

Monday, October 14, 2014, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

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

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve minutes as written. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Fayne Warner moved to approve report(s) submitted from the Treasurer. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

AGENDA ITEM # 3 – Budget Amendments.

No Budget Amendments were presented.

AGENDA ITEM # 4 – Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on sealed bids for Tax Trust Property by Martha Stone, Tax Assessor.

Bid received from Randy P. LeBlanc in the amount of \$200.00 for Lot T-1753 in the Pendleton Harbor Subdivision, Unit 6 as described in Volume 1, Page 179 of the Plat Records of Sabine County, Texas. Commissioner Jimmy McDaniel moved to accept the bid and Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

Bid received from James K. Simpson in the amount of \$337.00 for Lot 810 in the Pendleton Harbor Subdivision as described in Volume 42, Page 308 of the Deed Records of Sabine County, Texas. Commissioner Fayne Warner moved to accept the bid and Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

Bid received from Michael Harrington in the amount of \$500.00 for Lot 164 in the Beechwood Subdivision as described in Volume 1, Page 111 of the Plat Records of Sabine County, Texas. Commissioner Fayne Warner moved to accept the bid and Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

Bid received from Virgil and Amanda Hammock in the amount of \$100.00 for a 4,200 square foot tract of land, also known as Lot 1 of Shadow Lake Forest Subdivision, as described in Volume 206, Page 227 of the Deed Records of Sabine County, Texas. Commissioner Fayne Warner moved to accept the bid and Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

Bid received from Paul Caesar in the amount of \$641.00 for 0.320 acres of land, more or less, in the A. W. Canfield Survey, A-3 and described in Volume 299, Page 121 of the Official Public Records of Sabine County, Texas. Commissioner Doyle Dickerson moved to accept the bid and Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

Bid received from Genea Mosley in the amount of \$100.00 for Lot 202 in the Beechwood Subdivision as described in Volume 1, Page 111 of the Plat Records of Sabine County, Texas. Commissioner Doyle Dickerson moved to accept the bid and Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

Bid received from Genea Mosley in the amount of \$100.00 for Lot 203 in the Beechwood Subdivision as described in Volume 1, Page 111 of the Plat Records of Sabine County, Texas. Commissioner Jimmy McDaniel moved to accept the bid and Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

Bid received from Freddy Oliphant in the amount of \$2,026.00 for 0.68 acre, being one-sixth (1/6) undivided interest in that certain lot tract or parcel out of the James Gaines League, A-16, described as 18 acres, more or less, in deed dated May 25, 1937, from Cassie Oliphant to D. B. Speights, et al, recorded in Volume 42, Page 23, Deed Records of Sabine County, Texas. Save and except that certain 13.95 acres, more or less, being more particularly described in Volume 129, Page 629, Deed Records of Sabine County, Texas leaving herein a residue of 4.05 acres, more or less. Commissioner Fayne Warner moved to accept the bid and Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Recognize Kerwin Lloyd, Emergency Coordinator, for Certificate of Completion on Skywarn with National Weather.

The Court commended Kerwin Lloyd on his completion of continued education and for a job well done. No action taken.

AGENDA ITEM # 7 – Discuss with possible action on adopting Resolution for 2015 Indigent Defense Grant Program.

Commissioner Fayne Warner moved to adopt the 2015 Resolution for the Indigent Defense Grant Program. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on new appointment for Child Welfare Service Board.

Judge Daryl Melton moved to appoint Gloria Holmes to the Child Service Welfare Service Board. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on consideration for Tourism Committee Board Report and Proposal recommendation(s) presented by Maurice Patterson.

Judge Daryl Melton moved to rescind the approval of \$5,000.00 originally allotted to the PAA for fishing tournaments in November, 2014, as the tournaments were cancelled. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on Ambulance Fees that have been proposed to be put in place on Sabine County by the Hospital District.

Phil Yokham and Earl Willis addressed the Court on behalf of the Hospital District. For ambulance services to the County Sheriff's Office the Hospital District proposed a 75% discount, to only charge for 40% of the ambulance runs made and no charge if no transport is made. Judge Daryl Melton responded that the proposal would be a good deal however, the County has never been charged for ambulance service calls made before since the Sheriff's office provided free dispatching for the ambulance service(s). After an in depth discussion Commissioner Jimmy McDaniel moved to table this agenda item. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Discuss with possible action on providing additional funding for Sheriff Department to house prisoners in Jasper, Texas.

Commissioner Fayne Warner moved to allow the Sheriff's Office to house inmates in Jasper County. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 – Discuss with possible action on PCT 3 Right-of-Way and extension of Bennett Road for County Maintenance.

This Agenda Item tabled. No action taken.

AGENDA ITEM # 13 – Constable Pct # 2 Jerry Dan Webb to address the Court concerning a County Road in Pct #2.

Constable Jerry Dan Webb addressed the Court regarding a possible County Road in Pct #2. Judge Daryl Melton informed Mr. Webb that the road was possibly a Forest Service road and more information was needed. No action taken.

AGENDA ITEM # 14 –Pay Accounts and Salaries.

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

AGENDA ITEM # 15 – Public Comments

Bo Mayo briefed the Court with a Veterans Affairs update.

AGENDA ITEM - #16 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><i>Daryl Melton</i></u>	DARYL MELTON
<u><i>Thomas H. Clark</i></u>	TOMMY CLARK
<u><i>Jimmy M Daniel</i></u>	JIMMY MCDANIEL
<u><i>Doyle Dickerson</i></u>	DOYLE DICKERSON
<u><i>Fayne Warner</i></u>	FAYNE WARNER

ATTEST: COUNTY CLERK

<u><i>Janice McDaniel</i></u>	JANICE MCDANIEL
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AACH - ANDERSONS A/C & HEATING										
8628	10/03/14	10/10/14	11/17/14							
REDESIGN DUCT IN SHERIFF'S OFFICE		6450.560		\$450.00						\$450.00
				INVOICE 8628 TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
				ANDERSONS A/C & HEATING TOTALS:	\$450.00	\$0.00	\$0.00			\$450.00
VENDOR: ADJA - ADRIAN JACKS										
#188	10/02/14	10/08/14	11/16/14							
SINK TRAP FOR HALL BATHROOM		6450.408		\$8.64						\$8.64
				INVOICE #188 TOTALS:	\$8.64	\$0.00	\$0.00			\$8.64
				ADRIAN JACKS TOTALS:	\$8.64	\$0.00	\$0.00			\$8.64
VENDOR: AMSA - AMSAN										
319202164	09/11/14	10/08/14	10/26/14							
JRT JR JUMBO BATH TISSUE 2PLY 3-7		6310.408		\$59.70						\$59.70
				INVOICE 319202164 TOTALS:	\$59.70	\$0.00	\$0.00			\$59.70
320238900	09/25/14	10/08/14	11/09/14							
RENOWN PROPRIETARY ROLL TWL WHT		6310.408		\$41.55						\$41.55
				INVOICE 320238900 TOTALS:	\$41.55	\$0.00	\$0.00			\$41.55
				AMSAN TOTALS:	\$101.25	\$0.00	\$0.00			\$101.25
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-943498	09/24/14	10/09/14	11/08/14							
1TB SEAGATE 2.5 USB 3.0 EXT BACKUP		6500.560		\$86.75						\$86.75
PLUS										
FREIGHT		6500.560		\$10.89						\$10.89
				INVOICE SI-943498 TOTALS:	\$97.64	\$0.00	\$0.00			\$97.64
				BASS COMPUTERS, INC. TOTALS:	\$97.64	\$0.00	\$0.00			\$97.64
VENDOR: BIGT - HBC										
029527/I	10/01/14	10/08/14	11/15/14							
WP2PK 48" CW FLUO TUBE		6450.408		\$76.41						\$76.41
				INVOICE 029527/I TOTALS:	\$76.41	\$0.00	\$0.00			\$76.41
				HBC TOTALS:	\$76.41	\$0.00	\$0.00			\$76.41

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CONN - CONN'S PEST CONTROL										
9/22/14 TERMITE TREATMENT	09/22/14	10/08/14 6450.408	11/06/14	\$75.00						\$75.00
INVOICE 9/22/14 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
CONN'S PEST CONTROL TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CORA - COMMUNITY RADIOLOGY ASSOC., PA										
908051 WILLIE DUNCAN - CHEST X-RAY 2VW FRONTAL & LA	04/22/14	10/10/14 6543.560	06/06/14	\$47.00						\$47.00
INVOICE 908051 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
908057 JULIE SPEARS - CHEST X-RAY 2VW FRONTAL & LA	10/08/14	10/10/14 6543.560	11/22/14	\$47.00						\$47.00
INVOICE 908057 TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
COMMUNITY RADIOLOGY ASSOC., PA TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
VENDOR: CRFR - CRAIG FRANKUM										
09/19/14 REIMB. FOR FUEL TO NCIC/TCIC TRAINING - 9/10/14	09/19/14	10/09/14 6425.560	11/03/14	\$45.71						\$45.71
REIMB. FOR FUEL TO NCIC/TCIC TRAINING - 9/8/14		6425.560		\$45.35						\$45.35
INVOICE 09/19/14 TOTALS:				\$91.06	\$0.00	\$0.00				\$91.06
09/25/14 REIMB. FOR TRAVEL EXPENSES (FUEL) TO TLETS TRAINING SCHOOL - 10/1/14	09/25/14	10/10/14 6425.560	11/09/14	\$40.31						\$40.31
REIMB. FOR TRAVEL EXPENSES (FUEL) TO TLETS TRAINING SCHOOL - 10/2/14		6425.560		\$38.13						\$38.13
REIMB. FOR TRAVEL EXPENSES (FUEL) TO TLETS TRAINING SCHOOL - 10/3/14		6425.560		\$37.74						\$37.74
INVOICE 09/25/14 TOTALS:				\$116.18	\$0.00	\$0.00				\$116.18
9/25/14 REIMB. FOR THE HOME DEPOT - LOW PROFILE MED BI PIN SOCKETS 2 PK	09/25/14	10/09/14 6450.560	11/09/14	\$16.14						\$16.14
REIMB. FOR MURPHY USA - FUEL FOR TRIP TO SAM'S LUFKIN		6335.560		\$20.00						\$20.00
INVOICE 9/25/14 TOTALS:				\$36.14	\$0.00	\$0.00				\$36.14
CRAIG FRANKUM TOTALS:				\$243.38	\$0.00	\$0.00				\$243.38

