS:				\$20.98	\$0.00	\$0.00				\$20.98
13530	04/07/14	05/22/14	05/22/14							
JOHN BURNS - RX#0642738		6543.560		\$49.99						\$49.99
INVOICE 13530 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
04/09/14	04/09/14	05/22/14	05/24/14							
LAWRENCE ANDERSON - RX #0651062 4/9/14		6543.560		\$16.98						\$16.98
LAWRENCE ANDERSON - RX #0651059 4/9/14		6543.560		\$25.52						\$25.52
INVOICE 04/09/14 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
K-C DRUGS #2 TOTALS:				\$113.47	\$0.00	\$0.00				\$113.47
VENDOR: KEPR - KELLPRO										
00129330.0	04/21/14	05/22/14	06/05/14							
8 PORT 10/100/1000 AUTO-SENSING SWITCH		6526.450		\$98.00						\$98.00
CABLE NETWORK WORKSTATION-MULTI-LEVEL		6526.450		\$295.00						\$295.00
CABLE NETWORK WORKSTATION (2)		6526.450		\$290.00						\$290.00
RELOCATE EXISTING COMPUTER (2)		6526.450		\$138.00						\$138.00
RELOCATE NETWORK PRINTER		6526.450		\$59.00						\$59.00
RELOCATE SERVER		6526.450		\$90.00						\$90.00
TRAVEL EXPENSES - MILEAGE/LODGE/MEALS/TRAVEL		6526.450		\$1,150.00						\$1,150.00

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VOI 3-6 Pg 795

05/23/14
8:16:29 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00129330.0 TOTALS:				\$2,120.00	\$0.00	\$0.00				\$2,120.00
8415	05/05/14	05/22/14	06/19/14							
HP M602 75 SHEET ENVELOPE FEEDER		6310.403		\$325.90						\$325.90
INVOICE 8415 TOTALS:				\$325.90	\$0.00	\$0.00				\$325.90
KELLPRO TOTALS:				\$2,445.90	\$0.00	\$0.00				\$2,445.90
VENDOR: KIMC - KIMCO SERVICES, INC.										
16022	04/28/14	05/22/14	06/12/14							
PARTS #10037782 WHISTLE		6450.560		\$252.96						\$252.96
FLOWTEST 3 UNITS		6450.560		\$147.00						\$147.00
REFILL 2 CYLINDERS		6450.560		\$58.00						\$58.00
SERVICE TIME TO REPAIR ALARM - 30 MIN.		6450.560		\$30.00						\$30.00
MILEAGE & TRAVEL		6450.560		\$40.00						\$40.00
SHIPPING		6450.560		\$20.00						\$20.00
INVOICE 16022 TOTALS:				\$547.96	\$0.00	\$0.00				\$547.96
KIMCO SERVICES, INC. TOTALS:				\$547.96	\$0.00	\$0.00				\$547.96
VENDOR: LEXN - LEXISNEXIS										
1404116671	04/30/14	05/22/14	06/14/14							
LEXISNEXIS & RELATED CHARGES		6524.450		\$98.00						\$98.00
INVOICE 1404116671 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
LEXISNEXIS TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: LIOD - LISA KAY ODOM										
05/21/14	05/21/14	05/21/14	07/05/14							
PETIT JURY		6530.435		\$10.00						\$10.00
INVOICE 05/21/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LISA KAY ODOM TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LONE - LONE STAR UNIFORMS										
344059	04/23/14	05/22/14	06/07/14							
(2) MLS TEXTROP SILVRTAN ZIPPER LS 34 17.5		6540.560		\$77.00						\$77.00
(2) MLS TEXTROP SILVRTAN ZIPPER LS 35 20		6540.560		\$77.00						\$77.00

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Vol 3.6 Pg 796

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) MLS TEXTROP SILVRTAN ZIPPER LS 36/37 22		6540.560		\$77.00						\$77.00
(2) MLS TEXTROP SILVRTAN ZIPPER LS 33 16		6540.560		\$77.00						\$77.00
INVOICE 344059 TOTALS:				\$308.00	\$0.00	\$0.00				\$308.00
344060	04/23/14	05/22/14	06/07/14							
(1) MLS TEXTROP SILVRTAN ZIPPER LS - 35 15.5		6540.560		\$38.50						\$38.50
INVOICE 344060 TOTALS:				\$38.50	\$0.00	\$0.00				\$38.50
LONE STAR UNIFORMS TOTALS:				\$346.50	\$0.00	\$0.00				\$346.50
VENDOR: MARS - MARTHA STONE										
05/21/14	05/21/14	05/21/14	07/05/14							
MILEAGE TO FT. WORTH - MARTHA STONE - 527.82 @ .56		6470.499		\$295.58						\$295.58
TRAVEL DAY MEALS - 6/7		6470.499		\$42.00						\$42.00
FULL DAY MEALS - 6/9		6470.499		\$56.00						\$56.00
FULL DAY MEALS - 6/10		6470.499		\$56.00						\$56.00
FULL DAY MEALS 6/11		6470.499		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/12		6470.499		\$42.00						\$42.00
INVOICE 05/21/14 TOTALS:				\$547.58	\$0.00	\$0.00				\$547.58
5/21/14	05/21/14	05/21/14	07/05/14							
FULL DAY MEALS - 6/8/14		6470.499		\$56.00						\$56.00
INVOICE 5/21/14 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
MARTHA STONE TOTALS:				\$603.58	\$0.00	\$0.00				\$603.58
VENDOR: MIRA - MICHAEL S. RATCLIFF										
SC12-167	04/28/14	05/21/14	06/12/14							
ATTORNEY FEES - CAUSE #SC12-167 - SHEELA DANIELL GONZALES		6531.426		\$250.00						\$250.00
INVOICE SC12-167 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
MICHAEL S. RATCLIFF TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: MITO - MICKEY TOMPKINS, CSR										
05/13/14	05/13/14	05/21/14	06/27/14							
COURT REPORTER CPS CLUSTER COURT - 5/13/14		6534.435		\$390.00						\$390.00
INVOICE 05/13/14 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00

