

Monday, July 28, 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. Pastor David Digmon 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 three sets of minutes from previous court sessions as written. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

No reports were presented.

AGENDA ITEM # 3 – Budget Amendments.

No Budget Amendments were presented.

AGENDA ITEM # 4 – Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on procurement of testing facilities for road materials received from the Hurricane IKE Round 2.2 Grant.

Randy Blanks submitted the names of three companies with testing prices for the Court's review. He said the lowest bid is from APEX GeoScience and that is who Kevin Gee recommends. He said APEX GeoScience has no connections to APAC. See attached copy.

Commissioner Jimmy McDaniel moved to accept APEX GeoScience, Inc. to perform testing on road materials. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action on 2013 External Audit presented by Terri McLemore of Halls, Johnson, McLemore & Redfield, LLP.

Terri McLemore presented report of findings during the External Audit. Commissioner Doyle Dickerson moved to allow time for the report to be reviewed and approved at the next Court date. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on Health Insurance and possible release of broker.

Treasurer, Tricia Jacks, recommended to the Court that by increasing employees out of pocket costs (deductible and office / prescription co-pays), as well as releasing the liaison broker, we could maintain the Grandfathered status and reduce the health insurance premium paid per employee.

Commissioner Fayne Warner moved to accept the Treasurer's recommendation. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on combining Sabine County Emergency Management and 911 Administration duties and appointing Kerwin Lloyd to this office.

Commissioner Doyle Dickerson moved to combine the positions of the 911 Administration and Emergency Management and to appoint Kerwin Lloyd to this office. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on reviewing and updating road permits.

This item was removed from the agenda. No action taken.

AGENDA ITEM # 10 – Recognize Kerwin Lloyd for continued education and training.

The Court recognized Kerwin Lloyd for completed continuing education hours. (See attached)

AGENDA ITEM # 11 – Recognize Sabine County Historical Commission as recipient of the Distinguished Service Award.

Ms. Dixie Hargis accepted the Distinguished Service Award on behalf of the Sabine County Historical Commission and Judge Daryl Melton commended the Historical Commission on their continued efforts in preserving our County History. A brief update of upcoming events was also given by Weldon McDaniel. Weldon also commended the Court on their professional and orderly conduct of Court.

AGENDA ITEM #12 – Pay accounts and salaries.

Commissioner Fayne Warner moved to pay all accounts and salaries presented in Court, and Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM #13 – Public Comments.

The Fire Chief of the Fairmount VFD stated that he wants the record straight concerning the fire trucks and First Responders being able to get to homes and individuals in Beechwood I, II, III and IV. He said they can get into any place they are needed. He said he supports Commissioner Jimmy McDaniel and that the Commissioner is doing the best he can with what he has.

Commissioner McDaniel thanked the Fire Chief for his support.

Mary Wood requested communication with TXDOT regarding road signs in a dangerous curve area at the Newton / Sabine County line.

Audience member posed a question to Commissioner Jimmy McDaniel regarding grading of some of the problem road areas where the oil sand mixture was laid too thick. He answered that grading is currently underway to thin out the area.

Resident from Twin Cedars Boat Ramp requested help in obtaining road / driveway repair from Commissioner Fayne Warner.

AGENDA ITEM - #14 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>Daryl Melton</u>	DARYL MELTON
<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: COUNTY CLERK

<u>Janice McDaniel</u>	JANICE MCDANIEL
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/24/2014

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Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
VENDOR: AMSA - AMSAN											
314825431	07/10/14	07/23/14	08/24/14								
KLEENEX TWOEL ROLL HARD 1 PLY		6310.408			\$41.96						\$41.96
WHITE (1) CS											
RENOWN EFM HNDWASH FOAM ANTIBAC		6310.408			\$36.56						\$36.56
- 4 (1) CS											
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408			\$42.78						\$42.78
(2) CS											
RENOWN LINER 24X32 15 GL. 45MIL WHT		6310.408			\$39.38						\$39.38
(2) CS											
RENOWN LINER 38X58 60 GL. 1.2MIL BLK		6310.408			\$52.10						\$52.10
(2) CS											
INVOICE 314825431 TOTALS:					\$212.78	\$0.00	\$0.00				\$212.78
AMSAN TOTALS:					\$212.78	\$0.00	\$0.00				\$212.78
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
06/06/14	06/06/14	07/24/14	07/21/14								
SALVATORE TOUCHSTONE - RX		6543.560			\$5.00						\$5.00
#1304059-0 - NAPROXEN 500 MG TABLET											
INVOICE 06/06/14 TOTALS:					\$5.00	\$0.00	\$0.00				\$5.00
06/13/14	06/13/14	07/24/14	07/28/14								
KEITH DENBY - RX#1304082-0 - 6/6 -		6543.560			\$5.00						\$5.00
HYDROCHLOROTHIAZIDE 12.5 MG CAP											
KEITH DENBY - RX#1299113-2 - 6/13 -		6543.560			\$5.00						\$5.00
BENAZEPRIL HCL 20 MG TAB											
INVOICE 06/13/14 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
06/30/14	06/30/14	07/24/14	08/14/14								
JOSH MENARD - RX#1301159-1 - 6/4 -		6543.560			\$77.27						\$77.27
BUPROPION HCL 100 MG TAB											
JOSH MENARD - RX#1301158-2 - 6/12 -		6543.560			\$24.93						\$24.93
ZOLPIDEM TARTRATE 5 MG TAB											
INVOICE 06/30/14 TOTALS:					\$102.20	\$0.00	\$0.00				\$102.20
06/30/14-SOCIA	06/30/14	07/24/14	08/14/14								
MANDY SOCIA - RX #1306325-0 -		6543.560			\$15.00						\$15.00
BACLOFEN 20 MG TAB											
INVOICE 06/30/14-SOCIA TOTALS:					\$15.00	\$0.00	\$0.00				\$15.00
BROOKSHIRE BROS PHARMACY TOTALS:					\$132.20	\$0.00	\$0.00				\$132.20
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
70309	06/16/14	07/23/14	07/31/14								

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BATTERIES		6310.408		\$7.99						\$7.99
INVOICE 70309 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
69242	06/06/14	07/24/14	07/21/14							
MILK/EGGS		6542.560		\$27.09						\$27.09
ONION/GARLIC PWDR/HOT SAUCE		6542.560		\$4.15						\$4.15
WHITE BREAD		6542.560		\$10.32						\$10.32
KING SPRAY/CLBR GIRL BKN		6542.560		\$6.07						\$6.07
COOKIES		6542.560		\$10.20						\$10.20
PINTOS		6542.560		\$8.79						\$8.79
BACON		6542.560		\$14.49						\$14.49
INVOICE 69242 TOTALS:				\$81.11	\$0.00	\$0.00				\$81.11
69248	06/10/14	07/24/14	07/25/14							
MILK/EGGS		6542.560		\$33.06						\$33.06
BREAD		6542.560		\$23.71						\$23.71
KETCHUP		6542.560		\$1.59						\$1.59
BAKING SPRAY/CLBR GIRL BKN		6542.560		\$8.06						\$8.06
COOKIES		6542.560		\$10.20						\$10.20
BLCK PEPPER/MAYO		6542.560		\$5.98						\$5.98
PINTOS		6542.560		\$8.79						\$8.79
BACON		6542.560		\$14.49						\$14.49
ONION		6542.560		\$1.99						\$1.99
INVOICE 69248 TOTALS:				\$107.87	\$0.00	\$0.00				\$107.87
70310	06/16/14	07/24/14	07/31/14							
MILK/EGGS		6542.560		\$33.06						\$33.06
BREAD		6542.560		\$20.64						\$20.64
COOKIES		6542.560		\$7.65						\$7.65
PINTOS		6542.560		\$8.79						\$8.79
SAUSAGE/BACON		6542.560		\$29.21						\$29.21
INVOICE 70310 TOTALS:				\$99.35	\$0.00	\$0.00				\$99.35
70322	06/23/14	07/24/14	08/07/14							
MILK/EGGS		6542.560		\$30.70						\$30.70
GARLIC/ONION PWDR/COOKING SPRAY		6542.560		\$9.04						\$9.04
BREAD		6542.560		\$24.51						\$24.51
COOKIES		6542.560		\$17.85						\$17.85
PINTOS		6542.560		\$8.79						\$8.79