*V - Denotes Voided Check Entries

VOL 3-H PG 323

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV48596	10/03/14	10/07/14	11/17/14							
COPIER USAGE - CONTRACT BASE RATE FOR 9/1/14 - 9/30/14		6310.485		\$11.00						\$11.00
INVOICE INV48596 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV48596-CO.CL.	10/03/14	10/09/14	11/17/14							
COPIER/FAX USAGE FOR 9/1-9/30/14		6310.403		\$11.00						\$11.00
INVOICE INV48596-CO.CL. TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV48596-NONDEPT	10/03/14	10/08/14	11/17/14							
COPIER CONTRACT OVERAGE CHARGE FOR 8/1-8/31/14		6500.409		\$15.93						\$15.93
INVOICE INV48596-NONDEPT TOTALS:				\$15.93	\$0.00	\$0.00				\$15.93
INV48596-TREAS.	10/03/14	10/08/14	11/17/14							
COPIER/FAX USAGE - CONTRACT BASE RATE FOR 9/1-9/30/14		6310.497		\$11.00						\$11.00
INVOICE INV48596-TREAS. TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$48.93	\$0.00	\$0.00				\$48.93
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS										
42926553	09/20/14	10/08/14	11/04/14							
COPIER LEASE - (5) SHARP COPIERS - PERIOD OF 9/15-10/14/14		6500.409		\$635.00						\$635.00
COPIER USAGE- (5) SHARP COPIERS - PERIOD OF 9/15-10/14/14		6500.409		\$76.20						\$76.20
INVOICE 42926553 TOTALS:				\$711.20	\$0.00	\$0.00				\$711.20
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				\$711.20	\$0.00	\$0.00				\$711.20
VENDOR: DEAN - DEAN'S MEAT SERVICE										
681407	09/24/14	10/09/14	11/08/14							
2/5 LB FRMLND STICK BOLOGNA (3)		6542.560		\$91.62						\$91.62
10 LB 4X4 FRMLND COOKED HAM (3)		6542.560		\$92.40						\$92.40
4/5 LB PRE-CUT AMRCN CHSE (1)		6542.560		\$60.99						\$60.99
INVOICE 681407 TOTALS:				\$245.01	\$0.00	\$0.00				\$245.01
DEAN'S MEAT SERVICE TOTALS:				\$245.01	\$0.00	\$0.00				\$245.01
VENDOR: DITC - DISTRICT 5 TCAA										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/10/14	10/10/14	10/10/14	11/24/14							
2015 STATE MEMBERSHIP DUES - TEXAS AGRICULTURAL AGENTS ASSOCIATION		6470.665		\$100.00						\$100.00
				. INVOICE 10/10/14 TOTALS:	\$100.00	\$0.00				\$100.00
				DISTRICT 5 TCAAA TOTALS:	\$100.00	\$0.00				\$100.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
906412	09/24/14	10/09/14	11/08/14							
5650 OFFICIAL ELEC BALLOTS - ELEC DAY		6521.403		\$1,695.00						\$1,695.00
68 OFFICIAL ELEC BALLOTS -CODING		6521.403		\$20.40						\$20.40
40 OFFICIAL ELEC BALLOTS -SAMPLE		6521.403		\$12.00						\$12.00
40 OFFICIAL ELEC BALLOTS -TEST		6521.403		\$12.00						\$12.00
1 ADMIN COLLECTION SURCHARGE		6521.403		\$130.00						\$130.00
FREIGHT DISCOUNT		6521.403		\$58.38						\$58.38
				INVOICE 906412 TOTALS:	\$1,927.78	\$0.00				\$1,927.78
907143	09/26/14	10/09/14	11/10/14							
(1) BASE CHARGE: PRECINCT TABULATOR		6521.403		\$371.88						\$371.88
(1) BASE CHARGE: ERM FILE SETUP		6521.403		\$371.88						\$371.88
(1) BALLOT TYPES		6521.403		\$53.13						\$53.13
(8) PRECINCTS		6521.403		\$42.48						\$42.48
(8) BALLOT FACES		6521.403		\$85.04						\$85.04
(31) CONTESTS / ISSUES		6521.403		\$395.25						\$395.25
(82) CANDIDATE / RESPONSES		6521.403		\$435.42						\$435.42
(12) MEDIA BURN - PCMCIA / THUMB DRIVES		6521.403		\$120.00						\$120.00
(9) MEDIA BURN - AUTOMARK FLASHCARDS		6521.403		\$90.00						\$90.00
(1) AUTOMARK: LANGUAGE SET-UP ENG		6521.403		\$256.50						\$256.50
(82) AUTOMARK: CANDIDATES/YES-NO		6521.403		\$597.78						\$597.78
(4) AUTOMARK: POLITICAL PARTIES		6521.403		\$20.88						\$20.88
(30) AUTOMARK: CONTESTS / ISSUES		6521.403		\$315.90						\$315.90
(1) AUTOMARK: PROPS / AMENDS / INSTRUCT		6521.403		\$15.48						\$15.48
(8) AUTOMARK: BALLOT FACES		6521.403		\$84.24						\$84.24
(1) AUTOMARK: LANGUAGE SET-UP SPA		6521.403		\$256.50						\$256.50
(82) AUTOMARK: CANDIDATES / YES-NO		6521.403		\$597.78						\$597.78
(4) AUTOMARK: POLITICAL PARTIES		6521.403		\$20.88						\$20.88
(30) AUTOMARK: CONTESTS / ISSUES		6521.403		\$315.90						\$315.90
(1) AUTOMARK: PROPS / AMENDS / INSTRUCT		6521.403		\$15.48						\$15.48

*V - Denotes Voided Check Entries

VOL 3-H PG 325

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(8) AUTOMARK: BALLOT FACES		6521.403		\$84.24						\$84.24
(1) ADMIN COLLECTION SURCHARGE		6521.403		\$341.00						\$341.00
FREIGHT DISCOUNT		6521.403		\$35.85						\$35.85
INVOICE 907143 TOTALS:				<u>\$4,923.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,923.49</u>
907360	09/29/14	10/09/14	11/13/14							
GENERAL ELECTION		6522.403								\$0.00
(3) RENTAL - MEDIA		6522.403		\$45.00						\$45.00
INVOICE 907360 TOTALS:				<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.00</u>
ELECTION SYSTEMS & SOFTWARE TOTALS:				<u>\$6,896.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6,896.27</u>
VENDOR: ESSS - EAST SABINE NUTRITION										
110162	05/30/14	10/10/14	07/14/14							
(12) MEALS - 5/1/14		6542.560		\$48.00						\$48.00
(12) MEALS - 5/2/14		6542.560		\$48.00						\$48.00
(12) MEALS - 5/5/14		6542.560		\$48.00						\$48.00
(14) MEALS - 5/6/14		6542.560		\$56.00						\$56.00
(13) MEALS - 5/7/14		6542.560		\$52.00						\$52.00
(13) MEALS - 5/8/14		6542.560		\$52.00						\$52.00
(12) MEALS - 5/9/14		6542.560		\$48.00						\$48.00
(13) MEALS - 5/12/14		6542.560		\$52.00						\$52.00
(12) MEALS - 5/13/14		6542.560		\$48.00						\$48.00
(13) MEALS - 5/14/14		6542.560		\$52.00						\$52.00
(13) MEALS - 5/15/14		6542.560		\$52.00						\$52.00
(16) MEALS - 5/16/14		6542.560		\$64.00						\$64.00
(17) MEALS - 5/19/14		6542.560		\$68.00						\$68.00
(14) MEALS - 5/20/14		6542.560		\$56.00						\$56.00
(16) MEALS - 5/21/14		6542.560		\$64.00						\$64.00
(17) MEALS - 5/22/14		6542.560		\$68.00						\$68.00
(16) MEALS - 5/23/14		6542.560		\$64.00						\$64.00
(0) MEALS - 5/26/14 - CLOSED		6542.560								\$0.00
(14) MEALS - 5/27/14		6542.560		\$56.00						\$56.00
(15) MEALS - 5/28/14		6542.560		\$60.00						\$60.00
(18) MEALS - 5/29/14		6542.560		\$72.00						\$72.00
(15) MEALS - 5/30/14		6542.560		\$60.00						\$60.00
INVOICE 110162 TOTALS:				<u>\$1,188.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,188.00</u>
110172	09/30/14	10/09/14	11/14/14							
(19) MEALS - 9/2/14		6542.560		\$76.00						\$76.00
(19) MEALS - 9/3/14		6542.560		\$76.00						\$76.00
(16) MEALS - 9/4/14		6542.560		\$64.00						\$64.00

*V - Denotes Voided Check Entries

VOL 3-H PG 226

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(16) MEALS - 9/5/14		6542.560		\$64.00						\$64.00
(18) MEALS - 9/8/14		6542.560		\$72.00						\$72.00
(17) MEALS - 9/9/14		6542.560		\$68.00						\$68.00
(18) MEALS - 9/10/14		6542.560		\$72.00						\$72.00
(19) MEALS - 9/11/14		6542.560		\$76.00						\$76.00
(17) MEALS - 9/12/14		6542.560		\$68.00						\$68.00
(18) MEALS - 9/15/14		6542.560		\$72.00						\$72.00
(18) MEALS - 9/16/14		6542.560		\$72.00						\$72.00
(16) MEALS - 9/17/14		6542.560		\$64.00						\$64.00
(16) MEALS - 9/18/14		6542.560		\$64.00						\$64.00
(18) MEALS - 9/19/14		6542.560		\$72.00						\$72.00
(16) MEALS - 9/22/14		6542.560		\$64.00						\$64.00
(17) MEALS - 9/23/14		6542.560		\$68.00						\$68.00
(16) MEALS - 9/24/14		6542.560		\$64.00						\$64.00
(17) MEALS - 9/25/14		6542.560		\$68.00						\$68.00
(17) MEALS - 9/26/14		6542.560		\$68.00						\$68.00
(16) MEALS - 9/29/14		6542.560		\$64.00						\$64.00
(16) MEALS - 9/30/14		6542.560		\$64.00						\$64.00
INVOICE 110172 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
EAST SABINE NUTRITION TOTALS:				\$2,628.00	\$0.00	\$0.00				\$2,628.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
CR61567-0	07/17/14	10/09/14	08/31/14							
CUSHIONS, PENCIL, RIBBED BX		6310.403		(\$12.99)						(\$12.99)
INVOICE CR61567-0 TOTALS:				(\$12.99)	\$0.00	\$0.00				(\$12.99)
63006-0	09/15/14	10/08/14	10/30/14							
TAPE, CORRECT, SSDE, 10PK (2)		6310.497		\$14.48						\$14.48
NOTES, ADHES, 1.5" X 2", EX		6310.497		\$6.00						\$6.00
INVOICE 63006-0 TOTALS:				\$20.48	\$0.00	\$0.00				\$20.48
63016-0	09/16/14	10/09/14	10/31/14							
PROTECTOR, SURGE, 800V/45		6310.403		\$120.00						\$120.00
INVOICE 63016-0 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
63149-0	09/23/14	10/07/14	11/07/14							
CRTDG, LJ, BK, ORIG HP 83A		6310.455		\$76.83						\$76.83
INVOICE 63149-0 TOTALS:				\$76.83	\$0.00	\$0.00				\$76.83
63150-0	09/23/14	10/08/14	11/07/14							
PAPER, XERO/DUP, WE, LGL, 2 (10)		6500.409		\$59.90						\$59.90

