

Monday, June 23, 2014, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

Daryl Melton	County Judge
Tommy Clark	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Daryl Melton called the meeting to order at 8:30am. Commissioner Doyle Dickerson led the Court in prayer which was followed by Commissioner Tommy Clark leading the Court in the Pledge of Allegiance.

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve one set of minutes for the June 9, 2014 court session as written. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Fayne Warner moved to approve the Treasurer's report. 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 introduce prospective employee for FSC Extension position.

Ms. Sheila Lewis the District Extension Administrator with Texas A&M AgriLife Extension Service introduced Ms. Liz Epsie to the Court as their selected candidate to fill the vacant FCS Extension position. Ms. Epsie will participate in the 30-day FIRST STEP for success program in Rusk and then begin her duties in Sabine County on July 21, 2014. Commissioner Doyle Dickerson moved to accept Ms. Epsie's employment. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Recognize 911 Coordinator, Kerwin "2K" Lloyd, on DETCOG Training Seminar completion.

This Agenda Item tabled until next Court date (07-14-2014).

ITEM # 7 –Discuss with possible action on reappointing Jim McReynolds to the Burke Center Board of Directors for a two year term.

Commissioner Doyle Dickerson moved to reappoint Mr. McReynolds to the Burke Center Board of Directors for a two year term. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action to file for Grant with Deep East Texas Council of Government for Region Solid Waste Grant Program.

Commissioner Jimmy McDaniel moved to file for the Grant with DETCOG for the Region Solid Waste Grant Program. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on Bond Approval for County Judge Daryl Melton.

Commissioner Tommy Clark moved to approve the Bond for County Judge Daryl Melton. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on merging the duties and responsibilities of Sabine County Emergency Management Coordinator and 911 Coordinator into one department currently directed by Kerwin “2K” Lloyd.

Commissioner Jimmy McDaniel moved to appoint Kerwin “2K” Lloyd to temporarily fill the Emergency Management Position until further necessary information regarding pay scale and job description can be obtained. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Discuss with possible action on order prohibiting the use of certain fireworks in the County.

No action taken.

AGENDA ITEM # 12 – Discuss with possible action on copier lease agreement.

Texas Imaging Representative, Ronnie Hobbs, presented a lease agreement that will upgrade copiers to include scanning capabilities through networking, and maintain the current lease monthly price. Commissioner Fayne Warner moved to approve the new lease agreement. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #13 – Discuss with possible action on Dish Network.

After discussion with several other entities regarding Emergency Management, Judge Daryl Melton recommended maintaining Dish Network until the personnel was familiar with the necessary procedures. Commissioner Doyle Dickerson moved to keep Dish Network. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM #14 – Recognize Millard Vaughn to address Court.

Mr. Vaughn was not present at Court.

AGENDA ITEM #15 – Pay accounts and salaries.

Commissioner Fayne Warner moved to pay all accounts and salaries presented in Court, as well as the Dish Network bill. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #16 – Public Comments.

County Treasurer, Tricia Jacks, informed the elected officials that there will be a special meeting on July 1, 2014 and Diana Cecil will be present for various information and training.

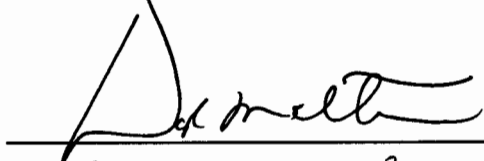
VA Officer, Bo Mayo, informed the Court that progress was being made regarding the Veterans Affairs.

Bob Kusterman requested to be on the Court Agenda on July 14, 2014 regarding recycling.

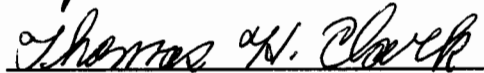
Ag Extension Agent Kent Powell informed the Court that the Farmers Market has had success for the past few Saturdays.

AGENDA ITEM - #17 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.

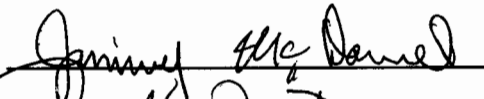
Commissioner Fayne Warner moved to adjourn. Commissioner Doyle Dickerson seconded the motion. All voted for and the meeting adjourned.



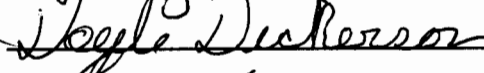
DARYL MELTON



TOMMY CLARK



JIMMY MCDANIEL



DOYLE DICKERSON



FAYNE WARNER

ATTEST, DEPUTY COUNTY CLERK



GINGER BAILEY

TREASURER'S CERTIFICATE

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

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

Respectfully submitted,


TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of May 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 23rd day of June, 2014.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

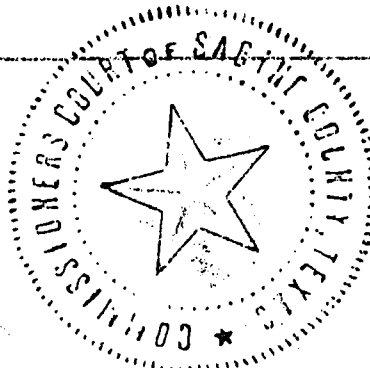

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN MAY, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,809.05
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	4,348.83
TANYA WALKER, DISTRICT CLERK	6,516.56
JANICE MCDANIEL, COUNTY CLERK	9,989.00

Vol 3-6 pg 846

FINANCIAL REPORT					
May 31, 2014					
FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
GENERAL	2,480,329.37	2,755,600.41	133,942.33	605,404.22	2,284,138.52
COMPENSATION TO VICTIMS OF CRIME	0.00	30.00	10.00	40.00	0.00
ARREST FEES	0.00	0.00	759.89	0.00	759.89
CIVIL LEGAL SERVICES INDIGENT	0.00	0.00	127.00	6.35	120.65
TIME PAYMENT	0.00	0.00	211.00	0.00	211.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	183.50	58.50	0.00	242.00
BAIL BOND FEE	175.50	67.50	180.00	18.00	229.50
STATE TRAFFIC FEE	0.00	0.00	1,767.00	88.35	1,678.65
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	0.00	643.25	0.00	643.25
CCC 01/01/04 FORWARD	0.00	0.00	4,298.10	429.81	3,868.29
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 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
EMS TRAUMA FUND	0.00	0.00	247.00	24.70	222.30
DNA TESTING	0.00	0.00	204.00	20.40	183.60
FAILURE TO APPEAR	0.00	0.00	114.22	0.00	114.22
JURY REIMBURSEMENT FEE	0.00	0.00	358.25	35.83	322.42
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	0.00	462.93	0.00	462.93
JUDICIAL SUPPORT - CIVIL	0.00	0.00	746.69	0.00	746.69
FAMILY PROTECTION FEE	3,585.00	4,365.00	75.00	0.00	4,440.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	0.00	290.00	29.00	261.00
INDIGENT DEFENSE FUND	0.00	0.00	170.12	17.01	153.11
MOVING VIOLATION FINES	0.00	0.00	4.63	0.46	4.17
JUDICIAL FUND	0.00	0.00	290.00	0.00	290.00
MARRIAGE LICENSE STATE FEES	0.00	0.00	300.00	0.00	300.00
ELECTRONIC FILING FEE - CIVIL	0.00	0.00	510.00	0.00	510.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	0.00	20.00	0.00	20.00
BIRTH CERTIFICATE STATE FEES	0.00	0.00	23.40	0.00	23.40
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	36.00	0.00	36.00

vol 3-6 pg 867

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
RECORD MANAGEMENT FEE	16,311.32	19,113.82	380.00	2,120.00	17,373.82
COURTHOUSE SECURITY	86,703.86	93,777.90	636.69	0.00	94,414.59
COURTHOUSE SECURITY - JP	5,927.39	5,557.68	74.57	0.00	5,632.25
LIBRARY	26,837.55	22,667.51	420.00	426.50	22,661.01
COURT RECORDS PRESERVATION	7,144.49	9,208.00	170.00	0.00	9,378.00
JUSTICE COURT TECHNOLOGY FUND	12,296.03	16,036.41	326.25	0.00	16,362.66
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,124.00	1,524.00	48.00	0.00	1,572.00
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	4,944.05	50.97	0.00	4,995.02
OMNI FEE	151.01	151.01	57.26	0.00	208.27
ALTERNATE DISPUTE RESOLUTION	1,200.00	3,030.00	150.00	0.00	3,180.00
GUARDIANSHIP FEE	6,000.00	7,240.00	80.00	0.00	7,320.00
D.A.R.E.	2,512.20	-79.13	0.00	3,101.78	-3,180.91
CHILD SAFETY FEE	2,722.00	13,781.00	1,122.00	0.00	14,903.00
BALANCE AS OF 05/31/14					2,504,418.38

vol 3-6 pg 818

FINANCIAL REPORT

May 31, 2014

FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
ROAD & BRIDGE #1	500,033.64	494,061.62	54,868.61	15,755.27	533,174.96
ROAD & BRIDGE #2	501,418.90	535,962.13	56,723.53	20,495.97	572,189.69
ROAD & BRIDGE #3	429,885.28	451,664.66	56,301.73	25,651.90	482,314.49
ROAD & BRIDGE #4	94,058.34	906,204.94	58,381.82	27,353.31	937,233.45
ROAD & BRIDGE SPECIAL #1	942.90	2,660.76	0.00	211.10	2,449.66
BALANCE AS OF 05/31/14					2,527,362.25

vol 3-6 pg 870

FINANCIAL REPORT					
May 31, 2014					
FUND	BALANCE 05/31/13	BALANCE 04/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 05/31/14
RECORD RETENTION	122,469.26	74,006.45	2,522.38	154.02	76,374.81
HOTEL/MOTEL TAX	44,667.87	54,085.13	2,222.82	4,429.84	51,878.11
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	7,192.44	203.92	0.00	7,396.36
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,254.23	50,891.12	54.46	0.00	50,945.58
SABINE COUNTY CLERK RECORD ARCHIVE FEE	55,071.58	46,076.70	2,466.56	0.00	48,543.26
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,375.15	4,607.76	120.05	0.00	4,727.81
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.21	7.55	70.18	0.00	77.73
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	1,014,376.08	370,451.89	643,924.19

TEXAS A&M AGRI LIFE EXTENSION

NEWS

FOR IMMEDIATE RELEASE

June 23, 2014

SABINE COUNTY EXTENSION AGENT NAMED

OVERTON- Ms. Liz Espie has been named Texas A&M AgriLife Extension Service's County Extension Agent-FCS Sabine County, effective June 23, 2014, according to a joint announcement by Sabine County Judge, Daryl Melton, the Sabine County Commissioners Court, and Ms. Shelia Lewis, District Extension Administrator, Texas A&M AgriLife Extension Service, headquartered at Overton, Texas.

