

Monday, November 24, 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. Bro. 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 two sets of minutes. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Discuss with possible action on approving Reports.

Commissioner Fayne Warner moved to approve the Agri-Life Agents report as submitted. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

AGENDA ITEM # 3 – Discuss with possible action on Budget Amendments.

No Budget Amendments were presented.

AGENDA ITEM # 4 – Discuss with possible action on Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on refund to Pason Systems.

Commissioner Jimmy McDaniel moved to approve the refund to Pason Systems for property tax reimbursement in the amount of \$1,091.76. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Recognize Kerwin Lloyd, Emergency Coordinator, for completing IS 700a for Continuing Education.

Judge Daryl Melton recognized Kerwin Lloyd for his completed continued education and commended him on a job well done. No action taken.

AGENDA ITEM # 7 – Discuss with possible action on Resolution opposing the proposed “Definition of Water of the United States under the Clean Water Act.

Commissioner Doyle Dickerson moved to approve the Resolution. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on signing Intergovernmental Agreement with G-M Water for Hurricane IKE 2.2 Grant #7214390 from Texas Department of Agriculture.

Commissioner Jimmy McDaniel moved to approve the Intergovernmental Agreement. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on longevity pay.

County Treasurer, Tricia Jacks, asked the Court to approve longevity checks to be provided to eligible employees with the last paycheck of November, rather than wait until after December 1st to issue them. Commissioner Doyle Dickerson moved to approve this request. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on County Sales Tax overpayment.

Commissioner Fayne Warner moved to submit County Sales Tax overpayment in the amount of \$10,490.91 in a lump sum to the Comptroller. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Pay Accounts and Salaries.

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

AGENDA ITEM # 12 – Public Comments

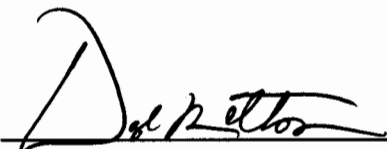
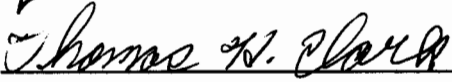
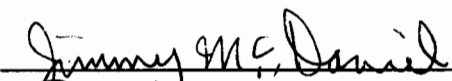

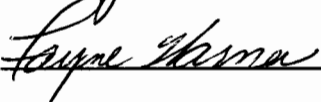
Bo Mayo provided an update with the Veterans Affairs Office.

Tricia Jacks asked each department to encourage their employees to read the Newsletter that is enclosed with their payroll checks. She also brought questions to the Court regarding the early paycheck disbursement for the December payroll due to the Christmas holiday. However, due to the lengthy period between the payrolls, the Court agreed to adhere to the regular schedule.

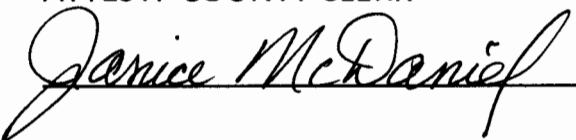
Judge Daryl Melton approved an early closure of 2:00pm on Wednesday, November 26, 2014 for the Thanksgiving Holiday.

AGENDA ITEM - #13 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></u>	DARYL MELTON
<u></u>	TOMMY CLARK
<u></u>	JIMMY MCDANIEL
<u></u>	DOYLE DICKERSON
<u></u>	FAYNE WARNER

ATTEST: COUNTY CLERK

<u></u>	JANICE MCDANIEL
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/21/2014