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PAPER, COPY 8.5X11 92 BR		6500.409		\$34.99						\$34.99
INVOICE 63150-0 TOTALS:				\$94.89	\$0.00	\$0.00				\$94.89
63165-0	09/24/14	10/09/14	11/08/14							
PAPER, FORE MP, YW, LGL		6310.403		\$10.99						\$10.99
INVOICE 63165-0 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
63234-0	09/26/14	10/08/14	11/10/14							
CRTDGS, INKJET, HP951, CMY		6310.445		\$57.99						\$57.99
INVOICE 63234-0 TOTALS:				\$57.99	\$0.00	\$0.00				\$57.99
63265-0	09/29/14	10/10/14	11/13/14							
COPY PAPER, BUDGET CS (10)		6500.409		\$345.00						\$345.00
INVOICE 63265-0 TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00
63275-0	09/29/14	10/08/14	11/13/14							
REFILL, WKLY, F/G545-00 (2)		6310.497		\$38.90						\$38.90
REFILL, CAL, F/SW700X-00		6310.497		\$9.86						\$9.86
REFILL, JUMBO DLY, 6X3.5		6310.497		\$3.00						\$3.00
BNDR, RNG, 11X8.5, 3", NVBE		6310.497		\$14.99						\$14.99
JUMBO PAPER CLIP (6)		6310.497		\$4.50						\$4.50
CLIP, BINDER, MINI, 12 EA (6)		6310.497		\$2.34						\$2.34
CLIP, BINDER, SM 12 EA, BK (6)		6310.497		\$2.94						\$2.94
TAPE, ECO-FRIENDLY, 3/4X9		6310.497		\$24.99						\$24.99
INVOICE 63275-0 TOTALS:				\$101.52	\$0.00	\$0.00				\$101.52
63275-0-NONDEPT	09/29/14	10/08/14	11/13/14							
PAPER, COPY 8.5X11 92 BR		6500.409		\$34.99						\$34.99
INVOICE 63275-0-NONDEPT TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
63370-0	10/03/14	10/09/14	11/17/14							
APPTBOOK, PROF, WKLY/MTHL		6310.403		\$24.99						\$24.99
PAD, PLANNER, MTLY, 17X22 (4)		6310.403		\$50.96						\$50.96
CALENDAR, DSKPD, MONTHLY		6310.403		\$4.75						\$4.75
CALENDAR, WALL, 12.25X27		6310.403		\$12.75						\$12.75
INVOICE 63370-0 TOTALS:				\$93.45	\$0.00	\$0.00				\$93.45
63072-0	10/08/14	10/08/14	11/22/14							
COPY PAPER, 8.5X11 92 BR		6500.409		\$34.99						\$34.99
PAPER, XERO/DUP, WE, LGL, 2 (10)		6500.409		\$59.90						\$59.90
INVOICE 63072-0 TOTALS:				\$94.89	\$0.00	\$0.00				\$94.89
CR63275-0	10/08/14	10/08/14	11/22/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BNDR, RNG, 11 X 8.5, 3", NVBE		6310.497		(\$14.99)						(\$14.99)
INVOICE CR63275-0 TOTALS:				(\$14.99)	\$0.00	\$0.00				(\$14.99)
FIRMIN'S OFFICE CITY TOTALS:				\$1,023.05	\$0.00	\$0.00				\$1,023.05
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
3772	09/16/14	10/08/14	10/31/14							
AUTOPSY SERVICES #14-0767 EVELYN GUTEL 9/16/14		6610.409		\$1,950.00						\$1,950.00
INVOICE 3772 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: GALL - GALL'S INC.										
002490629	09/29/14	10/10/14	11/13/14							
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560								\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$6.50						\$6.50
SHIPPING		6540.560		\$8.00						\$8.00
INVOICE 002490629 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
GALL'S INC. TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
VENDOR: GIF - GIS FORUM C/O CMP MANAGEMENT										
#73887647	09/24/14	10/08/14	11/08/14							
2014 TEXAS GIS FORUM - KERWIN LLOYD		6470.669		\$250.00						\$250.00
WORKSHOPS		6470.669		\$340.00						\$340.00
INVOICE #73887647 TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00
GIS FORUM C/O CMP MANAGEMENT TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00
VENDOR: HAIS - HART INTERCIVIC										
059150	09/19/14	10/09/14	11/03/14							
ADDITIONAL LICENSE & SUPPORT - PRORATED		6544.499		\$250.50						\$250.50
ANNUAL FEE PER UNIT - PROFESSIONAL SERVICES		6544.499		\$1,820.00						\$1,820.00
INVOICE 059150 TOTALS:				\$2,070.50	\$0.00	\$0.00				\$2,070.50
HART INTERCIVIC TOTALS:				\$2,070.50	\$0.00	\$0.00				\$2,070.50
VENDOR: HOSP - SABINE COUNTY HOSPITAL										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#20096331 MAURICE DANIEL - ACCT.#20096331 - CHEST 2 VIEWS	09/21/14	10/09/14 6543.560	11/05/14	\$230.00						\$230.00
INVOICE #20096331 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
10/01/14 DUSTIN BERGERON - ER L03 - 9/27/14	10/01/14	10/10/14 6543.560	11/15/14	\$300.00						\$300.00
INVOICE 10/01/14 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SABINE COUNTY HOSPITAL TOTALS:				\$530.00	\$0.00	\$0.00				\$530.00
VENDOR: JEMAY - JESSE MAYO										
10/20/14 TRAINING AT REGIONAL OFFICE - 10/20/14 - 235 MI. @ .56	10/20/14	10/08/14 6470.405	12/04/14	\$131.60						\$131.60
RETURN HOME - 235 MI. @ .56		6470.405		\$131.60						\$131.60
INVOICE 10/20/14 TOTALS:				\$263.20	\$0.00	\$0.00				\$263.20
JESSE MAYO TOTALS:				\$263.20	\$0.00	\$0.00				\$263.20
VENDOR: JUCO - JULIE LEE CONN										
13,054 ATTORNEY FEES - CAUSE #13,054 - JUSTIN KENT BARRILLEAUX	09/26/14	10/08/14 6531.435	11/10/14	\$500.00						\$500.00
INVOICE 13,054 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
6568-10/1/14 ATTORNEY FEES - CAUSE #6568 - CHARLES RILEY	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6568-10/1/14 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6847 ATTORNEY FEES - CAUSE #6847 - KELLI JONES FRUGE	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6847 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6923 ATTORNEY FEES - CAUSE #6923 - THOMAS GRIFFIN	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6923 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6936 ATTORNEY FEES - CAUSE #6936 - SANDY LEANN HUFFMAN	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 6936 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6972 ATTORNEY FEES - CAUSE #6972 - WILFRED BOUDREAUX	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6972 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6975 ATTORNEY FEES - CAUSE #6975	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6975 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6979 ATTORNEY FEES - CAUSE #6979 - DONALD PARRISH	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6979 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6993 ATTORNEY FEES - CAUSE #6993 - JAMES BELLETT III	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6993 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6995 ATTORNEY FEES - CAUSE #6995 - BILLY ENER	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6995 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6996 ATTORNEY FEES - CAUSE #6996 - JOSHUA D. FOOTE	10/01/14	10/08/14 6531.435	11/15/14	\$450.00						\$450.00
INVOICE 6996 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: KELL - KERWIN LLOYD										
10/01/14	10/01/14	10/08/14	11/15/14							
MILEAGE - (ROUNDRIP) TO AUSTIN, GIS FORUM 10/20-23/14 - 568.68 MI. @ .56		6470.669		\$318.46						\$318.46
TRAVEL DAY MEALS - 10/19/14		6470.669		\$53.25						\$53.25
FULL DAY MEALS - 10/20/14		6470.669		\$71.00						\$71.00
FULL DAY MEALS - 10/21/14		6470.669		\$71.00						\$71.00
FULL DAY MEALS - 10/22/14		6470.669		\$71.00						\$71.00
FULL DAY MEALS - 10/23/14		6470.669		\$71.00						\$71.00
TRAVEL DAY MEALS - 10/24/14		6470.669		\$53.25						\$53.25
INVOICE 10/01/14 TOTALS:				\$708.96	\$0.00	\$0.00				\$708.96

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KERWIN LLOYD TOTALS:				\$708.96	\$0.00	\$0.00				\$708.96
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
51997	09/23/14	10/09/14	11/07/14							
SAE4054BL STOW-AWAY CRATE		6310.403		\$53.00						\$53.00
DISC		6310.403		(\$7.95)						(\$7.95)
INVOICE 51997 TOTALS:				\$45.05	\$0.00	\$0.00				\$45.05
KLINE'S / WRAP-IT-UP TOTALS:				\$45.05	\$0.00	\$0.00				\$45.05
VENDOR: KLLO - KERWIN LLOYD										
10/02/14	10/02/14	10/08/14	11/16/14							
9/9/14 - PINELAND CITY HALL/B&B-CITY STREET SIGNS/TRAFFIC SURVEY - 28.6 MI. @ .56		6441.669		\$16.01						\$16.01
9/10/14 - BRONSON - TRAFFIC SURVEY - 28.0 MI. @ .56		6441.669		\$15.68						\$15.68
9/11/14 - PINELAND/BRONSON - TRAFFIC SURVEY - 29.6 MI. @ .56		6441.669		\$16.58						\$16.58
9/11/14 - EAST TX MUTUAL AID - NEWTON CITY HALL - 80.2 @ .56		6441.669		\$44.91						\$44.91
9/15/14 - SPECIAL LEPC - BUNA, TX - SUB-COURTHOUSE - 146.5 @ .56		6441.669		\$82.04						\$82.04
9/17/14 - DETRAC - DEEP EAST TX ADVISORY COUNCIL - LUFKIN - 127.8 @ .56		6441.669		\$71.57						\$71.57
9/22/14 - TX - LA TRAINING EXERCISE - TOLEDO BEND DAM - 69.8 @ .56		6441.669		\$39.09						\$39.09
INVOICE 10/02/14 TOTALS:				\$285.88	\$0.00	\$0.00				\$285.88
KERWIN LLOYD TOTALS:				\$285.88	\$0.00	\$0.00				\$285.88
VENDOR: LBES - LARRY BEASLEY ELECTRIC SERVICE										
10/06/14	10/06/14	10/10/14	11/20/14							
(4) BALLASTS		6450.560		\$125.00						\$125.00
SCOTCH LOCS		6450.560		\$7.00						\$7.00
(8) HRS. LABOR		6450.560		\$240.00						\$240.00
INVOICE 10/06/14 TOTALS:				\$372.00	\$0.00	\$0.00				\$372.00
LARRY BEASLEY ELECTRIC SERVICE TOTALS:				\$372.00	\$0.00	\$0.00				\$372.00
VENDOR: LEXN - LEXISNEXIS										
1408115924	08/31/14	10/08/14	10/15/14							