As a new county agent, Liz will participate in the 30-day FIRST STEP For Success program in Rusk County prior to beginning her career in Sabine County. FIRST STEP provides the new agent an opportunity to develop a basic understanding of the role of county agent and gives them the opportunity to observe and experience the day-to-day operations of a typical county Extension Office.

"I am pleased to have Liz join our County Extension Faculty in Sabine County. She will be a great asset to the county and Texas A&M AgriLife Extension Service," says Ms. Lewis. "I feel certain she will do an excellent job because of her enthusiasm for providing quality, educational programs and working with the public."

Ms. Espie earned a Bachelor's Degree in Exercise and Sports Science from Texas Tech and will complete a Master's Degree in Kinesiology at Stephen F. Austin in August.

-more-

ADD ONE - COUNTY EXTENSION AGENT NAMED

The County Extension Office in Sabine County is part of Texas A&M AgriLife Extension Service, an agency of the Texas A&M University System. Local Extension programs extend university resources to local residents by providing practical information and education in the four areas of agriculture and natural resources, family and consumer sciences, 4-H and youth development, and community development. Extension is a cooperative effort of the United States Department of Agriculture, the State of Texas through Texas A&M University, and the Sabine County Commissioners' Court.

Liz commented, "I am happy to start my career with Texas A&M AgriLife Extension in Sabine County. I cannot wait to start working in and with the community"

FOR MORE INFORMATION CONTACT:

Shelia Lewis, District Extension Administrator

903-834-6191

Email: sk-lewis@tamu.edu

Burke Center

2001 South Medford Drive, Lufkin, Texas 75901
Phone: (936) 639-1141 Fax: (936) 634-8601
www.burke-center.org

June 3, 2014

Honorable Daryl Melton
Sabine County Judge
P. O. Box 716
Hemphill, TX 75948

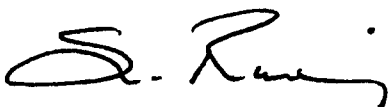
Dear Judge Melton:

Jim McReynolds has served as a member of our Board of Trustees representing Sabine and San Augustine Counties since September, 2011. We have been fortunate to have an individual with Mr. McReynolds' leadership abilities on our Board. He has been extremely valuable to us and has been a significant factor in the development of Burke Center over the past few years.

Mr. McReynolds' present term expires August 31, 2014. I would appreciate your having the Commissioner's Court consider reappointing him to our Board for another two-year term before the end of August. Our auditors require that we have a copy of the minutes of the meeting reflecting this action.

If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,



Susan Rushing
Chief Executive Officer

Working together to improve lives

06/20/14
1:35:15 PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 1

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - AMSAN										
312534050	06/05/14	06/18/14	07/20/14							
PREFERENCE 2-PLY EMB BATH TISSUE		6310.408		\$44.55						\$44.55
(1) CS										
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408		\$42.78						\$42.78
(2) CS										
RENOWN LINER 38X58 60GL, 1.2 MIL BLK		6310.408		\$78.15						\$78.15
(3) CS										
RENOWN EFM HNDWASH FOAM ANTIBC -		6310.408		\$36.56						\$36.56
4 (1) CS										
INVOICE 312534050 TOTALS:				\$202.04	\$0.00	\$0.00				\$202.04
AMSAN TOTALS:				\$202.04	\$0.00	\$0.00				\$202.04
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
8247	06/09/14	06/19/14	07/24/14							
POLICE ACADEMY CHARGES - HOMER		6470.560		\$75.00						\$75.00
MILLER - MAY, 2014										
INVOICE 8247 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
ANGELINA COLLEGE POLICE ACAD. TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
05/05/14	05/05/14	06/19/14	06/19/14							
DAVID ZAMORA - RX#1269027-3 -		6543.560		\$2.55						\$2.55
DIVALPROEX SODIUM 500MG TAB										
DAVID ZAMORA - RX#1269038-3 -		6543.560		\$2.55						\$2.55
LISINOPRIL 40 MG TAB										
DAVID ZAMORA - RX#1269039-3 -		6543.560		\$2.55						\$2.55
CITALOPRAM HBR 40 MG TABLET										
DAVID ZAMORA - RX#1269041-3 -		6543.560		\$2.55						\$2.55
PANTOPRAZOLE SOD DR 40 MG TAB										
DAVID ZAMORA - RX#1269037-3 -		6543.560		\$2.55						\$2.55
QUETIAPINE 100 MG TAB										
INVOICE 05/05/14 TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75
05/23/14	05/05/14	06/19/14	06/19/14							
SALVATORE TOUCHSTONE -		6543.560		\$16.99						\$16.99
RX#1300684-0 - HYDROCODONE-APAP										
10-325 TAB										
SALVATORE TOUCHSTONE -		6543.560		\$5.00						\$5.00
RX#1301160-0 - IBUPROFEN 800 MG TAB										
SALVATORE TOUCHSTONE -		6543.560		\$10.00						\$10.00
RX#1301161-0 - BACLOFEN 10 MG TAB										
SALVATORE TOUCHSTONE -		6543.560		\$10.00						\$10.00
RX#1301161-1 - BACLOFEN 10 MG TAB										

*V - Denotes Voided Check Entries

Vol 3-6 pg 874

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SALVATORE TOUCHSTONE - RX#1301160-1 - IBUPROFEN 800 MG TAB		6543.560		\$5.00						\$5.00
INVOICE 05/23/14 TOTALS:				\$46.99	\$0.00	\$0.00				\$46.99
05/08/14	05/08/14	06/19/14	06/22/14							
JOSH MENARD - RX#1301158-0 - ZOLPIDEM TARTRATE 5 MG TAB		6543.560		\$24.93						\$24.93
JOSH MENARD - RX#1301159-0 - BUPROPION HCL 100 MG TAB		6543.560		\$77.38						\$77.38
JOSH MENARD - RX#1301158-1 - ZOLPIDEM TARTRATE 5 MG TAB		6543.560		\$24.93						\$24.93
INVOICE 05/08/14 TOTALS:				\$127.24	\$0.00	\$0.00				\$127.24
05/13/14	05/13/14	06/19/14	06/27/14							
JAMES CHAMBERS - RX#1301372-0 - TRAMADOL HCL 50 MG TAB		6543.560		\$16.99						\$16.99
JAMES CHAMBERS - RX#1301861-0 - CUSHION RUBBER INFLATABLE 105		6543.560		\$12.87						\$12.87
INVOICE 05/13/14 TOTALS:				\$29.86	\$0.00	\$0.00				\$29.86
05/13/14-HILLAKER	05/13/14	06/19/14	06/27/14							
JOHN HILLAKER - RX#1301535-0 - TRAMADOL HCL 50MG TAB		6543.560		\$20.78						\$20.78
JOHN HILLAKER - RX#1301534-0 - METHOCARBAMOL 500MG TAB		6543.560		\$15.00						\$15.00
JOHN HILLAKER - RX#1301804-0 - CLONAZEPAM 0.5 MG TAB		6543.560		\$16.99						\$16.99
INVOICE 05/13/14-HILLAKER TOTALS:				\$52.77	\$0.00	\$0.00				\$52.77
05/16/14	05/16/14	06/19/14	06/30/14							
JACOB MOORE - RX#1301980-0 - METRONIDAZOLE 500MG TAB		6543.560		\$20.45						\$20.45
JACOB MOORE - RX#1301981-0 - DOXYCYCLINE HYCLATE 100MG TAB		6543.560		\$76.55						\$76.55
JACOB MOORE - RX#1301982-0 - PERMETHRIN		6543.560		\$112.88						\$112.88
INVOICE 05/16/14 TOTALS:				\$209.88	\$0.00	\$0.00				\$209.88
05/16/14-MOSS	05/16/14	06/19/14	06/30/14							
TYLER MOSS - RX#1301976-0 - IBUPROFEN 800 MG TAB		6543.560		\$5.00						\$5.00
INVOICE 05/16/14-MOSS TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
05/02/14	05/31/14	06/19/14	07/15/14							
LAWRENCE ANDERSON - RX#1300557-0 - SULFAMETHOXAZOLE - TMP DS TAB		6543.560		\$5.00						\$5.00
LAWRENCE ANDERSON - RX#1297685-1 - GABAPENTIN 600 MG TAB		6543.560		\$40.07						\$40.07