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SCOUR PADS		6542.560		\$3.00						\$3.00
BACON		6542.560		\$14.49						\$14.49
INVOICE 70322 TOTALS:				\$108.38	\$0.00	\$0.00				\$108.38
70331	06/30/14	07/24/14	08/14/14							
BREAD		6542.560		\$24.51						\$24.51
COOKIES		6542.560		\$15.90						\$15.90
COOKING SPRAY		6542.560		\$5.97						\$5.97
SALAD DRESSING/TABASCO		6542.560		\$6.62						\$6.62
CINNAMON		6542.560		\$3.16						\$3.16
SOS PADS		6542.560		\$4.98						\$4.98
MILK/EGGS		6542.560		\$30.70						\$30.70
BACON		6542.560		\$9.99						\$9.99
INVOICE 70331 TOTALS:				\$101.83	\$0.00	\$0.00				\$101.83
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$498.54	\$0.00	\$0.00				\$498.54
VENDOR: BUIN - BUSINESS INK, CO.										
54514	07/17/14	07/23/14	08/31/14							
166044 CASEBINDER - CIVIL MANILA		6310.450		\$82.00						\$82.00
SHIPPING AND HANDLING		6310.450		\$12.50						\$12.50
INVOICE 54514 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
54515	07/17/14	07/23/14	08/31/14							
166056 CASE BINDER CRIMINAL RED		6310.450		\$82.00						\$82.00
SHIPPING AND HANDLING		6310.450		\$12.50						\$12.50
INVOICE 54515 TOTALS:				\$94.50	\$0.00	\$0.00				\$94.50
BUSINESS INK, CO. TOTALS:				\$189.00	\$0.00	\$0.00				\$189.00
VENDOR: CDCAT - CDCAT - TREASURER										
07/09/14	07/09/14	07/23/14	08/23/14							
ASSOCIATION DUES FOR JULY, 2014 - JUNE, 2015 - TANYA WALKER		6470.450		\$125.00						\$125.00
INVOICE 07/09/14 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
07/09/14-CO.CLERK	07/09/14	07/24/14	08/23/14							
ASSOCIATION DUES FOR JULY, 2014 - JUNE, 2015 - JANICE MCDANIEL, COUNTY CLERK		6470.403		\$125.00						\$125.00
INVOICE 07/09/14-CO.CLERK TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CDCAT - TREASURER TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - LAVERNE LUSK,CHEROKEE CO CLERK										
CAUSE#MI40855	07/23/14	07/23/14	09/06/14							
COMMITMENT FEES - CAUSE NO. MI40855		6535.426		\$472.00						\$472.00
- CINDY STEPHENS										
INVOICE CAUSE#MI40855 TOTALS:				\$472.00	\$0.00	\$0.00				\$472.00
LAVERNE LUSK,CHEROKEE CO CLERK TOTALS:				\$472.00	\$0.00	\$0.00				\$472.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP002629	07/10/14	07/23/14	08/24/14							
EMAIL ACCOUNTS JUNE 2014		6450.409		\$30.00						\$30.00
INVOICE SOP002629 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)										
17705-10280	06/07/14	07/23/14	07/22/14							
JUNE 8-12 TACA CONF. - MARTHA STONE		6470.499		\$695.00						\$695.00
- ROOM CHARGES (5) NIGHTS										
OCCUPANCY TAX		6470.499		\$104.25						\$104.25
PARKING		6470.499		\$51.96						\$51.96
INVOICE 17705-10280 TOTALS:				\$851.21	\$0.00	\$0.00				\$851.21
83204692	06/26/14	07/23/14	08/10/14							
CO. & DIST. CLERK CONF. IN FRISCO		6470.450		\$596.00						\$596.00
6/22-6/26/14 - (4) NIGHTS ROOM										
CHARGES										
OCCUPANCY TAX		6470.450		\$77.48						\$77.48
VALET PARKING		6470.450		\$48.00						\$48.00
INVOICE 83204692 TOTALS:				\$721.48	\$0.00	\$0.00				\$721.48
07/03/14	07/03/14	07/24/14	08/17/14							
INTEREST CHARGE		6470.497		\$1.31						\$1.31
INVOICE 07/03/14 TOTALS:				\$1.31	\$0.00	\$0.00				\$1.31
CITIBANK (CBT) TOTALS:				\$1,574.00	\$0.00	\$0.00				\$1,574.00
VENDOR: CITI - CITIBANK (DART)										
258706	06/09/14	07/24/14	07/24/14							
(2) NIGHTS ROOM CHARGES - HOTEL		6470.403		\$218.00						\$218.00
GALVAZ - HOUSTON - JAMIE CLARK										
6/7-6/8/14 (SCHOOL)										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OCCUPANCY TAX STATE		6470.403		\$13.08						\$13.08
OCCUPANCY TAX CITY		6470.403		\$19.62						\$19.62
VALET PARKING		6470.403		\$34.00						\$34.00
TAX		6470.403		\$2.80						\$2.80
INVOICE 258706 TOTALS:				\$287.50	\$0.00	\$0.00				\$287.50
CITIBANK (DART) TOTALS:				\$287.50	\$0.00	\$0.00				\$287.50
VENDOR: CODC - CDCAT - REGION VI										
07/23/14	07/24/14	07/24/14	09/07/14							
REGION VI MEETING - JANICE MCDANIEL		6470.403		\$20.00						\$20.00
- 9/10/14 - CORSICANA, TX										
INVOICE 07/23/14 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
CDCAT - REGION VI TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CONN - CONN'S PEST CONTROL										
7/15/14	07/15/14	07/23/14	08/29/14							
PEST CONTROL TREATMENT FOR		6450.408		\$375.00						\$375.00
COURTHOUSE, TAX OFFICE, ANNEX,										
HISTORY CTR, JAIL, AG BLDG										
INVOICE 7/15/14 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
CONN'S PEST CONTROL TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV11206	05/29/14	07/23/14	07/13/14							
CONTRACT BASE RATE CHARGE FOR		6500.409		\$187.00						\$187.00
5/25/14 TO 6/24/14 - SHARP COPIERS										
INVOICE INV11206 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
07/07/14	07/07/14	07/23/14	08/21/14							
MEMBERSHIP DUES FOR JULY, 2014 -		6611.409		\$908.38						\$908.38
JUNE, 2015										
INVOICE 07/07/14 TOTALS:				\$908.38	\$0.00	\$0.00				\$908.38
07/23/14	07/23/14	07/23/14	09/06/14							
DETCOG LUNCHEON - APRIL - DEAN		6611.409		\$10.50						\$10.50
CROCKETT										