*V - Denotes Voided Check Entries

VOL 3-H PG 332

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEXISNEXIS & RELATED CHARGES		6524.450		\$98.00						\$98.00
		INVOICE 1408115924 TOTALS:		\$98.00	\$0.00	\$0.00				\$98.00
		LEXISNEXIS TOTALS:		\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: LONE - LONE STAR UNIFORMS										
362714	09/13/14	10/09/14	10/28/14							
(2) MLS TEXTROP SILVRTAN ZIPPER LS - TONY MILLER		6540.560		\$77.00						\$77.00
		INVOICE 362714 TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
		LONE STAR UNIFORMS TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
09/19/14	09/19/14	10/09/14	11/03/14							
REIMBURSEMENT FOR DEPOSIT SLIPS ORDER ON COUNTY TAX ACCOUNT		6310.499		\$91.10						\$91.10
		INVOICE 09/19/14 TOTALS:		\$91.10	\$0.00	\$0.00				\$91.10
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$91.10	\$0.00	\$0.00				\$91.10
VENDOR: MITO - MICKEY TOMPKINS, CSR										
082714	08/27/14	10/08/14	10/11/14							
COURT REPORTER - CPS CLUSTER COURT - 8/27/14		6534.435		\$195.00						\$195.00
		INVOICE 082714 TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
		MICKEY TOMPKINS, CSR TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: MLAR - MID LAKE AUTOMOTIVE SERVICES										
12834	10/09/14	10/09/14	11/23/14							
OIL FILTER - UNIT #05		6335.560		\$5.95						\$5.95
OIL CHANGE		6335.560		\$20.00						\$20.00
ROTATE - NEEDS TIRES		6451.560		\$20.00						\$20.00
LIGHTS INSTALL		6451.560		\$20.00						\$20.00
ENG VENT SOL CODE NEED NEW VENT SOL - FRONT END ALIGNMENT		6451.560		\$20.00						\$20.00
		INVOICE 12834 TOTALS:		\$85.95	\$0.00	\$0.00				\$85.95
		MID LAKE AUTOMOTIVE SERVICES TOTALS:		\$85.95	\$0.00	\$0.00				\$85.95

VENDOR: MRUE - MARTIN F. RUEFFER, DDS

*V - Denotes Voided Check Entries

VOL 3-H PG 333

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CO0053	09/24/14	10/09/14	11/08/14							
DUSTIN BERGERON - 9/18/14 - LIMITED ORAL EVALUATION		6543.560		\$50.00						\$50.00
DUSTIN BERGERON - 9/18/14 - INTRAORAL - PERIAPICAL - 1ST FILM		6543.560		\$20.00						\$20.00
DUSTIN BERGERON - 9/24/14 - EXTRACT, ERUPTED TH/EXPOSED RT		6543.560		\$135.00						\$135.00
				INVOICE CO0053 TOTALS:						\$205.00
				MARTIN F. RUEFFER, DDS TOTALS:						\$205.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
172211	10/03/14	10/09/14	11/17/14							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.499		\$13.50						\$13.50
FUEL SURCHARGE		6310.499		\$1.95						\$1.95
				INVOICE 172211 TOTALS:						\$15.45
				ORIGINAL WATER & AIR INC. TOTALS:						\$15.45
VENDOR: PFCP - PFC PRODUCTS, INC.										
45666598	09/29/14	10/09/14	11/13/14							
STORK BIRTH RECORD FOLDER		6325.403		\$117.00						\$117.00
SHIPPING & HANDLING		6325.403		\$5.95						\$5.95
				INVOICE 45666598 TOTALS:						\$122.95
				PFC PRODUCTS, INC. TOTALS:						\$122.95
VENDOR: PICO - WENDELL LYNN										
1026	09/26/14	10/09/14	11/10/14							
D TV FEE		6500.560		\$30.00						\$30.00
				INVOICE 1026 TOTALS:						\$30.00
				WENDELL LYNN TOTALS:						\$30.00
VENDOR: RITT - RITTER LUMBER CO.										
60254851	09/23/14	10/10/14	11/07/14							
ACE 2X60 YD PURPOSE DUCK TAPE		6450.560		\$17.97						\$17.97
				INVOICE 60254851 TOTALS:						\$17.97
60254856	09/23/14	10/10/14	11/07/14							
BUTTON HEAD SCREW 1/4X20X5/8		6450.560		\$39.95						\$39.95
				INVOICE 60254856 TOTALS:						\$39.95

*V - Denotes Voided Check Entries

VOL 3-H PG 33U

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60254960	09/25/14	10/10/14	11/09/14							
BALLAST ELECTRIC 2 F40T12		6450.560		\$39.98						\$39.98
INVOICE 60254960 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
60254998	09/26/14	10/10/14	11/10/14							
STIHL 3/16 SWISS FILE 3 PACK		6450.560		\$5.99						\$5.99
STIHL 26RMC3 74 REPLACEMENT CHAIN		6450.560		\$24.44						\$24.44
STIHL 25RMC3 74 REPLACEMENT CHAIN		6450.560		\$24.44						\$24.44
BAR & CHAIN OIL/GAL/ALL CSAWS		6450.560		\$11.99						\$11.99
INVOICE 60254998 TOTALS:				\$66.86	\$0.00	\$0.00				\$66.86
60255137	09/30/14	10/07/14	11/14/14							
GROUNDING ADAPTER 15AMP		6310.457		\$0.99						\$0.99
INVOICE 60255137 TOTALS:				\$0.99	\$0.00	\$0.00				\$0.99
60255152	10/10/14	10/10/14	11/24/14							
BULB NITELITE CL 7W/C7 CD2		6450.560		\$2.49						\$2.49
WH 0621500 XENON T5 18W		6450.560		\$27.96						\$27.96
WH 3720200 NIGHT LITE CLEAR PK/4		6450.560		\$7.98						\$7.98
GE 65425 CFL 15W CW PK/4		6450.560		\$29.98						\$29.98
INVOICE 60255152 TOTALS:				\$68.41	\$0.00	\$0.00				\$68.41
60255165	10/10/14	10/10/14	11/24/14							
(3) LIGHT BULB GE NIGHT 4W CD/2		6450.560		\$16.36						\$16.36
INVOICE 60255165 TOTALS:				\$16.36	\$0.00	\$0.00				\$16.36
RITTER LUMBER CO. TOTALS:				\$250.52	\$0.00	\$0.00				\$250.52
VENDOR: RUVE - RUDY VELASQUEZ										
6997	10/01/14	10/08/14	11/15/14							
ATTORNEY FEES - CAUSE #6997 - DUSTIN BERGMAN		6531.435		\$450.00						\$450.00
INVOICE 6997 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6998	10/01/14	10/08/14	11/15/14							
ATTORNEY FEES - CAUSE #6998 - BRYAN BEST		6531.435		\$450.00						\$450.00
INVOICE 6998 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: SABT - SABINE COUNTY TREASURER										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9/25/14	09/25/14	10/09/14	11/09/14							
AGRILIFE PURCHASE - VOTER REGISTRATION AND CHAPTER 19 FUNDS		1105.000		\$30.00						\$30.00
INVOICE 9/25/14 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY TREASURER TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
10/01/14	10/01/14	10/09/14	11/15/14							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR OCTOBER, 2014		6542.499		\$5,137.84						\$5,137.84
INVOICE 10/01/14 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
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
054140	09/24/14	10/08/14	11/08/14							
100 CD CIVIL DOCKET LEAVES		6310.450								\$0.00
100 CLD CRIMINAL DOCKET LEAVES		6310.450								\$0.00
100 DD DIVORCE DOCKET LEAVES		6310.450								\$0.00
TOTAL FOR ALL OF ABOVE		6310.450		\$349.00						\$349.00
SHIPPING AND HANDLING		6310.450		\$21.90						\$21.90
INVOICE 054140 TOTALS:				\$370.90	\$0.00	\$0.00				\$370.90
054001	09/30/14	10/08/14	11/14/14							
3000 STATE JURY SUMMONS CARDS		6530.435		\$795.00						\$795.00
SHIPPING AND HANDLING		6530.435		\$54.90						\$54.90
INVOICE 054001 TOTALS:				\$849.90	\$0.00	\$0.00				\$849.90
SCOTT - MERRIMAN, INC. TOTALS:				\$1,220.80	\$0.00	\$0.00				\$1,220.80
VENDOR: SCRE - SABINE COUNTY REPORTER										
166W/1862	09/30/14	10/08/14	11/14/14							
INV. #166W - RFP - CDBG 71214390		6455.409		\$28.22						\$28.22
INV. #186W - STMT. OF QUALIFICATIONS		6455.409		\$31.62						\$31.62
INVOICE 166W/1862 TOTALS:				\$59.84	\$0.00	\$0.00				\$59.84
SABINE COUNTY REPORTER TOTALS:				\$59.84	\$0.00	\$0.00				\$59.84
VENDOR: SCSO - ALISA LINDOW										
9/29/14	09/11/14	10/09/14	10/26/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REIMB. PETTY CASH FOR MEAL - SCHOOL IN LUFKIN 9/11/14 - GEORGE GRIFFITH		6425.560		\$13.62						\$13.62
REIMB. PETTY CASH FOR MEAL - SCHOOL IN LUFKIN 9/12/14 - GEORGE GRIFFITH		6425.560		\$11.13						\$11.13
INVOICE 9/29/14 TOTALS:				<u>\$24.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.75</u>
09/19/14	09/19/14	10/09/14	11/03/14							
REIMB. PETTY CASH FOR MEAL - CHILD ABUSE SCHOOL - TONY MILLER 9/11/14		6425.560		\$12.58						\$12.58
REIMB. PETTY CASH FOR MEAL - CHILD ABUSE SCHOOL - TONY MILLER 9/12/14		6425.560		\$12.49						\$12.49
INVOICE 09/19/14 TOTALS:				<u>\$25.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.07</u>
09/24/14	09/24/14	10/09/14	11/08/14							
REIMB. PETTY CASH FOR INSURED MAIL TO ICOM SERVICE CENTER (HEMPHILL POST OFFICE) 9/23/14		6315.560		\$27.75						\$27.75
INVOICE 09/24/14 TOTALS:				<u>\$27.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.75</u>
10.7.14	10/07/14	10/10/14	11/21/14							
REIMB. PETTY CASH FOR MEDS FOR INMATE (JAMES GRIFFIN) PURCHASED BY GEO. GRIFFITH - 9/30/14		6543.560		\$12.00						\$12.00
INVOICE 10.7.14 TOTALS:				<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.00</u>
10/07/14	10/07/14	10/10/14	11/21/14							
REIMB. PETTY CASH FOR CERTIFIED MAIL/RUSK, TX - HEMPHILL POST OFFICE 10/1/14		6315.560		\$8.24						\$8.24
INVOICE 10/07/14 TOTALS:				<u>\$8.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.24</u>
ALISA LINDOW TOTALS:				<u>\$97.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.81</u>
VENDOR: SHCO - SHREVEPORT COMMUNICATIONS										
337701	09/11/14	10/09/14	10/26/14							
SPST HORN RELAY W/DIODE		6452.560		\$9.85						\$9.85
LABOR - J HUDSON		6452.560		\$42.50						\$42.50
INVOICE 337701 TOTALS:				<u>\$52.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.35</u>
SHREVEPORT COMMUNICATIONS TOTALS:				<u>\$52.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.35</u>
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
121382	09/19/14	10/09/14	11/03/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL & LUBE		6335.560		\$80.95						\$80.95
FUEL FILTER		6335.560		\$42.00						\$42.00
INVOICE 121382 TOTALS:				\$122.95	\$0.00	\$0.00				\$122.95
121420	09/23/14	10/09/14	11/07/14							
INSPECTION		6451.560		\$14.50						\$14.50
INVOICE 121420 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
121533	10/01/14	10/09/14	11/15/14							
OIL & LUBE		6335.560		\$20.00						\$20.00
INVOICE 121533 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
121544	10/03/14	10/10/14	11/17/14							
(4) TIRE BALANCING & ROTATION		6451.560		\$80.00						\$80.00
INVOICE 121544 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$237.45	\$0.00	\$0.00				\$237.45
VENDOR: STAP - STAPLES CREDIT PLAN										
13461	08/15/14	10/09/14	09/29/14							
HP 60XL BLK/60 STANDARD CL (RETURNED)		6500.560		(\$51.99)						(\$51.99)
INVOICE 13461 TOTALS:				(\$51.99)	\$0.00	\$0.00				(\$51.99)
4312	09/09/14	10/09/14	10/24/14							
SONY 25PK DVD+RW SPINDLE (4)		6500.560		\$91.96						\$91.96
INVOICE 4312 TOTALS:				\$91.96	\$0.00	\$0.00				\$91.96
STAPLES CREDIT PLAN TOTALS:				\$39.97	\$0.00	\$0.00				\$39.97
VENDOR: TAC1 - TEXAS ASSOC. OF COUNTIES										
10/01/14	10/02/14	10/09/14	11/16/14							
C & D CLERKS' ASSOC. CONFERENCE - REGISTRATION FOR JANICE MCDANIEL - 1/20-23 - SAN MARCUS		6470.403		\$175.00						\$175.00
INVOICE 10/01/14 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
TEXAS ASSOC. OF COUNTIES TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: TADE - TAMARA DEROUEN										
09/23/14	09/23/14	10/08/14	11/07/14							
COURT REPORTER - CAUSE #12,868		6534.435		\$300.00						\$300.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COURT REPORTER - MILEAGE		6534.435		\$93.00						\$93.00
		INVOICE 09/23/14 TOTALS:		\$393.00	\$0.00	\$0.00				\$393.00
		TAMARA DEROUEN TOTALS:		\$393.00	\$0.00	\$0.00				\$393.00
VENDOR: TAWA - TANYA WALKER										
09/20/14	09/20/14	10/09/14	11/04/14							
REIMB. FOR OFFICE MAX - END TAB FLDR STR LTR MAN		6310.403		\$12.98						\$12.98
		INVOICE 09/20/14 TOTALS:		\$12.98	\$0.00	\$0.00				\$12.98
09/20/14-DIST.CL.	09/20/14	10/08/14	11/04/14							
REIMB. FOR OFFICE MAX (END TAB FLDR LTR)		6310.450		\$12.99						\$12.99
		INVOICE 09/20/14-DIST.CL. TOTALS:		\$12.99	\$0.00	\$0.00				\$12.99
		TANYA WALKER TOTALS:		\$25.97	\$0.00	\$0.00				\$25.97
VENDOR: THWE - THOMSON REUTERS - WEST										
830314434	09/04/14	10/08/14	10/19/14							
SUBSCRIPTION PRODUCT CHARGES		6524.450		\$513.00						\$513.00
		INVOICE 830314434 TOTALS:		\$513.00	\$0.00	\$0.00				\$513.00
		THOMSON REUTERS - WEST TOTALS:		\$513.00	\$0.00	\$0.00				\$513.00
VENDOR: TONM - TONY MILLER										
10/09/14	10/07/14	10/10/14	11/21/14							
REIMB. FOR TRAVEL DAY MEAL TO NCIC/TCIC TRAINING - LIVINGSTON, TX - 10/7/14		6425.560		\$10.81						\$10.81
REIMB. FOR TRAVEL DAY MEAL TO NCIC/TCIC TRAINING - LIVINGSTON, TX - 10/8/14		6425.560		\$8.96						\$8.96
		INVOICE 10/09/14 TOTALS:		\$19.77	\$0.00	\$0.00				\$19.77
		TONY MILLER TOTALS:		\$19.77	\$0.00	\$0.00				\$19.77
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415886	09/19/14	10/09/14	11/03/14							
629 UNLEADED 87 E10 - @ 2.689		6335.560		\$1,691.38						\$1,691.38
629 STATE EXCISE TAX - GASOLINE		6335.560		\$125.80						\$125.80
		INVOICE 12415886 TOTALS:		\$1,817.18	\$0.00	\$0.00				\$1,817.18

