

Monday, September 8, 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 the minutes as written for the August 25<sup>th</sup> regular Court session. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 2 – Approve Reports.**

Commissioner Fayne Warner moved to approve reports submitted from the Auditor and Agri-Life Agents. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

**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:** Members of the Court appointed to the Board on the new Water Program Grant presented at 8-25-2014 Commissioners' Court meeting.

Commissioner Jimmy McDaniel amended his previous motion from the 8-25-2014 Court and specifically moved to appoint Judge Daryl Melton, Commissioner Fayne Warner and G-M Water Representative, Jerry Pickard to the Water Program Grant. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

**AGENDA ITEM # 6 – Discuss with possible action on 2015 Holiday List.**

Commissioner Fayne Warner moved to approve the 2015 Holiday List as presented. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on eliminating out of date items by County Auditor's Office.

Members of the Court discussed in depth various items being held at the County Precinct 1, (air conditioners, appliances, computer systems, lawn mowers, etc.) and what can be done to eliminate the unnecessary debris. No action taken.

AGENDA ITEM # 8 – Discuss with possible action on Title III Resolution.

Commissioner Jimmy McDaniel moved to accept / approve the Title III Resolution as written. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on contract with Department of State Health Services Program Vital Statistics Unit.

Commissioner Doyle Dickerson moved to renew the contract with Department of State Health Services Program Vital Statistics Unit. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on Tourism Committee Report and funding request(s).

The Tourism Committee recommended approving \$5,000.00 to the Professional Angler's Association for a fishing tournament to be held at Fin & Feather in November, 2014.

Commissioner Doyle Dickerson moved to approve the \$5,000.00 request. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Recognize Weldon McDaniel with the Historical Commission regarding Milam Cemetery Dedication.

Item was skipped due to Mr. McDaniel's absence.

AGENDA ITEM # 12 – Pay Accounts and Salaries.

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

AGENDA ITEM #18 – Public Comments

Mr. Maurice Patterson informed the Court that the Tourism Committee is in the process of reconstructing the grant / funding forms to make them more easily understood.

Kerwin Lloyd informed the Court that the Nixel Communications Program is up and running.

Kent Powell informed the Court of the goings on regarding the Farmer's Market and upcoming events.

Bo Mayo informed the Court of advances regarding the Veterans Affairs and upcoming events for the VFW.

Judge Daryl Melton spoke about the problems with the phone / internet system services.

AGENDA ITEM - #19 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 DARYL MELTON

Thomas W. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ALLI - ALISA LINDOW</b>										
8/19/14 TRANSPORT TO RUSK - DAVID WEST/JACK IN THE BOX	08/20/14	09/05/14 6425.560	10/04/14	\$12.44						\$12.44
INVOICE 8/19/14 TOTALS:				<u>\$12.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.44</u>
8/22/14 PACKAGE TO ORANGE CO. JAIL - HEMPHILL POST OFFICE	08/22/14	09/05/14 6315.560	10/06/14	\$5.80						\$5.80
INVOICE 8/22/14 TOTALS:				<u>\$5.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.80</u>
08/25/14 TRANSPORT - TONY MILLER/MCDONALD'S	08/25/14	09/05/14 6425.560	10/09/14	\$8.22						\$8.22
INVOICE 08/25/14 TOTALS:				<u>\$8.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.22</u>
08/27/14 TRANSPORT - TONY MILLER/MCDONALD'S	08/27/14	09/05/14 6425.560	10/11/14	\$8.22						\$8.22
INVOICE 08/27/14 TOTALS:				<u>\$8.22</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.22</u>
ALISA LINDOW TOTALS:				<u>\$34.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.68</u>
<b>VENDOR: AMSA - AMSAN</b>										
317264349 RENOWN LINER 38X58 60GL 1.2 MIL BLK	08/14/14	09/05/14 6310.408	09/28/14	\$26.05						\$26.05
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408		\$21.39						\$21.39
RENOWN LINER 24X32 15 GL .45MIL WHT		6310.408		\$19.69						\$19.69
PREFERENCE 2-PLY EMB BATH TISSUE		6310.408		\$44.55						\$44.55
INVOICE 317264349 TOTALS:				<u>\$111.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$111.68</u>
317264356 RENOWN KITCHEN ROLL TOWELS WHITE	08/14/14	09/04/14 6310.408	09/28/14	\$21.39						\$21.39
(1) CONTROLLED HARD ROLL TOWEL WHITE		6310.408		\$35.78						\$35.78
(1) DUO SWEEP FLAGGED ANGLE BROOM 12		6310.408		\$17.10						\$17.10
IN. (2) STD 4PLY BLEND LOOP MP LG BLU 1IN (4)		6310.408		\$27.32						\$27.32
INVOICE 317264356 TOTALS:				<u>\$101.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.59</u>
AMSAN TOTALS:				<u>\$213.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$213.27</u>
<b>VENDOR: CUPR - CUSTOM PRODUCTS CORP.</b>										