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vol 3-6 pg 797

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MICKEY TOMPKINS, CSR TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
522798 PART	04/18/14	05/22/14 6451.560	06/02/14	\$3.49						\$3.49
INVOICE 522798 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
523255 LMP HALOGEN BULB - UNIT #5	04/25/14	05/22/14 6451.560	06/09/14	\$39.99						\$39.99
INVOICE 523255 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$43.48	\$0.00	\$0.00				\$43.48
VENDOR: OPCH - OPAL CHAMBERS										
5/12/14 PETIT JURY	05/12/14	05/21/14 6530.435	06/26/14	\$10.00						\$10.00
INVOICE 5/12/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
OPAL CHAMBERS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
171233 (3) ORIGINAL DRINKING WATER 5 GAL. FUEL SURCHARGE	05/20/14	05/21/14 6310.497 6310.497	07/04/14	\$20.25 \$1.95						\$20.25 \$1.95
INVOICE 171233 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
171234 (2) ORIGINAL DRINKING WATER - 5 GAL.	05/20/14	05/22/14 6310.403	07/04/14	\$15.45						\$15.45
INVOICE 171234 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
171235 (3) ORIGINAL DRINKING WATER 5 GAL.	05/20/14	05/21/14 6310.499	07/04/14	\$22.20						\$22.20
INVOICE 171235 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
171241 (5) ORIGINAL DRINKING WATER - 5 GAL. FUEL SURCHARGE	05/20/14	05/22/14 6310.450 6310.450	07/04/14	\$33.75 \$1.95						\$33.75 \$1.95
INVOICE 171241 TOTALS:				\$35.70	\$0.00	\$0.00				\$35.70
171242 (1) ORIGINAL DRINKING WATER - 5 GAL. FUEL SURCHARGE	05/20/14	05/22/14 6310.455 6310.455	07/04/14	\$6.75 \$1.95						\$6.75 \$1.95

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Vol 3-6 Pg 798

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 171242 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
ORIGINAL WATER & AIR INC. TOTALS:				\$104.25	\$0.00	\$0.00				\$104.25
VENDOR: POST - POSTMASTER										
BOX#910-5/21/14	05/21/14	05/21/14	07/05/14							
POST OFFICE BOX RENTAL - #910 - ANNUAL		6315.409		\$50.00						\$50.00
INVOICE BOX#910-5/21/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
POSTMASTER TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: REKE - RENE KELLEY, COUNTY TREASURER										
05/11/14	05/21/14	05/21/14	07/05/14							
INSURANCE EXPENSE - MIXSON/FOSTER		6202.435		\$5,671.84						\$5,671.84
COURT COORDINATOR EXPENSE		6107.435		\$9,974.92						\$9,974.92
INVOICE 05/11/14 TOTALS:				\$15,646.76	\$0.00	\$0.00				\$15,646.76
RENE KELLEY, COUNTY TREASURER TOTALS:				\$15,646.76	\$0.00	\$0.00				\$15,646.76
VENDOR: RITT - RITTER LUMBER CO.										
60246810	04/01/14	05/22/14	05/16/14							
ACE 6" WINDOW SQUEEGE		6450.560		\$4.49						\$4.49
INVOICE 60246810 TOTALS:				\$4.49	\$0.00	\$0.00				\$4.49
60247454	04/15/14	05/22/14	05/30/14							
RYL INT LATEX SG MIDTONE 5G		6450.560		\$129.95						\$129.95
PROJECT SELECT 1123-3 TRIM BRUSH		6450.560		\$8.98						\$8.98
4PK 3/8 NAP ROLLER COVERS		6450.560		\$6.49						\$6.49
INVOICE 60247454 TOTALS:				\$145.42	\$0.00	\$0.00				\$145.42
60247440	05/22/14	05/22/14	07/06/14							
GE 15987 FLOURESCENT FBULB 8T5/CW		6450.560		\$49.95						\$49.95
6-084 6PC YELLOW WING		6450.560		\$6.87						\$6.87
INVOICE 60247440 TOTALS:				\$56.82	\$0.00	\$0.00				\$56.82
RITTER LUMBER CO. TOTALS:				\$206.73	\$0.00	\$0.00				\$206.73
VENDOR: SABL - SABINE COUNTY TREASURER										
04/22/14	04/22/14	05/21/14	06/06/14							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65

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Vol 3-6 Pg. 799

05/23/14
8:16:29 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/23/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 04/22/14 TOTALS:						\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:						\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SACD - SAM'S CLUB/GECRB												
002626	04/25/14	05/22/14	06/09/14	CUTLERY FORK	6542.560	\$9.28						\$9.28
				CUTLERY SPOON	6542.560	\$9.28						\$9.28
				TAX	6542.560	\$1.53						\$1.53
INVOICE 002626 TOTALS:						\$20.09	\$0.00	\$0.00				\$20.09
000813	05/01/14	05/22/14	06/15/14	FRANKS/SAUSAGE	6452.560	\$299.20						\$299.20
				FRUIT COCKTAIL/APPLESAUCE	6542.560	\$56.80						\$56.80
				OATMEAL CR. PIES/R. KRSP	6542.560	\$212.70						\$212.70
				TREATS/NUTTY BARS								
				FLAVOR MIX	6542.560	\$119.80						\$119.80
				SUGAR/SYRUP/PC MIX/OATS	6542.560	\$103.84						\$103.84
				SWEET & SALTY/CHWY TRL MIX	6542.560	\$79.80						\$79.80
				PURINA DOG CHOW	6542.560	\$23.98						\$23.98
INVOICE 000813 TOTALS:						\$896.12	\$0.00	\$0.00				\$896.12
000814	05/01/14	05/22/14	06/15/14	FORKS/SPOONS	6542.560	\$37.12						\$37.12
				CLASSIC ROAT COFFEE	6542.560	\$179.64						\$179.64
				FABULOSO/PINESOL/DUST OFF	6542.560	\$172.34						\$172.34
				FINISH POWERBALL	6542.560	\$27.56						\$27.56
				TAX	6542.560	\$19.55						\$19.55
INVOICE 000814 TOTALS:						\$436.21	\$0.00	\$0.00				\$436.21
05/01/14	05/22/14	05/22/14	07/06/14	PRIOR BALANCE - TAX	6542.560	\$13.48						\$13.48
INVOICE 05/01/14 TOTALS:						\$13.48	\$0.00	\$0.00				\$13.48
05/22/14	05/22/14	05/22/14	07/06/14	INTEREST CHARGE	6542.560	\$26.07						\$26.07
INVOICE 05/22/14 TOTALS:						\$26.07	\$0.00	\$0.00				\$26.07
SAM'S CLUB/GECRB TOTALS:						\$1,391.97	\$0.00	\$0.00				\$1,391.97

VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE
05/19/14 05/19/14 05/21/14 07/03/14