*V - Denotes Voided Check Entries

Vol 3-6 Pg 815

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LAWRENCE ANDERSON - RX#1301973-0 - VENLAFAXINE HCL ER 150 MG CAP		6543.560		\$36.63						\$36.63
LAWRENCE ANDERSON - RX#1301974-0 - DIVALPROEX SODIUM 250 MG TAB		6543.560		\$25.81						\$25.81
INVOICE 05/02/14 TOTALS:				\$107.51	\$0.00	\$0.00				\$107.51
BROOKSHIRE BROS PHARMACY TOTALS:				\$592.00	\$0.00	\$0.00				\$592.00
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
66040	05/07/14	06/18/14	06/21/14							
VANISH BLUE DRP-INS (7)		6310.408		\$10.50						\$10.50
PINE-SOL - LAV		6310.408		\$3.99						\$3.99
TOILET DUCK (2)		6310.408		\$9.38						\$9.38
PLEDGE SPRAY		6310.408		\$4.79						\$4.79
AIRWICK REFILL		6310.408		\$5.99						\$5.99
INVOICE 66040 TOTALS:				\$34.65	\$0.00	\$0.00				\$34.65
66047	05/12/14	06/18/14	06/26/14							
GLADE BASE WARM		6310.408		\$1.69						\$1.69
GLADE OIL LINEN		6310.408		\$5.99						\$5.99
GLADE PLUG IN		6310.408		\$5.99						\$5.99
INVOICE 66047 TOTALS:				\$13.67	\$0.00	\$0.00				\$13.67
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$48.32	\$0.00	\$0.00				\$48.32
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
66038	05/06/14	06/19/14	06/20/14							
MILK/EGGS/BUTTER		6542.560		\$28.67						\$28.67
BREAD		6542.560		\$18.06						\$18.06
MUSTARD/TABASCO/PINTOS		6542.560		\$14.66						\$14.66
COOKIES		6542.560		\$15.30						\$15.30
SAUSAGE/BACON		6542.560		\$25.33						\$25.33
INVOICE 66038 TOTALS:				\$102.02	\$0.00	\$0.00				\$102.02
69200	05/15/14	06/19/14	06/29/14							
MILK/EGGS		6542.560		\$27.09						\$27.09
CINNAMON/GARLIC/ONION POWDER		6542.560		\$3.07						\$3.07
BREAD		6542.560		\$19.35						\$19.35
COOKING SPRAY		6542.560		\$5.97						\$5.97
FREEZER BAGS		6542.560		\$5.90						\$5.90
BACON		6542.560		\$14.49						\$14.49
INVOICE 69200 TOTALS:				\$75.87	\$0.00	\$0.00				\$75.87

*V - Denotes Voided Check Entries

Vol 3-G pg 876

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
69204 COOKIES (12)	05/19/14	06/18/14 6310.562	07/03/14	\$30.60						\$30.60
INVOICE 69204 TOTALS:				\$30.60	\$0.00	\$0.00				\$30.60
69206 1/2 SHEET CAKE	05/19/14	06/18/14 6310.562	07/03/14	\$24.99						\$24.99
FULL SHEET ROSES CAKE		6310.562		\$49.99						\$49.99
PAPER PLATES		6310.562		\$9.56						\$9.56
INVOICE 69206 TOTALS:				\$84.54	\$0.00	\$0.00				\$84.54
69208 MILK/EGGS/BUTTER	05/19/14	06/19/14 6542.560	07/03/14	\$29.56						\$29.56
CINNAMON/COOKING SPRAY		6542.560		\$6.35						\$6.35
BREAD		6542.560		\$20.64						\$20.64
WATER		6542.560		\$27.50						\$27.50
COOKIES		6542.560		\$15.30						\$15.30
BACON		6542.560		\$14.49						\$14.49
INVOICE 69208 TOTALS:				\$113.84	\$0.00	\$0.00				\$113.84
69212 FULL SHEET ROSES CAK	05/22/14	06/18/14 6310.562	07/06/14	\$49.99						\$49.99
INVOICE 69212 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
69217 PAPER PLAATES	05/23/14	06/18/14 6310.562	07/07/14	\$2.39						\$2.39
1/2 SHEET CAKE		6310.562		\$24.99						\$24.99
FULL SHEET ROSES CAKE		6310.562		\$49.99						\$49.99
INVOICE 69217 TOTALS:				\$77.37	\$0.00	\$0.00				\$77.37
69230 SCOUR PADS	05/29/14	06/19/14 6542.560	07/13/14	\$3.00						\$3.00
MILK/EGGS		6542.560		\$34.46						\$34.46
BREAD		6542.560		\$12.90						\$12.90
COOKIES		6542.560		\$20.40						\$20.40
CRISCO SPRAY		6542.560		\$8.43						\$8.43
SUGAR		6542.560		\$15.99						\$15.99
SAUSAGE/BACON		6542.560		\$46.91						\$46.91
INVOICE 69230 TOTALS:				\$142.09	\$0.00	\$0.00				\$142.09
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$676.32	\$0.00	\$0.00				\$676.32

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

*V - Denotes Voided Check Entries

Vol 3-G pg 817

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 5

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOP002506	06/12/14	06/18/14	07/27/14							
EMAIL ACCOUNTS FOR MAY, 2014 (15)		6450.409		\$30.00						\$30.00
INVOICE SOP002506 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: CITB - CITIBANK (CBT)										
#314569	05/13/14	06/19/14	06/27/14							
TOM MADDOX - ROOM CHARGES - AUSTIN - 5/12/14 (SHERIFF REIMBURSED)		6425.560		\$63.25						\$63.25
INVOICE #314569 TOTALS:				\$63.25	\$0.00	\$0.00				\$63.25
CITIBANK (CBT) TOTALS:				\$63.25	\$0.00	\$0.00				\$63.25
VENDOR: CITI - CITIBANK (DART)										
#82444954	05/16/14	06/18/14	06/30/14							
ROOM CHARGES 5/12-5/15/14 - MALINDA BRYAN - AUDITOR - CONFERENCE IN AUSTIN OCCUPANCY TAX		6470.485		\$432.00						\$432.00
		6470.485		\$38.88						\$38.88
INVOICE #82444954 TOTALS:				\$470.88	\$0.00	\$0.00				\$470.88
CITIBANK (DART) TOTALS:				\$470.88	\$0.00	\$0.00				\$470.88
VENDOR: CNAS - CNA SURETY										
71552895	06/06/14	06/18/14	07/21/14							
BOND 6/6/14-12/31/14 - DARYL D. MELTON - TX JUDGE - COUNTY OF SABINE		6475.400		\$50.00						\$50.00
INVOICE 71552895 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: CORA - COMMUNITY RADIOLOGY ASSOC., PA										
742682	05/15/14	06/19/14	06/29/14							
X-RAY EXAM OF SHOULDER		6543.560		\$59.00						\$59.00
INVOICE 742682 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
COMMUNITY RADIOLOGY ASSOC., PA TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										
74417	06/18/14	06/18/14	08/02/14							
DARE EVERYWHERE TEE - XL (4)		6310.562		\$25.00						\$25.00

*V - Denotes Voided Check Entries

Vol 3.6 Pg 818

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 6

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DARE EVERYWHERE TEE - XXL (1)		6310.562		\$7.75						\$7.75
SHIPPING & HANDLING		6310.562		\$8.00						\$8.00
INVOICE 74417 TOTALS:				\$40.75	\$0.00	\$0.00				\$40.75
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$40.75	\$0.00	\$0.00				\$40.75
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
251095	06/12/14	06/18/14	07/27/14							
6X18 SHEETED BLANKS WHITE EGP/AL		6310.669		\$42.79						\$42.79
3/4" RAD NO HOLES (11)										
6X18 SHEETED BLANKS WHITE EGP/AL		6310.669		\$80.80						\$80.80
3/4" RAD NO HOLES (16)										
6X12 SHEETED GREEN BLANK DF EGP/AL		6310.669		\$249.75						\$249.75
3/4" RADIUS - NO HOLES (75)										
24 X24 BORDER ONLY B/Y EGP/AL		6310.669		\$89.30						\$89.30
DIAMOND P&R YELLOW K 313 STOCK ITEM (5)										
UPS 1ZX594850361776107		6310.669		\$50.00						\$50.00
INVOICE 251095 TOTALS:				\$512.64	\$0.00	\$0.00				\$512.64
CUSTOM PRODUCTS CORP. TOTALS:				\$512.64	\$0.00	\$0.00				\$512.64
VENDOR: DEAN - DEAN'S MEAT SERVICE										
673504	06/04/14	06/19/14	07/19/14							
10 LB 4X4 FRMLND COOKED HAM (3)		6542.560		\$80.70						\$80.70
4/5LB PRE-CUT AMRCN CHSE (3)		6542.560		\$51.07						\$51.07
2/5LB FRMLND STICK BOLOGNA (3)		6542.560		\$91.50						\$91.50
INVOICE 673504 TOTALS:				\$223.27	\$0.00	\$0.00				\$223.27
DEAN'S MEAT SERVICE TOTALS:				\$223.27	\$0.00	\$0.00				\$223.27
VENDOR: DFWI - DFW COMMUNICATIONS, INC.										
31406310	05/30/14	06/19/14	07/14/14							
(2) RW-2049-B350 - MICROWAVE		6452.560		\$2,730.00						\$2,730.00
(2) RDW-RW-9921-1012 POWER INJECTOR		6452.560		\$147.10						\$147.10
(4) 14515 - N MALE CRIMP - 9913/LMR400		6452.560		\$24.92						\$24.92
(6) 59520 - LMR 400 COAX		6542.560		\$9.24						\$9.24
UPS GROUND		6542.560		\$58.23						\$58.23
LABOR		6542.560		\$3,900.00						\$3,900.00
INVOICE 31406310 TOTALS:				\$6,869.49	\$0.00	\$0.00				\$6,869.49
DFW COMMUNICATIONS, INC. TOTALS:				\$6,869.49	\$0.00	\$0.00				\$6,869.49

*V - Denotes Voided Check Entries

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL										
1000308408	05/29/14	06/18/14	07/13/14							
CLOROX WIPES TWIN PK		6310.408		\$8.00						\$8.00
RESOLVE CARPET CLNR		6310.408		\$3.25						\$3.25
FEBREZE AIR EFF		6310.408		\$3.00						\$3.00
GLADE TWIN OIL OCEAN		6310.408		\$10.00						\$10.00
AIRWICK TWN OIL VRGN		6310.408		\$5.00						\$5.00
COMET POWDER		6310.408		\$1.00						\$1.00
THE WORKS TWIN PACK		6310.408		\$1.75						\$1.75
FEBREZE AIR EFF		6310.408		\$3.00						\$3.00
LYSOL DISINF SUMMER		6310.408		\$4.50						\$4.50
RENUZIT SOLID TWIN PACK		6310.408		\$1.85						\$1.85
AWESOME CLEANER		6310.408		\$1.00						\$1.00
THE WORKS TOILET CLEANER (2)		6310.408		\$3.30						\$3.30
FABULOSO LAVENDER		6310.408		\$4.65						\$4.65
INVOICE 1000308408 TOTALS:				\$50.30	\$0.00	\$0.00				\$50.30
1000308800	05/30/14	06/18/14	07/14/14							
SOFT SOAP (3)		6310.408		\$3.00						\$3.00
INVOICE 1000308800 TOTALS:				\$3.00	\$0.00	\$0.00				\$3.00
DOLLAR GENERAL TOTALS:				\$53.30	\$0.00	\$0.00				\$53.30
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
#12,906	06/11/14	06/18/14	07/26/14							
ATTORNEY FEES - CAUSE#12,906 - ARNOLD		6531.435		\$281.25						\$281.25
INVOICE #12,906 TOTALS:				\$281.25	\$0.00	\$0.00				\$281.25
DONOVAN PAUL DUDINSKY TOTALS:				\$281.25	\$0.00	\$0.00				\$281.25
VENDOR: DUAN - ANDIE DUTTON										
05/30/14	06/18/14	06/18/14	08/02/14							
556.62 MI. @ .56 TO/FROM AUSTIN - SOS		6470.499		\$311.71						\$311.71
ANNUAL ELECTION LAW SEMINAR - ANDIE DUTTON										
TRAVEL DAY MEALS - 7/6/14		6470.499		\$53.25						\$53.25
FULL DAY MEALS - 7/7/14		6470.499		\$71.00						\$71.00
FULL DAY MEALS - 7/8/14		6470.499		\$71.00						\$71.00
FULL DAY MEALS - 7/9/14		6470.499		\$71.00						\$71.00
TRAVEL DAY MEALS - 7/10/14		6470.499		\$53.25						\$53.25