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
MOORE	10/30/14	11/20/14	12/14/14							
JACOB MOORE - RX1318837-0 - RISPERIDONE 2 MG TAB - 10/30/14		6543.560		\$36.14						\$36.14
INVOICE MOORE TOTALS:				\$36.14	\$0.00	\$0.00				\$36.14
10/31/14	10/31/14	11/20/14	12/15/14							
CHARLES RILEY - RX1316535-0 PENICILLIN VK 500MG TAB - 10/9/14		6543.560		\$12.48						\$12.48
CHARLES RILEY - RX1317795-0 APAP/CODEINE 300-30MG TAB - 10/21/14		6543.560		\$16.99						\$16.99
INVOICE 10/31/14 TOTALS:				\$29.47	\$0.00	\$0.00				\$29.47
DANIEL	10/31/14	11/20/14	12/15/14							
MAURICE MCDANIEL - RX1315857-0 - HYDRALAZINE HCL 25 MG TAB		6543.560		\$10.00						\$10.00
MAURICE MCDANIEL - RX1315858-0 - LISINOPRIL 20 MG TABLET		6543.560		\$5.00						\$5.00
INVOICE DANIEL TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
GRIFFIN	10/31/14	11/20/14	12/15/14							
THOMAS GRIFFIN - RX1317597-0 - PROCTOFOAM HC HC		6543.560		\$120.70						\$120.70
INVOICE GRIFFIN TOTALS:				\$120.70	\$0.00	\$0.00				\$120.70
JACOBS	10/31/14	11/20/14	12/15/14							
STEVE JACOBS - RX1315856-0 - CLINDAMYCIN HCL 150 MG CAP 10/2/14		6543.560		\$31.07						\$31.07
STEVE JACOBS - RX1316950-0 - CLINDAMYCIN HCL 30 MG CAP		6543.560		\$36.05						\$36.05
STEVE JACOBS - RX1318856-0 - APAP/CODEINE 300-30MG TAB		6543.560		\$16.99						\$16.99
STEVE JACOBS - RX1318857-0 - CLINDAMYCIN CAP 300 MG 100		6543.560		\$37.09						\$37.09
STEVE JACOBS - RX1318909-0 PHENYTOIN SODIUM 100MG CER		6543.560		\$61.97						\$61.97
STEVE JACOBS - RX1318911-0 - LORAZEPAM 0.5MG TAB		6543.560		\$23.13						\$23.13
INVOICE JACOBS TOTALS:				\$206.30	\$0.00	\$0.00				\$206.30
MORGAN	10/31/14	11/20/14	12/15/14							
ROBERT MORGAN - RX1317290-0 - PHENYTOIN SODIUM 100MG CER - 10/16/14		6543.560		\$76.32						\$76.32
ROBERT MORGAN - RX1317291-0 - DIAZEPAM 5MG TAB - 10/16/14		6543.560		\$16.99						\$16.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROBERT MORGAN - RX1317290-0 - PHENYTOIN SODIUM 100MG CER - 10/16/14		6543.560		(\$76.32)						(\$76.32)
ROBERT MORGAN - RX1317290-0 - PHENYTOIN SODIUM 100MG CER - 10/16/14		6543.560		\$76.32						\$76.32
INVOICE MORGAN TOTALS:				\$93.31	\$0.00	\$0.00				\$93.31
WHITE	10/31/14	11/20/14	12/15/14							
GAYLIN WHITE - RX1309343-2 - CHLORPROMAZINE 100 MG TABLET - 10/3/14		6543.560		\$106.82						\$106.82
INVOICE WHITE TOTALS:				\$106.82	\$0.00	\$0.00				\$106.82
ZAMORA	10/31/14	11/20/14	12/15/14							
DAVID ZAMORA - RX1269027-4 - DIVALPROEX SODIUM 500 MG TAB		6543.560		\$2.55						\$2.55
DAVID ZAMORA - RX1269038-4 - LISINOPRIL 40MG TAB		6543.560		\$2.55						\$2.55
DAVID ZAMORA - RX1269039-4 - CITALOPRAM HBR 40 MG TABLET		6543.560		\$2.55						\$2.55
DAVID ZAMORA - RX1269039-4 - QUETIAPINE 100MG TAB		6543.560		\$2.55						\$2.55
DAVID ZAMORA - RX1269041-4 - PANTOPRAZOLE SOD DR 40 MG TAB		6543.560		\$2.55						\$2.55
INVOICE ZAMORA TOTALS:				\$12.75	\$0.00	\$0.00				\$12.75
BROOKSHIRE BROS PHARMACY TOTALS:				\$620.49	\$0.00	\$0.00				\$620.49
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP003118	11/10/14	11/19/14	12/25/14							
EMAIL ACCOUNTS OCT 2014		6450.409		\$30.00						\$30.00
INVOICE SOP003118 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
70209309	11/01/14	11/19/14	12/16/14							
BOND/POLICY #70209309 - TANYA WALKER - EFFECTIVE 1/1/15		6475.450		\$177.50						\$177.50
INVOICE 70209309 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
70209320	11/01/14	11/20/14	12/16/14							
BOND/POLICY #70209320 - BETTY JANICE MCDANIEL - EFFECTIVE 1/1/15		6475.403		\$434.88						\$434.88
INVOICE 70209320 TOTALS:				\$434.88	\$0.00	\$0.00				\$434.88