*V - Denotes Voided Check Entries

Vol 3-6 pg 800

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JUROR DONATIONS		6530.435		\$40.00						\$40.00
INVOICE 05/19/14 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
04/30/14-SHERIFF	04/30/14	05/22/14	06/14/14							
INVOICE 94W NOTICE OF EMPLOYMENT - DEPUTY		6325.560		\$17.58						\$17.58
INVOICE 64W NOTICE OF EMPLOYMENT - PT JAILER		6325.560		\$12.48						\$12.48
INVOICE 04/30/14-SHERIFF TOTALS:				\$30.06	\$0.00	\$0.00				\$30.06
SABINE COUNTY REPORTER TOTALS:				\$30.06	\$0.00	\$0.00				\$30.06
VENDOR: SCSO - ALISA LINDOW										
05/06/14	05/06/14	05/22/14	06/20/14							
US POST OFFICE - INSURED MAIL TO TASER INTERNATIONAL		6315.560		\$17.95						\$17.95
INVOICE 05/06/14 TOTALS:				\$17.95	\$0.00	\$0.00				\$17.95
5/13/14	05/13/14	05/22/14	06/27/14							
US POST OFFICE - CERTIFIED MAIL TO RONNI BERKE		6315.560		\$12.20						\$12.20
INVOICE 5/13/14 TOTALS:				\$12.20	\$0.00	\$0.00				\$12.20
ALISA LINDOW TOTALS:				\$30.15	\$0.00	\$0.00				\$30.15
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
119677	05/07/14	05/22/14	06/21/14							
OIL & LUBE		6335.560		\$29.00						\$29.00
INVOICE 119677 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: THBU - THOMAS BUTLER										
05/21/14	05/21/14	05/21/14	07/05/14							
PETIT JURY		6530.435		\$10.00						\$10.00
INVOICE 05/21/14 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
THOMAS BUTLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

vol 3.6 pg 801

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THWE - THOMSON REUTERS - WEST										
829563372	05/04/14	05/22/14	06/18/14							
SUBSCRIPTION PRODUCT CHARGES		6524.450		\$328.50						\$328.50
INVOICE 829563372 TOTALS:				\$328.50	\$0.00	\$0.00				\$328.50
THOMSON REUTERS - WEST TOTALS:				\$328.50	\$0.00	\$0.00				\$328.50
VENDOR: TISL - TEXAS IMAGING SYSTEM										
501167096	05/12/14	05/21/14	06/26/14							
LEASE PAYMENT - (5) SHARP COPIERS - 6/8/14-7/7/14		6500.409		\$448.00						\$448.00
INVOICE 501167096 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: WEXB - WEX BANK										
90099	04/06/14	05/21/14	05/21/14							
17.393 GALLONS OF UNL @ 3.389		6335.551		\$58.94						\$58.94
EXEMPT TAX		6335.551		(\$3.18)						(\$3.18)
INVOICE 90099 TOTALS:				\$55.76	\$0.00	\$0.00				\$55.76
E/9716302	04/06/14	05/21/14	05/21/14							
16.119 GALLONS OF UNL @ 3.399		6335.550		\$54.79						\$54.79
EXEMPT TAX		6335.550		(\$2.95)						(\$2.95)
INVOICE E/9716302 TOTALS:				\$51.84	\$0.00	\$0.00				\$51.84
133424	04/08/14	05/22/14	05/23/14							
21.736 GAL OF DSL @ 3.779		6335.560		\$82.14						\$82.14
EXEMPT TAX		6335.560		(\$5.28)						(\$5.28)
INVOICE 133424 TOTALS:				\$76.86	\$0.00	\$0.00				\$76.86
04/09/14	04/09/14	05/22/14	05/24/14							
15.2 GALS		6335.560		\$52.00						\$52.00
EXEMPT TAX		6335.560		(\$2.80)						(\$2.80)
INVOICE 04/09/14 TOTALS:				\$49.20	\$0.00	\$0.00				\$49.20
123924	04/10/14	05/22/14	05/25/14							
21.82 GAL OF DSL @ 3.779		6335.560		\$82.46						\$82.46
EXEMPT TAX		6335.560		(\$5.30)						(\$5.30)
INVOICE 123924 TOTALS:				\$77.16	\$0.00	\$0.00				\$77.16
229819	04/10/14	05/22/14	05/25/14							

*V - Denotes Voided Check Entries

Vol 3-6 Pg 802

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.056 GAL OF UNL @ 3.459		6335.560		\$59.00						\$59.00
EXEMPT TAX		6335.560		(\$3.12)						(\$3.12)
INVOICE 229819 TOTALS:				\$55.88	\$0.00	\$0.00				\$55.88
91010	04/12/14	05/21/14	05/27/14							
18.192 GALLONS OF UNL @ 3.389		6335.551		\$61.65						\$61.65
EXEMPT TAX		6335.551		(\$3.33)						(\$3.33)
INVOICE 91010 TOTALS:				\$58.32	\$0.00	\$0.00				\$58.32
006130	04/13/14	05/22/14	05/28/14							
20.010 GAL OF UNL @ 3.499		6335.560		\$70.01						\$70.01
EXEMPT TAX		6335.560		(\$3.66)						(\$3.66)
INVOICE 006130 TOTALS:				\$66.35	\$0.00	\$0.00				\$66.35
247406	04/15/14	05/22/14	05/30/14							
12.86 GAL OF UNL @ 3.459		6335.560		\$44.49						\$44.49
EXEMPT TAX		6335.560		(\$2.35)						(\$2.35)
INVOICE 247406 TOTALS:				\$42.14	\$0.00	\$0.00				\$42.14
811575	04/15/14	05/22/14	05/30/14							
20.806 GAL OF DSL @ 3.699		6335.560		\$76.96						\$76.96
EXEMPT TAX		6335.560		(\$5.06)						(\$5.06)
INVOICE 811575 TOTALS:				\$71.90	\$0.00	\$0.00				\$71.90
007001	04/17/14	05/22/14	06/01/14							
25.86 GAL OF UNL @ 3.40		6335.560		\$90.50						\$90.50
EXEMPT TAX		6335.560		(\$4.73)						(\$4.73)
INVOICE 007001 TOTALS:				\$85.77	\$0.00	\$0.00				\$85.77
04/17/14	04/17/14	05/22/14	06/01/14							
21.874 GAL OF UNC @ 3.556		6335.560		\$81.79						\$81.79
EXEMPT TAX		6335.560		(\$4.00)						(\$4.00)
INVOICE 04/17/14 TOTALS:				\$77.79	\$0.00	\$0.00				\$77.79
163129	04/17/14	05/21/14	06/01/14							
22.629 GALLONS OF UNL @ 3.519		6335.550		\$79.63						\$79.63
EXEMPT TAX		6335.550		(\$4.14)						(\$4.14)
INVOICE 163129 TOTALS:				\$75.49	\$0.00	\$0.00				\$75.49
91845	04/18/14	05/21/14	06/02/14							
17.326 GALLONS OF UNL @ 3.539		6335.551		\$61.32						\$61.32
EXEMPT TAX		6335.551		(\$3.17)						(\$3.17)
INVOICE 91845 TOTALS:				\$58.15	\$0.00	\$0.00				\$58.15