*V - Denotes Voided Check Entries

Vol 3 - G pg 880

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 05/30/14 TOTALS:				\$631.21	\$0.00	\$0.00				\$631.21
ANDIE DUTTON TOTALS:				\$631.21	\$0.00	\$0.00				\$631.21
VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC										
06/03/14	06/03/14	06/19/14	07/18/14							
5/15/14 JOSH MENARD - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
5/15/14 JAMES CHAMBERS - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
5/15/14 TYLER MOSS - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
5/15/14 JACOB MOORE - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
5/29/14 JACOB MOORE - TB SKIN TEST		6543.560		\$25.00						\$25.00
INVOICE 06/03/14 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
06/08/14	06/08/14	06/19/14	07/23/14							
6/5/14 SALVATORE TOUCHSTONE - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
6/5/14 GALYN WHITE - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
6/5/14 JACOB MOORE - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
6/5/14 CURTIS HARRISON - SCHEDULED VISIT		6543.560		\$65.00						\$65.00
INVOICE 06/08/14 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
EAST TEXAS EXTENDED CARE, PLLC TOTALS:				\$545.00	\$0.00	\$0.00				\$545.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
59664-0	04/01/14	06/18/14	05/16/14							
DRAWER, KEYBOARD, DESKTOP (2)		6501.403		\$239.98						\$239.98
INVOICE 59664-0 TOTALS:				\$239.98	\$0.00	\$0.00				\$239.98
61020-0	06/09/14	06/18/14	07/24/14							
LABEL, LASER, WHITE, 2"X4"		6310.403		\$12.79						\$12.79
INVOICE 61020-0 TOTALS:				\$12.79	\$0.00	\$0.00				\$12.79
61090-0	06/11/14	06/18/14	07/26/14							
MOUSE, WIRELESS, M325, RD (1)		6310.499		\$30.99						\$30.99
TISSUE, FACIAL, BOUTIQ, 6 (1)		6310.499		\$11.99						\$11.99
STAPLER, EVO DESKTOP, BK (3)		6310.499		\$36.87						\$36.87
CLIP, #1, 1200/PK, W/DISP NR (3)		6310.499		\$10.50						\$10.50
STAPLES, HVY DTY (1)		6310.499		\$7.50						\$7.50
INVOICE 61090-0 TOTALS:				\$97.85	\$0.00	\$0.00				\$97.85

*V - Denotes Voided Check Entries

Vol 3-G pg 281

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
61095-0 SPEAKERS, S-120 (2.1) BK	06/11/14	06/18/14	07/26/14	\$13.90						\$13.90
INVOICE 61095-0 TOTALS:				\$13.90	\$0.00	\$0.00				\$13.90
61088-0 NOTE, SLFSTK 3X3, 18 PD/PK	06/18/14	06/18/14	08/02/14	\$10.00						\$10.00
FLAG, 100 DP, ARROWS, BRTAS		6310.445		\$4.72						\$4.72
LABEL, WHITE, INKJET, FFLD		6310.445		\$22.26						\$22.26
INVOICE 61088-0 TOTALS:				\$36.98	\$0.00	\$0.00				\$36.98
FIRMIN'S OFFICE CITY TOTALS:				\$401.50	\$0.00	\$0.00				\$401.50
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
3421 AUSTOPSY SERVICE - #14-0433 EVAN FROSCH	05/28/14	06/18/14	07/12/14	\$1,950.00						\$1,950.00
INVOICE 3421 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: HAMM - HAMMOCK FURNITURE & APPLIANCE										
6793 SPEED QUEEN WASHER - SN: 1310008366	05/30/14	06/19/14	07/14/14	\$799.99						\$799.99
INVOICE 6793 TOTALS:				\$799.99	\$0.00	\$0.00				\$799.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$799.99	\$0.00	\$0.00				\$799.99
VENDOR: HJMR - H J M R R, LLP										
KRA10671 WORK TO DATE ON DECEMBER 31, 2013 AUDIT	05/31/14	06/18/14	07/15/14	\$5,000.00						\$5,000.00
INVOICE KRA10671 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
H J M R R, LLP TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
#20080246 WILLIE DUNCAN - CHEST 2 VIEWS - 4/22/14	06/04/14	06/19/14	07/19/14	\$230.00						\$230.00
INVOICE #20080246 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
#20080260	06/04/14	06/19/14	07/19/14							

*V - Denotes Voided Check Entries

Vol 3-6 pg 882

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 10

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JULIE SPEARS - CHEST 2 VIEWS		6543.560		\$230.00						\$230.00
INVOICE #20080260 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
SABINE COUNTY HOSPITAL TOTALS:				\$460.00	\$0.00	\$0.00				\$460.00
VENDOR: JUCO - JULIE LEE CONN										
#6895	06/13/14	06/18/14	07/28/14							
ATTORNEY FEES - CAUSE #6895 - CURTIS SCOTT HARRISON		6531.435		\$75.00						\$75.00
INVOICE #6895 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
#6919	06/13/14	06/18/14	07/28/14							
ATTORNEY FEES - CAUSE #6919 - SALVATORE TOUCHSTONE		6531.435		\$150.00						\$150.00
INVOICE #6919 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CAUSE#6958	06/13/14	06/18/14	07/28/14							
ATTORNEY FEES - CAUSE #6958 - MATTHEW RYAN CALKINS		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6958 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6959	06/13/14	06/18/14	07/28/14							
ATTORNEY FEES - CAUSE #6959 - JON GABRIAL BURNS		6531.435		\$75.00						\$75.00
INVOICE CAUSE#6959 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
JULIE LEE CONN TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: KCDR - K-C DRUGS #2										
13546	04/09/14	06/19/14	05/24/14							
LAWRENCE ANDERSON - RX#0651062		6543.560		\$16.98						\$16.98
LAWRENCE ANDERSON - RX#0651059		6543.560		\$25.52						\$25.52
INVOICE 13546 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
14438	05/14/14	06/19/14	06/28/14							
ANDERSON - RX#0656710		6543.560		\$25.22						\$25.22
MCGOWN - RX#0656894		6543.560		\$27.48						\$27.48
MCGOWN - RX#065895		6543.560		\$8.33						\$8.33
MCGOWN - RX#065893		6543.560		\$53.48						\$53.48
INVOICE 14438 TOTALS:				\$114.51	\$0.00	\$0.00				\$114.51
14458	05/15/14	06/19/14	06/29/14							
DAVID ZAMORA - RX#0656984		6543.560		\$23.50						\$23.50

*V - Denotes Voided Check Entries

Vol 3-6 Pg 883

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 11

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 14458 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
14465	05/16/14	06/19/14	06/30/14							
LAWRENCE ANDERSON - RX#0656593		6543.560		\$16.98						\$16.98
LAWRENCE ANDERSON - RX#0656591		6543.560		\$25.52						\$25.52
INVOICE 14465 TOTALS:				\$42.50	\$0.00	\$0.00				\$42.50
K-C DRUGS #2 TOTALS:				\$223.01	\$0.00	\$0.00				\$223.01
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
51284	05/27/14	06/18/14	07/11/14							
(10) RECEIPT BOOKS (REORDER)		6310.497		\$323.00						\$323.00
STARTING #21605-23855										
FREIGHT		6310.497		\$20.90						\$20.90
INVOICE 51284 TOTALS:				\$343.90	\$0.00	\$0.00				\$343.90
51673	06/10/14	06/18/14	07/25/14							
(1) HENCND49A CART.		6310.445		\$32.37						\$32.37
INVOICE 51673 TOTALS:				\$32.37	\$0.00	\$0.00				\$32.37
KLINE'S / WRAP-IT-UP TOTALS:				\$376.27	\$0.00	\$0.00				\$376.27
VENDOR: MARN - MARTHA NANTZ										
06/19/14	06/19/14	06/20/14	08/03/14							
MILEAGE REIMB. TO ROCKWALL - 470 MI.		6470.455		\$263.20						\$263.20
@ .56 - MARTHA NANTZ - 7/8-7/11/14 -										
SEMINAR										
TRAVEL DAY MEALS - 7/8/14		6470.455		\$34.50						\$34.50
FULL DAY MEALS - 7/9/14		6470.455		\$46.00						\$46.00
FULL DAY MEALS - 7/10/14		6470.455		\$46.00						\$46.00
TRAVEL DAY MEALS - 7/11/14		6470.455		\$34.50						\$34.50
INVOICE 06/19/14 TOTALS:				\$424.20	\$0.00	\$0.00				\$424.20
MARTHA NANTZ TOTALS:				\$424.20	\$0.00	\$0.00				\$424.20
VENDOR: MCMG - MIDCOUNTY MEDICAL GROUP PA										
56594	06/10/14	06/18/14	07/25/14							
LARANDA CRYER - EMPLOYEE PHYSICAL		6475.400		\$75.00						\$75.00
LARANDA CRYER - DRUGSCREEN		6475.400		\$15.00						\$15.00
COLLECTION										
LARANDA CRYER - UA		6475.400		\$10.00						\$10.00
INVOICE 56594 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