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>253234</b>	<b>09/05/14</b>	<b>09/05/14</b>	<b>10/20/14</b>							
(10) 18X18 STOP/SLOW HANDPADDLE ENG/040REFL NO - HANDLE CONDUIT PUN		6310.669		\$150.50						\$150.50
(10) 7" CONDUIT HANDLE FOR HAND PADDLES INCLUDES HARDWARE STOCK		6310.669		\$10.50						\$10.50
(10) PUNCH HAND PADDLE FOR CONDUIT HANDLE		6310.669								\$0.00
(1) KM		6310.669								\$0.00
(1) CUSTOM PRODUCTS FULL-LINE PRODUCT CATALOG		6310.669								\$0.00
(1) SIGN SAVERS FLYER		6310.669								\$0.00
(1) CONSTRUCTION WORK ZONE FLYER		6310.669								\$0.00
UPS		6310.669		\$25.00						\$25.00
<b>INVOICE 253234 TOTALS:</b>				<b>\$186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.00</b>
<b>CUSTOM PRODUCTS CORP. TOTALS:</b>				<b>\$186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$186.00</b>
<b>VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I</b>										
<b>INV23903</b>	<b>07/15/14</b>	<b>09/04/14</b>	<b>08/29/14</b>							
FAX/COPIER - CONTRACT BASE RATE FOR 7/1-7/31/14		6310.403		\$11.00						\$11.00
<b>INVOICE INV23903 TOTALS:</b>				<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.00</b>
<b>INV23903-AUDITOR</b>	<b>07/15/14</b>	<b>09/04/14</b>	<b>08/29/14</b>							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 7/1 - 7/31/14		6310.485		\$11.00						\$11.00
<b>INVOICE INV23903-AUDITOR TOTALS:</b>				<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.00</b>
<b>INV23903-TREAS.</b>	<b>07/15/14</b>	<b>09/04/14</b>	<b>08/29/14</b>							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 7/1-7/31/14		6310.497		\$11.00						\$11.00
<b>INVOICE INV23903-TREAS. TOTALS:</b>				<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.00</b>
<b>INV29989</b>	<b>08/01/14</b>	<b>09/04/14</b>	<b>09/15/14</b>							
FAX/COPIER - CONTRACT BASE RATE 8/1-8/31/14		6310.403		\$11.00						\$11.00
<b>INVOICE INV29989 TOTALS:</b>				<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.00</b>
<b>INV29989-AUDITOR</b>	<b>08/01/14</b>	<b>09/04/14</b>	<b>09/15/14</b>							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 8/1-8/31/14		6310.485		\$11.00						\$11.00
<b>INVOICE INV29989-AUDITOR TOTALS:</b>				<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$11.00</b>
<b>INV29989-TREAS.</b>	<b>08/01/14</b>	<b>09/04/14</b>	<b>09/15/14</b>							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 8/1 - 8/31/14		6310.497		\$11.00						\$11.00
INVOICE INV29989-TREAS. TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
<b>42555583</b>	<b>08/23/14</b>	<b>09/04/14</b>	<b>10/07/14</b>							
LEASE PAYMENT - 5 SHARP COPIERS 8/15-9/14/14		6500.409		\$635.00						\$635.00
DOCUMENTATION FEE		6500.409		\$75.00						\$75.00
INVOICE 42555583 TOTALS:				\$710.00	\$0.00	\$0.00				\$710.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$776.00	\$0.00	\$0.00				\$776.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CAUSE#12,906-8/27	08/27/14	09/04/14	10/11/14							
ATTORNEY FEES - CAUSE #12,906		6531.435		\$281.25						\$281.25
INVOICE CAUSE#12,906-8/27 TOTALS:				\$281.25	\$0.00	\$0.00				\$281.25
DONOVAN PAUL DUDINSKY TOTALS:				\$281.25	\$0.00	\$0.00				\$281.25
VENDOR: EATG - EAST TEXAS GUNS, LLC										
#389	09/02/14	09/05/14	10/17/14							
AMMO FOR WEAPON - 64042 TULA TA223550		6500.560		\$6.19						\$6.19
AMMO FOR WEAPON - 64042 TULA TA223550		6500.560		\$6.19						\$6.19
AMMO FOR WEAPON - 74011 PMC 45A		6500.560		\$27.29						\$27.29
INVOICE #389 TOTALS:				\$39.67	\$0.00	\$0.00				\$39.67
EAST TEXAS GUNS, LLC TOTALS:				\$39.67	\$0.00	\$0.00				\$39.67
VENDOR: EPSS - PROCELLA TIRE & SERVICE STATIO										
0007667	08/26/14	09/04/14	10/10/14							
LM 4.80-8 WHEEL BARROW (COMMUNITY SERVICE)		6310.435		\$15.49						\$15.49
STEM RUBBER SMALL		6310.435		\$2.99						\$2.99
INVOICE 0007667 TOTALS:				\$18.48	\$0.00	\$0.00				\$18.48
PROCELLA TIRE & SERVICE STATIO TOTALS:				\$18.48	\$0.00	\$0.00				\$18.48
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
62466-0	08/18/14	09/04/14	10/02/14							
CRTDG, HEWCC644WN, TRICLR		6310.665		\$29.99						\$29.99
CRTDG, IJ, HEWCC641WN		6310.665		\$24.99						\$24.99

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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 62466-0 TOTALS:				\$54.98	\$0.00	\$0.00				\$54.98
62485-0	08/19/14	09/04/14	10/03/14							
LABEL, LSR, ADD, 1/2-5/8, W		6310.403		\$10.99						\$10.99
LABEL, 1/2 X 100 (5)		6310.403		\$74.95						\$74.95
REMOVER, STAPLE, JAWST, 3		6310.403		\$1.50						\$1.50
INVOICE 62485-0 TOTALS:				\$87.44	\$0.00	\$0.00				\$87.44
62631-0	08/26/14	09/04/14	10/10/14							
CRTDG, LJ, BK, ORIG HP 83A		6310.455		\$76.83						\$76.83
INVOICE 62631-0 TOTALS:				\$76.83	\$0.00	\$0.00				\$76.83
CR62082-0	08/26/14	09/04/14	10/10/14							
CRTDG, CNMCARTRIDGE104		6310.455		(\$54.00)						(\$54.00)
INVOICE CR62082-0 TOTALS:				(\$54.00)	\$0.00	\$0.00				(\$54.00)
62638-0	08/27/14	09/04/14	10/11/14							
CREDENZA, RECT, LAM, 60X24		6310.450		\$145.00						\$145.00
INVOICE 62638-0 TOTALS:				\$145.00	\$0.00	\$0.00				\$145.00
FIRMIN'S OFFICE CITY TOTALS:				\$310.25	\$0.00	\$0.00				\$310.25
VENDOR: GALL - GALL'S INC.										
002302027	08/13/14	09/05/14	09/27/14							
POLYSTINGER DS LED LIGHT ONLY		6500.560		\$95.00						\$95.00
SHIPPING		6500.560		\$8.00						\$8.00
INVOICE 002302027 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
GALL'S INC. TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: HAHO - HAROLD'S HOUSE										
CASE#14-0382	08/17/14	09/04/14	10/01/14							
ASSOCIATED OFFICE VISIT, 3 Y/O FEMALE		6538.435		\$26.00						\$26.00
SEXUAL ASSAULT EXAM WITHOUT COLPOSCOPE (EXAMINER'S FEE)		6538.435		\$195.00						\$195.00
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435		\$100.00						\$100.00
EVALUATION FEE (UP TO 75 MINUTES)		6538.435		\$106.00						\$106.00
INVOICE CASE#14-0382 TOTALS:				\$427.00	\$0.00	\$0.00				\$427.00
HAROLD'S HOUSE TOTALS:				\$427.00	\$0.00	\$0.00				\$427.00

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**COUNTY OF SABINE**  
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Ledger as of : 9/5/2014