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DETCOG LUNCHEON - MAY - DEAN CROCKETT		6611.409		\$12.00						\$12.00
DETCOG LUNCHEON - JUNE - DEAN CROCKETT		6611.409		\$11.00						\$11.00
INVOICE 07/23/14 TOTALS:				\$33.50	\$0.00	\$0.00				\$33.50
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$941.88	\$0.00	\$0.00				\$941.88
VENDOR: DOGE - DOLLAR GENERAL										
1000317224	06/30/14	07/23/14	08/14/14							
CLOROX TBD RAIN CLEAN		6310.408		\$3.75						\$3.75
AWESOME CLEANER (3)		6310.408		\$3.00						\$3.00
SCRUBBING BUB TOILET (2)		6310.408		\$8.00						\$8.00
THE WORKS TWIN PACK (4)		6310.408		\$7.00						\$7.00
SCRUBBING BUB TOILET (1)		6310.408		\$4.00						\$4.00
DGH TWN AUTO RFL COT		6310.408		\$5.00						\$5.00
GLADE TWIN OIL APP C (2)		6310.408		\$10.00						\$10.00
INVOICE 1000317224 TOTALS:				\$40.75	\$0.00	\$0.00				\$40.75
DOLLAR GENERAL TOTALS:				\$40.75	\$0.00	\$0.00				\$40.75
VENDOR: EATG - EAST TEXAS GUNS, LLC										
239-7/11/14	07/11/14	07/24/14	08/25/14							
REGISTER Z TAPE		6500.560		\$30.00						\$30.00
REGISTER Z TAPE		6500.560		\$30.00						\$30.00
INVOICE 239-7/11/14 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
EAST TEXAS GUNS, LLC TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
898414	07/14/14	07/24/14	08/28/14							
(2) PRECINCT KIT - AUTOMARK - EARLY VOTING		6522.403		\$70.65						\$70.65
(8) PRECINCT KIT - AUTOMARK - ELECT DAY		6522.403		\$247.68						\$247.68
FREIGHT		6522.403		\$28.28						\$28.28
INVOICE 898414 TOTALS:				\$346.61	\$0.00	\$0.00				\$346.61
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$346.61	\$0.00	\$0.00				\$346.61
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
61465-0	07/02/14	07/23/14	08/16/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOOK, NOTARY PUBLIC		6310.455		\$15.00						\$15.00
INVOICE 61465-0 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
61567-0	07/07/14	07/24/14	08/21/14							
LABEL, 1 - 1/7X100'		6310.403		\$16.99						\$16.99
CRTDG, INK, HP 564XL, BK		6310.403		\$24.99						\$24.99
CRTDG, INKJT, PGMNT, MAG, 5		6310.403		\$19.99						\$19.99
CUSHIONS, PENCIL, RIBBED		6310.403		\$12.99						\$12.99
INVOICE 61567-0 TOTALS:				\$74.96	\$0.00	\$0.00				\$74.96
61836-0	07/16/14	07/24/14	08/30/14							
CRTDG, NO. 82, DNJ 500/800		6310.403		\$47.99						\$47.99
CRTDG, INK, HP 82, 69ML, BK		6310.403		\$48.26						\$48.26
INVOICE 61836-0 TOTALS:				\$96.25	\$0.00	\$0.00				\$96.25
FIRMIN'S OFFICE CITY TOTALS:				\$186.21	\$0.00	\$0.00				\$186.21
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
06/17/14	06/17/14	07/24/14	08/01/14							
JUVENILE PROBATION CONTRIBUTION FOR 2013-2014 FISCAL YEAR		6551.570		\$12,556.00						\$12,556.00
INVOICE 06/17/14 TOTALS:				\$12,556.00	\$0.00	\$0.00				\$12,556.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$12,556.00	\$0.00	\$0.00				\$12,556.00
VENDOR: FSTB - FIRST STATE BANK										
07/23/14	07/23/14	07/24/14	09/06/14							
SAFETY DEPOSIT BOX RENTAL - BOX #678 - RENT THROUGH 7/23/2015		6315.403		\$30.00						\$30.00
INVOICE 07/23/14 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: HBBQ - HEMPHILL BAR-B-QUE										
1316-24	07/24/14	07/24/14	09/07/14							
DETCOG LUNCHEON		6611.409		\$700.00						\$700.00
INVOICE 1316-24 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
HEMPHILL BAR-B-QUE TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: JCOU - JASPER COUNTY										
07/08/14	07/08/14	07/24/14	08/22/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INMATE HOUSING COSTS FOR 6/1-6/30/14 - JON BURNS - 6/2-6/30 (29)		6544.560		\$1,160.00						\$1,160.00
INMATE HOUSING COSTS FOR 6/1-6/30/14 - DAVID COURTIER - 6/14-6/15 (1)		6544.560		\$40.00						\$40.00
INMATE HOUSING COSTS FOR 6/1-6/30/14 - CURTIS HARRISON - 6/14-6/30 (70)		6544.560		\$680.00						\$680.00
INMATE HOUSING COSTS FOR 6/1-6/30/14 - WILLIAMS, ANTONIO		6544.560		\$40.00						\$40.00
INVOICE 07/08/14 TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
JASPER COUNTY TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
VENDOR: JEMAY - JESSE MAYO										
07/17/14	07/17/14	07/23/14	08/31/14							
2014 VETERANS OFFICERS TRAINING SEMINAR - AUSTIN; 7/12/14 - 583 MI. @ .56		6470.405		\$326.48						\$326.48
INVOICE 07/17/14 TOTALS:				\$326.48	\$0.00	\$0.00				\$326.48
JESSE MAYO TOTALS:				\$326.48	\$0.00	\$0.00				\$326.48
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
3292	07/21/14	07/23/14	09/04/14							
(2) KEYS		6450.408		\$4.00						\$4.00
INVOICE 3292 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
JOHNNY'S LOCK & KEY TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
VENDOR: LEXN - LEXISNEXIS										
1406116252	06/30/14	07/23/14	08/14/14							
LEXISNEXIS & RELATED CHARGES		6524.450		\$98.00						\$98.00
INVOICE 1406116252 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
LEXISNEXIS TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: MARS - MARTHA STONE										
7/23/14	07/25/14	07/23/14	09/08/14							
MILEAGE REIMBURSEMENT - 4/21/14		6441.499		\$11.20						\$11.20
PINELAND SUBSTATION - 20 MI. @ .56										
MILEAGE REIMBURSEMENT - 5/19/14		6441.499		\$11.20						\$11.20
PINELAND SUBSTATION - 20 MI. @ .56										
MILEAGE REIMBURSEMENT - 7/15/14		6441.499		\$30.74						\$30.74
PINELAND SUBSTATION - 54.9 @ .56										
INVOICE 7/23/14 TOTALS:				\$53.14	\$0.00	\$0.00				\$53.14

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MARTHA STONE TOTALS:				\$53.14	\$0.00	\$0.00				\$53.14
VENDOR: MIRA - MICHAEL S. RATCLIFF										
CAUSE#6893	07/11/14	07/23/14	08/25/14							
ATTORNEY FEES - CAUSE #6893 - MANDY LYNN SOCIA		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6893 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
525758	06/05/14	07/24/14	07/20/14							
NAF EXT. LIFE		6451.560		\$12.99						\$12.99
INVOICE 525758 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
525791	06/05/14	07/24/14	07/20/14							
NAPAGOLD FUEL FI		6451.560		\$53.49						\$53.49
INVOICE 525791 TOTALS:				\$53.49	\$0.00	\$0.00				\$53.49
526080	06/10/14	07/24/14	07/25/14							
LMP BULB		6451.560		\$2.29						\$2.29
INVOICE 526080 TOTALS:				\$2.29	\$0.00	\$0.00				\$2.29
526113	06/11/14	07/24/14	07/26/14							
WIPER BLADES		6451.560		\$22.58						\$22.58
INVOICE 526113 TOTALS:				\$22.58	\$0.00	\$0.00				\$22.58
526151	06/11/14	07/24/14	07/26/14							
LMP HALOGEN BULB		6451.560		\$37.99						\$37.99
LMP HEADLIGHT BULB		6451.560		\$39.99						\$39.99
INVOICE 526151 TOTALS:				\$77.98	\$0.00	\$0.00				\$77.98
526475	06/17/14	07/24/14	08/01/14							
MMM TAPE		6451.560		\$7.29						\$7.29
INVOICE 526475 TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
526912	06/24/14	07/24/14	08/08/14							
BK CUSHION		6451.560		\$14.49						\$14.49
INVOICE 526912 TOTALS:				\$14.49	\$0.00	\$0.00				\$14.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$191.11	\$0.00	\$0.00				\$191.11