*V - Denotes Voided Check Entries

Vol 3-6 Pg 884

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MIDCOUNTY MEDICAL GROUP PA TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: MISA - MIKE'S SANITATION										
06/01/14	06/01/14	06/18/14	07/16/14							
MAY TRASH FOR PCT. 1		6614.409		\$100.00						\$100.00
JUNE TRASH FOR PCT. 1		6614.409		\$100.00						\$100.00
WEIGH BILL FOR MARCH THRU MAY		6614.409		\$62.46						\$62.46
INVOICE 06/01/14 TOTALS:				\$262.46	\$0.00	\$0.00				\$262.46
MIKE'S SANITATION TOTALS:				\$262.46	\$0.00	\$0.00				\$262.46
VENDOR: MITO - MICKEY TOMPKINS, CSR										
06/11/14	06/11/14	06/18/14	07/26/14							
COURT REPORTER CPS CLUSTER		6534.435		\$195.00						\$195.00
COURT - 6/11/14										
INVOICE 06/11/14 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY TOMPKINS, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
84086	05/14/14	06/19/14	06/28/14							
(1) 9005XS BULB		6451.560		\$25.89						\$25.89
LABOR		6451.560		\$5.00						\$5.00
INVOICE 84086 TOTALS:				\$30.89	\$0.00	\$0.00				\$30.89
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$30.89	\$0.00	\$0.00				\$30.89
VENDOR: MRUE - MARTIN F. RUEFFER, DDS										
C00053	06/03/14	06/19/14	07/18/14							
DAVID ZAMORA - LIMITED ORAL		6543.560		\$50.00						\$50.00
EVALUATION 5/15/14										
DAVID ZAMORA - INTRAORAL-PERAPICAL		6543.560		\$15.00						\$15.00
- 1ST FILM - 5/15/14										
DAVID ZAMORA - EXTRACT, ERUPTED		6543.560		\$135.00						\$135.00
TH/EXPOSED RT - 5/21/14										
INVOICE C00053 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
MARTIN F. RUEFFER, DDS TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: NACR - NACRC										
06/17/14	06/17/14	06/18/14	08/01/14							

*V - Denotes Voided Check Entries

Vol 3 - 6 - pg 885

06/20/14
1:35:15 PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 13

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NACRC MEMBERSHIP RENEWAL - JANICE MCDANIEL - SABINE CO.		6470.403		\$55.00						\$55.00
INVOICE 06/17/14 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
NACRC TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
523806 OIL FILTER	05/03/14	06/19/14 6451.560	06/17/14	\$3.29						\$3.29
INVOICE 523806 TOTALS:				\$3.29	\$0.00	\$0.00				\$3.29
524036 OIL FILTER RETURNED	05/03/14	06/19/14 6451.560	06/17/14	(\$3.29)						(\$3.29)
INVOICE 524036 TOTALS:				(\$3.29)	\$0.00	\$0.00				(\$3.29)
524895 WASHERFLUID	05/21/14	06/19/14 6451.560	07/05/14	\$4.47						\$4.47
INVOICE 524895 TOTALS:				\$4.47	\$0.00	\$0.00				\$4.47
525093 BATTERY	06/19/14	06/19/14 6451.560	08/03/14	\$127.00						\$127.00
INVOICE 525093 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$131.47	\$0.00	\$0.00				\$131.47
VENDOR: DWAI - ORIGINAL WATER & AIR INC.										
171435 (2) ORIGINAL DRINKING WATER - 5 GAL. FUEL SURCHARGE	06/16/14	06/18/14 6310.499 6310.499	07/31/14	\$13.50 \$1.95						\$13.50 \$1.95
INVOICE 171435 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
ORIGINAL WATER & AIR INC. TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
VENDOR: PBCC - PITNEY BOWES										
3105047-JN14 POSTAGE METER RENTAL - 3/30 - 6/30/14 - SERIAL #8002095 - ACCT. #3105047	06/13/14	06/18/14 6612.409	07/28/14	\$754.83						\$754.83
INVOICE 3105047-JN14 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83

VENDOR: POST - POSTMASTER

*V - Denotes Voided Check Entries

Vol 3.6 pg 886

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 14

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOX#536-6/17/14 P.O. BOX RENTAL - BOX #536 - 12 MONTHS	06/17/14	06/18/14	08/01/14	\$34.00						\$34.00
INVOICE BOX#536-6/17/14 TOTALS:				\$34.00	\$0.00	\$0.00				\$34.00
848-6/19/14 P.O. BOX RENTAL - #848 - 12 MONTHS	06/19/14	06/19/14	08/03/14	\$86.00						\$86.00
INVOICE 848-6/19/14 TOTALS:				\$86.00	\$0.00	\$0.00				\$86.00
POSTMASTER TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: RITT - RITTER LUMBER CO.										
60248708 HUDSON 60152 POLY GARDEN SPRAYER 2 - GAL. (2) ACE FLEX - TECH ALL SEASON HOSE 5/8X100	05/15/14	06/19/14	06/29/14	\$38.58						\$38.58
INVOICE 60248708 TOTALS:				\$70.57	\$0.00	\$0.00				\$70.57
60248896 (2) IGLOO 10 GAL WATER COOLER	05/19/14	06/19/14	07/03/14	\$134.98						\$134.98
INVOICE 60248896 TOTALS:				\$134.98	\$0.00	\$0.00				\$134.98
RITTER LUMBER CO. TOTALS:				\$205.55	\$0.00	\$0.00				\$205.55
VENDOR: SABT - SABINE COUNTY TREASURER										
05/31/14 GLOBAL DATA VAULT, LLC	05/21/14	06/18/14	07/05/14	\$26.65						\$26.65
INVOICE 05/31/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SACD - SAM'S CLUB/GECRB										
000988 NECTARINE/CANTALOUPE - CRAWFISH BOIL SEA SALT/DRESSING/SOUR CREAM/SEASONING HEINZ 57/A-1 SAUCE/MARGARINE/ONION DRESSING MM TOWEL/CUPS SUGAR/P. BEANS/BBQ SAUCE LIGHTER FLUID/FOIL/FULL STEAM	05/15/14	06/19/14	06/29/14	\$9.96						\$9.96
				\$83.86						\$83.86
				\$56.24						\$56.24
				\$37.84						\$37.84
				\$43.39						\$43.39
				\$45.76						\$45.76

*V - Denotes Voided Check Entries

Vol 3-G Pg 887

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHARCOAL		6542.560		\$107.88						\$107.88
A-1 SAUCE		6542.560		(\$4.00)						(\$4.00)
INVOICE 000988 TOTALS:				\$380.93	\$0.00	\$0.00				\$380.93
000689	05/16/14	06/18/14	06/30/14							
(5) 24 PK COKES @ 7.35		6310.562		\$36.75						\$36.75
(7) 24 PK DR PEPPER @ 7.48		6310.562		\$52.36						\$52.36
(1) 24 PK COKES VOIDED		6310.562		(\$7.35)						(\$7.35)
INVOICE 000689 TOTALS:				\$81.76	\$0.00	\$0.00				\$81.76
000644	05/21/14	06/19/14	07/05/14							
FOIL 2 PACK - CRAWFISH BOIL		6542.560		\$13.98						\$13.98
SWEET N LOW		6542.560		\$11.68						\$11.68
SUGAR PKTS		6542.560		\$8.14						\$8.14
SV FOIL 2 PACK		6542.560		(\$3.25)						(\$3.25)
INVOICE 000644 TOTALS:				\$30.55	\$0.00	\$0.00				\$30.55
05/21/14	05/21/14	06/19/14	07/05/14							
INTEREST CHARGE REFUND		6542.560		(\$26.07)						(\$26.07)
INVOICE 05/21/14 TOTALS:				(\$26.07)	\$0.00	\$0.00				(\$26.07)
000716	06/03/14	06/19/14	07/18/14							
(2) HP 96/96/96		6310.560		\$89.98						\$89.98
INVOICE 000716 TOTALS:				\$89.98	\$0.00	\$0.00				\$89.98
000907	06/19/14	06/19/14	08/03/14							
CORN - CRAWFISH BOIL		6542.560		\$65.78						\$65.78
NAPKINS/PICNIC PACK/PLATES		6542.560		\$79.50						\$79.50
COOLERS		6542.560		\$139.96						\$139.96
GREEN DISH		6542.560		\$5.38						\$5.38
BOWL 300 CT		6542.560		\$8.48						\$8.48
INVOICE 000907 TOTALS:				\$299.10	\$0.00	\$0.00				\$299.10
SAM'S CLUB/GECRB TOTALS:				\$856.25	\$0.00	\$0.00				\$856.25
VENDOR: SAME - SABINE FAMILY MEDICAL CENTER										
#20080157	06/02/14	06/19/14	07/17/14							
SHERYL WEST - EMERGENCY ROOM		6543.560		\$300.00						\$300.00
VISIT L 4/19/14										
INVOICE #20080157 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