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<b>VENDOR: HOSP - SABINE COUNTY HOSPITAL</b>										
#20093215	08/26/14	09/05/14	10/10/14							
#20093215 - JACOB MOORE - COLLECTION OF VENOUS B.		6543.560		\$15.45						\$15.45
#20093215 - JACOB MOORE - COMPREHENSIVE METABOLIC		6543.560		\$244.15						\$244.15
#20093215 - JACOB MOORE - URINALYSIS		6543.560		\$38.15						\$38.15
#20093215 - JACOB MOORE - CBC AUTO W/O DIFF		6543.560		\$55.65						\$55.65
#20093215 - JACOB MOORE - RPR		6543.560		\$49.45						\$49.45
#20093215 - JACOB MOORE - HIV A/S (RL)		6543.560		\$424.40						\$424.40
INVOICE #20093215 TOTALS:				<u>\$827.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$827.25</u>
SABINE COUNTY HOSPITAL TOTALS:				<u>\$827.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$827.25</u>
<b>VENDOR: JOLK - JOHNNY'S LOCK &amp; KEY</b>										
3314	08/21/14	09/04/14	10/05/14							
(2) DEADBOLTS - BACK DOORS IN ADMIN. BLDG.		6310.440		\$104.00						\$104.00
1 KNOB LOCK INSTALLATION		6310.440		\$58.00						\$58.00
TRIP CHARGE		6310.440		\$25.00						\$25.00
		6310.440		\$45.00						\$45.00
INVOICE 3314 TOTALS:				<u>\$232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.00</u>
JOHNNY'S LOCK & KEY TOTALS:				<u>\$232.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.00</u>
<b>VENDOR: KELL - KERWIN LLOYD</b>										
08/17/14	08/17/14	09/05/14	10/01/14							
REIMBURSEMENT FOR LABEL MAKE (SAM'S CLUB)		6310.669		\$29.88						\$29.88
INVOICE 08/17/14 TOTALS:				<u>\$29.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.88</u>
KERWIN LLOYD TOTALS:				<u>\$29.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$29.88</u>
<b>VENDOR: MARS - MARTHA STONE</b>										
09/02/14	09/02/14	09/04/14	10/17/14							
9/8/14 - VOTER (TEAMS DEVELOPMENT) MEETING IN BEAUMONT - 234 MI. @ .56		6470.499		\$131.04						\$131.04
9/10/14 - TRAINING IN JASPER (WEB-DEALER) - 60 MI. @ .56		6470.499		\$33.60						\$33.60
INVOICE 09/02/14 TOTALS:				<u>\$164.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.64</u>
MARTHA STONE TOTALS:				<u>\$164.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$164.64</u>

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
09/04/14	09/04/14	09/04/14	10/19/14							
FAN CAPACITATOR - PART		6450.408		\$20.00						\$20.00
LABOR		6450.408		\$60.00						\$60.00
TRIP CHARGE		6450.408		\$20.00						\$20.00
				<b>INVOICE 09/04/14 TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$100.00</b>
				<b>PARKER REFRIGERATION SERVICES TOTALS:</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$100.00</b>
<b>VENDOR: PICO - WENDELL LYNN</b>										
1025	08/26/14	09/05/14	10/10/14							
DTV FEE		6500.560		\$30.00						\$30.00
				<b>INVOICE 1025 TOTALS:</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$30.00</b>
				<b>WENDELL LYNN TOTALS:</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$30.00</b>
<b>VENDOR: POST - POSTMASTER</b>										
08/31/14	08/31/14	09/04/14	10/15/14							
P.O. BOX FEE - #219 - 6 MONTHS		6315.409		\$25.00						\$25.00
				<b>INVOICE 08/31/14 TOTALS:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$25.00</b>
				<b>POSTMASTER TOTALS:</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$25.00</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
5360374	08/18/14	09/04/14	10/02/14							
BALCK ON WHITE TAMPER EVIDENT		6310.499		\$29.69						\$29.69
				<b>INVOICE 5360374 TOTALS:</b>	<b>\$29.69</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$29.69</b>
5363257	08/18/14	09/04/14	10/02/14							
CLEAN EDGE LASER BUSINESS CARD = WHITE		6310.499		\$17.09						\$17.09
INK & TONER OFFER		6310.499								\$0.00
FREE FACILITY & SNACK CATALOG		6310.499								\$0.00
DELUXE WEB MARKETING SERVICES		6310.499								\$0.00
				<b>INVOICE 5363257 TOTALS:</b>	<b>\$17.09</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$17.09</b>
				<b>QUILL CORPORATION TOTALS:</b>	<b>\$46.78</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$46.78</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
60253297	08/19/14	09/04/14	10/03/14							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INSERT (FOR STAIRWELL RAILING IN COURTHOUSE)		6450.408		\$1.39						\$1.39
INVOICE 60253297 TOTALS:				\$1.39	\$0.00	\$0.00				\$1.39
RITTER LUMBER CO. TOTALS:				\$1.39	\$0.00	\$0.00				\$1.39
<b>VENDOR: SABT - SABINE COUNTY TREASURER</b>										
08/20/14	08/20/14	09/05/14	10/04/14							
SANSUI 24 LED TV		1105.000		\$100.00						\$100.00
PRICE ADJUSTMENT		1105.000		(\$50.00)						(\$50.00)
INVOICE 08/20/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
08/27/14	08/27/14	09/04/14	10/11/14							
PUBLIC RECORDS: RELEASE, MANAGEMENT AND RETENTION (MARTHA STONE)		1105.000		\$30.00						\$30.00
INVOICE 08/27/14 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY TREASURER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
<b>VENDOR: SASM - SANDRA SMITH</b>										
08/21/14	08/21/14	09/05/14	10/05/14							
GAS TO NACOGDOCHES/SCHOOL-ACTIVE SHOOTING RESPONSE - S. SMITH/MARY BRANDLI		6425.560		\$77.10						\$77.10
INVOICE 08/21/14 TOTALS:				\$77.10	\$0.00	\$0.00				\$77.10
SANDRA SMITH TOTALS:				\$77.10	\$0.00	\$0.00				\$77.10
<b>VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.</b>										
9/2/14	09/02/14	09/04/14	10/17/14							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR SEPTEMBER, 2014		6542.499		\$5,137.84						\$5,137.84
INVOICE 9/2/14 TOTALS:				\$5,137.84	\$0.00	\$0.00				\$5,137.84
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$5,137.84	\$0.00	\$0.00				\$5,137.84
<b>VENDOR: SCOT - SCOTT - MERRIMAN, INC.</b>										
053904	08/31/14	09/04/14	10/15/14							
(4) REAMS RECORDING PAPER, 28#B WESTON SHIPPING & HANDLING		6310.450		\$312.00						\$312.00
		6310.450		\$32.64						\$32.64