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
171626	07/15/14	07/23/14	08/29/14							
(1) ORIGINAL DRINKING WATER 5 GAL.		6310.497		\$6.75						\$6.75
FUEL SURCHARGE		6310.497		\$1.95						\$1.95
INVOICE 171626 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
171627	07/15/14	07/24/14	08/29/14							
(4) ORIGINAL DRINKING WATER - 5 GAL.		6310.403		\$27.00						\$27.00
FUEL SURCHARGE		6310.403		\$1.95						\$1.95
INVOICE 171627 TOTALS:				\$28.95	\$0.00	\$0.00				\$28.95
171628	07/15/14	07/23/14	08/29/14							
(3) ORIGINAL DRINKING WATER 5 GAL.		6310.499		\$20.25						\$20.25
FUEL SURCHARGE		6310.499		\$1.95						\$1.95
INVOICE 171628 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
171632	07/15/14	07/23/14	08/29/14							
(4) ORIGINAL DRINKING WATER 5 GAL.		6310.450		\$27.00						\$27.00
FUEL SURCHARGE		6310.450		\$1.95						\$1.95
INVOICE 171632 TOTALS:				\$28.95	\$0.00	\$0.00				\$28.95
171633	07/15/14	07/23/14	08/29/14							
(1) ORIGINAL DRINKING WATER 5 GAL.		6310.455		\$6.75						\$6.75
FUEL SURCHARGE		6310.455		\$1.95						\$1.95
INVOICE 171633 TOTALS:				\$8.70	\$0.00	\$0.00				\$8.70
ORIGINAL WATER & AIR INC. TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
07/24/14	07/24/14	07/24/14	09/07/14							
BLEW DRAIN OUT/REGLUED PVC		6450.408		\$80.00						\$80.00
PIPE/RE-STRAPPED IT/CHANGED FILTER										
- HISTORY CENTER										
INVOICE 07/24/14 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
PARKER REFRIGERATION SERVICES TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
2-0282	08/01/14	07/23/14	09/15/14							
PC COLLECTION CONTRACT - AUGUST		6543.499		\$6,600.00						\$6,600.00
INSTALLMENT										
INVOICE 2-0282 TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRITCHARD & ABBOTT, INC. TOTALS:				\$6,600.00	\$0.00	\$0.00				\$6,600.00
VENDOR: SACD - SAM'S CLUB/GECRB										
005040	06/06/14	07/24/14	07/21/14							
RANKS/SAUSAGE		6542.560		\$149.50						\$149.50
MAYO PKTS/FRUIT COCKTAIL/SUGAR		6542.560		\$93.46						\$93.46
HNY BUNS/NUTTY BARS/SW & SLTY		6542.560		\$151.90						\$151.90
BRS/TRAIL MIX BRS										
APPLESAUCE/SYRUP/FLVOR		6542.560		\$211.72						\$211.72
MIX/CREAMER										
CHINET PLATES/OATS/PANCAKE MIX		6542.560		\$87.92						\$87.92
ANTACID/BANDAIDS		6543.560		\$69.00						\$69.00
PURINA DOG CHOW		6311.560		\$23.98						\$23.98
SUPREME BOWL/PINE-SOL/SWIFFER		6313.560		\$212.38						\$212.38
RFILL/BLEACH/ODOBAN										
COUPONS		6542.560		(\$12.25)						(\$12.25)
INVOICE 005040 TOTALS:				\$987.61	\$0.00	\$0.00				\$987.61
004108	06/13/14	07/24/14	07/28/14							
REFUND MERCHANDISE/CONSUMABLES		6542.560		(\$34.56)						(\$34.56)
INVOICE 004108 TOTALS:				(\$34.56)	\$0.00	\$0.00				(\$34.56)
009849	06/13/14	07/24/14	07/28/14							
LYSOL SPRAY		6313.560		\$53.12						\$53.12
SUGAR/ZIPLOC STORAGE		6542.560		\$51.78						\$51.78
BAGS/FREEZER QT BAGS										
INVOICE 009849 TOTALS:				\$104.90	\$0.00	\$0.00				\$104.90
003838	07/02/14	07/24/14	08/16/14							
MM PURIFIED WATER		6542.560		\$99.50						\$99.50
INVOICE 003838 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
003839	07/02/14	07/24/14	08/16/14							
FRANKS/SAUSAGE		6542.560		\$209.40						\$209.40
MAYO PKTS/APPLESAUCE		6542.560		\$70.30						\$70.30
FRUIT COCKTAIL/FLAVOR MIX		6542.560		\$155.68						\$155.68
OATMEAL CR PIES/NUTTY BRS/SWT &		6542.560		\$129.40						\$129.40
SLTY BRS/HNY BUNS										
CREAMER/ADD'L FLVR		6542.560		\$108.04						\$108.04
MIX/OATS/PANCAKE MIX										
SUPREME BOWL/BLEACH/FINISH		6313.560		\$58.93						\$58.93
PWRBLL/CLOROX WIPES										
PURINA DOG CHOW		6311.560		\$23.98						\$23.98
COUPONS		6542.560		(\$9.00)						(\$9.00)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/24/2014

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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 003839 TOTALS:				\$746.73	\$0.00	\$0.00				\$746.73
SAM'S CLUB/GECRB TOTALS:				\$1,904.18	\$0.00	\$0.00				\$1,904.18
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
120466	07/11/14	07/24/14	08/25/14							
TIRE BALANCING/MOUNTING (4)		6451.560		\$80.00						\$80.00
INVOICE 120466 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: TISL - TEXAS IMAGING SYSTEM										
5001330487	07/12/14	07/23/14	08/26/14							
LEASE PAYMENT (5) SHARP COPIERS FOR 8/8/14 - 9/7/14		6500.409		\$448.00						\$448.00
INVOICE 5001330487 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: TJAC - TRICIA JACKS										
06/17/14	06/17/14	07/23/14	08/01/14							
MILEAGE TO AMARILLO TO CO. TREASURERS EDUCATION CONF. 8/4-8/7/14 - 1187.32 MI. @ .56		6470.497		\$664.90						\$664.90
TRAVEL DAY MEALS - 8/3/14		6470.497		\$34.50						\$34.50
FULL DAY MEALS 8/4/14		6470.497		\$46.00						\$46.00
FULL DAY MEALS - 8/5/14		6470.497		\$46.00						\$46.00
FULL DAY MEALS - 8/6/14		6470.497		\$46.00						\$46.00
TRAVEL DAY MEALS - 8/7/14		6470.497		\$34.50						\$34.50
INVOICE 06/17/14 TOTALS:				\$871.90	\$0.00	\$0.00				\$871.90
TRICIA JACKS TOTALS:				\$871.90	\$0.00	\$0.00				\$871.90
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415644	07/10/14	07/24/14	08/24/14							
600 UNLEADED 87 E10		6335.560		\$1,849.20						\$1,849.20
600 STATE EXISE TAX		6335.560		\$120.00						\$120.00
INVOICE 12415644 TOTALS:				\$1,969.20	\$0.00	\$0.00				\$1,969.20
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,969.20	\$0.00	\$0.00				\$1,969.20