*V - Denotes Voided Check Entries

Vol 3.6 Pg 888

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCRE - SABINE COUNTY REPORTER										
05/31/14	05/31/14	06/19/14	07/15/14							
INV. REF. #94W NOTICE OF EMPLOYMENT - DEPUTY		6325.560		\$16.58						\$16.58
INV. REF. #64W NOTICE OF EMPLOYMENT - PT JAILER		6325.560		\$11.48						\$11.48
INVOICE 05/31/14 TOTALS:				\$28.06	\$0.00	\$0.00				\$28.06
SABINE COUNTY REPORTER TOTALS:				\$28.06	\$0.00	\$0.00				\$28.06
VENDOR: SCSO - ALISA LINDOW										
06/13/14	06/13/14	06/19/14	07/28/14							
TRANSPORT/TONY MILLER - CASEY'S KWICK STOP - MEAL		6425.560		\$4.84						\$4.84
CERTIFIED MAIL - HEMPHILL POST OFFICE		6315.560		\$6.49						\$6.49
INVOICE 06/13/14 TOTALS:				\$11.33	\$0.00	\$0.00				\$11.33
ALISA LINDOW TOTALS:				\$11.33	\$0.00	\$0.00				\$11.33
VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.										
0167240-IN	06/03/14	06/19/14	07/18/14							
(4) FIBERGLAS RETRACTABLE BRUSH		6500.560		\$102.68						\$102.68
INVOICE 0167240-IN TOTALS:				\$102.68	\$0.00	\$0.00				\$102.68
SIRCHIE FINGER PRINT LAB, INC. TOTALS:				\$102.68	\$0.00	\$0.00				\$102.68
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
118554	02/14/14	06/19/14	03/31/14							
OIL & LUBE		6335.560		\$75.95						\$75.95
INVOICE 118554 TOTALS:				\$75.95	\$0.00	\$0.00				\$75.95
119968	05/31/14	06/19/14	07/15/14							
OIL & LUBE		6335.560		\$80.95						\$80.95
CHANGE FUEL FILTER		6335.560		\$5.00						\$5.00
INVOICE 119968 TOTALS:				\$85.95	\$0.00	\$0.00				\$85.95
120023	06/05/14	06/19/14	07/20/14							
OIL & LUBE		6335.560		\$29.00						\$29.00
INVOICE 120023 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$190.90	\$0.00	\$0.00				\$190.90

*V - Denotes Voided Check Entries

Vol 3-6 pg 889

06/20/14
1:35:15 PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 17

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY										
20-194562	06/09/14	06/18/14	07/24/14							
FOLDER, MLA, 1/3 CT, LTR, 100		6310.405		\$8.49						\$8.49
INVOICE 20-194562 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
20-194563	06/09/14	06/18/14	07/24/14							
INK, DURABRITEULTRA, BLK, BK		6310.405		\$46.53						\$46.53
INVOICE 20-194563 TOTALS:				\$46.53	\$0.00	\$0.00				\$46.53
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$55.02	\$0.00	\$0.00				\$55.02
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
#2020-6/4/14	06/18/14	06/18/14	08/02/14							
PROPERTY INSURANCE - 7/1/14 - 7/1/15		6635.409		\$13,218.68						\$13,218.68
INVOICE #2020-6/4/14 TOTALS:				\$13,218.68	\$0.00	\$0.00				\$13,218.68
130954	06/19/14	06/19/14	08/03/14							
PROPERTY COVERAGE 7/1/14 - 7/1/15		6640.560		\$3,408.91						\$3,408.91
INVOICE 130954 TOTALS:				\$3,408.91	\$0.00	\$0.00				\$3,408.91
TAC RISK MANAGEMENT POOL TOTALS:				\$16,627.59	\$0.00	\$0.00				\$16,627.59
VENDOR: TEEX - TX ENGINEERING EXTENSION SERV										
JH7204150	06/03/14	06/19/14	07/18/14							
BASIC COUNTY CORRECTIONS COURSE		6470.560		\$200.00						\$200.00
INVOICE JH7204150 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TX ENGINEERING EXTENSION SERV TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TIPA - TIANNA VILLAGRANA										
187	06/13/14	06/18/14	07/28/14							
INTERPRETER SERVICES - (JOSE ANTONIO YANEZ)		6531.426		\$25.00						\$25.00
INVOICE 187 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIANNA VILLAGRANA TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TISL - TEXAS IMAGING SYSTEM										
5001246482	06/11/14	06/18/14	07/26/14							
(5) SHARP COPIERS - LEASE PAYMENT - 7/8/14-8/7/14		6500.409		\$448.00						\$448.00

*V - Denotes Voided Check Entries

vol 3 - 6 pg 892

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 18

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 5001246482 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: TMAD - TOM MADDOX										
20994	06/03/14	06/19/14	07/18/14							
REIMB. FOR (2) CARTRIDGE FILTER REPL		6450.560		\$130.00						\$130.00
FROM GTI ACQUISITION CORP.										
INVOICE 20994 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
TOM MADDOX TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415523	05/30/14	06/19/14	07/14/14							
730 GAL UNLEADED 87 E-10		6335.560		\$2,273.95						\$2,273.95
730 STATE EXCISE TAX		6335.560		\$146.00						\$146.00
INVOICE 12415523 TOTALS:				\$2,419.95	\$0.00	\$0.00				\$2,419.95
12415562	06/13/14	06/19/14	07/28/14							
615 UNLEADED 87 E10		6335.560		\$1,954.78						\$1,954.78
615 STATE EXCISE TAX		6335.560		\$123.00						\$123.00
INVOICE 12415562 TOTALS:				\$2,077.78	\$0.00	\$0.00				\$2,077.78
TERRILL PETROLEUM CO., INC. TOTALS:				\$4,497.73	\$0.00	\$0.00				\$4,497.73
VENDOR: WEXB - WEX BANK										
94967	05/08/14	06/19/14	06/22/14							
21.609 GAL OF DIESEL		6335.560		\$80.80						\$80.80
EXEMPT TAX		6335.560		(\$3.95)						(\$3.95)
INVOICE 94967 TOTALS:				\$76.85	\$0.00	\$0.00				\$76.85
95306	05/11/14	06/19/14	06/25/14							
17.045 GALLONS OF UNL @ 3.579		6335.551		\$61.00						\$61.00
EXEMPT TAX		6335.551		(\$3.12)						(\$3.12)
INVOICE 95306 TOTALS:				\$57.88	\$0.00	\$0.00				\$57.88
864239	05/12/14	06/19/14	06/26/14							
21.077 GAL OF DIESEL @ 3.729		6335.560		\$78.60						\$78.60
EXEMPT TAX		6335.560		(\$5.12)						(\$5.12)
INVOICE 864239 TOTALS:				\$73.48	\$0.00	\$0.00				\$73.48

170410

05/15/14 06/19/14 06/29/14

*V - Denotes Voided Check Entries

Vol 3 - Pg 891

06/20/14
1:35:15 PM

COUNTY OF SABINE

Page: 19

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.533 GALLONS OF UNL @ 3.469		6335.551		\$57.35						\$57.35
EXEMPT TAX		6335.551		(\$3.03)						(\$3.03)
INVOICE 170410 TOTALS:				\$54.32	\$0.00	\$0.00				\$54.32
71117407-5/15/14	05/15/14	06/19/14	06/29/14							
20.495 GALS OF DSL @ 3.516		6335.560		\$77.04						\$77.04
EXEMPT TAX		6335.560		(\$4.98)						(\$4.98)
INVOICE 71117407-5/15/14 TOTALS:				\$72.06	\$0.00	\$0.00				\$72.06
96414	05/19/14	06/19/14	07/03/14							
22.716 GALS OF DIESEL @ 3.739		6335.560		\$84.94						\$84.94
EXEMPT TAX		6335.560		(\$4.16)						(\$4.16)
INVOICE 96414 TOTALS:				\$80.78	\$0.00	\$0.00				\$80.78
96814	05/22/14	06/19/14	07/06/14							
16.773 GALLONS OF UNL @ 3.579		6335.551		\$60.03						\$60.03
EXEMPT TAX		6335.551		(\$3.07)						(\$3.07)
INVOICE 96814 TOTALS:				\$56.96	\$0.00	\$0.00				\$56.96
96939	05/23/14	06/19/14	07/07/14							
23.222 GALS OF DIESEL @ 3.779		6335.560		\$87.76						\$87.76
EXEMPT TAX		6335.560		(\$4.25)						(\$4.25)
INVOICE 96939 TOTALS:				\$83.51	\$0.00	\$0.00				\$83.51
97712	05/27/14	06/19/14	07/11/14							
22.443 GAL OF DIESEL @ 3.739		6335.560		\$83.91						\$83.91
EXEMPT TAX		6335.560		(\$4.11)						(\$4.11)
INVOICE 97712 TOTALS:				\$79.80	\$0.00	\$0.00				\$79.80
103330	05/30/14	06/19/14	07/14/14							
22.493 GALLONS OF DIESEL		6335.560		\$84.55						\$84.55
EXEMPT TAX		6335.560		(\$5.47)						(\$5.47)
INVOICE 103330 TOTALS:				\$79.08	\$0.00	\$0.00				\$79.08
190656	05/30/14	06/19/14	07/14/14							
17.639 GALLONS OF UNL @ 3.479		6335.551		\$61.37						\$61.37
EXEMPT TAX		6335.551		(\$3.23)						(\$3.23)
INVOICE 190656 TOTALS:				\$58.14	\$0.00	\$0.00				\$58.14
98893	06/05/14	06/19/14	07/20/14							
11.814 GALLONS OF UNL @ 3.579		6335.551		\$42.28						\$42.28
EXEMPT TAX		6335.551		(\$2.16)						(\$2.16)
INVOICE 98893 TOTALS:				\$40.12	\$0.00	\$0.00				\$40.12

*V - Denotes Voided Check Entries

Vol 3-6 Pa 892

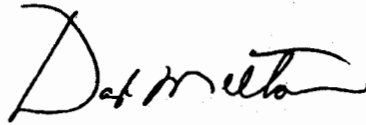
06/20/14
1:35:15 PM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
06/06/14-SHER MONTHLY CARD CHARGE	06/06/14	06/19/14 6335.560	07/21/14	\$18.00						\$18.00
INVOICE 06/06/14-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
37124817-CONST#1 MONTHLY CARD CHARGE	06/06/14	06/19/14 6335.550	07/21/14	\$2.00						\$2.00
INVOICE 37124817-CONST#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
37124817-CONST#2 MONTHLY CARD CHARGE	06/06/14	06/19/14 6335.551	07/21/14	\$2.00						\$2.00
INVOICE 37124817-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
200837 19.439 GAL OF DIESEL @ 3.639 EXEMPT TAX	06/19/14	06/19/14 6335.560 6335.560	08/03/14	\$70.74 (\$4.72)						\$70.74 (\$4.72)
INVOICE 200837 TOTALS:				\$66.02	\$0.00	\$0.00				\$66.02
416651 20.799 GAL OF DIESEL @ 3.739 EXEMPT TAX	06/19/14	06/19/14 6335.560 6335.560	08/03/14	\$77.77 (\$5.05)						\$77.77 (\$5.05)
INVOICE 416651 TOTALS:				\$72.72	\$0.00	\$0.00				\$72.72
71117407-6/5/15 19.626 GALS OF DIESEL @ 3.516 EXEMPT TAX	06/19/14	06/19/14 6335.560 6335.560	08/03/14	\$73.77 (\$4.77)						\$73.77 (\$4.77)
INVOICE 71117407-6/5/15 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
WEX BANK TOTALS:				\$1,042.72	\$0.00	\$0.00				\$1,042.72
LEDGER TOTALS:				\$48,421.27	\$0.00	\$0.00				\$48,421.27

*V - Denotes Voided Check Entries

Vol 3-6 Pg 893

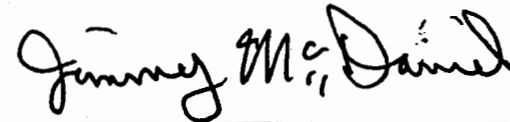


Daryl Melton
County Judge

Janice McDaniel
County Clerk



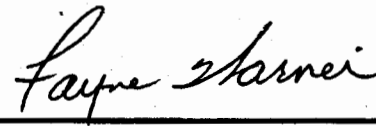
Thomas Clark
Commissioner, Precinct #1



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 June 23, 2014.