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 053904 TOTALS:				\$344.64	\$0.00	\$0.00				\$344.64
SCOTT - MERRIMAN, INC. TOTALS:				\$344.64	\$0.00	\$0.00				\$344.64
VENDOR: SCRE - SABINE COUNTY REPORTER										
08/31/14	08/31/14	09/04/14	10/15/14							
ANNUAL SUBSCRIPTION		6310.400		\$24.00						\$24.00
INVOICE 08/31/14 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
SABINE COUNTY REPORTER TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
120964	08/18/14	09/05/14	10/02/14							
OIL & LUBE		6335.560		\$20.00						\$20.00
TIRE BALANCING & ROTATION		6451.560		\$20.00						\$20.00
INVOICE 120964 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TJCT - TX STATE UNIVERSITY/SAN MARCOS										
09/03/14	09/03/14	09/04/14	10/18/14							
FY 2015 COURT PERSONNEL SEMINAR - SAN MARCOS 5/18-5/20/15 - MARTHA NANTZ		6470.455		\$150.00						\$150.00
INVOICE 09/03/14 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
09/03/14-JP#2	09/03/14	09/04/14	10/18/14							
FY 2015 COURT PERSONNEL SEMINAR - SAN MARCOS - 5/18-5/20/15 - MISTI DUFFEY		6470.457		\$150.00						\$150.00
INVOICE 09/03/14-JP#2 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415796	08/22/14	09/05/14	10/06/14							
690 UNLEADED 87 E10		6335.560		\$2,011.35						\$2,011.35
690 STATE EXCISE TAX - GASOLINE		6335.560		\$138.00						\$138.00
INVOICE 12415796 TOTALS:				\$2,149.35	\$0.00	\$0.00				\$2,149.35
12484	08/25/14	09/04/14	10/09/14							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8.05 GALLONS OF UNLEAD @ 2.915 - (JAMES WALKER)		6451.445		\$23.47						\$23.47
EXCISE TAX		6451.445		\$1.61						\$1.61
10.8 GALLONS OF UNLEAD CONVENTIONAL @ 322.5		6451.445		\$34.83						\$34.83
EXCISE TAX		6451.445		\$2.16						\$2.16
INVOICE 12484 TOTALS:				<u>\$62.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.07</u>
TERRILL PETROLEUM CO., INC. TOTALS:				<u>\$2,211.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,211.42</u>
<b>VENDOR: TXAM - TEXAS A&amp;M AGRILIFE EXTENSION</b>										
A403282	08/20/14	09/04/14	10/04/14							
REGISTRATION FEE - VG YOUNG		6470.499		\$155.00						\$155.00
CONFERENCE 11/16-11/19/14 - CHANDA FORSE		6470.499		\$155.00						\$155.00
REGISTRATION FEE - VG YOUNG		6470.499		\$155.00						\$155.00
CONFERENCE 11/16-11/19/14 - DEBBIE MCCROSKEY		6470.499		\$155.00						\$155.00
REGISTRATION FEE - VG YOUNG		6470.499		\$155.00						\$155.00
CONFERENCE 11/16-11/19/14 - MARTHA STONE		6470.499		\$45.00						\$45.00
FROM AN IDEA TO LAW COURSE - MARTHA STONE		6470.499		\$45.00						\$45.00
INVOICE A403282 TOTALS:				<u>\$510.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$510.00</u>
TEXAS A&M AGRILIFE EXTENSION TOTALS:				<u>\$510.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$510.00</u>
<b>VENDOR: WGVV - WATCH GUARD VIDEO</b>										
SR0RD0011204	08/11/14	09/05/14	09/25/14							
CS-75236-H1M3 - REPAIR LABOR		6500.560		\$65.00						\$65.00
LABOR, DVD DRIVE REPAIR		6500.560		\$179.00						\$179.00
LABOR, DVD DRIVE REPAIR - DISCOUNT		6500.560		(\$179.00)						(\$179.00)
LABOR, BLADDERS REPAIR		6500.560		\$20.00						\$20.00
FREIGHT		6500.560		\$20.00						\$20.00
INVOICE SR0RD0011204 TOTALS:				<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.00</u>
WATCH GUARD VIDEO TOTALS:				<u>\$105.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$105.00</u>
<b>VENDOR: XROX - XEROX CORPORATION (DALLAS)</b>										
701784735	08/26/14	09/04/14	10/10/14							
WC5225 COPIER - BASE CHARGE FOR JULY		6500.409		\$136.46						\$136.46
INVOICE 701784735 TOTALS:				<u>\$136.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.46</u>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$12,813.00	\$0.00	\$0.00				\$12,813.00

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\*V - Denotes Voided Check Entries

*D*

*Daryl Melton*

**Daryl Melton  
County Judge**

*Janice McDaniel*

**Janice McDaniel  
County Clerk**

*Thomas H. Clark*

**Thomas Clark  
Commissioner, Precinct #1**

*Jimmy McDaniel*

**Jimmy McDaniel  
Commissioner, Precinct #2**

*Doyle Dickerson*

**Doyle Dickerson  
Commissioner, Precinct #3**

*Fayne Warner*

**Fayne Warner  
Commissioner, Precinct #4**

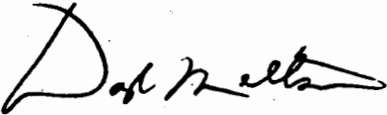
**Approved for payment by Sabine County Commissioner's Court on September 8, 2014.**

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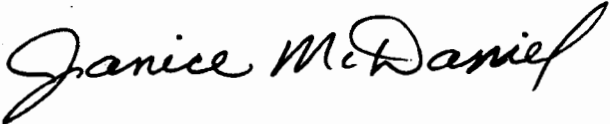
**DISTRCT CLERK RECORD ARCHIVE FEE**  
**AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
 Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SOFI - SOUTHWEST FILING &amp; STORAGE</b>										
14557 3X2 TRAK - SLIDER FILE SYSTEM	08/25/14	09/04/14 6310.675	10/09/14	\$4,685.00						\$4,685.00
<b>INVOICE 14557 TOTALS:</b>				<u>\$4,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,685.00</u>
<b>SOUTHWEST FILING &amp; STORAGE TOTALS:</b>				<u>\$4,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,685.00</u>
<b>LEDGER TOTALS:</b>				<u>\$4,685.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,685.00</u>

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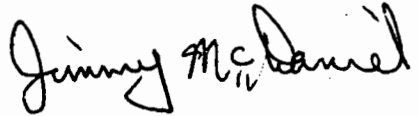
Daryl Melton  
County Judge




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 September 8, 2014.