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WABU - WANDA BURKE, COUNTY CLERK										
07/07/14	07/07/14	07/23/14	08/21/14							
COMMITMENT FEES - CAUSE #M8569 - AMY CARR		6535.426		\$562.00						\$562.00
INVOICE 07/07/14 TOTALS:				\$562.00	\$0.00	\$0.00				\$562.00
WANDA BURKE, COUNTY CLERK TOTALS:				\$562.00	\$0.00	\$0.00				\$562.00
VENDOR: WACO - WALMART COMMUNITY/GECRB										
P927300JJ01EBJG3X	07/09/14	07/23/14	08/23/14							
NAVIGATOR VACUUM CLEANER		6310.408		\$139.64						\$139.64
INVOICE P927300JJ01EBJG3X TOTALS:				\$139.64	\$0.00	\$0.00				\$139.64
WALMART COMMUNITY/GECRB TOTALS:				\$139.64	\$0.00	\$0.00				\$139.64
VENDOR: WEXB - WEX BANK										
748004	06/06/14	07/24/14	07/21/14							
12.330 GALLONS OF UNL @ 3.539		6335.560		\$43.66						\$43.66
EXEMPT TAX		6335.560		(\$2.26)						(\$2.26)
INVOICE 748004 TOTALS:				\$41.40	\$0.00	\$0.00				\$41.40
E/2589415	06/09/14	07/24/14	07/24/14							
24.000 GALLONS OF UNL @ 3.549		6335.560		\$85.18						\$85.18
EXEMPT TAX		6335.560		(\$4.39)						(\$4.39)
INVOICE E/2589415 TOTALS:				\$80.79	\$0.00	\$0.00				\$80.79
145444	06/11/14	07/24/14	07/26/14							
18.458 GALLONS OF DSL @ 3.759		6335.560		\$69.38						\$69.38
EXEMPT TAX		6335.560		(\$4.49)						(\$4.49)
INVOICE 145444 TOTALS:				\$64.89	\$0.00	\$0.00				\$64.89
99763	08/11/14	07/24/14	07/26/14							
17.783 GALLONS OF UNL @ 3.579		6335.551		\$63.65						\$63.65
EXEMPT TAX		6335.551		(\$3.25)						(\$3.25)
INVOICE 99763 TOTALS:				\$60.40	\$0.00	\$0.00				\$60.40
876463	06/13/14	07/24/14	07/28/14							
18.05 GALLONS OF DSL @ 3.72		6335.560		\$67.34						\$67.34
EXEMPT TAX		6335.560		(\$4.39)						(\$4.39)
INVOICE 876463 TOTALS:				\$62.95	\$0.00	\$0.00				\$62.95
06/17/14	06/17/14	07/24/14	08/01/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.842 GALLONS OF UNL @ 3.396		6335.551		\$60.28						\$60.28
EXEMPT TAX		6335.551		(\$3.08)						(\$3.08)
INVOICE 06/17/14 TOTALS:				\$57.20	\$0.00	\$0.00				\$57.20
152211	06/17/14	07/24/14	08/01/14							
20.253 GALLONS OF DSL @ 3.759		6335.560		\$76.13						\$76.13
EXEMPT TAX		6335.560		(\$4.92)						(\$4.92)
INVOICE 152211 TOTALS:				\$71.21	\$0.00	\$0.00				\$71.21
6/19/14	06/19/14	07/24/14	08/03/14							
22.527 GALLONS OF UNC @ 3.556		6335.560		\$84.23						\$84.23
EXEMPT TAX		6335.560		(\$4.12)						(\$4.12)
INVOICE 6/19/14 TOTALS:				\$80.11	\$0.00	\$0.00				\$80.11
6/22/14	06/22/14	07/24/14	08/06/14							
19.952 GALLONS OF DSL @ 3.516		6335.560		\$75.00						\$75.00
EXEMPT TAX		6335.560		(\$4.85)						(\$4.85)
INVOICE 6/22/14 TOTALS:				\$70.15	\$0.00	\$0.00				\$70.15
889400	06/25/14	07/24/14	08/09/14							
17.980 GALLONS OF DSL @ 3.72		6335.560		\$67.05						\$67.05
EXEMPT TAX		6335.560		(\$4.37)						(\$4.37)
INVOICE 889400 TOTALS:				\$62.68	\$0.00	\$0.00				\$62.68
52204	06/27/14	07/24/14	08/11/14							
17.153 GALLONS OF UNL @ 3.579		6335.551		\$61.39						\$61.39
EXEMPT TAX		6335.551		(\$3.14)						(\$3.14)
INVOICE 52204 TOTALS:				\$58.25	\$0.00	\$0.00				\$58.25
287084	06/29/14	07/24/14	08/13/14							
15.617 GALLONS OF DSL @ 3.729		6335.560		\$58.24						\$58.24
EXEMPT TAX		6335.560		(\$3.80)						(\$3.80)
INVOICE 287084 TOTALS:				\$54.44	\$0.00	\$0.00				\$54.44
289207	06/30/14	07/24/14	08/14/14							
12.115 GALLONS OF UNL @ 3.549		6335.560		\$43.00						\$43.00
EXEMPT TAX		6335.560		(\$2.22)						(\$2.22)
INVOICE 289207 TOTALS:				\$40.78	\$0.00	\$0.00				\$40.78
203550	07/01/14	07/24/14	08/15/14							
17.715 GALLONS OF UNL @ 3.579		6335.551		\$63.40						\$63.40
EXEMPT TAX		6335.551		(\$3.24)						(\$3.24)
INVOICE 203550 TOTALS:				\$60.16	\$0.00	\$0.00				\$60.16

*V - Denotes Voided Check Entries

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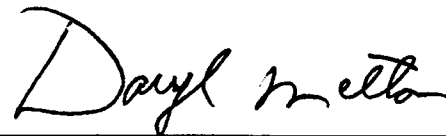
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
345801	07/02/14	07/24/14	08/16/14							
12.850 GALLONS OF UNL @ 3.397		6335.560		\$46.00						\$46.00
EXEMPT TAX		6335.560		(\$2.35)						(\$2.35)
INVOICE 345801 TOTALS:				\$43.65	\$0.00	\$0.00				\$43.65
53150	07/03/14	07/24/14	08/17/14							
17.793 GALLONS OF DSL @ 3.739		6335.560		\$63.27						\$63.27
INVOICE 53150 TOTALS:				\$63.27	\$0.00	\$0.00				\$63.27
07/04/14	07/04/14	07/24/14	08/18/14							
MONTHLY CARD CHARGE		6335.551		\$2.00						\$2.00
INVOICE 07/04/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
07/04/14-CONST#1	07/04/14	07/24/14	08/18/14							
MONTHLY CARD CHARGE		6335.550		\$2.00						\$2.00
INVOICE 07/04/14-CONST#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
07/04/14-SHERIFF	07/04/14	07/24/14	08/18/14							
MONTHLY CARD CHARGE		6335.560		\$18.00						\$18.00
INVOICE 07/04/14-SHERIFF TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
51272	07/24/14	07/24/14	09/07/14							
16.388 GALLONS OF UNL @ 3.579		6335.551		\$58.65						\$58.65
EXEMPT TAX		6335.551		(\$3.00)						(\$3.00)
INVOICE 51272 TOTALS:				\$55.65	\$0.00	\$0.00				\$55.65
WEX BANK TOTALS:				\$1,049.98	\$0.00	\$0.00				\$1,049.98
LEDGER TOTALS:				\$35,942.59	\$0.00	\$0.00				\$35,942.59

*V - Denotes Voided Check Entries

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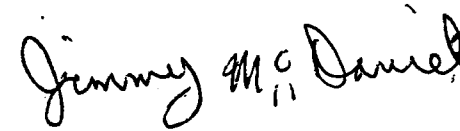
Daryl Melton
County Judge



Janice McDaniel
County Clerk



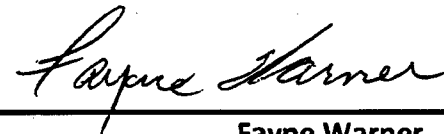
Thomas Clark
Commissioner, Precinct #1



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 July 28, 2014.

07/25/14
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HOTEL/MOTEL TAX

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
577746-1	03/21/14	07/24/14	05/05/14							
DAVIDSON DOCUMENT SOLUTIONS - BILL		6453.58		\$12.53						\$12.53
INVOICE 577746-1 TOTALS:				\$12.53	\$0.00	\$0.00				\$12.53
04/08/14	04/08/14	07/24/14	05/23/14							
WINDSTREAM 04/08/14		6453.58		\$151.94						\$151.94
INVOICE 04/08/14 TOTALS:				\$151.94	\$0.00	\$0.00				\$151.94
4/9/14	04/09/14	07/24/14	05/24/14							
UTILITY BILL - 3/11/14 - 4/9/14		6453.58		\$150.68						\$150.68
INVOICE 4/9/14 TOTALS:				\$150.68	\$0.00	\$0.00				\$150.68
04/30/14	04/30/14	07/24/14	06/14/14							
HEMPHILL FLOWER SHOP, INC.		6453.58		\$18.40						\$18.40
INVOICE 04/30/14 TOTALS:				\$18.40	\$0.00	\$0.00				\$18.40
INV3112	04/30/14	07/24/14	06/14/14							
DAVIDSON DOCUMENT SOLUTIONS - BILL		6453.58		\$12.67						\$12.67
INVOICE INV3112 TOTALS:				\$12.67	\$0.00	\$0.00				\$12.67
05/07/14	05/07/14	07/24/14	06/21/14							
WINDSTREAM - 05/07/14		6453.58		\$156.32						\$156.32
INVOICE 05/07/14 TOTALS:				\$156.32	\$0.00	\$0.00				\$156.32
05/09/14	05/09/14	07/24/14	06/23/14							
UTILITY BILL - 4/9/14 - 5/9/14		6453.58		\$127.53						\$127.53
INVOICE 05/09/14 TOTALS:				\$127.53	\$0.00	\$0.00				\$127.53
05/29/14	05/29/14	07/24/14	07/13/14							
HEMPHILL FLOWER SHOP - INV. #45540 - RED BOW		6453.58		\$9.20						\$9.20
INVOICE 05/29/14 TOTALS:				\$9.20	\$0.00	\$0.00				\$9.20
255	05/30/14	07/24/14	07/14/14							
EAST TEXAS GUNS - INV. #255 5/30/14 - REGISTER Z TAPE		6453.58		\$60.00						\$60.00
INVOICE 255 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
06/06/14	06/06/14	07/24/14	07/21/14							
WINDSTREAM - 6/6/14		6453.58		\$151.94						\$151.94
INVOICE 06/06/14 TOTALS:				\$151.94	\$0.00	\$0.00				\$151.94
#717	06/30/14	07/24/14	08/14/14							