06/20/14
10:47:16 AM

COUNTY OF SABINE

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

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										
4749	06/06/14	06/19/14	07/21/14							
33.58 TON OF GLAUCONITE ROAD BASE		6377.603		\$218.27						\$218.27
INVOICE 4749 TOTALS:				\$218.27	\$0.00	\$0.00				\$218.27
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$218.27	\$0.00	\$0.00				\$218.27
VENDOR: APRR - APAC TEXAS INC. (ROUND ROCK)										
200311378	06/06/14	06/19/14	07/21/14							
50.68 TON OF ROAD BASE		6377.602		\$1,256.86						\$1,256.86
INVOICE 200311378 TOTALS:				\$1,256.86	\$0.00	\$0.00				\$1,256.86
APAC TEXAS INC. (ROUND ROCK) TOTALS:				\$1,256.86	\$0.00	\$0.00				\$1,256.86
VENDOR: ATZT - A TO Z TREE SERVICE										
1273	06/06/14	06/19/14	07/21/14							
CUT DOWN PINE TREE OVER CARTER FERRY RD		6381.604		\$150.00						\$150.00
INVOICE 1273 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
A TO Z TREE SERVICE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: BIG4 - BIG "4", INC.										
00344615	06/11/14	06/19/14	07/26/14							
75 YARDS OF ROAD BASE		6377.604		\$750.00						\$750.00
INVOICE 00344615 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
00344603	06/13/14	06/19/14	07/28/14							
36 YARDS OF ROAD BASE		6377.602		\$360.00						\$360.00
INVOICE 00344603 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BIG "4", INC. TOTALS:				\$1,110.00	\$0.00	\$0.00				\$1,110.00
VENDOR: BOXS - BOX'S SERVICES										
11334	06/04/14	06/18/14	07/19/14							
SERPENTINE BELT		6357.603		\$100.63						\$100.63
FUEL LINE		6357.603		\$28.25						\$28.25
HOSE CLAMP		6357.603		\$13.40						\$13.40
O-RING		6357.603		\$5.45						\$5.45
KIT		6357.603		\$466.30						\$466.30

*V - Denotes Voided Check Entries

Vol 3-6 Pg 895

06/20/14
10:47:16 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
O-RING		6357.603		\$8.26						\$8.26
RELIEF VALVE		6357.603		\$151.71						\$151.71
RELIEF VALVE		6357.603		\$202.80						\$202.80
FREIGHT		6357.603		\$31.98						\$31.98
OIL FILTER		6357.603		\$60.39						\$60.39
OIL FILTER		6357.603		\$118.09						\$118.09
HOUSING		6357.603		\$120.71						\$120.71
GASKET		6357.603		\$3.68						\$3.68
FREIGHT		6357.603		\$29.40						\$29.40
1.5 HOURS OF LABOR		6346.603		\$142.50						\$142.50
26 MILES; 3-20-14		6346.603		\$65.00						\$65.00
8.5 HOURS OF LABOR		6346.603		\$807.50						\$807.50
24 MILES; 3-21-14		6346.603		\$60.00						\$60.00
6 HOURS OF LABOR		6346.603		\$570.00						\$570.00
0 MILES; 4-7-14; INV. 11421		6346.603		\$0.00						\$0.00
1.5 HOURS OF LABOR		6346.603		\$142.50						\$142.50
4 HOURS OF LABOR		6346.603		\$380.00						\$380.00
3 HOURS OF LABOR		6346.603		\$285.00						\$285.00
3 HOURS OF LABOR		6346.603		\$285.00						\$285.00
45 MILES; 5-20-14		6346.603		\$112.50						\$112.50
2 HOURS OF LABOR		6346.603		\$190.00						\$190.00
ENVIRONMENTAL FEE		6346.603		\$20.00						\$20.00
INVOICE 11334 TOTALS:				\$4,401.05	\$0.00	\$0.00				\$4,401.05
BOX'S SERVICES TOTALS:				\$4,401.05	\$0.00	\$0.00				\$4,401.05
VENDOR: BROK - BROOKSHIRE BROTHERS										
66042	05/31/14	06/18/14	07/15/14							
BOUNTY BASIC		6657.601		\$12.98						\$12.98
FOLGERS COFFEE		6657.601		\$10.99						\$10.99
INVOICE 66042 TOTALS:				\$23.97	\$0.00	\$0.00				\$23.97
BROOKSHIRE BROTHERS TOTALS:				\$23.97	\$0.00	\$0.00				\$23.97
VENDOR: CITI - CITICAPITAL (SM)										
ROOM530	05/15/14	06/19/14	06/29/14							
HOTEL ROOM		6654.604		\$405.00						\$405.00
STATE OCCUPANCY TAX		6654.604		\$24.30						\$24.30
CITY TAX		6654.604		\$36.45						\$36.45
INVOICE ROOM530 TOTALS:				\$465.75	\$0.00	\$0.00				\$465.75

*V - Denotes Voided Check Entries

VO 3-G PG 896

06/20/14
10:47:16 AM

COUNTY OF SABINE

Page: 3

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROOM532	05/15/14	06/19/14	06/29/14							
HOTEL ROOM		6654.603		\$405.00						\$405.00
STATE OCCUPANCY		6654.603		\$24.30						\$24.30
CITY OCCUPANCY		6654.603		\$36.45						\$36.45
INVOICE ROOM532 TOTALS:				\$465.75	\$0.00	\$0.00				\$465.75
ROOM624	05/15/14	06/18/14	06/29/14							
HOTEL ROOM		6654.601		\$135.00						\$135.00
STATE OCCUPANCY TAX		6654.601		\$8.10						\$8.10
CITY TAX		6654.601		\$12.15						\$12.15
INVOICE ROOM624 TOTALS:				\$155.25	\$0.00	\$0.00				\$155.25
ROOM632	06/15/14	06/19/14	07/30/14							
HOTEL ROOM		6654.602		\$405.00						\$405.00
STATE OCCUPANCY TAX		6654.602		\$24.30						\$24.30
CITY TAX		6654.602		\$36.45						\$36.45
INVOICE ROOM632 TOTALS:				\$465.75	\$0.00	\$0.00				\$465.75
CITICAPITAL (SM) TOTALS:				\$1,552.50	\$0.00	\$0.00				\$1,552.50
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
334A	06/09/14	06/19/14	07/24/14							
156 YARDS OF ROAD BASE		6377.602		\$1,008.00						\$1,008.00
INVOICE 334A TOTALS:				\$1,008.00	\$0.00	\$0.00				\$1,008.00
335A	06/09/14	06/19/14	07/24/14							
892 YARDS OF ROAD BASE		6377.604		\$6,690.00						\$6,690.00
INVOICE 335A TOTALS:				\$6,690.00	\$0.00	\$0.00				\$6,690.00
337A	06/09/14	06/18/14	07/24/14							
72 YARDS OF ROAD BASE		6377.601		\$540.00						\$540.00
INVOICE 337A TOTALS:				\$540.00	\$0.00	\$0.00				\$540.00
336A	06/19/14	06/19/14	08/03/14							
180 YARDS OF ROAD BASE		6377.603		\$1,350.00						\$1,350.00
INVOICE 336A TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
CYPRESS POINTS INCORPORATED TOTALS:				\$9,588.00	\$0.00	\$0.00				\$9,588.00

VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV

27696 05/05/14 06/19/14 06/19/14

*V - Denotes Voided Check Entries

Vol 3 - Page 897

06/20/14
10:47:16 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 4

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOT INSPECTION		6344.603		\$62.00						\$62.00
INVOICE 27696 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
27540	05/06/14	06/19/14	06/20/14							
STATE INSPECTION		6344.603		\$14.50						\$14.50
INVOICE 27540 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
27789	06/02/14	06/19/14	07/17/14							
ROAD CALL TO REPAIR TIRE		6366.603		\$45.00						\$45.00
INVOICE 27789 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$121.50	\$0.00	\$0.00				\$121.50
VENDOR: GEOB - GEO. P. BANE, INC.										
1098769	06/04/14	06/18/14	07/19/14							
POLYCARB WINDOW		6357.601		\$1,380.64						\$1,380.64
FREIGHT OUT		6357.601		\$49.63						\$49.63
INVOICE 1098769 TOTALS:				\$1,430.27	\$0.00	\$0.00				\$1,430.27
GEO. P. BANE, INC. TOTALS:				\$1,430.27	\$0.00	\$0.00				\$1,430.27
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
061914	06/09/14	06/19/14	07/24/14							
MONTHLY WATER BILL; ACCOUNT NO. 1262		6440.602		\$33.67						\$33.67
INVOICE 061914 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0030823341	05/28/14	06/19/14	07/12/14							
HEADLALMP		6355.604		\$214.00						\$214.00
INVOICE X0030823341 TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
INTERSTATE BILLING SERVICE INC TOTALS:				\$214.00	\$0.00	\$0.00				\$214.00
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
6051401	06/05/14	06/19/14	07/20/14							
MOUNT TWO TIRES		6365.604		\$50.00						\$50.00
INVOICE 6051401 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