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIGT - HBC</b>										
029165/I 4-1/2" ANGLE GRINDER	08/22/14	09/05/14 6357.602	10/06/14	\$59.99						\$59.99
INVOICE 029165/I TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
HBC TOTALS:				\$59.99	\$0.00	\$0.00				\$59.99
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
73369 4 CASES OF BB DRINKING WATER	09/05/14	09/05/14 6657.601	10/20/14	\$10.00						\$10.00
INVOICE 73369 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BROOKSHIRE BROTHERS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: CYPO - CYPRESS POINTS INCORPORATED</b>										
372A 444 YARDS OF ROAD BASE	08/30/14	09/05/14 6377.601	10/14/14	\$3,330.00						\$3,330.00
INVOICE 372A TOTALS:				\$3,330.00	\$0.00	\$0.00				\$3,330.00
373A 36 YARDS OF ROAD BASE	08/30/14	09/05/14 6377.604	10/14/14	\$108.00						\$108.00
INVOICE 373A TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
CYPRESS POINTS INCORPORATED TOTALS:				\$3,438.00	\$0.00	\$0.00				\$3,438.00
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>										
216725 96.37 UNITS OF ROAD BASE	08/19/14	09/05/14 6377.604	10/03/14	\$7,757.77						\$7,757.77
INVOICE 216725 TOTALS:				\$7,757.77	\$0.00	\$0.00				\$7,757.77
216765 47.78 UNITS OF ROAD BASE	08/20/14	09/05/14 6377.604	10/04/14	\$3,846.28						\$3,846.28
INVOICE 216765 TOTALS:				\$3,846.28	\$0.00	\$0.00				\$3,846.28
216934 115.93 UNITS OF ROAD BASE	08/25/14	09/05/14 6377.604	10/09/14	\$9,332.34						\$9,332.34
INVOICE 216934 TOTALS:				\$9,332.34	\$0.00	\$0.00				\$9,332.34
EAST TEXAS ASPHALT CO. TOTALS:				\$20,936.39	\$0.00	\$0.00				\$20,936.39

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FAWA - FAYNE WARNER</b>										
090614	09/06/14	09/05/14	10/21/14							
TICKET NO. 1002-35 FOR ICE		6657.604		\$3.62						\$3.62
TICKET NO. 1000-29 FOR ICE		6657.604		\$7.25						\$7.25
TICKET NO. 6257-15 FOR ICE		6657.604		\$14.51						\$14.51
INVOICE 090614 TOTALS:				\$25.38	\$0.00	\$0.00				\$25.38
FAYNE WARNER TOTALS:				\$25.38	\$0.00	\$0.00				\$25.38
<b>VENDOR: GEOB - GEO. P. BANE, INC.</b>										
01099529	08/05/14	09/05/14	09/19/14							
GASKET		6357.601		\$20.75						\$20.75
PART NO. 3918174		6357.601		\$14.85						\$14.85
FREIGHT OUT		6357.601		\$18.07						\$18.07
INVOICE 01099529 TOTALS:				\$53.67	\$0.00	\$0.00				\$53.67
GEO. P. BANE, INC. TOTALS:				\$53.67	\$0.00	\$0.00				\$53.67
<b>VENDOR: GMWS - G-M WATER SUPPLY CORP.</b>										
090614	08/28/14	09/05/14	10/12/14							
MONTHLY WATER BILL		6440.604		\$33.67						\$33.67
INVOICE 090614 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
<b>VENDOR: GWSC - GULF WELDING SUPPLY CO.</b>										
118718	08/31/14	09/05/14	10/15/14							
RENTAL INVOICE #118718		6657.601		\$9.00						\$9.00
INVOICE 118718 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
<b>VENDOR: HOTI - HOLLIS TIRE INC.</b>										
230777	08/25/14	09/05/14	10/09/14							
IN IND. LOADER LRG. BORE		6356.603		\$57.49						\$57.49
INVOICE 230777 TOTALS:				\$57.49	\$0.00	\$0.00				\$57.49
HOLLIS TIRE INC. TOTALS:				\$57.49	\$0.00	\$0.00				\$57.49

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
X0041499151 AIR LEVELER KIT	08/06/14	09/05/14 6355.603	09/20/14	\$164.83						\$164.83
INVOICE X0041499151 TOTALS:				\$164.83	\$0.00	\$0.00				\$164.83
INTERSTATE BILLING SERVICE INC TOTALS:				\$164.83	\$0.00	\$0.00				\$164.83
<b>VENDOR: LOWE - LOWE'S</b>										
941030 5 GALLON VALSPAR DURA EXT SATIN	08/13/14	09/05/14 6645.602	09/27/14	\$166.25						\$166.25
VAL 1-GAL DURA EXT SATIN		6645.602		\$37.03						\$37.03
VAL 1-GAL DURA EXT SATIN		6645.602		\$37.03						\$37.03
INVOICE 941030 TOTALS:				\$240.31	\$0.00	\$0.00				\$240.31
LOWE'S TOTALS:				\$240.31	\$0.00	\$0.00				\$240.31
<b>VENDOR: MCMG - MID-COUNTY MEDICAL GROUP PA</b>										
50270EMP DRUG SCREEN COLLECTION FOR THOMAS RICE	08/25/14	09/05/14 6651.604	10/09/14	\$15.00						\$15.00
LAB URINE DIPSTICK FOR THOMAS RICE		6651.604		\$9.00						\$9.00
DOT PHYSICAL FOR THOMAS RICE		6651.604		\$175.00						\$175.00
INVOICE 50270EMP TOTALS:				\$199.00	\$0.00	\$0.00				\$199.00
56724EMP DRUG SCREEN COLLECTION	08/28/14	09/05/14 6651.604	10/12/14	\$15.00						\$15.00
LAB URINE DIPSTICK		6651.604		\$9.00						\$9.00
DOT PHYSICAL		6651.604		\$175.00						\$175.00
INVOICE 56724EMP TOTALS:				\$199.00	\$0.00	\$0.00				\$199.00
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$398.00	\$0.00	\$0.00				\$398.00
<b>VENDOR: MIDL - MID LAKE AUTOMOTIVE SERVICES</b>										
8533 TEXAS STATE INSPECTION	08/25/14	09/05/14 6344.601	10/09/14	\$14.50						\$14.50
INVOICE 8533 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
<b>VENDOR: POPL - POWERPLAN</b>										