*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

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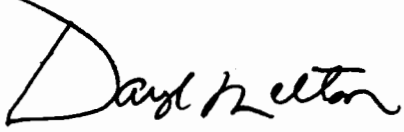
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/24/2014

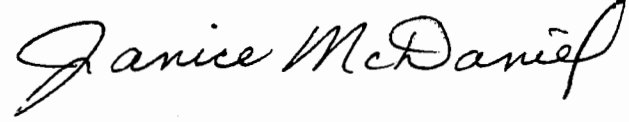
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
POST OFFICE BOX RENTAL - #717 - 6 MONTHS		6453.58		\$25.00						\$25.00
INVOICE #717 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SABINE CO CHAMBER OF COMMERCE TOTALS:				\$876.21	\$0.00	\$0.00				\$876.21
VENDOR: PEHA - PENDLETON HARBOR WATER SUPPLY										
07/24/14	07/24/14	07/24/14	09/07/14							
WATER SERVICE - GAIN-OLIPHANT		6451.58								\$0.00
HOUSE - TRACK HOE SERVICES (\$200.00)										
INCLUDED IN TAP FEE										
BORE 100 FEET @ \$7.00 @ FT.		6451.58		\$700.00						\$700.00
MATERIALS COST		6451.58		\$689.66						\$689.66
TAP FEE		6451.58		\$600.00						\$600.00
MEMBERSHIP FEE		6451.58		\$100.00						\$100.00
INVOICE 07/24/14 TOTALS:				\$2,089.66	\$0.00	\$0.00				\$2,089.66
PENDLETON HARBOR WATER SUPPLY TOTALS:				\$2,089.66	\$0.00	\$0.00				\$2,089.66
LEDGER TOTALS:				\$2,965.87	\$0.00	\$0.00				\$2,965.87

*V - Denotes Voided Check Entries

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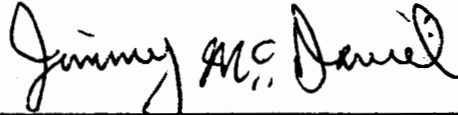
Daryl Melton
County Judge




Janice McDaniel
County Clerk



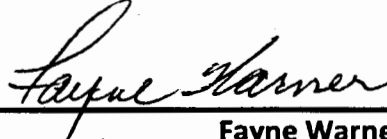
Thomas Clark
Commissioner, Precinct #1



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 July 28, 2014.

07/25/14
10:07:24 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/25/2014

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00344619 63 YARDS OF ROAD BASE	06/17/14	07/24/14 6377.604	08/01/14	\$630.00						\$630.00
INVOICE 00344619 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00344743 36 YARDS OF ROAD BASE	07/02/14	07/24/14 6377.602	08/16/14	\$360.00						\$360.00
INVOICE 00344743 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00344750 69 YARDS OF ROAD BASE	07/07/14	07/24/14 6377.604	08/21/14	\$690.00						\$690.00
INVOICE 00344750 TOTALS:				\$690.00	\$0.00	\$0.00				\$690.00
00344774 75 YARDS OF ROAD BASE	07/09/14	07/24/14 6377.604	08/23/14	\$750.00						\$750.00
INVOICE 00344774 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
00344785 24 YARDS OF ROAD BASE	07/14/14	07/24/14 6377.602	08/28/14	\$240.00						\$240.00
INVOICE 00344785 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00344831 36 YARDS OF ROAD BASE	07/21/14	07/24/14 6377.602	09/04/14	\$360.00						\$360.00
INVOICE 00344831 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BIG "4", INC. TOTALS:				\$3,030.00	\$0.00	\$0.00				\$3,030.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
69247 BB DRINKING WATER (9 CASES)	06/10/14	07/24/14 6657.601	07/25/14	\$16.99						\$16.99
INVOICE 69247 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
70302 BB DRINKING WATER (18 CASES)	06/12/14	07/24/14 6657.604	07/27/14	\$16.00						\$16.00
INVOICE 70302 TOTALS:				\$16.00	\$0.00	\$0.00				\$16.00
70328 HY BATH TISSUE	06/26/14	07/24/14 6657.601	08/10/14	\$7.98						\$7.98
BRAWNY TOWELS		6657.601		\$11.98						\$11.98
INVOICE 70328 TOTALS:				\$19.96	\$0.00	\$0.00			\$19.96	
BROOKSHIRE BROTHERS TOTALS:				\$52.95	\$0.00	\$0.00				\$52.95

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2014

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										
1459 180 YARDS OF ROAD BASE	06/23/14	07/24/14 6377.603	08/07/14	\$1,350.00						\$1,350.00
INVOICE 1459 TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
1489 40 YARDS OF ROAD BASE	06/23/14	07/24/14 6377.604	08/07/14	\$300.00						\$300.00
INVOICE 1489 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
1461 96 YARDS OF ROAD BASE	07/21/14	07/24/14 6377.603	09/04/14	\$720.00						\$720.00
INVOICE 1461 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
1462 360 YARDS OF ROAD BASE	07/21/14	07/24/14 6377.602	09/04/14	\$2,934.00						\$2,934.00
INVOICE 1462 TOTALS:				\$2,934.00	\$0.00	\$0.00				\$2,934.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$5,304.00	\$0.00	\$0.00				\$5,304.00
VENDOR: EECI - EWELL EQUIPMENT CO., INC.										
8060 SHIFTER FOR DUMP TRUCK	07/17/14	07/24/14 6355.602	08/31/14	\$75.19						\$75.19
INVOICE 8060 TOTALS:				\$75.19	\$0.00	\$0.00				\$75.19
EWELL EQUIPMENT CO., INC. TOTALS:				\$75.19	\$0.00	\$0.00				\$75.19
VENDOR: FIOC - FIRMIN'S OFFICE CITY										
61583-0 CRTDG, DNJT, HP74, HY, BK	07/08/14	07/24/14 6657.601	08/22/14	\$41.99						\$41.99
CRTDG, DNJT, HP75, HY, BK		6657.601		\$49.99						\$49.99
INVOICE 61583-0 TOTALS:				\$91.98	\$0.00	\$0.00				\$91.98
FIRMIN'S OFFICE CITY TOTALS:				\$91.98	\$0.00	\$0.00				\$91.98
VENDOR: GEOB - GEO. P. BANE, INC.										
01099172 KNIFE, TRB50, 5/8	07/07/14	07/24/14 6357.603	08/21/14	\$95.10						\$95.10
BLAD BOLT 5/8		6357.603		\$39.80						\$39.80
KNIFE NUT 1-1/8		6357.603		\$6.06						\$6.06