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12601	09/25/14	10/08/14	11/09/14							
17.33 GAL UNLEADED @ 278.9 - JAMES WALKER		6451.445		\$48.33						\$48.33
EXCISE TAX		6451.445		\$3.47						\$3.47
INVOICE 12601 TOTALS:				\$51.80	\$0.00	\$0.00				\$51.80
12415927	10/03/14	10/10/14	11/17/14							
575 UNLEADED 87 E10 @ 2.789		6335.560		\$1,603.68						\$1,603.68
575 STATE EXCISE TAX - GASOLINE		6335.560		\$115.00						\$115.00
INVOICE 12415927 TOTALS:				\$1,718.68	\$0.00	\$0.00				\$1,718.68
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,587.66	\$0.00	\$0.00				\$3,587.66
VENDOR: TPRC - THE PRODUCTIVITY CENTER										
SCSD00810114	10/01/14	10/10/14	11/15/14							
TCLEDDS SUBSCRIPTION RENEWAL - FEE FOR DEC 2014 - DEC 2015 (CATEGORY D)		6500.560		\$630.00						\$630.00
INVOICE SCSD00810114 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
THE PRODUCTIVITY CENTER TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
VENDOR: WABU - WANDA BURKE, COUNTY CLERK										
M8717	10/02/14	10/07/14	11/16/14							
CAUSE # M8717 - TIMOTHY HANEGAN - COUNTY CLERK FEE		6535.426		\$40.00						\$40.00
CAUSE # M8717 - COURT RECORD PRESERVATION		6535.426		\$10.00						\$10.00
CAUSE # M8717 - COURTHOUSE SECURITY		6535.426		\$5.00						\$5.00
CAUSE # M8717 - LAW LIBRARY		6535.426		\$25.00						\$25.00
CAUSE # M8717 - JUDICIAL FEE		6535.426		\$40.00						\$40.00
CAUSE # M8717 - CLSI		6535.426		\$10.00						\$10.00
CAUSE # M8717 - JUDICIAL EDUCATION FUND		6535.426		\$5.00						\$5.00
CAUSE # M8717 - SUPPORT FOR JUDICIARY		6535.426		\$42.00						\$42.00
CAUSE # M8717 - SUPPLEMENTAL COURT INITIATED GUARDIANSHIP		6535.426		\$20.00						\$20.00
CAUSE #M8717 - APPELLATE JUDICIAL SYSTEM		6535.426		\$5.00						\$5.00
CAUSE #M8717 - STATE ELECTRONIC FEE		6535.426		\$20.00						\$20.00
CAUSE #M8717 - COURT REPORTER FEE		6535.426		\$15.00						\$15.00
INVOICE M8717 TOTALS:				\$237.00	\$0.00	\$0.00				\$237.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WANDA BURKE, COUNTY CLERK TOTALS:				\$237.00	\$0.00	\$0.00				\$237.00
VENDOR: WEXB - WEX BANK										
134133	08/06/14	10/07/14	09/20/14							
14.483 GAL OF UNL @ 3.469		6335.550		\$50.24						\$50.24
EXEMPT TAX		6335.550		(\$2.65)						(\$2.65)
INVOICE 134133 TOTALS:				\$47.59	\$0.00	\$0.00				\$47.59
153921	08/06/14	10/09/14	09/20/14							
16.013 GALS OF UNL @ 3.469		6335.560		\$55.55						\$55.55
EXEMPT TAX		6335.560		(\$2.93)						(\$2.93)
INVOICE 153921 TOTALS:				\$52.62	\$0.00	\$0.00				\$52.62
162421	08/06/14	10/09/14	09/20/14							
20.037 GALS OF DSL @ 3.679		6335.560		\$73.72						\$73.72
EXEMPT TAX		6335.560		(\$4.87)						(\$4.87)
INVOICE 162421 TOTALS:				\$68.85	\$0.00	\$0.00				\$68.85
57929	08/06/14	10/07/14	09/20/14							
17.135 GAL OF UNL @ 3.499		6335.551		\$59.96						\$59.96
EXEMPT TAX		6335.551		(\$3.14)						(\$3.14)
INVOICE 57929 TOTALS:				\$56.82	\$0.00	\$0.00				\$56.82
943911	08/13/14	10/09/14	09/27/14							
22.586 GALS OF DSL @ 3.599		6335.560		\$81.29						\$81.29
EXEMPT TAX		6335.560		(\$5.49)						(\$5.49)
INVOICE 943911 TOTALS:				\$75.80	\$0.00	\$0.00				\$75.80
08-14-14	08/14/14	10/07/14	09/28/14							
16.764 GAL OF UNL @ \$3.579		6335.551		\$62.74						\$62.74
EXEMPT TAX		6335.551		(\$3.35)						(\$3.35)
INVOICE 08-14-14 TOTALS:				\$59.39	\$0.00	\$0.00				\$59.39
122727	08/15/14	10/07/14	09/29/14							
12.209 GAL OF UNL @ 3.379		6335.550		\$41.25						\$41.25
EXEMPT TAX		6335.550		(\$2.23)						(\$2.23)
INVOICE 122727 TOTALS:				\$39.02	\$0.00	\$0.00				\$39.02
59718	08/19/14	10/09/14	10/03/14							
22.200 GALS OF DSL @ 3.699		6335.560		\$82.12						\$82.12
EXEMPT TAX		6335.560		(\$4.06)						(\$4.06)
INVOICE 59718 TOTALS:				\$78.06	\$0.00	\$0.00				\$78.06

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
59785	08/20/14	10/07/14	10/04/14							
17.661 GAL OF UNL @ 3.369		6335.551		\$59.50						\$59.50
EXEMPT TAX		6335.551		(\$3.23)						(\$3.23)
INVOICE 59785 TOTALS:				\$56.27	\$0.00	\$0.00				\$56.27
155716	08/24/14	10/09/14	10/08/14							
21.994 GALS OF DSL @ 3.659		6335.560		\$80.48						\$80.48
EXEMPT TAX		6335.560		(\$5.34)						(\$5.34)
INVOICE 155716 TOTALS:				\$75.14	\$0.00	\$0.00				\$75.14
E/9746212	08/24/14	10/07/14	10/08/14							
15.18 GAL OF UNL @ 3.319		6335.550		\$50.38						\$50.38
EXEMPT TAX		6335.550		(\$2.78)						(\$2.78)
INVOICE E/9746212 TOTALS:				\$47.60	\$0.00	\$0.00				\$47.60
60438	08/25/14	10/07/14	10/09/14							
14.830 GAL OF UNL @ 3.369		6335.551		\$49.96						\$49.96
EXEMPT TAX		6335.551		(\$2.71)						(\$2.71)
INVOICE 60438 TOTALS:				\$47.25	\$0.00	\$0.00				\$47.25
#275302	08/26/14	10/09/14	10/10/14							
17.691 GALS OF DSL @ 3.599		6335.560		\$62.96						\$62.96
EXEMPT TAX		6335.560		(\$4.30)						(\$4.30)
INVOICE #275302 TOTALS:				\$58.66	\$0.00	\$0.00				\$58.66
60777	08/28/14	10/07/14	10/12/14							
19.033 GAL OF UNL @ 3.369		6335.551		\$64.12						\$64.12
EXEMPT TAX		6335.551		(\$3.48)						(\$3.48)
INVOICE 60777 TOTALS:				\$60.64	\$0.00	\$0.00				\$60.64
729202	08/28/14	10/09/14	10/12/14							
9.692 GALS OF DSL @ 3.599		6335.560		\$34.88						\$34.88
EXEMPT TAX		6335.560		(\$2.35)						(\$2.35)
INVOICE 729202 TOTALS:				\$32.53	\$0.00	\$0.00				\$32.53
E/9747219	08/29/14	10/07/14	10/13/14							
16.682 GAL OF UNL @ 3.349		6335.550		\$55.87						\$55.87
EXEMPT TAX		6335.550		(\$3.05)						(\$3.05)
INVOICE E/9747219 TOTALS:				\$52.82	\$0.00	\$0.00				\$52.82
200201	08/30/14	10/07/14	10/14/14							
12.066 GAL OF UNL @ 3.3369		6335.550		\$40.65						\$40.65
EXEMPT TAX		6335.550		(\$2.21)						(\$2.21)