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>J02095</b>	<b>08/13/14</b>	<b>09/05/14</b>	<b>09/27/14</b>							
FILTER ELEMENT		6356.602		\$30.44						\$30.44
OIL FILTER		6356.602		\$16.59						\$16.59
SEAL		6356.602		\$8.78						\$8.78
FILTER ELEMENT		6356.602		\$27.79						\$27.79
TRANS FILTER		6356.602		\$87.98						\$87.98
FILTER		6356.602		\$63.96						\$63.96
INSERT		6356.602		\$577.28						\$577.28
(1) GALLON OF 15W40		6341.602		\$123.90						\$123.90
				<b>INVOICE J02095 TOTALS:</b>						<b>\$936.72</b>
					<b>\$0.00</b>					<b>\$0.00</b>
				<b>POWERPLAN TOTALS:</b>						<b>\$936.72</b>
					<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>7623</b>	<b>08/20/14</b>	<b>09/05/14</b>	<b>10/04/14</b>							
ROAD SERVICE		6366.601		\$45.00						\$45.00
MOUNT DISMOUNT BIG TRUCK		6366.601		\$30.00						\$30.00
				<b>INVOICE 7623 TOTALS:</b>						<b>\$75.00</b>
					<b>\$0.00</b>					<b>\$0.00</b>
<b>7674</b>	<b>08/27/14</b>	<b>09/05/14</b>	<b>10/11/14</b>							
FLAT REPAIR		6366.601		\$10.00						\$10.00
				<b>INVOICE 7674 TOTALS:</b>						<b>\$10.00</b>
					<b>\$0.00</b>					<b>\$0.00</b>
				<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>						<b>\$85.00</b>
					<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: RALA - RANDY LADNER</b>										
<b>4258</b>	<b>08/14/14</b>	<b>09/05/14</b>	<b>09/28/14</b>							
REPLACE BLADES & BOLTS ON BUSH-HOG		6357.602		\$50.00						\$50.00
				<b>INVOICE 4258 TOTALS:</b>						<b>\$50.00</b>
					<b>\$0.00</b>					<b>\$0.00</b>
				<b>RANDY LADNER TOTALS:</b>						<b>\$50.00</b>
					<b>\$0.00</b>					<b>\$0.00</b>
<b>VENDOR: RILU - RITTER LUMBER CO.</b>										
<b>60252614</b>	<b>08/06/14</b>	<b>09/05/14</b>	<b>09/20/14</b>							
SLEDGE HAMMER		6657.604		\$23.99						\$23.99
COLLINS SLEDGE 8# DBL FACE W/36" FIBERGLASS		6657.604		\$32.99						\$32.99
				<b>INVOICE 60252614 TOTALS:</b>						<b>\$56.98</b>
					<b>\$0.00</b>					<b>\$0.00</b>
<b>60252732</b>	<b>08/08/14</b>	<b>09/05/14</b>	<b>09/22/14</b>							

\*V - Denotes Voided Check Entries

VOL 3-H PG 225

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/4 C PINE TREATED PLYWD		6375.602		\$76.18						\$76.18
HNSN PINK FLUOR FLAG TAPE		6375.602		\$4.58						\$4.58
TIE WIRE 16GA 340'3-1/2LB		6375.602		\$6.49						\$6.49
INVOICE 60252732 TOTALS:				\$87.25	\$0.00	\$0.00				\$87.25
60252868	08/11/14	09/05/14	09/25/14							
(3) 2X6 12' YELLOW PINE #1		6645.602		\$16.74						\$16.74
(2) 2X4 10' YELLOW PINE #1		6645.602		\$7.06						\$7.06
(3) RYL LATEX SATIN EXT ULTRA WHITE GL		6645.602		\$83.97						\$83.97
INVOICE 60252868 TOTALS:				\$107.77	\$0.00	\$0.00				\$107.77
60252869	08/11/14	09/05/14	09/25/14							
(3) 2X6 12' YELLOW PINE #1		6645.602		(\$16.74)						(\$16.74)
(2) 2X4 10' YELLOW PINE #1		6645.602		(\$7.06)						(\$7.06)
(3) 1X6 12 #2 YELLOW PINE		6645.602		\$16.17						\$16.17
(2) 1X4 10' #2 YELLOW PINE		6645.602		\$5.42						\$5.42
INVOICE 60252869 TOTALS:				(\$2.21)	\$0.00	\$0.00				(\$2.21)
60252871	08/11/14	09/05/14	09/25/14							
(2) 1X4 10' #2 YELLOW PIINE		6645.602		(\$5.42)						(\$5.42)
1X6 10 #2 YELLOW PINE		6645.602		\$7.44						\$7.44
INVOICE 60252871 TOTALS:				\$2.02	\$0.00	\$0.00				\$2.02
60252928	08/12/14	09/05/14	09/26/14							
PVC COUPLING		6657.604		\$1.17						\$1.17
PVC ELBOW		6657.604		\$1.56						\$1.56
PVC FEMAL ADAPTER		6657.604		\$0.59						\$0.59
HOSE BIBB HEAVY DUTY GREEN		6657.604		\$9.99						\$9.99
PVD PIPE SCH40		6657.604		\$23.96						\$23.96
INVOICE 60252928 TOTALS:				\$37.27	\$0.00	\$0.00				\$37.27
60252951	08/13/14	09/05/14	09/27/14							
OATEY PURPLE PRIMER		6357.604		\$3.99						\$3.99
5-7 HOSE CLAMP		6357.604		\$2.29						\$2.29
16" REPLACEMENT SAW CHAIN		6357.604		\$19.99						\$19.99
PVC TEE		6357.604		\$1.47						\$1.47
INVOICE 60252951 TOTALS:				\$27.74	\$0.00	\$0.00				\$27.74
60253059	08/14/14	09/05/14	09/28/14							
16" REPLACEMENT SAW CHAIN/S56		6357.604		(\$19.99)						(\$19.99)
18" CHAIN H72 HUSQVARNA		6357.604		\$26.99						\$26.99