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SKID SHOE, 50" RT		6357.603		\$161.94						\$161.94
PLOW BOLT 3/8NC		6357.603		\$3.84						\$3.84
3/8-16 LN		6357.603		\$5.28						\$5.28
FREIGHT OUT		6357.603		\$33.86						\$33.86
INVOICE 01099172 TOTALS:				\$345.88	\$0.00	\$0.00				\$345.88
GEO. P. BANE, INC. TOTALS:				\$345.88	\$0.00	\$0.00				\$345.88
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
072414.602	07/18/14	07/24/14	09/01/14							
MONTHLY WATER BILL; ACCOUNT NO. 1365		6440.602		\$38.67						\$38.67
INVOICE 072414.602 TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
G-M WATER SUPPLY CORP. TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
VENDOR: HOTI - HOLLIS TIRE INC.										
229419	07/18/14	07/24/14	09/01/14							
LABOR FOR ROTATING TIRES ON MACK TRUCK		6365.602		\$25.00						\$25.00
INVOICE 229419 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
HOLLIS TIRE INC. TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
7121401	07/12/14	07/24/14	08/26/14							
PRESSURE WASH, DEGREASE MACK & BELLY DUMP		6344.604		\$200.00						\$200.00
INVOICE 7121401 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: MIDL - MID LAKE AUTOMOTIVE SERVICES										
8483	07/17/14	07/24/14	08/31/14							
DOT INSPECTION		6344.601		\$62.00						\$62.00
INVOICE 8483 TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$62.00	\$0.00	\$0.00				\$62.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
7361	07/17/14	07/24/14	08/31/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account								
(2) 1124.5 RM DRIVE		6365.602		\$778.00						\$778.00
MOUNT BIG TRUCK		6365.602		\$40.00						\$40.00
WASTE TIRE FEE		6365.602		\$20.00						\$20.00
FLAT TIRE REPAIR		6365.602		\$30.00						\$30.00
INVOICE 7361 TOTALS:				\$868.00	\$0.00	\$0.00				\$868.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$868.00	\$0.00	\$0.00				\$868.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
108459	07/11/14	07/24/14	08/25/14							
12"X20' ADS CULVERT		6370.602		\$934.40						\$934.40
15"X20' ADS CULVERT		6370.602		\$1,382.40						\$1,382.40
18"X20' ADS CULVERT		6370.602		\$866.40						\$866.40
INVOICE 108459 TOTALS:				\$3,183.20	\$0.00	\$0.00				\$3,183.20
RURAL PIPE & SUPPLY TOTALS:				\$3,183.20	\$0.00	\$0.00				\$3,183.20
VENDOR: TISH - TIRE SHOP										
0041072	07/14/14	07/24/14	08/28/14							
ONE BIG TRUCK MOUNT		6365.603		\$25.00						\$25.00
INVOICE 0041072 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIRE SHOP TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TPCI - TERRILL PETROLEUM										
12208	06/30/14	07/24/14	08/14/14							
20.53 GALLONS OF UNLEADED		6335.603		\$64.14						\$64.14
STATE EXCISE TAX		6335.603		\$4.11						\$4.11
INVOICE 12208 TOTALS:				\$68.25	\$0.00	\$0.00				\$68.25
12236	07/07/14	07/24/14	08/21/14							
19.45 GALLONS OF UNLEADED		6335.602		\$59.94						\$59.94
STATE EXCISE TAX		6335.602		\$3.89						\$3.89
INVOICE 12236 TOTALS:				\$63.83	\$0.00	\$0.00				\$63.83
12244	07/08/14	07/24/14	08/22/14							
21.75 GALLONS OF UNLEADED		6335.603		\$67.03						\$67.03
STATE EXCISE TAX		6335.603		\$4.35						\$4.35
INVOICE 12244 TOTALS:				\$71.38	\$0.00	\$0.00				\$71.38
12264	07/10/14	07/24/14	08/24/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

Page: 5

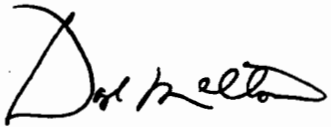
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2014


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.82 GALLONS OF UNLEADED		6335.602		\$48.76						\$48.76
STATE EXCISE TAX		6335.602		\$3.16						\$3.16
INVOICE 12264 TOTALS:				\$51.92	\$0.00	\$0.00				\$51.92
12271	07/11/14	07/24/14	08/25/14							
4.83 GALLONS OF UNLEADED		6335.602		\$15.86						\$15.86
INVOICE 12271 TOTALS:				\$15.86	\$0.00	\$0.00				\$15.86
12415683	07/21/14	07/24/14	09/04/14							
230 GALLONS OF UNLEADED		6335.604		\$681.95						\$681.95
STATE EXCISE TAX		6335.604		\$46.00						\$46.00
300 GALLONS OF DIESEL		6336.604		\$919.50						\$919.50
STATE EXCISE TAX		6336.604		\$60.00						\$60.00
495 GALLONS OF DYED DIESEL		6336.604		\$1,522.13						\$1,522.13
INVOICE 12415683 TOTALS:				\$3,229.58	\$0.00	\$0.00				\$3,229.58
TERRILL PETROLEUM TOTALS:				\$3,500.82	\$0.00	\$0.00				\$3,500.82
VENDOR: WEFA - WELSH FARMS										
1634	06/16/14	07/24/14	07/31/14							
300 YARDS OF ROAD BASE		6377.603		\$2,100.00						\$2,100.00
INVOICE 1634 TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
WELSH FARMS TOTALS:				\$2,100.00	\$0.00	\$0.00				\$2,100.00
LEDGER TOTALS:				\$18,902.69	\$0.00	\$0.00				\$18,902.69

*V - Denotes Voided Check Entries

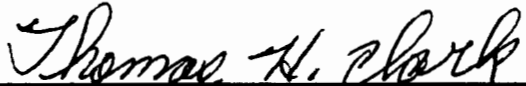
VOL 3-H PG 83



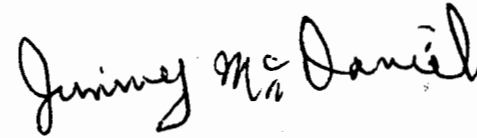
Daryl Melton
County Judge




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 July 28, 2014.

07/25/14
10:09:03 AM

ROAD AND BRIDGE SPECIAL

Page: 1

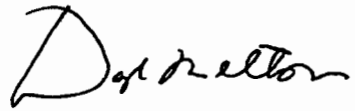
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/25/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12223 DIESEL EXHAUST FLUID	07/01/04	07/24/14 6337.6050	08/15/04	\$47.90						\$47.90
INVOICE 12223 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
12222 DIESEL EXHAUST FLUID	07/01/14	07/24/14 6337.6050	08/15/14	\$47.90						\$47.90
INVOICE 12222 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
TERRILL PETROLEUM CO. INC. TOTALS:				\$95.80	\$0.00	\$0.00				\$95.80
LEDGER TOTALS:				\$95.80	\$0.00	\$0.00				\$95.80

*V - Denotes Voided Check Entries

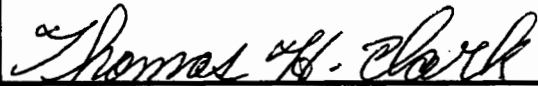
VOL 3-H PG 85



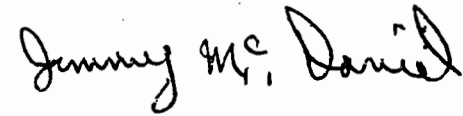
Daryl Melton
County Judge



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Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

PROCUREMENT PROCEDURES

Form 4-4 Small Purchase Procurement Record

Scope of Service/Item Description:

.Provide materials testing of in place oil sand mix.

Samples provided by owner. 12 gradation and 12 asphalt content tests with report.

Contacts Made:

1.	<u>T&N Laboratores</u> Name of Firm/Supplier (No. 1)	<u>July 17, 2014</u> Date Contacted
	<u>Ron Carlin</u> Name of Person Contacted	<u>\$2,500</u> Quoted Price
2.	<u>Terracon Consultants, Inc.</u> Name of Firm/Supplier (No. 2)	<u>July 17, 2014</u> Date Contacted
	<u>Kevin Ali</u> Name of Person Contacted	<u>\$3,000</u> Quoted Price
3.	<u>Apex Geoscience, Inc.</u> Name of Firm/Supplier (No. 3)	<u>July 21, 2014</u> Date Contacted
	<u>Nathan Bartlett</u> Name of Person Contacted	<u>\$1,860</u> Quoted Price

Based on the contacts made concerning the above-referenced scope of services/item description, I authorize Apex Geoscience, Inc. on July 28, 2014 to begin work or to supply the item(s) for the quoted price.