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
70209347	11/01/14	11/19/14	12/16/14							
BOND/POLICY #70209347 - TRICIA JACKS - EFFECTIVE 1/1/15		6475.497		\$443.75						\$443.75
INVOICE 70209347 TOTALS:				\$443.75	\$0.00	\$0.00				\$443.75
70222926	11/01/14	11/19/14	12/16/14							
BOND/POLICY #70222926 - MARTHA M. STONE - EFFECTIVE 1/1/15		6475.499		\$527.25						\$527.25
INVOICE 70222926 TOTALS:				\$527.25	\$0.00	\$0.00				\$527.25
71497393-11/1/14	11/01/14	11/19/14	12/16/14							
BOND/POLICY #71497393 - MALINDA S. BRYAN - EFFECTIVE 1/1/15		6475.485		\$50.00						\$50.00
INVOICE 71497393-11/1/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
71552893-11/01/14	11/01/14	11/19/14	12/16/14							
BOND/POLICY #71552895 - DARYL DEWAYNE MELTON - EFFECTIVE 12/31/14		6475.400		\$50.00						\$50.00
INVOICE 71552893-11/01/14 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY DIRECT BILL TOTALS:				\$1,683.38	\$0.00	\$0.00				\$1,683.38
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV57594	11/03/14	11/19/14	12/18/14							
FAX/COPIER CONTRACT BASE RATE CHARGE FOR 11/1/14 - 11/30/14		6310.485		\$11.00						\$11.00
INVOICE INV57594 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV57594-COCL	11/03/14	11/20/14	12/18/14							
COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 11/1 - 11/30/14		6310.403		\$11.00						\$11.00
INVOICE INV57594-COCL TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV57594-TREAS.	11/03/14	11/19/14	12/18/14							
FAX/COPIER USAGE - BASE RATE CONTRACT CHARGE FOR 11/1-11/30/14		6310.497		\$11.00						\$11.00
INVOICE INV57594-TREAS. TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
685075	11/12/14	11/20/14	12/27/14							
4/5LB PRE-CUT AMRCN CHSE		6542.560		\$55.52						\$55.52
10LB 4X4 FRMLND COOKED HAM (3)		6542.560		\$95.10						\$95.10

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 685075 TOTALS:				\$150.62	\$0.00	\$0.00				\$150.62
DEAN'S MEAT SERVICE TOTALS:				\$150.62	\$0.00	\$0.00				\$150.62
VENDOR: DOFO - DONNECE FOSTER, CSR										
11/13/14	11/13/14	11/19/14	12/28/14							
JASPER TO HEMPHILL - 2 DAYS (7/25, 8/22) @ 70 MI. X .50 PER MILE		6534.435		\$70.00						\$70.00
JASPER TO HEMPHILL/SAN AUGUSTINE - 3 DAYS (9/2, 9/25, 9/26) @ 51 MI. X .50		6534.435		\$76.50						\$76.50
INVOICE 11/13/14 TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
DONNECE FOSTER, CSR TOTALS:				\$146.50	\$0.00	\$0.00				\$146.50
VENDOR: DOGE - DOLLAR GENERAL										
1000346319	10/08/14	11/19/14	11/22/14							
DG HOME WIPES FRESH - (2)		6310.408		\$7.00						\$7.00
GLADE SOLID CRISP WA - (3)		6310.408		\$3.00						\$3.00
GLADE TWIN OIL APP C - (3)		6310.408		\$15.00						\$15.00
AIRWICK TWIN OIL BAB - (1)		6310.408		\$5.00						\$5.00
RENUZIT SOLID TAHTIA - (3)		6310.408		\$3.00						\$3.00
INVOICE 1000346319 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
1000348635	10/16/14	11/19/14	11/30/14							
FEBREZE BDRM MIST MO		6310.408		\$2.75						\$2.75
FEBREZE AIR EFF WILD		6310.408		\$2.75						\$2.75
RENUZIT SLD 1 PK HAPP		6310.408		\$1.00						\$1.00
FEBREZE AIR EFF WILD		6310.408		\$2.75						\$2.75
SCRUBBING BUB TOILET		6310.408		\$3.50						\$3.50
THE WORKS TWIN PACK		6310.408		\$1.75						\$1.75
RENUZIT SLD 1 PK HAPP		6310.408		\$1.00						\$1.00
FABULOSO LAVENDER 90		6310.408		\$4.65						\$4.65
LYSOL PWR FREE BATH		6310.408		\$1.95						\$1.95
THE WORKS TOILET CLE		6310.408		\$1.65						\$1.65
FANTASTIK TRIGGER 32		6310.408		\$2.75						\$2.75
THE WORKS TOILET CLE		6310.408		\$1.65						\$1.65
20X25X1 DUPONT FAMIL		6310.408		\$7.00						\$7.00
20X25X1 DUPONT FAMIL		6310.408		\$7.00						\$7.00
MR. C BOWL BRUSH 2 HO		6310.408		\$3.50						\$3.50
MR. C BOWL BRUSH 2 HO		6310.408		\$3.50						\$3.50
INVOICE 1000348635 TOTALS:				\$49.15	\$0.00	\$0.00				\$49.15