*V - Denotes Voided Check Entries

vol 3-6 pa 803

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
92762	04/24/14	05/21/14	06/08/14							
17.411 GALLONS OF UNL @ 3.579		6335.551		\$62.31						\$62.31
EXEMPT TAX		6335.551		(\$3.19)						(\$3.19)
INVOICE 92762 TOTALS:				\$59.12	\$0.00	\$0.00				\$59.12
92832	04/24/14	05/22/14	06/08/14							
21.795 GAL OF DSL @ 3.739		6335.560		\$81.49						\$81.49
EXEMPT TAX		6335.560		(\$3.99)						(\$3.99)
INVOICE 92832 TOTALS:				\$77.50	\$0.00	\$0.00				\$77.50
93573	04/29/14	05/22/14	06/13/14							
22.196 GAL OF DSL @ 3.739		6335.560		\$82.99						\$82.99
EXEMPT TAX		6335.560		(\$4.06)						(\$4.06)
INVOICE 93573 TOTALS:				\$78.93	\$0.00	\$0.00				\$78.93
194919	04/30/14	05/22/14	06/14/14							
19.303 GALLONS OF DSL @ 3.779		6335.560		\$72.95						\$72.95
EXEMPT TAX		6335.560		(\$4.69)						(\$4.69)
INVOICE 194919 TOTALS:				\$68.26	\$0.00	\$0.00				\$68.26
081052	05/01/14	05/22/14	06/15/14							
15.777 GAL OF DSL @ 3.779		6335.560		\$59.62						\$59.62
EXEMPT TAX		6335.560		(\$3.83)						(\$3.83)
INVOICE 081052 TOTALS:				\$55.79	\$0.00	\$0.00				\$55.79
94363	05/04/14	05/21/14	06/18/14							
17.043 GALLONS OF UNL @ 3.579		6335.551		\$61.00						\$61.00
EXEMPT TAX		6335.551		(\$3.12)						(\$3.12)
INVOICE 94363 TOTALS:				\$57.88	\$0.00	\$0.00				\$57.88
05/06/14	05/06/14	05/21/14	06/20/14							
MONTHLY CARD CHG		6335.550		\$2.00						\$2.00
INVOICE 05/06/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
05/06/14-SHERIFF	05/06/14	05/22/14	06/20/14							
MONTHLY CARD CHARGE		6335.560		\$18.00						\$18.00
INVOICE 05/06/14-SHERIFF TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
05/06/14-#2	05/21/14	05/21/14	07/05/14							
MONTHLY CARD CHARGE		6335.551		\$2.00						\$2.00
INVOICE 05/06/14-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$1,322.09	\$0.00	\$0.00				\$1,322.09

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Vol 3-6 Pg 804

05/23/14
8:16:29 AM

COUNTY OF SABINE

Page: 18

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$39,723.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39,723.03</u>

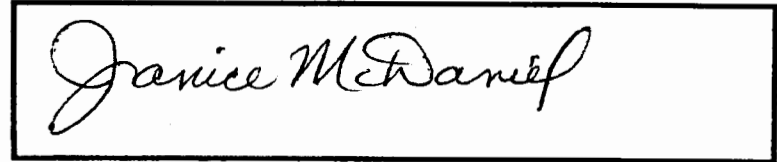
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Vol 3-6 Pg 805

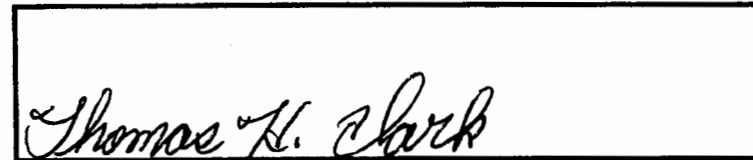
Vol 3-6 pg 806



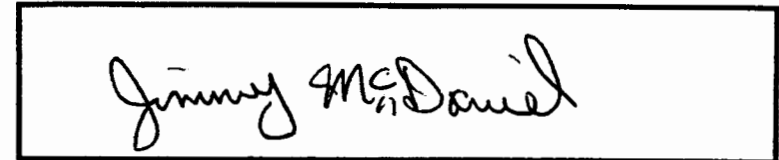
County Judge



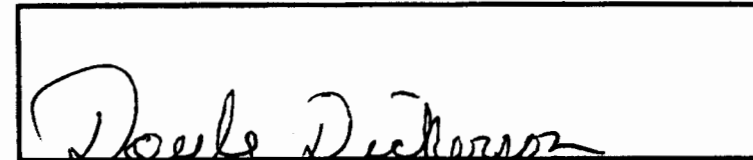
Janice McDaniel
County Clerk



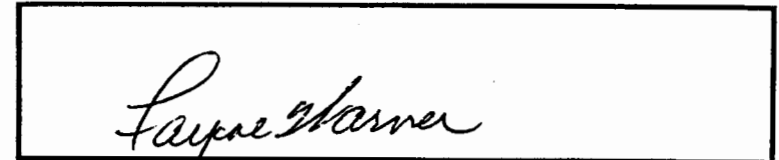
Thomas Clark
Commissioner, Precinct #1



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 May 27, 2014.

05/22/14
8:33:51 AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BOXS - BOX'S SERVICES										
11421	05/12/14	05/21/14	06/26/14							
VOLVO G930; AIR FILTER		6356.603		\$21.35						\$21.35
VOLVO G930; WATER SEPARATOR		6356.603		\$435.37						\$435.37
VOLVO G930; FREIGHT		6356.603		\$20.53						\$20.53
VOLVO G930; FILTER		6356.603		\$138.80						\$138.80
VOLVO G930; BREATHER AIR FILTER		6356.603		\$156.36						\$156.36
VOLVO G930; HOSE		6356.603		\$63.25						\$63.25
VOLVO G930; TUBE		6356.603		\$123.60						\$123.60
VOLVO G930; TANK UNIT		6356.603		\$361.30						\$361.30
VOLVO G930; FREIGHT		6356.603		\$31.53						\$31.53
VOLVO G930; 04/02/14 MILEAGE		6345.603		\$60.00						\$60.00
VOLVO G930; 04/02/14 LABOR		6345.603		\$332.50						\$332.50
VOLVO G930; 04/07/14 MILEAGE		6345.603								\$0.00
VOLVO G930; 04/07/14 LABOR		6345.603								\$0.00
VOLVO G930; 04/15/14 MILEAGE		6345.603		\$170.00						\$170.00
VOLVO G930; 04/15/14 LABOR		6345.603		\$570.00						\$570.00
VOLVO G930; ENVIRONMENTAL FEE		6356.603		\$20.00						\$20.00
INVOICE 11421 TOTALS:				\$2,504.59	\$0.00	\$0.00				\$2,504.59
11505	05/13/14	05/21/14	06/27/14							
VOLVO G930; SEALING KIT		6356.603		\$68.59						\$68.59
VOLVO G930; FREIGHT		6356.603		\$26.25						\$26.25
VOLVO G930; 04/29/14 MILEAGE		6345.603		\$97.50						\$97.50
VOLVO G930; 04/29/14 LABOR		6345.603		\$475.00						\$475.00
VOLVO G930; 04/30/14 MILEAGE		6345.603		\$97.50						\$97.50
VOLVO G930; 04/30/14 LABOR		6345.603		\$475.00						\$475.00
VOLVO G930; ENVIRONMENTAL FEE		6356.603		\$20.00						\$20.00
INVOICE 11505 TOTALS:				\$1,259.84	\$0.00	\$0.00				\$1,259.84
BOX'S SERVICES TOTALS:				\$3,764.43	\$0.00	\$0.00				\$3,764.43
VENDOR: BROK - BROOKSHIRE BROTHERS										
66016	04/25/14	05/21/14	06/09/14							
BB DRINKING WATER		6657.601		\$8.00						\$8.00
SCOTT TISSUE		6657.601		\$7.57						\$7.57
INVOICE 66016 TOTALS:				\$15.57	\$0.00	\$0.00				\$15.57
BROOKSHIRE BROTHERS TOTALS:				\$15.57	\$0.00	\$0.00				\$15.57