\*V - Denotes Voided Check Entries

VOL 3-H PG 226

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 60253059 TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>60253350</b>	<b>08/20/14</b>	<b>09/05/14</b>	<b>10/04/14</b>							
18" CHAIN H72 HUSQVARNA		6357.604		(\$26.99)						(\$26.99)
S-62 18" CHROME CHAIN 62 LINK		6357.604		\$24.99						\$24.99
<b>INVOICE 60253350 TOTALS:</b>				<b>(\$2.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$2.00)</b>
<b>BITTER LUMBER CO. TOTALS:</b>				<b>\$321.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$321.82</b>
<b>VENDOR: ROMC - ROMCO EQUIPMENT CO.</b>										
<b>10541719</b>	<b>08/27/14</b>	<b>09/05/14</b>	<b>10/11/14</b>							
SWITCH, IGNITION KEY		6356.603		\$132.20						\$132.20
FILTER CARTRIDGE		6356.603		\$107.60						\$107.60
GREASE		6343.603		\$6.46						\$6.46
HYDRAULIC OIL		6341.603		\$66.15						\$66.15
ATF		6343.603		\$195.90						\$195.90
THF 1000		6343.603		\$113.92						\$113.92
ZONE 10 LIGHT C		6345.603		\$826.84						\$826.84
FREIGHT IN TO SHOP		6345.603		\$1,155.00						\$1,155.00
FREIGHT OUT TO CUSTOMER		6345.603		\$1,155.00						\$1,155.00
FIELD LABOR		6345.603		\$345.00						\$345.00
SHOP LABOR		6345.603		\$1,725.00						\$1,725.00
<b>INVOICE 10541719 TOTALS:</b>				<b>\$5,829.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,829.07</b>
<b>ROMCO EQUIPMENT CO. TOTALS:</b>				<b>\$5,829.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5,829.07</b>
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
<b>109321</b>	<b>08/15/14</b>	<b>09/05/14</b>	<b>09/29/14</b>							
24"X30' ADS CULVERT		6370.603		\$1,557.90						\$1,557.90
18"X30' ADS CULVERT		6370.603		\$974.70						\$974.70
<b>INVOICE 109321 TOTALS:</b>				<b>\$2,532.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,532.60</b>
<b>109322</b>	<b>08/15/14</b>	<b>09/05/14</b>	<b>09/29/14</b>							
(4) 12" ADS COUPLING		6370.601		\$71.56						\$71.56
<b>INVOICE 109322 TOTALS:</b>				<b>\$71.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$71.56</b>
<b>109323</b>	<b>08/15/14</b>	<b>09/05/14</b>	<b>09/29/14</b>							
(24) 12"X24' ADS CULVERT		6370.601		\$136.80						\$136.80
<b>INVOICE 109323 TOTALS:</b>				<b>\$136.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$136.80</b>
<b>109400</b>	<b>08/20/14</b>	<b>09/05/14</b>	<b>10/04/14</b>							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24" ADS SPLIT COUPLER		6370.603		\$48.53						\$48.53
INVOICE 109400 TOTALS:				\$48.53	\$0.00	\$0.00				\$48.53
109427	08/21/14	09/05/14	10/05/14							
12"x20' ADS CULVERT		6370.604		\$684.00						\$684.00
15"x20' ADS CULVERT		6370.604		\$972.00						\$972.00
12" ADS COUPLING		6370.604		\$17.89						\$17.89
15" SPLIT COUPLING		6370.604		\$30.90						\$30.90
INVOICE 109427 TOTALS:				\$1,704.79	\$0.00	\$0.00				\$1,704.79
109443	08/21/14	09/05/14	10/05/14							
36"x24' ADS CULVERT		6370.603		\$1,642.08						\$1,642.08
INVOICE 109443 TOTALS:				\$1,642.08	\$0.00	\$0.00				\$1,642.08
RURAL PIPE & SUPPLY TOTALS:				\$6,136.36	\$0.00	\$0.00				\$6,136.36
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
121010	08/22/14	09/05/14	10/06/14							
OIL & LUBE		6344.602		\$98.95						\$98.95
INVOICE 121010 TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$98.95	\$0.00	\$0.00				\$98.95
VENDOR: TPCI - TERRILL PETROLEUM										
12449	08/19/14	09/05/14	10/03/14							
17.97 GALLONS OF UNLEADED		6335.603		\$52.38						\$52.38
STATE EXCISE TAX		6335.603		\$3.59						\$3.59
MYSTIK		6335.603		\$30.05						\$30.05
INVOICE 12449 TOTALS:				\$86.02	\$0.00	\$0.00				\$86.02
12455	08/19/14	09/05/14	10/03/14							
18.84 GALLONS OF UNLEADED		6335.602		\$54.92						\$54.92
STATE EXCISE TAX		6335.602		\$3.77						\$3.77
INVOICE 12455 TOTALS:				\$58.69	\$0.00	\$0.00				\$58.69
12461	08/20/14	09/05/14	10/04/14							
TRACTOR FLUID		6343.603		\$70.30						\$70.30
INVOICE 12461 TOTALS:				\$70.30	\$0.00	\$0.00				\$70.30
12473	08/22/14	09/05/14	10/06/14							
13.44 GALLONS OF UNLEADED		6335.603		\$39.18						\$39.18

\*V - Denotes Voided Check Entries

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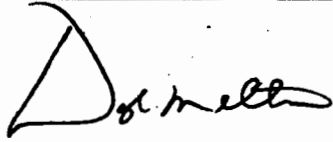
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/5/2014

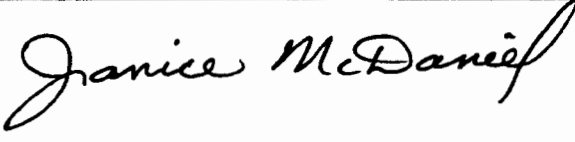
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603		\$2.69						\$2.69
36.87 GALLONS OF DYED DIESEL		6336.603		\$114.00						\$114.00
DIESEL EXHAUST FLUID		6336.603		\$23.95						\$23.95
INVOICE 12473 TOTALS:				<u>\$179.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$179.82</u>
12485	08/26/14	09/05/14	10/10/14							
21.76 GALLONS OF UNLEADED		6335.603		\$61.99						\$61.99
STATE EXCISE TAX		6335.603		\$4.35						\$4.35
INVOICE 12485 TOTALS:				<u>\$66.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.34</u>
12494	08/27/14	09/05/14	10/11/14							
20.29 GALLONS OF UNLEADED		6335.602		\$61.87						\$61.87
INVOICE 12494 TOTALS:				<u>\$61.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.87</u>
12415810	08/28/14	09/05/14	10/12/14							
865 GALLONS OF DIESEL		6336.604		\$2,674.58						\$2,674.58
STATE EXCISE TAX		6336.604		\$173.00						\$173.00
INVOICE 12415810 TOTALS:				<u>\$2,847.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,847.58</u>
12415831	09/04/14	09/05/14	10/19/14							
450 GALLONS OF DYED DIESEL		6336.604		\$1,372.05						\$1,372.05
INVOICE 12415831 TOTALS:				<u>\$1,372.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,372.05</u>
TERRILL PETROLEUM TOTALS:				<u>\$4,742.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,742.67</u>
LEDGER TOTALS:				<u><u>\$43,641.82</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$43,641.82</u></u>

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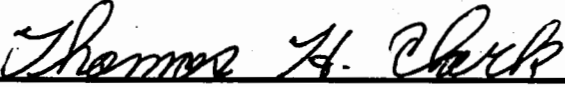




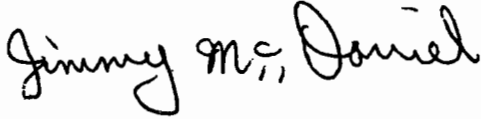
Daryl Melton  
County Judge




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 September 8, 2014.