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOLLAR GENERAL TOTALS:				\$82.15	\$0.00	\$0.00				\$82.15
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
12,906	11/17/14	11/19/14	01/01/15							
ATTORNEY FEES - CAUSE #12,906		6531.435		\$1,331.25						\$1,331.25
INVOICE 12,906 TOTALS:				\$1,331.25	\$0.00	\$0.00				\$1,331.25
DONOVAN PAUL DUDINSKY TOTALS:				\$1,331.25	\$0.00	\$0.00				\$1,331.25
VENDOR: ELES - ELIZABETH ESPIE										
11/19/14	11/19/14	11/19/14	01/03/15							
REIMBURSEMENT FOR REGISTRATION FEE - TX 4-H AND YOUTH DEVELOPMENT SUMMIT - 11/12-11/14/14		6470.665		\$195.00						\$195.00
INVOICE 11/19/14 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
ELIZABETH ESPIE TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: EMBL - EMMA WEAVER										
11/17/14	11/17/14	11/19/14	01/01/15							
2014 TX CONFERENCE ON CRIMINAL JUSTICE INFO. SYSTEM - GALVESTON - 434 MI. @ .56		6470.475		\$242.93						\$242.93
TRAVEL DAY MEALS - 11/18/14		6470.475		\$42.00						\$42.00
FULL DAY MEALS - 11/19/14		6470.475		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20/14		6470.475		\$42.00						\$42.00
INVOICE 11/17/14 TOTALS:				\$382.93	\$0.00	\$0.00				\$382.93
EMMA WEAVER TOTALS:				\$382.93	\$0.00	\$0.00				\$382.93
VENDOR: EPSS - PROCELLA TIRE & SERVICE STATIO										
8158	10/30/14	11/20/14	12/14/14							
1 TUBE KR14/15 RADIAL		6451.560		\$13.59						\$13.59
1 FLAT REPAIR		6451.560		\$10.00						\$10.00
INVOICE 8158 TOTALS:				\$23.59	\$0.00	\$0.00				\$23.59
PROCELLA TIRE & SERVICE STATIO TOTALS:				\$23.59	\$0.00	\$0.00				\$23.59
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
63991-0	11/06/14	11/20/14	12/21/14							
BOOK, JRNL, 12-1/8X7.5		6310.403		\$61.99						\$61.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 63991-0 TOTALS:				\$61.99	\$0.00	\$0.00				\$61.99
64012-0	11/06/14	11/20/14	12/21/14							
TAPE, CORR, RETRO, 10PK		6310.403		\$29.99						\$29.99
INVOICE 64012-0 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
FIRMIN'S OFFICE CITY TOTALS:				\$91.98	\$0.00	\$0.00				\$91.98
VENDOR: GLTE - GLASS TECHNOLOGY										
66043	11/14/14	11/19/14	12/29/14							
CUT GLASS 1/4 INCH THICK TEMPERED		6450.408								\$0.00
W/TINTING - 2 ARCHED/3 VERTICAL FOR										
ARCHED DOOR										
UNDER STAIRCASE ON COURTHOUSE		6450.408		\$677.86						\$677.86
EAST SIDE AND 1 WINDOW ON EAST										
SIDE (INSTALLATION)										
INVOICE 66043 TOTALS:				\$677.86	\$0.00	\$0.00				\$677.86
GLASS TECHNOLOGY TOTALS:				\$677.86	\$0.00	\$0.00				\$677.86
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
20100954	11/04/14	11/20/14	12/19/14							
STEPHEN JACOBS ACCT#20100954 -		6543.560		\$65.00						\$65.00
10/30/14 - OFFICE VISIT LEVEL 3										
INVOICE 20100954 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SABINE COUNTY HOSPITAL TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: JPCA - JPCA SECRETARY-TREASURER										
BRASHER	11/19/14	11/19/14	01/03/15							
MEMBERSHIP DUES - JUDGE (SABINE		6470.457		\$60.00						\$60.00
COUNTY) - JAMES BRASHER										
INVOICE BRASHER TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
DUFFEY	11/19/14	11/19/14	01/03/15							
MEMBERSHIP DUES - J.P. CLERK (SABINE		6470.457		\$35.00						\$35.00
CO.) - MISTI DUFFEY										
INVOICE DUFFEY TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
JPCA SECRETARY-TREASURER TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: JUCO - JULIE LEE CONN										
6750	11/19/14	11/20/14	01/03/15							