*V - Denotes Voided Check Entries

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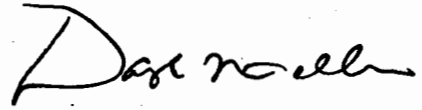
COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 200201 TOTALS:				\$38.44	\$0.00	\$0.00				\$38.44
09/03/14	09/03/14	10/09/14	10/18/14							
20.448 GALS OF UNC @ 3,516		6335.560		\$75.64						\$75.64
EXEMPT TAX		6335.560		(\$3.74)						(\$3.74)
INVOICE 09/03/14 TOTALS:				\$71.90	\$0.00	\$0.00				\$71.90
09/05/14	09/05/14	10/09/14	10/20/14							
MONTHLY CARD CHG		6335.560		\$18.00						\$18.00
INVOICE 09/05/14 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
09/06/14	09/06/14	10/07/14	10/21/14							
MONTHLY CARD CHG		6335.550		\$2.00						\$2.00
INVOICE 09/06/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
090614-CONST#2	09/06/14	10/07/14	10/21/14							
MONTHLY CARD CHARGE		6335.551		\$2.00						\$2.00
INVOICE 090614-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$1,041.40	\$0.00	\$0.00				\$1,041.40
VENDOR: XROX - XEROX CORPORATION (DALLAS)										
075844347	09/26/14	10/08/14	11/10/14							
WC 5225 COPIER - BASE CHARGE FOR AUGUST		6500.409		\$136.46						\$136.46
INVOICE 075844347 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$40,335.16	\$0.00	\$0.00				\$40,335.16

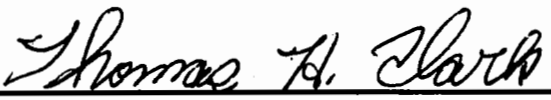
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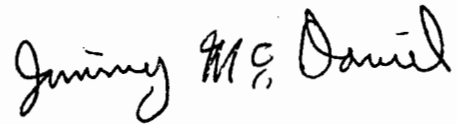
Daryl Melton
County Judge



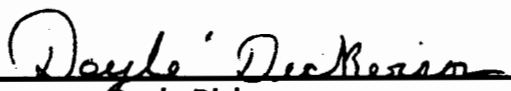
Janice McDaniel
County Clerk



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 October 14, 2014.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ATZT - A TO Z TREE SERVICE										
001228 TREES & BRANCH REMOVAL AND CLEAN-UP	09/30/14	10/09/14 6381.603	11/14/14	\$3,500.00						\$3,500.00
INVOICE 001228 TOTALS:				<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,500.00</u>
001229 TREE REMOVAL AND CLEAN-UP	09/30/14	10/09/14 6381.603	11/14/14	\$1,100.00						\$1,100.00
INVOICE 001229 TOTALS:				<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,100.00</u>
A TO Z TREE SERVICE TOTALS:				<u>\$4,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,600.00</u>
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
236722 BAR 3003 8822	09/30/14	10/09/14 6357.603	11/14/14	\$48.30						\$48.30
SAW CHAIN		6357.603		\$17.50						\$17.50
REPLACEMENT RIM		6357.603		\$8.32						\$8.32
BOSCH SPARK PLUG		6357.603		\$2.10						\$2.10
STARTER ROPE		6357.603		\$0.77						\$0.77
PICKUP BODY		6357.603		\$5.81						\$5.81
SHOP LABOR		6346.603		\$37.50						\$37.50
INVOICE 236722 TOTALS:				<u>\$120.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.30</u>
BOB EVANS EQUIPMENT, INC. TOTALS:				<u>\$120.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.30</u>
VENDOR: BIG4 - BIG "4", INC.										
00345171 48 YARDS OF ROAD BASE	09/15/14	10/09/14 6377.602	10/30/14	\$480.00						\$480.00
INVOICE 00345171 TOTALS:				<u>\$480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$480.00</u>
00345185 24 YARDS OF ROAD BASE	09/16/14	10/09/14 6377.602	10/31/14	\$240.00						\$240.00
INVOICE 00345185 TOTALS:				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
00345190 84 YARDS OF ROAD BASE	09/17/14	10/09/14 6377.602	11/01/14	\$840.00						\$840.00
INVOICE 00345190 TOTALS:				<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
00345209 156 YARDS OF ROAD BASE	09/22/14	10/09/14 6377.603	11/06/14	\$1,560.00						\$1,560.00
INVOICE 00345209 TOTALS:				<u>\$1,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,560.00</u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00345213 12 YARDS OF ROAD BASE	09/22/14	10/09/14 6377.604	11/06/14	\$120.00						\$120.00
			INVOICE-00345213 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00345218 36 YARDS OF ROAD BASE	09/23/14	10/09/14 6377.602	11/07/14	\$360.00						\$360.00
			INVOICE 00345218 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00345219 120 YARDS OF ROAD BASD	09/23/14	10/09/14 6377.603	11/07/14	\$1,200.00						\$1,200.00
			INVOICE 00345219 TOTALS:	\$1,200.00	\$0.00	\$0.00				\$1,200.00
00345231 48 YARDS OF ROAD BASE	09/24/14	10/09/14 6377.603	11/08/14	\$480.00						\$480.00
			INVOICE 00345231 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00345238 48 YARDS OF ROAD BASE	09/25/14	10/09/14 6377.603	11/09/14	\$480.00						\$480.00
			INVOICE 00345238 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00345249 24 YARDS OF ROAD BASE	09/26/14	10/09/14 6377.603	11/10/14	\$240.00						\$240.00
			INVOICE 00345249 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00345257 48 YARDS OF ROAD BASE	09/29/14	10/09/14 6377.602	11/13/14	\$480.00						\$480.00
			INVOICE 00345257 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00345263 84 YARDS OF ROAD BASE	09/29/14	10/09/14 6377.603	11/13/14	\$840.00						\$840.00
			INVOICE 00345263 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
00345272 48 YARDS OF ROAD BASE	09/30/14	10/09/14 6377.602	11/14/14	\$480.00						\$480.00
			INVOICE 00345272 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00345281 60 YARDS OF ROAD BASE	10/02/14	10/09/14 6377.602	11/16/14	\$600.00						\$600.00
			INVOICE 00345281 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00345305 12 YARDS OF ROAD BASE	10/06/14	10/09/14 6377.603	11/20/14	\$90.00						\$90.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00345305 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
BIG "4", INC. TOTALS:				\$8,490.00	\$0.00	\$0.00				\$8,490.00
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
380A	09/28/14	10/09/14	11/12/14							
144 YARDS OF ROAD BASE		6377.601		\$1,080.00						\$1,080.00
INVOICE 380A TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
381A	09/28/14	10/09/14	11/12/14							
36 YARDS OF ROAD BASE		6377.602		\$270.00						\$270.00
INVOICE 381A TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
382A	09/28/14	10/09/14	11/12/14							
64 YARDS OF ROAD BASE		6377.604		\$480.00						\$480.00
INVOICE 382A TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
CYPRESS POINTS INCORPORATED TOTALS:				\$1,830.00	\$0.00	\$0.00				\$1,830.00
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
28367	09/16/14	10/09/14	10/31/14							
HUB ASSEMBLY		6355.603		\$203.37						\$203.37
SPEEDOMETER CLUSTER		6355.603		\$75.00						\$75.00
LABOR		6344.603		\$100.00						\$100.00
INVOICE 28367 TOTALS:				\$378.37	\$0.00	\$0.00				\$378.37
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$378.37	\$0.00	\$0.00				\$378.37
VENDOR: EASA - EARNEST SAVELL										
100914	10/09/14	10/09/14	11/23/14							
CHANGING BLADES ON SIDEBOOM MOWER		6344.603		\$20.00						\$20.00
INVOICE 100914 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
EARNEST SAVELL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
217674	09/16/14	10/09/14	10/31/14							
34.33 UNITS OF OIL SAND		6378.602		\$2,763.56						\$2,763.56
INVOICE 217674 TOTALS:				\$2,763.56	\$0.00	\$0.00				\$2,763.56

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST TEXAS ASPHALT CO. TOTALS:				\$2,763.56	\$0.00	\$0.00				\$2,763.56
VENDOR: FAWA - FAYNE WARNER										
100914	10/09/14	10/09/14	11/23/14							
TICKET 5233-41 - 5 BAGS OF ICE		6657.604		\$9.07						\$9.07
TICKET 5119-11 - 5 BAGS OF ICE		6657.604		\$9.07						\$9.07
TICKET 5121-18 - 4 BAGS OF ICE		6657.604		\$7.25						\$7.25
TICKET 1245-34 - 5 BAGS OF ICE		6654.604		\$9.07						\$9.07
TICKET 1109-50 - 5 BAGS OF ICE		6657.604		\$9.07						\$9.07
INVOICE 100914 TOTALS:				\$43.53	\$0.00	\$0.00				\$43.53
FAYNE WARNER TOTALS:				\$43.53	\$0.00	\$0.00				\$43.53
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
100914	09/19/14	10/09/14	11/03/14							
MONTHLY WATER BILL; ACCOUNT NO. 1365		6440.603		\$38.67						\$38.67
INVOICE 100914 TOTALS:				\$38.67	\$0.00	\$0.00				\$38.67
100914.604	09/25/14	10/09/14	11/09/14							
MONTHLY WATER BILL; ACCOUNT NO. 2251		6440.604		\$33.67						\$33.67
INVOICE 100914.604 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$72.34	\$0.00	\$0.00				\$72.34
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
119380	09/30/14	10/09/14	11/14/14							
RENTAL INVOICE 119380		6657.602		\$9.00						\$9.00
INVOICE 119380 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
119418	09/30/14	10/09/14	11/14/14							
RENTAL INVOICE 119418		6657.601		\$9.00						\$9.00
INVOICE 119418 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
R0040407571	09/05/14	10/09/14	10/20/14							
LABOR		6344.602		\$344.00						\$344.00
EUP		6355.602		\$576.35						\$576.35