Jimmy McDonald
Signature of Authorized Person

7-28-14
Date

DISASTER RECOVERY PROGRAM PROJECT

HALLS, JOHNSON, MCLEMORE & REDFIELD, LLP

**CERTIFIED PUBLIC ACCOUNTANTS
A REGISTERED LIMITED LIABILITY PARTNERSHIP**
1329 N. University Dr., Suite A3, Nacogdoches, Texas 75961
Phone: (936) 564-8186 Fax: (936) 564-3811

Michael Halls, CPA
Gary Johnson, CPA
Terre McLemore, CPA
J.D. Redfield, CPA

July 25, 2014

County Commissioners
Sabine County, Texas
P.O. Box 597
Hemphill, Texas 75948

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Sabine County, Texas (the County) for the year ended December 31, 2013, and have issued our report thereon dated July 25, 2014. Professional standards require that we provide you with the following information related to our audit.

Our Responsibilities under U.S. Generally Accepted Auditing Standards and OMB Circular A-133

As stated in our engagement letter dated April 30, 2013, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

In planning and performing our audit, we considered the County's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinions on the financial statements and not to provide assurance on the internal control over financial reporting. We also considered internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit. Also in accordance with OMB Circular A-133, we examined, on a test basis, evidence about the County's compliance with the types of compliance requirements described in the "U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement" applicable to each of its major federal programs for the purpose of expressing an opinion on the County's compliance with those requirements. While our audit provides a reasonable basis for our opinion, it does not provide a legal determination on the County's compliance with those requirements.

Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to you in our engagement letter. Our audit included examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The audit involved our judgment about the number of transactions to be examined and the areas to be tested. We planned and performed the audit to obtain reasonable (rather than absolute assurance) about whether the financial statements are free of material misstatement.

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the County are described in the notes to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended December 31, 2013. We noted no transactions during the year for which there is a lack of authoritative guidance or consensus. We found no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements are:

Management's estimate of depreciation expense is based on the estimated useful lives of the asset. We evaluated the key factors and assumptions used to develop the depreciation expense in determining that it is reasonable in relation to the financial statements taken as a whole.

Management's estimate of the allowance for uncollectible tax receivables is based on historical experience with collecting property taxes. We evaluated the key factors and assumptions used to develop the reserve for uncollectible property taxes in determining that it is reasonable in relation to the financial statements as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. During our engagement we have proposed several adjustments that management is aware of and agrees to post.

The most significant fiscal year 2013 audit adjustments pertained to recording depreciation, accrued compensation, property taxes receivable, and grant expenditures/receivables. Management has informed us that all proposed adjustments will be posted to the County accounting ledger.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 25, 2014.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the governmental unit's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the governmental unit's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Grants Administrator / Coordinator

In the prior year, the county auditor was responsible for the oversight of all the County's grants. Due to personnel changes, grant administration has not been officially reassigned. A grant coordinator will help facilitate proper identification of all federal awards and ensure the compliance requirements associated with each grant, as well as reporting on an annual basis with the federal agencies. We recommend that a person knowledgeable of all County activities be the individual charged with grant administration.

Controls over Disbursements

In the prior year, it was requested by the County Auditor that all elected officials follow the prescribed control procedures and transfer bank accounts to the Treasurer's office to ensure compliance with state laws and strengthen internal controls. By early 2013, all bank accounts, except ones that are specifically identified by state statutes, had been closed out and balances transferred to the Treasurer's Fee Account. This fund receives and disburses funds according to the respective fee office monthly report or per instruction from the elected official.

Compliance with State Laws

In the prior year the Tax-Assessor's bond payable to the County for property tax collections did not conform to official bond requirements, per Texas Tax Code. The bond has been increased and is now in compliance.

Budgetary Process

Upon review of the individual fund comparisons, we noted that several capital outlay accounts were significantly over-budgeted. Upon further examination, we were unable to determine where the budgeted amounts came from. We recommend that during the budgetary process, each layer of the process (fee office, treasurer's office, auditor's office, and commissioner's court) should review the budgeted items for reasonableness and accuracy. Also, before year end, the remaining budgets should be reviewed and amended as needed.

This report is intended solely for the information and use of management, others within the entity, the County Commissioners, and federal awarding agencies and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.

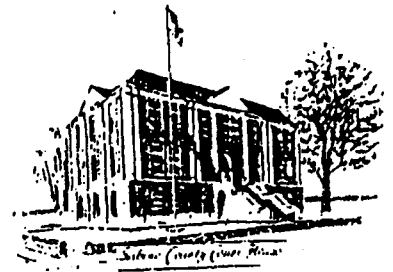
Halls, Johnson, McLeMORE & Redfield, LLP

HALLS, JOHNSON, McLEMORE & REDFIELD, LLP
Officer: Terre McLeMORE

THE STATE OF TEXAS
County of Sabine

P.O. Box 716
Hemphill, Texas 75948

Daryl Melton
County Judge



July 24, 2014

David Cowee
Pineywoods Financial
303 Creekbend Blvd, Suite B
Nacogdoches, Texas 75965

Dear David Cowee,

Sabine County would like to extend our appreciation for the years of service from your agency.

After careful consideration, Sabine County will no longer need your consultation services to the county and will not renew our contract with Pineywoods Financial, effective October 1, 2014.

Thank you again for the services you have provided Sabine County.

Sincerely,


Judge Daryl Melton

PHONE (409) 787-3543

FAX (409) 787-2044



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL



TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2014 - 2015 Alternate Plan Proposal without Broker Commission

Group Number: 36227 - Sabine County

Effective Date: 10/01/2014

Rates	Renewal Rates without commission for Current Plan 1100 Option RX-3A	Proposed Rates without commission for Plan 1100-G Option Rx -3AG
Employee Only	\$ 663.04	\$ 641.98
Employee + Child	\$ 811.38	\$ 785.18
Employee + Child(ren)	\$1,036.36	\$1,002.36
Employee + Spouse	\$1,394.46	\$1,348.06
Employee + Family	\$1,715.80	\$1,658.26

Medical Plan

Deductible In/Out Network	\$750/1,000	\$900/1,200
Co-Insurance % In/Out	80/60	80/60
Co-Insurance Maximum	\$3,000 6,000	\$3,600/7,200
Office Visit	\$25 PCP	\$30 PCP
Emergency Room	\$120	\$120
Hospital		

Prescription Plan

Prescription Card Co-Pay	10/20/35	10/25/40
Deductible	\$0	\$0

Proposal rates are based on the following information:

- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Rates are based on a minimum employer contribution of 100% of the employee only rate or current funding level.
- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Form must be received by 08/04/2014 in order to avoid a delay in implementation of benefits and/or late processing fees.

Please indicate the selected plan here 1100-G Option RX-3AG

Fax the signed document to 1-512-481-8481.

Signature

Dal Melth

Date

7/28/14

36227 - Sabine County, 2014-2015 Alternate Plan Proposal without Broker Commission

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

KERWIN K LLOYD

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

IS-00100.b

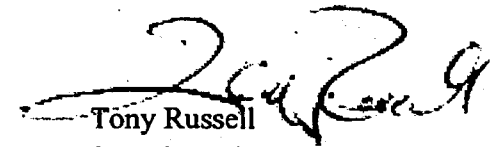
Introduction to Incident Command System

ICS-100

Issued this 18th Day of June, 2014



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

VOL 3-H PG 93

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

KERWIN K LLOYD


has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:

**IS-00200.b
ICS for Single Resources and
Initial Action Incident, ICS-200**

Issued this 21st Day of July, 2014



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

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-H Page 57
Janice McDaniel ~ County Clerk
By: Janice Bailey
Deputy



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