*V - Denotes Voided Check Entries

05/22/14
8:33:51 AM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRPE - BOREG ROCK PIT & EQUIPMENT										
1447 74 YARDS OF ROAD BASE	05/09/14	05/21/14 6377.604	06/23/14	\$555.00						\$555.00
INVOICE 1447 TOTALS:				\$555.00	\$0.00	\$0.00				\$555.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$555.00	\$0.00	\$0.00				\$555.00
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
316A 168 YARDS OF ROAD BASE	05/12/14	05/21/14 6377.601	06/26/14	\$1,260.00						\$1,260.00
INVOICE 316A TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
317A 348 YARDS OF ROAD BASE	05/12/14	05/21/14 6377.602	06/26/14	\$2,610.00						\$2,610.00
INVOICE 317A TOTALS:				\$2,610.00	\$0.00	\$0.00				\$2,610.00
318A 518 YARDS OF ROAD BASE	05/12/14	05/21/14 6377.604	06/26/14	\$3,885.00						\$3,885.00
INVOICE 318A TOTALS:				\$3,885.00	\$0.00	\$0.00				\$3,885.00
CYPRESS POINTS INCORPORATED TOTALS:				\$7,755.00	\$0.00	\$0.00				\$7,755.00
VENDOR: EASA - EARNEST SAVELL										
052114 CUTTING OFF CULVERT; CHARLIE FORSE ROAD	05/21/14	05/21/14 6370.603	07/05/14	\$20.00						\$20.00
INVOICE 052114 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EARNEST SAVELL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
052114 WATER BILL; ACCOUNT NO. 1262	05/08/14	05/21/14 6440.602	06/22/14	\$33.67						\$33.67
INVOICE 052114 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
052114.603 WATER BILL; ACCOUNT NO. 1365	05/16/14	05/21/14 6440.603	06/30/14	\$33.67						\$33.67
INVOICE 052114.603 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$67.34	\$0.00	\$0.00				\$67.34

*V - Denotes Voided Check Entries

Vol 3-6 pg 808

05/22/14
8:33:51 AM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MCMG - MID-COUNTY MEDICAL GROUP PA										
50316EMP DRUG SCREEN; MICHAEL PAYNE	04/08/14	05/21/14 6651.602	05/23/14	\$15.00						\$15.00
INVOICE 50316EMP TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
522084 WORK TRUCK; BRAKE PADS	04/07/14	05/21/14 6355.602	05/22/14	\$29.99						\$29.99
INVOICE 522084 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
522171 SHOP; TOWELS	04/08/14	05/21/14 6657.603	05/23/14	\$5.38						\$5.38
INVOICE 522171 TOTALS:				\$5.38	\$0.00	\$0.00				\$5.38
523224 ALL EQUIPMENT; PURPLE POWER	04/25/14	05/21/14 6357.602	06/09/14	\$12.98						\$12.98
INVOICE 523224 TOTALS:				\$12.98	\$0.00	\$0.00				\$12.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$48.35	\$0.00	\$0.00				\$48.35
VENDOR: NETS - NEWMAN TRAFFIC SIGNS										
TI-0273290 SLOW CHILDREN AT PLAY SIGN	05/06/14	05/21/14 6657.603	06/20/14	\$15.40						\$15.40
FREIGHT CHARGES		6657.603		\$9.40						\$9.40
INVOICE TI-0273290 TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
NEWMAN TRAFFIC SIGNS TOTALS:				\$24.80	\$0.00	\$0.00				\$24.80
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6839 WORK TRUCK; FLAT REPAIR	05/12/14	05/21/14 6365.604	06/26/14	\$14.00						\$14.00
INVOICE 6839 TOTALS:				\$14.00	\$0.00	\$0.00				\$14.00
6853 PACKER; WASTE TIRE FEE	05/13/14	05/21/14 6366.601	06/27/14	\$3.00						\$3.00
PACKER; STEM HIGH PRESSURE		6366.601		\$3.49						\$3.49
PACKER; 16.5 SAMSON		6366.601		\$149.00						\$149.00
INVOICE 6853 TOTALS:				\$155.49	\$0.00	\$0.00				\$155.49

*V - Denotes Voided Check Entries

Vol 3-6 pa 809

05/22/14
8:33:51 AM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROCELLA TIRE & SERV. STATION TOTALS:				\$169.49	\$0.00	\$0.00				\$169.49
VENDOR: RUPS - RURAL PIPE & SUPPLY										
107303	05/15/14	05/21/14	06/29/14							
(30) 12"X30' ADS CULVERTS		6370.603		\$176.10						\$176.10
(96) 15"X24' ADS CULVERTS		6370.603		\$829.44						\$829.44
INVOICE 107303 TOTALS:				\$1,005.54	\$0.00	\$0.00				\$1,005.54
RURAL PIPE & SUPPLY TOTALS:				\$1,005.54	\$0.00	\$0.00				\$1,005.54
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
119696	05/08/14	05/21/14	06/22/14							
2003 CHEVY; OIL & LUBE		6344.604		\$56.95						\$56.95
INVOICE 119696 TOTALS:				\$56.95	\$0.00	\$0.00				\$56.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$56.95	\$0.00	\$0.00				\$56.95
VENDOR: TPCI - TERRILL PETROLEUM										
12014	05/02/14	05/21/14	06/16/14							
21.08 GALLONS OF UNLEADED		6335.603		\$62.85						\$62.85
STATE EXCISE TAX		6335.603		\$4.22						\$4.22
INVOICE 12014 TOTALS:				\$67.07	\$0.00	\$0.00				\$67.07
12024	05/06/14	05/21/14	06/20/14							
15.58 GALLONS OF UNLEADED		6335.603		\$47.29						\$47.29
STATE EXCISE TAX		6335.603		\$3.12						\$3.12
40.67 GALLONS OF DYED DIESEL		6336.603		\$134.17						\$134.17
INVOICE 12024 TOTALS:				\$184.58	\$0.00	\$0.00				\$184.58
12035	05/09/14	05/21/14	06/23/14							
21.3 GALLONS OF UNLEADED		6335.603		\$63.90						\$63.90
STATE EXCISE TAX		6335.603		\$4.26						\$4.26
INVOICE 12035 TOTALS:				\$68.16	\$0.00	\$0.00				\$68.16
12036	05/09/14	05/21/14	06/23/14							
22.57 GALLONS OF UNLEADED		6335.602		\$67.71						\$67.71
STATE EXCISE TAX		6335.602		\$4.51						\$4.51
INVOICE 12036 TOTALS:				\$72.22	\$0.00	\$0.00				\$72.22
12042	05/13/14	05/21/14	06/27/14							