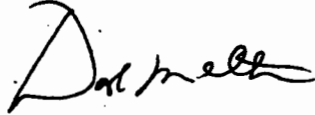
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 9/6/2014

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.										
12474 DIESEL EXHAUST FLUID	08/22/14	09/05/14 6337.6050	10/06/14	\$47.90						\$47.90
INVOICE 12474 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
TERRILL PETROLEUM CO. INC. TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
LEDGER TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90

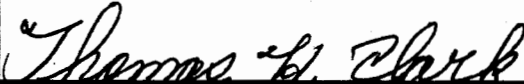
VOL 3-H PG 231



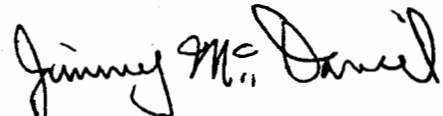
Daryl Melton  
County Judge




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 September 8, 2014.

**RECOMMENDATIONS OF THE TOURISM COMMITTEE  
OF THE SABINE COUNTY COMMISSIONERS' COURT**

**September 8, 2014**

Your Tourism Committee met at high noon on September 4, 2014 in the Board Room of the J. R. Huffman Library. A quorum was present consisting of Dixie Hargis, Janna Lehman, Teri Johnson, Ronnie Greer, Vicky Ostrom, Teri Vaughn, Phil Yocom and Maurice Patterson. Rebecca Nuwash was introduced to the Committee and it was moved, seconded and carried that she replace Jay Chance. We are pleased to inform the Court of her nomination.

A representative of Fin and Feather Resort presented a request from the Professional Anglers Association for \$17,000.00 host money to support a bass tournament on Toledo Bend in November, 2014. The Committee was very vocal in their general lack of support for the event because the data presented was all publicity and the benefit information was somewhat hard to grasp. The Committee also felt that a representative of PPA should have been present to answer questions and provide more data. It was moved and seconded that the Committee recommend to the Court that \$5,000.00 be allocated to PAA for the event. Considerable discussion followed with many Committee members expressing problems over the use of the funds. Other concerns were the almost "panic" nature of the request. The original motion passed. Therefore we make a recommendation that \$5,000.00 be set aside for use to host a PAA bass tournament in November, 2014.

Respectfully submitted,



Maurice Patterson

ATTACHMENTS



STATE OF TEXAS  
COUNTY OF SABINE

)  
)

IN THE COMMISSIONERS' COURT

WHEREAS, Sabine County is qualified to obligate Forest Service Special Project funds;

WHEREAS, this is also know as, Title III County funds;

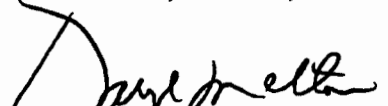
WHEREAS, the Forest Service provides clear guidance to execute the spending of such funds;

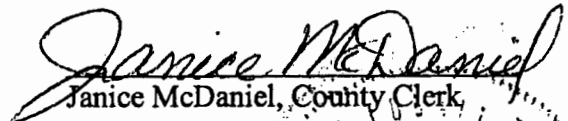
WHEREAS, this account currently stands at \$ 121,517.57;

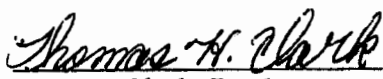
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS**

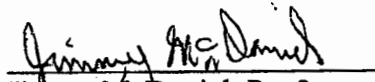
1. That Title III funds will provide reimbursement for search, rescue and other emergency services performed on National Forest Land within Sabine County.
2. That Title III funds will aid in the development and or update for wildfire protection plans.

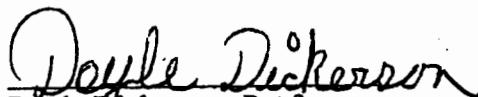
PASSED AND APPROVED BY SABINE COUNTY COMMISSIONERS' COURT IN HEMPHILL, TEXAS, ON THIS THE 11<sup>TH</sup> DAY OF SEPTEMBER, 2014.


  
Daryl Melton, County Judge

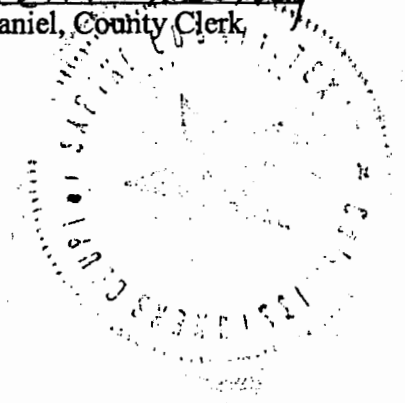
  
Janice McDaniel, County Clerk

  
Tommy Clark, Pct 1

  
Jimmy McDaniel, Pct 2

  
Doyle Dickerson, Pct 3

  
Fayne Warner, Pct 4

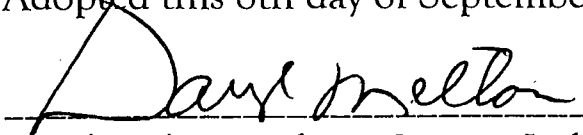


# SABINE COUNTY 2015 HOLIDAY SCHEDULE



- |                      |                     |
|----------------------|---------------------|
| 1) New Year's Day    | Thursday, January 1 |
| 2)                   | Friday, January 2   |
| 3) M. L. K. Birthday | Monday, January 19  |
| 4) Presidents' Day   | Monday, February 16 |
| 5) Good Friday       | Friday, April 3     |
| 6) Memorial Day      | Monday, May 25      |
| 7) Independence Day  | Friday, July 3      |
| 8) Labor Day         | Monday, September 7 |
| 9) Columbus Day      | Monday, October 12  |
| 10) Veterans Day     | Wednesday, Nov, 11  |
| 11) Thanksgiving Day | Thursday, Nov. 26   |
| 12)                  | Friday, Nov. 27     |
| 13) Christmas        | Thursday, Dec. 24   |
| 14)                  | Friday, Dec. 25     |

Adopted this 8th day of September, 2014

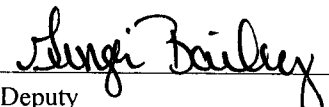
  
Daryl Melton, Sabine County Judge

The State Of Texas §  
County Of Sabine §

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

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Janice McDaniel ~ County Clerk

By:   
Deputy