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BOLT		6355.602		\$5.66						\$5.66
CRC BRAKLEEN BRAKE PARTS		6355.602		\$3.99						\$3.99
EUP		6355.602		(\$156.25)						(\$156.25)
CORE TBRB		6355.602		\$156.25						\$156.25
SHOP FEE		6355.602		\$34.40						\$34.40
INVOICE R0040407571 TOTALS:				\$964.40	\$0.00	\$0.00				\$964.40
INTERSTATE BILLING SERVICE INC TOTALS:				\$964.40	\$0.00	\$0.00				\$964.40
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
9171401	10/09/14	10/09/14	11/23/14							
BEARINGS		6357.603		\$39.97						\$39.97
BEARINGS		6357.603		\$22.49						\$22.49
BEARINGS		6357.603		\$67.89						\$67.89
BEARINGS		6357.603		\$36.59						\$36.59
SEAL		6357.603		\$25.89						\$25.89
SEAL		6346.603		\$500.00						\$500.00
INVOICE 9171401 TOTALS:				\$692.83	\$0.00	\$0.00				\$692.83
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$692.83	\$0.00	\$0.00				\$692.83
VENDOR: POPL - POWERPLAN										
J53438	08/28/14	10/09/14	10/12/14							
LABOR		6345.602		\$220.00						\$220.00
ENVIRONMENTAL		6356.602		\$6.00						\$6.00
SUPPLIES		6356.602		\$9.00						\$9.00
TRUCK #680		6356.602		\$180.00						\$180.00
INVOICE J53438 TOTALS:				\$415.00	\$0.00	\$0.00				\$415.00
POWERPLAN TOTALS:				\$415.00	\$0.00	\$0.00				\$415.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0007945	09/30/14	10/09/14	11/14/14							
FLAT REPAIR		6366.601		\$5.00						\$5.00
INVOICE 0007945 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
0008023	10/08/14	10/09/14	11/22/14							
FLAT REPAIR		6365.601		\$25.00						\$25.00
INVOICE 0008023 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00

*V - Denotes Voided Check Entries

VOL 3-H PG 349

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
092614	10/26/14	10/09/14	12/10/14							
ROAD SERVICE		6366.601		\$45.00						\$45.00
FLAT REPAIR 25		6366.601		\$25.00						\$25.00
STEM RUBBER SMALL		6366.601		\$2.99						\$2.99
INVOICE 092614 TOTALS:				<u>\$72.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.99</u>
PROCELLA TIRE & SERV. STATION TOTALS:				<u>\$102.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.99</u>
VENDOR: RALA - RANDY LADNER										
4264	09/15/14	10/09/14	10/30/14							
WELD ON SIDE BOOM MOWER		6346.601		\$50.00						\$50.00
INVOICE 4264 TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
RANDY LADNER TOTALS:				<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
VENDOR: RILU - RITTER LUMBER CO.										
60254145	09/08/14	10/09/14	10/23/14							
MAILBOX BLACK STEEL SIZE		6657.602		\$19.99						\$19.99
INVOICE 60254145 TOTALS:				<u>\$19.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.99</u>
60254568	09/17/14	10/09/14	11/01/14							
3D MASTER PADLOCK		6657.604		\$8.99						\$8.99
INVOICE 60254568 TOTALS:				<u>\$8.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.99</u>
60254668	09/19/14	10/09/14	11/03/14							
3D MASTER PADLOCK		6657.604		(\$8.99)						(\$8.99)
3LFD MASTER PADLOCK		6657.604		\$10.99						\$10.99
INVOICE 60254668 TOTALS:				<u>\$2.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.00</u>
RITTER LUMBER CO. TOTALS:				<u>\$30.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.98</u>
VENDOR: RUPS - RURAL PIPE & SUPPLY										
110262	09/29/14	10/09/14	11/13/14							
15" SPLIT COUPLING		6370.604		\$61.80						\$61.80
18" ADS COUPLING		6370.604		\$69.32						\$69.32
INVOICE 110262 TOTALS:				<u>\$131.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$131.12</u>
11031	10/02/14	10/09/14	11/16/14							
60"X24' ADS CULVERT		6370.601		\$2,089.44						\$2,089.44
INVOICE 11031 TOTALS:				<u>\$2,089.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,089.44</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RURAL PIPE & SUPPLY TOTALS:				\$2,220.56	\$0.00	\$0.00				\$2,220.56
VENDOR: SACH - SABINE COUNTY HOSPITAL										
20093937.FELIXHOLMES	09/18/14	10/09/14	11/02/14							
DOT PHYSICAL FOR FELIX HOLMES		6651.604		\$200.00						\$200.00
URINE DIPSTICK		6651.604		\$15.00						\$15.00
INVOICE 20093937.FELIXHOLMES TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
SABINE COUNTY HOSPITAL TOTALS:				\$215.00	\$0.00	\$0.00				\$215.00
VENDOR: TISH - TIRE SHOP										
0041889	08/27/14	10/09/14	10/11/14							
INVOICE 0040564 PAID TWICE		6366.603		(\$30.00)						(\$30.00)
INVOICE 0041889 TOTALS:				(\$30.00)	\$0.00	\$0.00				(\$30.00)
0042306	09/24/14	10/09/14	11/08/14							
SERVICE CALL		6366.603		\$90.00						\$90.00
17.S-25 REPAIR		6366.603		\$75.00						\$75.00
INVOICE 0042306 TOTALS:				\$165.00	\$0.00	\$0.00				\$165.00
TIRE SHOP TOTALS:				\$135.00	\$0.00	\$0.00				\$135.00
VENDOR: TOAS - TOLEDO AUTOMOTIVE SUPPLY, INC.										
845087	09/18/14	10/09/14	11/02/14							
HYDRAULIC HOSE FITTINGS		6357.604		\$20.98						\$20.98
HYDRAULIC HOSE		6357.604		\$37.74						\$37.74
SHOP TOWELS IN A BOX		6357.604		\$18.99						\$18.99
1.8 IN GREEN NYLAN		6357.604		\$8.99						\$8.99
INVOICE 845087 TOTALS:				\$86.70	\$0.00	\$0.00				\$86.70
846360	09/30/14	10/09/14	11/14/14							
GORILLA TAPE		6657.603		\$12.99						\$12.99
INVOICE 846360 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:				\$99.69	\$0.00	\$0.00				\$99.69
VENDOR: TPCI - TERRILL PETROLEUM										
12571	09/17/14	10/09/14	11/01/14							
18.76 GALLONS OF UNLEADED		6335.603		\$50.45						\$50.45
STATE EXCISE TAX		6335.603		\$3.75						\$3.75

*V - Denotes Voided Check Entries

VOL 3-H PG 351

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12571 TOTALS:				\$54.20	\$0.00	\$0.00				\$54.20
12576	09/18/14	10/09/14	11/02/14							
19.70 GALLONS OF UNLEADED		6335.602		\$52.99						\$52.99
STATE EXCISE TAX		6335.602		\$3.92						\$3.92
INVOICE 12576 TOTALS:				\$56.91	\$0.00	\$0.00				\$56.91
12577	09/18/14	10/09/14	11/02/14							
13.72 GALLONS OF UNLEADED		6335.603		\$36.89						\$36.89
STATE EXCISE TAX		6335.603		\$2.74						\$2.74
58.62 GALLONS OF DIESEL		6335.603		\$178.73						\$178.73
INVOICE 12577 TOTALS:				\$218.36	\$0.00	\$0.00				\$218.36
12594	09/24/14	10/09/14	11/08/14							
20 GALLONS OF UNLEADED		6335.604		\$64.30						\$64.30
STATE EXCISE TAX		6335.604		\$4.00						\$4.00
INVOICE 12594 TOTALS:				\$68.30	\$0.00	\$0.00				\$68.30
12595	09/24/14	10/09/14	11/08/14							
19.82 GALLONS OF UNLEADED		6335.603		\$55.28						\$55.28
STATE EXCISE TAX		6335.603		\$3.96						\$3.96
MOBIL SYNTHETIC		6336.603		\$270.36						\$270.36
INVOICE 12595 TOTALS:				\$329.60	\$0.00	\$0.00				\$329.60
12602	09/25/14	10/09/14	11/09/14							
DIESEL EXHAUST FLUID		6336.604		\$47.90						\$47.90
INVOICE 12602 TOTALS:				\$47.90	\$0.00	\$0.00				\$47.90
12604	09/25/14	10/09/14	11/09/14							
GLASS GUARD		6357.603		\$2.85						\$2.85
INVOICE 12604 TOTALS:				\$2.85	\$0.00	\$0.00				\$2.85
12608	09/26/14	10/09/14	11/10/14							
51.67 GALLONS OF DYED DIESEL		6335.603		\$157.54						\$157.54
12.98 GALLONS OF UNLEADED		6335.603		\$36.20						\$36.20
STATE EXCISE TAX		6335.603		\$2.60						\$2.60
INVOICE 12608 TOTALS:				\$196.34	\$0.00	\$0.00				\$196.34
12415876	09/28/14	10/09/14	11/12/14							
400 GALLONS OF UNLEADED		6335.601		\$1,075.60						\$1,075.60
STATE EXCISE TAX		6335.601		\$80.00						\$80.00
510 GALLONS OF DIESEL		6366.601		\$1,550.91						\$1,550.91

*V - Denotes Voided Check Entries

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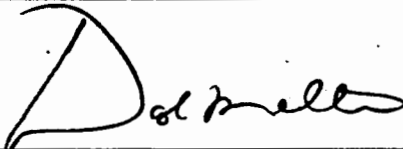
COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 10/9/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAQX		6366.601		\$102.00						\$102.00
INVOICE 12415876 TOTALS:				\$2,808.51	\$0.00	\$0.00				\$2,808.51
12626	10/03/14	10/09/14	11/17/14							
6.29 GALLONS OF UNLEADED		6335.603		\$17.54						\$17.54
STATE EXCISE TAX		6335.603		\$1.26						\$1.26
38.59 GALLONS OF DYED DIESEL		6336.603		\$117.66						\$117.66
1 GALLON OF MYSTIK		6343.603		\$30.05						\$30.05
DIESEL EXHAUST FLUID		6336.603		\$47.90						\$47.90
INVOICE 12626 TOTALS:				\$214.41	\$0.00	\$0.00				\$214.41
12415895	10/04/14	10/09/14	11/18/14							
500 GALLONS OF UNLEADED		6335.604		\$1,394.50						\$1,394.50
STATE EXCISE TAX		6335.604		\$100.00						\$100.00
INVOICE 12415895 TOTALS:				\$1,494.50	\$0.00	\$0.00				\$1,494.50
12606	10/09/14	10/09/14	11/23/14							
16.42 GALLONS OF UNLEADED		6335.603		\$45.80						\$45.80
STATE EXCISE TAX		6335.603		\$3.28						\$3.28
INVOICE 12606 TOTALS:				\$49.08	\$0.00	\$0.00				\$49.08
TERRILL PETROLEUM TOTALS:				\$5,540.96	\$0.00	\$0.00				\$5,540.96
VENDOR: TRBS - TRIPLE BLADE & STEEL										
7071	09/18/14	10/09/14	11/02/14							
50" BLADES		6357.604		\$193.24						\$193.24
BOLT KITS		6357.604		\$29.58						\$29.58
FREIGHT		6357.604		\$38.31						\$38.31
INVOICE 7071 TOTALS:				\$261.13	\$0.00	\$0.00				\$261.13
TRIPLE BLADE & STEEL TOTALS:				\$261.13	\$0.00	\$0.00				\$261.13
LEDGER TOTALS:				\$29,064.64	\$0.00	\$0.00				\$29,064.64


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Daryl Melton
County Judge



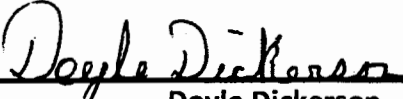
Janice McDaniel
County Clerk




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 October 14, 2014.