*V - Denotes Voided Check Entries

Vol 3-6 pg 810

05/22/14
8:33:51 AM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

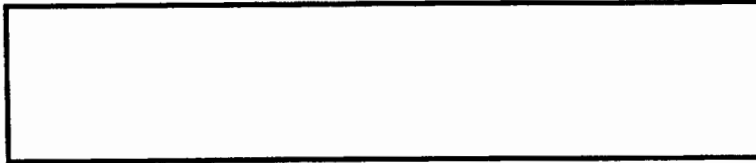
Ledger as of : 5/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.25 GALLONS OF UNLEADED		6335.603		\$54.86						\$54.86
STATE EXCISE TAX		6335.603		\$3.65						\$3.65
INVOICE 12042 TOTALS:				\$58.51	\$0.00	\$0.00				\$58.51
12415456	05/13/14	05/21/14	06/27/14							
(4) MOBIL SYNTHETIC GREASE		6343.604		\$265.52						\$265.52
INVOICE 12415456 TOTALS:				\$265.52	\$0.00	\$0.00				\$265.52
12048	05/14/14	05/21/14	06/28/14							
14.28 GALLONS OF UNLEADED		6335.602		\$43.84						\$43.84
STATE EXCISE TAX		6335.602		\$2.86						\$2.86
INVOICE 12048 TOTALS:				\$46.70	\$0.00	\$0.00				\$46.70
TERRILL PETROLEUM TOTALS:				\$762.76	\$0.00	\$0.00				\$762.76
LEDGER TOTALS:				\$14,260.23	\$0.00	\$0.00				\$14,260.23

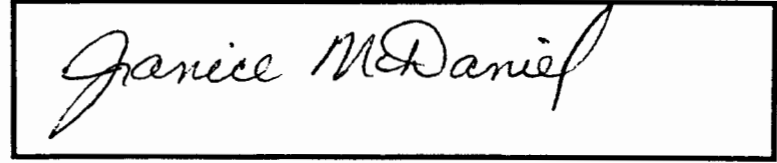
*V - Denotes Voided Check Entries

Vol 3-6 Pg 811

vol 3-6 pa 812



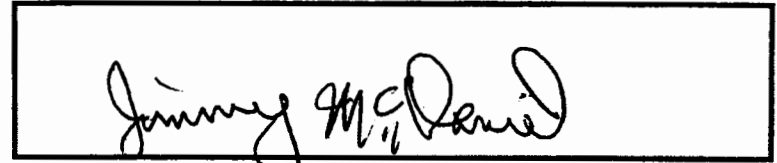
County Judge



Janice McDaniel
County Clerk



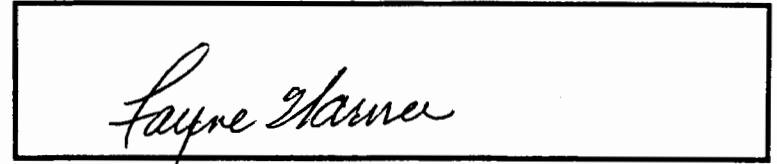
Thomas Clark
Commissioner, Precinct #1



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 May 27, 2014.

05/22/14
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ROAD AND BRIDGE SPECIAL

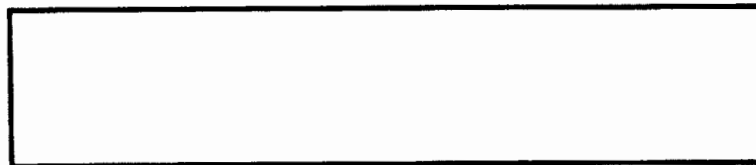
Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

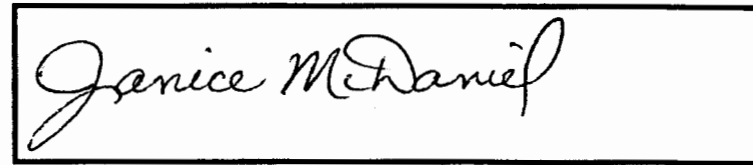
Ledger as of : 5/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GLTE - GLASS TECHNOLOGY										
65092	05/09/14	05/20/14	06/23/14							
1/8" ACRYLIC MIRROR		6355.6050		\$25.00						\$25.00
INVOICE 65092 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
GLASS TECHNOLOGY TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
523268	04/25/14	05/20/14	06/09/14							
TOWELS		6355.6050		\$5.38						\$5.38
INVOICE 523268 TOTALS:				\$5.38	\$0.00	\$0.00				\$5.38
NAPA AUTO PARTS HEMPHILL TOTALS:				\$5.38	\$0.00	\$0.00				\$5.38
LEDGER TOTALS:				\$30.38	\$0.00	\$0.00				\$30.38

vol 3-6 pg 814



County Judge



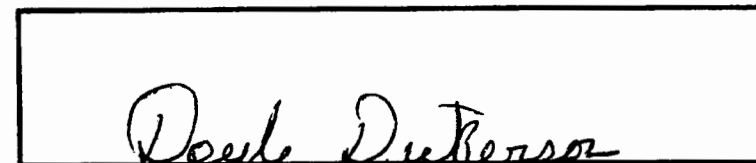
Janice McDaniel
County Clerk



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 May 27, 2014.