*V - Denotes Voided Check Entries

wa 3-6 po 898

06/20/14
10:47:16 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 5

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: MCMG - MID-COUNTY MEDICAL GROUP PA										
51352EMP	06/10/14	06/18/14	07/25/14							
DOT PHYSICAL		6651.601		\$75.00						\$75.00
CERUMEN IMPACTION REMOVAL		6651.601		\$72.39						\$72.39
DRUG SCREEN COLLECTION		6651.601		\$15.00						\$15.00
UA		6651.601		\$10.00						\$10.00
INVOICE 51352EMP TOTALS:				\$172.39	\$0.00	\$0.00				\$172.39
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$172.39	\$0.00	\$0.00				\$172.39
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
524046	05/07/14	06/19/14	06/21/14							
OIL TREATMENT		6657.604		\$3.99						\$3.99
GEAR OIL		6657.604		\$17.97						\$17.97
INVOICE 524046 TOTALS:				\$21.96	\$0.00	\$0.00				\$21.96
524178	05/09/14	06/18/14	06/23/14							
BLACK HOSE CLAMP		6657.601		\$8.45						\$8.45
INVOICE 524178 TOTALS:				\$8.45	\$0.00	\$0.00				\$8.45
525059	05/23/14	06/19/14	07/07/14							
TOWELS		6357.602		\$5.38						\$5.38
JB WELD		6357.602		\$6.49						\$6.49
INVOICE 525059 TOTALS:				\$11.87	\$0.00	\$0.00				\$11.87
525171	05/27/14	06/18/14	07/11/14							
SNAP RING PLIERS		6657.601		\$7.49						\$7.49
INVOICE 525171 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
525335	05/29/14	06/19/14	07/13/14							
PENZOIL 10W40 MOTOR OIL		6355.602		\$35.94						\$35.94
OIL FILTER		6355.602		\$2.58						\$2.58
TOWELS		6657.602		\$2.69						\$2.69
SHOP TOWELS		6657.602		\$18.99						\$18.99
INVOICE 525335 TOTALS:				\$60.20	\$0.00	\$0.00				\$60.20
525336	05/29/14	06/19/14	07/13/14							
BRAKE PADS		6357.602		\$29.99						\$29.99
INVOICE 525336 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99

*V - Denotes Voided Check Entries

Vol 3 - G pg 899

06/20/14
10:47:16 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/20/2014

Page: 6

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
625370 BRAKE PADS	05/30/14	06/19/14 6357.602	07/14/14	(\$29.99)						(\$29.99)
INVOICE 625370 TOTALS:				(\$29.99)	\$0.00	\$0.00				(\$29.99)
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$109.97	\$0.00	\$0.00				\$109.97
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6926 BULK OIL 5W30 SYN BLEND	05/21/14	06/19/14 6340.603	07/05/14	\$21.00						\$21.00
OIL FILTER		6355.603		\$11.95						\$11.95
SHOP SUPPLIES		6355.603		\$3.50						\$3.50
INVOICE 6926 TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45
7062 FLAT REPAIR 30	06/10/14	06/19/14 6365.602	07/25/14	\$30.00						\$30.00
INVOICE 7062 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
7077 ROAD SERVICE	06/11/14	06/18/14 6366.601	07/26/14	\$45.00						\$45.00
FLAT REPAIR		6366.601		\$30.00						\$30.00
INVOICE 7077 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
7084 TUBE 1300/1400-24	06/13/14	06/18/14 6366.601	07/28/14	\$64.49						\$64.49
ROAD SERVICE		6366.601		\$45.00						\$45.00
INVOICE 7084 TOTALS:				\$109.49	\$0.00	\$0.00				\$109.49
PROCELLA TIRE & SERV. STATION TOTALS:				\$250.94	\$0.00	\$0.00				\$250.94
VENDOR: RUPS - RURAL PIPE & SUPPLY										
107701 12"X24' ADS CULVERT	06/04/14	06/19/14 6370.603	07/19/14	\$136.80						\$136.80
INVOICE 107701 TOTALS:				\$136.80	\$0.00	\$0.00				\$136.80
78454 12"X20' ADS CULVERTS	06/17/14	06/19/14 6370.604	08/01/14	\$934.40						\$934.40
INVOICE 78454 TOTALS:				\$934.40	\$0.00	\$0.00				\$934.40
RURAL PIPE & SUPPLY TOTALS:				\$1,071.20	\$0.00	\$0.00				\$1,071.20

*V - Denotes Voided Check Entries

vol 3-G pg 900

06/20/14
10:47:16 AM

COUNTY OF SABINE

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
120137 OIL & LUBE	06/13/14	06/18/14 6340.601	07/28/14	\$50.95						\$50.95
INVOICE 120137 TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
130594.603 PROPERTY COVERAGE	06/04/14	06/19/14 6639.603	07/19/14	\$1,510.51						\$1,510.51
INVOICE 130594.603 TOTALS:				\$1,510.51	\$0.00	\$0.00				\$1,510.51
130954.601 PROPERTY COVERAGE	06/04/14	06/18/14 6639.601	07/19/14	\$2,609.19						\$2,609.19
INVOICE 130954.601 TOTALS:				\$2,609.19	\$0.00	\$0.00				\$2,609.19
130954.602 PROPERTY COVERAGE	06/04/14	06/19/14 6639.602	07/19/14	\$1,762.39						\$1,762.39
INVOICE 130954.602 TOTALS:				\$1,762.39	\$0.00	\$0.00				\$1,762.39
130954.604 PROPERTY TAX	06/04/14	06/20/14 6370.604	07/19/14	\$2,272.32						\$2,272.32
INVOICE 130954.604 TOTALS:				\$2,272.32	\$0.00	\$0.00				\$2,272.32
TAC RISK MANAGEMENT POOL TOTALS:				\$8,154.41	\$0.00	\$0.00				\$8,154.41
VENDOR: TISH - TIRE SHOP										
0040564 FLAT REPAIR	06/16/14	06/19/14 6365.603	07/31/14	\$30.00						\$30.00
INVOICE 0040564 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TIRE SHOP TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TPCI - TERRILL PETROLEUM										
12095 16.92 GALLONS OF UNLEADED	05/30/14	06/19/14 6335.602	07/14/14	\$56.09						\$56.09
INVOICE 12095 TOTALS:				\$56.09	\$0.00	\$0.00				\$56.09
12101 13 GALLONS OF UNLEADED	06/02/14	06/19/14 6335.603	07/17/14	\$40.50						\$40.50

*V - Denotes Voided Check Entries

Vol 3 - 6 pg 901

06/20/14
10:47:16 AM

COUNTY OF SABINE

Page: 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603		\$2.60						\$2.60
INVOICE 12101 TOTALS:				\$43.10	\$0.00	\$0.00				\$43.10
12109	06/03/14	06/19/14	07/18/14							
21.86 GALLONS OF UNLEADED		6335.603		\$68.09						\$68.09
STATE EXCISE TAX		6335.603		\$4.37						\$4.37
INVOICE 12109 TOTALS:				\$72.46	\$0.00	\$0.00				\$72.46
12126	06/05/14	06/19/14	07/20/14							
2 CASES OF DIESEL EXHAUST FLUID		6343.604		\$47.90						\$47.90
INVOICE 12126 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
12415531	06/05/14	06/19/14	07/20/14							
900 GALLONS OF DIESEL		6336.603		\$2,810.34						\$2,810.34
900 STATE EXCISE TAX		6336.603		\$180.00						\$180.00
282 GALLONS OF DIESEL		6336.603		\$894.50						\$894.50
INVOICE 12415531 TOTALS:				\$3,884.84	\$0.00	\$0.00				\$3,884.84
12415532	06/05/14	06/19/14	07/20/14							
1500 GALLONS OF DIESEL		6336.602		\$4,683.90						\$4,683.90
STATE EXCISE TAX		6336.602		\$300.00						\$300.00
INVOICE 12415532 TOTALS:				\$4,983.90	\$0.00	\$0.00				\$4,983.90
12415541	06/06/14	06/19/14	07/21/14							
350 GALLONS OF UNLEADED		6335.604		\$1,077.90						\$1,077.90
STATE EXCISE TAX		6335.604		\$70.00						\$70.00
815 GALLONS OF DIESEL		6336.604		\$2,565.54						\$2,565.54
STATE EXCISE TAX		6336.604		\$163.00						\$163.00
250 GALLONS OF DYED DIESEL		6336.604		\$799.33						\$799.33
INVOICE 12415541 TOTALS:				\$4,675.77	\$0.00	\$0.00				\$4,675.77
12134	06/09/14	06/19/14	07/24/14							
24.8 GALLONS OF UNLEADED		6335.602		\$76.76						\$76.76
STATE EXCISE TAX		6335.602		\$4.96						\$4.96
INVOICE 12134 TOTALS:				\$81.72	\$0.00	\$0.00				\$81.72
12136	06/10/14	06/19/14	07/25/14							
23.96 GALLONS OF UNLEADED		6335.602		\$74.16						\$74.16
STATE EXCISE TAX		6335.602		\$4.79						\$4.79
INVOICE 12136 TOTALS:				\$78.95	\$0.00	\$0.00				\$78.95
12158	06/13/14	06/19/14	07/28/14							

*V - Denotes Voided Check Entries

vol 3-6 pg 902

06/20/14
10:47:16 AM

COUNTY OF SABINE

Page: 9

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20.27 GALLONS OF UNLEADED		6335.603		\$64.43						\$64.43
STATE EXCISE TAX		6335.603		\$4.05						\$4.05
INVOICE 12158 TOTALS:				<u>\$68.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$68.48</u>
TERRILL PETROLEUM TOTALS:				<u>\$13,993.21</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$13,993.21</u>
LEDGER TOTALS:				<u><u>\$43,983.16</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$43,983.16</u></u>

Vol 3 - June 903

Vol 3-G pg 904

Daryl Melton

Daryl Melton
County Judge

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

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.

Approved for payment by Sabine County Commissioner's Court on June 23, 2014.

Volume 3-G Page 861

Janice McDaniel ~ County Clerk

By: *Longie Bailey*
Deputy