10/08/14
10:24:29 AM

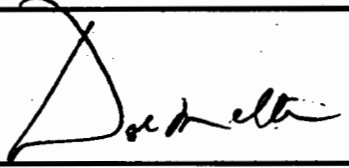
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 10/8/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C38472	10/02/14	10/08/14	11/16/14							
GE 80784082 24V BULB		6355.6050		\$4.58						\$4.58
GE 80484133 ENGINE FILTER KIT		6355.6050		\$233.77						\$233.77
FREIGHT OUT		6355.6050		\$19.58						\$19.58
				<u>\$257.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$257.93</u>
				INVOICE C38472 TOTALS:						
				<u>\$257.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$257.93</u>
				ASSOCIATED SUPPLY CO., INC. TOTALS:						
				<u>\$257.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$257.93</u>
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12603	09/25/14	10/08/14	11/09/14							
DIESEL EXHAUST FLUID		6337.6050		\$47.90						\$47.90
				<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.90</u>
				INVOICE 12603 TOTALS:						
				<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.90</u>
				TERRILL PETROLEUM CO. INC. TOTALS:						
				<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$47.90</u>
				LEDGER TOTALS:						
				<u>\$305.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$305.83</u>


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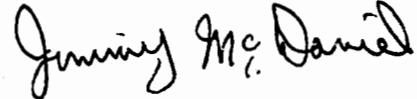
Daryl Melton
County Judge




Janice McDaniel
County Clerk



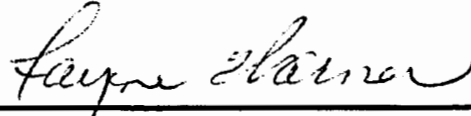
Thomas Clark
Commissioner, Precinct #1



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 October 14, 2014.

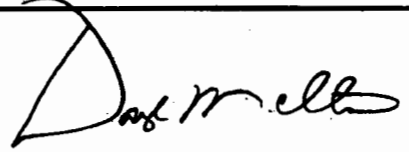
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 10/10/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TABC - TX ASSOCIATION OF BASS CLUBS										
10/06/14	10/07/14	10/07/14	11/21/14							
BUDGETED CONTRIBUTION		6451.58		\$5,000.00						\$5,000.00
			INVOICE 10/06/14 TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
			TX ASSOCIATION OF BASS CLUBS TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
			LEDGER TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00


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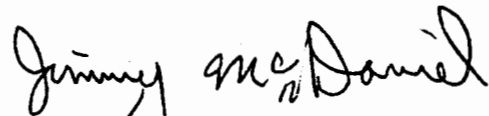
Daryl Melton
County Judge




Janice McDaniel
County Clerk



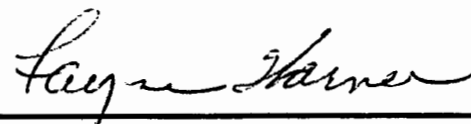
Thomas Clark
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Fayne Warner
Commissioner, Precinct #4

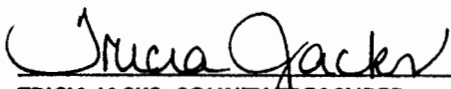
Approved for payment by Sabine County Commissioner's Court on October 14, 2014.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of September 30, 2014.

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

Respectfully submitted,

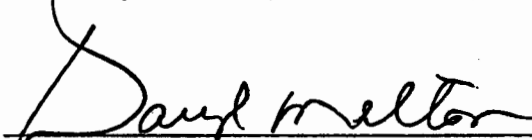

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of September 2014, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 14th day of October, 2014.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

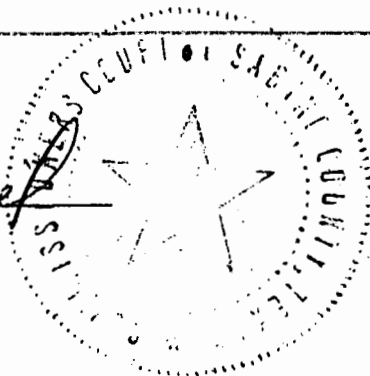

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN SEPTEMBER, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,147.35
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,802.74
TANYA WALKER, DISTRICT CLERK	4,492.29
JANICE MCDANIEL, COUNTY CLERK	9,546.26

FINANCIAL REPORT
September 30, 2014

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
GENERAL	1,621,967.88	1,890,212.64	135,647.93	246,363.81	1,779,496.76
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	1,560.19	598.43	619.11	0.00	1,217.54
CIVIL LEGAL SERVICES INDIGENT	199.50	124.45	129.00	6.45	247.00
TIME PAYMENT	368.50	176.00	137.50	0.00	313.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	244.00	242.00	45.50	0.00	287.50
BAIL BOND FEE	580.50	324.00	135.00	13.50	445.50
STATE TRAFFIC FEE	3,288.70	1,497.90	1,665.26	83.26	3,079.90
MOTOR CARRIER WEIGHT VIOLATIONS	1,029.50	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	873.80	564.05	550.46	0.00	1,114.51
CCC 01/01/04 FORWARD	9,493.67	3,678.17	4,011.91	401.19	7,288.89
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
EMS TRAUMA FUND	180.00	90.00	100.00	10.00	180.00
DNA TESTING	91.80	88.20	111.00	11.10	188.10
FAILURE TO APPEAR	574.38	116.27	184.75	0.00	301.02
JURY REIMBURSEMENT FEE	846.16	307.52	349.56	34.96	622.12
JUDICIAL SUPPORT - CRIMINAL STATE	1,234.51	462.18	471.80	0.00	933.98
JUDICIAL SUPPORT - CIVIL	1,407.55	777.55	637.59	0.00	1,415.14
FAMILY PROTECTION FEE	3,915.00	4,575.00	75.00	0.00	4,650.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	425.70	108.00	159.00	15.90	251.10
INDIGENT DEFENSE FUND	417.68	153.29	176.79	17.68	312.40
MOVING VIOLATION FINES	8.30	4.50	5.02	0.50	9.02
JUDICIAL FUND	875.00	370.00	390.00	0.00	760.00
MARRIAGE LICENSE STATE FEES	450.00	120.00	240.00	0.00	360.00
BIRTH CERTIFICATE STATE FEES	39.60	18.00	9.00	0.00	27.00
ELECTRONIC FILING FEE - CIVIL	0.00	460.00	480.00	0.00	940.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	30.00	25.00	0.00	55.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	111.64	101.18	0.00	212.82

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
RECORD MANAGEMENT FEE	16,403.82	18,651.32	461.49	0.00	19,112.81
COURTHOUSE SECURITY	90,066.40	91,424.42	610.15	0.00	92,034.57
COURTHOUSE SECURITY - JP	5,031.10	5,852.87	73.39	0.00	5,926.26
LIBRARY	25,949.05	22,963.51	390.00	1,184.50	22,169.01
COURT RECORDS PRESERVATION	8,028.00	9,918.00	160.00	0.00	10,078.00
JUSTICE COURT TECHNOLOGY FUND	14,446.86	17,257.14	293.56	0.00	17,550.70
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,292.00	1,668.00	48.00	0.00	1,716.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	2,089.63	0.00	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,585.37	5,142.45	52.41	0.00	5,194.86
OMNI FEE	320.19	222.28	58.44	0.00	280.72
ALTERNATE DISPUTE RESOLUTION	1,920.00	3,675.00	120.00	0.00	3,795.00
GUARDIANSHIP FEE	6,640.00	7,620.00	100.00	0.00	7,720.00
D.A.R.E.	1,606.64	-3,415.92	0.00	414.93	-3,830.85
CHILD SAFETY FEE	7,670.00	17,869.00	1,083.00	0.00	18,952.00
BALANCE AS OF 09/30/14					2,015,024.96

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FINANCIAL REPORT
September 30, 2014

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
ROAD & BRIDGE #1	481,743.40	506,231.04	4,118.49	22,470.69	487,878.84
ROAD & BRIDGE #2	517,513.65	541,635.39	4,630.59	20,012.55	526,253.43
ROAD & BRIDGE #3	445,007.37	453,902.27	4,121.91	30,623.10	427,401.08
ROAD & BRIDGE #4	936,531.09	904,277.93	5,252.09	61,549.57	847,980.45
ROAD & BRIDGE SPECIAL #1	372.01	2,102.93	0.00	171.93	1,931.00
BALANCE AS OF 09/30/2014					2,291,444.80

FINANCIAL REPORT
September 30, 2014

FUND	BALANCE 09/30/13	BALANCE 08/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/14
RECORD RETENTION	75,354.81	82,698.10	2,374.91	0.00	85,073.01
HOTEL/MOTEL TAX	62,189.93	69,984.25	684.53	-	70,668.78
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,979.81	7,957.26	173.33	0.00	8,130.59
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,520.22	51,107.55	52.93	0.00	51,160.48
SABINE COUNTY CLERK RECORD ARCHIVE FEE	36,191.41	30,163.27	2,287.48	0.00	32,450.75
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,779.15	5,101.51	98.78	4685.00	515.29
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.61	8.13	65.13	0.00	73.26
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	20,521.82	0.00	20,521.82	0.00

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**2015 Sabine County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

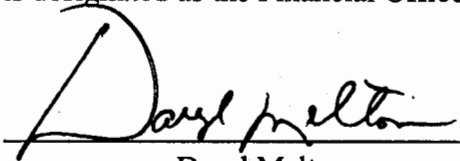
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Sabine County Commissioners Court has agreed that in the event of loss or misuse of the funds, Sabine County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.


NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

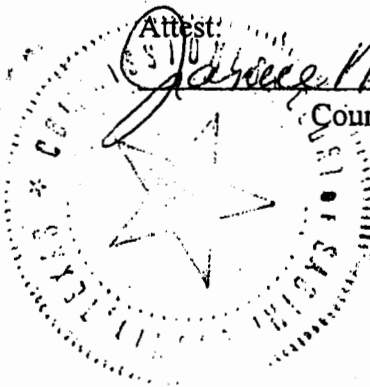
Adopted this 14 day of October, 2014.



Daryl Melton
County Judge

Attest:


County Clerk





UNITED STATES DEPARTMENT OF COMMERCE
NATIONAL OCEANIC AND ATMOSPHERIC
ADMINISTRATION
NATIONAL WEATHER SERVICE



This certifies that **KERWIN LLOYD** having fulfilled the requirements
of the **Basic SKYWARN Observation Course on October 07, 2014** is hereby awarded this

Certificate of Completion

and is recognized as an Official

Skywarn Trained Observer

Mario Valverde
Meteorologist-In-Charge
Shreveport, Louisiana

Brandi Richardson
Meteorologist
Shreveport, Louisiana

<http://www.srh.noaa.gov/shv/spottercertificate/SpotterCertificate.php>

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: Lonji Bailey
Deputy