05/23/14
8:10:57 AM

HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEN - BEAUMONT ENTERPRISE										
017264100-4/30/14	04/30/14	05/22/14	06/14/14							
GREAT EAST TX OUTDOORFEST		6451.58		\$217.00						\$217.00
CREDIT		6451.58		(\$135.00)						(\$135.00)
INVOICE 017264100-4/30/14 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
BEAUMONT ENTERPRISE TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
VENDOR: ELME - ELLEN MELTON										
04/30/14	04/30/14	05/22/14	06/14/14							
REIMBURSEMENT FOR FULL PG - 6X14		6451.58		\$420.00						\$420.00
DISPLAY - SALE ON THE TRAIL AD IN THE										
EAST TX PEDDLER										
INVOICE 04/30/14 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
ELLEN MELTON TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: EXAM - THE EXAMINER										
85499	02/20/14	05/22/14	04/06/14							
AD FOR THE GREAT EAST TEXAS		6451.58		\$374.00						\$374.00
OUTDOOR FEST										
INVOICE 85499 TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
THE EXAMINER TOTALS:				\$374.00	\$0.00	\$0.00				\$374.00
VENDOR: KAMI - KAREN MILLS										
302	09/18/13	05/22/14	11/02/13							
(PARTIAL) REIMBURSEMENT FOR OFF		6451.58		\$271.89						\$271.89
THE HOOK MARKETING SOLUTIONS										
THE GREAT EAST TEXAS OUTDOOR FEST		6451.58								\$0.00
INVOICE 302 TOTALS:				\$271.89	\$0.00	\$0.00				\$271.89
KAREN MILLS TOTALS:				\$271.89	\$0.00	\$0.00				\$271.89
VENDOR: RARE - SABINE COUNTY REPORTER										
02/28/14	02/28/14	05/22/14	04/14/14							
02/05/14 INV. 2X6 OUTDOOR FEST AD		6451.58		\$52.20						\$52.20
02/12/14 INV. 3X11 OUTDOOR FEST AD		6451.58		\$193.55						\$193.55
02/19/14 INV. 3X11 OUTDOOR FEST AD		6451.58		\$193.55						\$193.55
02/26/14 INV. 3X11 OUTDOOR FEST AD		6451.58		\$193.55						\$193.55
INVOICE 02/28/14 TOTALS:				\$632.85	\$0.00	\$0.00				\$632.85

*V - Denotes Voided Check Entries

Vol 3-6 Pg 815

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/23/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY REPORTER TOTALS:				\$632.85	\$0.00	\$0.00				\$632.85
VENDOR: SAIN - THE SABINE INDEX/SABINE BANNER										
24865-4/30/14	04/30/14	05/22/14	06/14/14							
4/9/14 AD 208437 - DISPLAY 3X10.5" PIONEER DAYS		6451.58		\$160.00						\$160.00
4/16/14 AD 208437 - DISPLAY 3X10.5" PIONEER DAYS		6451.58		\$160.00						\$160.00
INVOICE 24865-4/30/14 TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
THE SABINE INDEX/SABINE BANNER TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN										
CC-114048198	04/20/14	05/22/14	06/04/14							
PIONEER DAYS - KEEL-AM 4/16/14 - 5:25AM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/16/14 - 8:00AM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/16/14 - 5:47PM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/17/14 - 10:18AM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/17/14 - 4:31PM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/17/14 - 6:32PM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/18/14 - 6:28AM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/18/14 - 7:08AM		6451.58		\$40.00						\$40.00
PIONEER DAYS - KEEL-AM 4/18/14 - 11:31AM		6451.58		\$40.00						\$40.00
INVOICE CC-114048198 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
TOWNSQUARE MEDIA LUFKIN TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
LEDGER TOTALS:				\$2,460.74	\$0.00	\$0.00				\$2,460.74

Vol 3-6 Pg 816

*V - Denotes Voided Check Entries

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

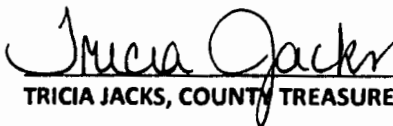
Approved for payment by Sabine County Commissioner's Court on May 27, 2014.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of April 30, 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 April 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 27th day of May, 2014.

COUNTY JUDGE



THOMAS CLARK, COMMISSIONER, PRECINCT 1

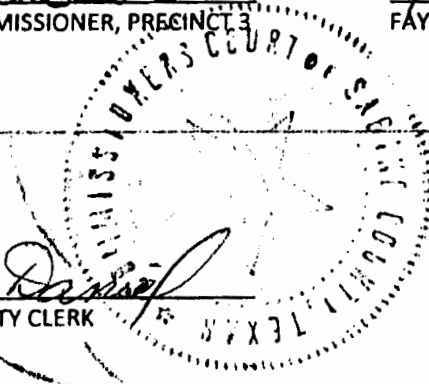

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN APRIL, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,617.50
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	4,411.67
TANYA WALKER, DISTRICT CLERK	5,475.64
JANICE MCDANIEL, COUNTY CLERK	13,759.23

FINANCIAL REPORT

April 30, 2014

FUND	BALANCE 04/30/13	BALANCE 03/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/14
GENERAL	2,480,329.37	2,516,074.20	513,710.12	274,183.91	2,755,600.41
COMPENSATION TO VICTIMS OF CRIME	0.00	30.00	10.00	40.00	0.00
ARREST FEES	0.00	1,631.23	1,189.79	2,821.02	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	147.25	73.00	220.25	0.00
TIME PAYMENT	0.00	264.00	162.50	426.50	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	181.50	2.00	0.00	183.50
BAIL BOND FEE	175.50	459.00	75.00	466.50	67.50
STATE TRAFFIC FEE	0.00	2,050.46	1,477.80	3,528.26	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	70.00	0.00	70.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,648.88	662.75	2,311.63	0.00
CCC 01/01/04 FORWARD	0.00	7,560.96	4,782.78	12,343.74	0.00
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 04/30/13	BALANCE 03/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/14
EMS TRAUMA FUND	0.00	90.00	100.00	190.00	0.00
DNA TESTING	0.00	160.20	68.00	228.20	0.00
FAILURE TO APPEAR	0.00	1,115.17	460.00	1,575.17	0.00
JURY REIMBURSEMENT FEE	0.00	646.70	402.87	1,049.57	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	960.87	524.96	1,485.83	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,605.31	546.00	0.00	2,151.31
FAMILY PROTECTION FEE	3,585.00	4,305.00	60.00	0.00	4,365.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	162.00	240.00	402.00	0.00
INDIGENT DEFENSE FUND	0.00	317.90	187.48	505.38	0.00
MOVING VIOLATION FINES	0.00	5.50	4.01	9.51	0.00
JUDICIAL FUND	0.00	450.00	255.00	705.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	240.00	330.00	570.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	887.00	390.00	1,277.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	25.00	15.00	40.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	28.80	19.80	48.60	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 04/30/13	BALANCE 03/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/14
RECORD MANAGEMENT FEE	16,311.32	18,713.82	400.00	0.00	19,113.82
COURTHOUSE SECURITY	86,703.86	93,492.58	605.32	320.00	93,777.90
COURTHOUSE SECURITY - JP	5,927.39	5,472.97	84.71	0.00	5,557.68
LIBRARY	26,837.55	24,546.51	360.00	2,239.00	22,667.51
COURT RECORDS PRESERVATION	7,144.49	9,078.00	130.00	0.00	9,208.00
JUSTICE COURT TECHNOLOGY FUND	12,296.03	16,246.35	359.05	568.99	16,036.41
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,124.00	1,488.00	36.00	0.00	1,524.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	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	4,239.85	4,885.79	58.26	0.00	4,944.05
OMNI FEE	151.01	485.56	138.00	472.55	151.01
ALTERNATE DISPUTE RESOLUTION	1,200.00	2,895.00	135.00	0.00	3,030.00
GUARDIANSHIP FEE	6,000.00	7,180.00	60.00	0.00	7,240.00
D.A.R.E.	2,512.20	561.95	0.00	641.08	-79.13
CHILD SAFETY FEE	2,722.00	12,630.00	1,151.00	0.00	13,781.00
BALANCE AS OF 04/30/14					2,968,937.05

vol 3-6 pg 822

FINANCIAL REPORT

April 30, 2014

FUND	BALANCE 04/30/13	BALANCE 03/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/14
ROAD & BRIDGE #1	500,033.64	505,798.74	17,874.17	29,611.29	494,061.62
ROAD & BRIDGE #2	501,418.90	543,872.88	19,519.17	27,429.92	535,962.13
ROAD & BRIDGE #3	429,885.28	469,836.63	18,592.52	36,764.49	451,664.66
ROAD & BRIDGE #4	94,058.34	921,768.29	19,860.88	35,424.23	906,204.94
ROAD & BRIDGE SPECIAL #1	942.90	2,744.97	0.00	84.21	2,660.76
BALANCE AS OF 04/30/14					2,390,554.11

FINANCIAL REPORT

April 30, 2014

FUND	BALANCE 04/30/13	BALANCE 03/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 04/30/14
RECORD RETENTION	122,469.26	72,690.67	2,039.83	724.05	74,006.45
HOTEL/MOTEL TAX	44,667.87	48,265.84	13,224.26	7,404.97	54,085.13
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,506.55	7,102.35	165.09	75.00	7,192.44
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,254.23	50,838.47	52.65	0.00	50,891.12
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,071.58	44,135.14	1,941.56	0.00	46,076.70
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,375.15	4,503.01	104.75	0.00	4,607.76
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.21	97.41	60.14	150.00	7.55
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	12,858.28	12,858.28	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	346,559.67	346,559.67	0.00

Honorable Judge Pro Tem. Jimmy McDaniles
And Sabine County Commissioners


Dear Judge and County Commissioners:

Please consider this my letter of resignation effective May 30,2014

I will be available to help My replacement to make an effective transition
By whatever needs he/she may require at no cost to the County.

It is my intension to keep online communication with My replacement and
Be available should they need My assistance.

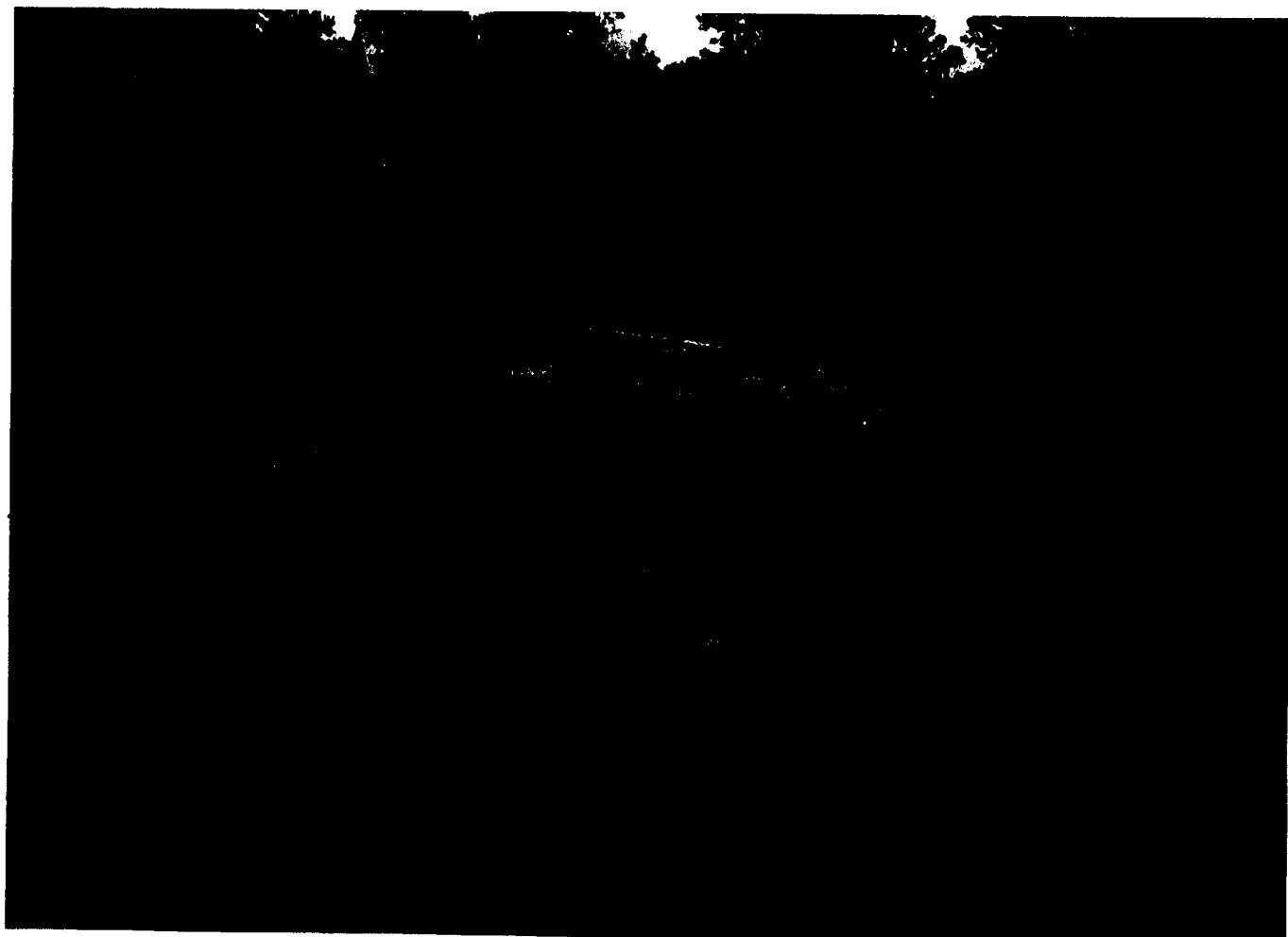
Sincerely,



Larry Martin
Emergency Management Coordinator

Date- 05/14/2014







The University of Texas at Austin
Lyndon B. Johnson School of Public Affairs

This is to certify that

Malinda Bryan

has completed the continuing education program

New County Auditors Training

held on

May 13, 2014

A handwritten signature in cursive script, reading "Loretta L. Herman", written over a horizontal line.

Director, Conferences & Training
Office of Professional Development



The University of Texas at Austin
Lyndon B. Johnson School of Public Affairs

This is to certify that

Malinda Bryan

has completed the continuing education program

56th County Auditors Institute

held on

May 13-16, 2014

Director, Conferences & Training
Office of Professional Development

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 747

Janice McDaniel ~ County Clerk



By: Angie Bailey
Deputy