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #6750 - STEPHEN JACOBS		6531.435		\$450.00						\$450.00
INVOICE 6750 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6791-11/19/14	11/19/14	11/20/14	01/03/15							
ATTORNEY FEES - CAUSE #6791 - ERIC ANDERSON BAILEY		6531.435		\$450.00						\$450.00
INVOICE 6791-11/19/14 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6799-11/19/14	11/19/14	11/20/14	01/03/15							
ATTORNEY FEES - CAUSE #6799 - CAYLEE ROBERTS		6531.435		\$450.00						\$450.00
INVOICE 6799-11/19/14 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6983	11/19/14	11/20/14	01/03/15							
ATTORNEY FEES - CAUSE #6983 - ZACHARY TAYLOR		6531.435		\$450.00						\$450.00
INVOICE 6983 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: KEDU - J. KEVIN DUTTON										
11/3/14	11/03/14	11/19/14	12/18/14							
2014 ELECTED PROSECUTOR CONF. - AUSTIN - TRAVEL DAY MEALS - 12/2/14		6470.445		\$53.25						\$53.25
FULL DAY MEALS - 12/3/14		6470.445		\$71.00						\$71.00
FULL DAY MEALS - 12/4/14		6470.445		\$71.00						\$71.00
TRAVEL DAY MEALS - 12/5/14		6470.445		\$53.25						\$53.25
INVOICE 11/3/14 TOTALS:				\$248.50	\$0.00	\$0.00				\$248.50
J. KEVIN DUTTON TOTALS:				\$248.50	\$0.00	\$0.00				\$248.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
52769	11/13/14	11/19/14	12/28/14							
2 BX #00266 ELEPHANT STANDARD STAPLES		6310.450		\$3.72						\$3.72
INVOICE 52769 TOTALS:				\$3.72	\$0.00	\$0.00				\$3.72
KLINE'S / WRAP-IT-UP TOTALS:				\$3.72	\$0.00	\$0.00				\$3.72
VENDOR: MIRA - MICHAEL S. RATCLIFF										
SD6127	11/18/14	11/19/14	01/02/15							
ATTORNEY FEES - CAUSE #SD6127 - DANYEL WIEBENGA		6531.435		\$450.00						\$450.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SD6127 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
MICHAEL S. RATCLIFF TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
532778	10/01/14	11/20/14	11/15/14							
WASHERFLUID (4)		6451.560		\$5.96						\$5.96
CUSHION		6451.560		\$12.99						\$12.99
INVOICE 532778 TOTALS:				\$18.95	\$0.00	\$0.00				\$18.95
533817	10/18/14	11/20/14	12/02/14							
BRK-FLU		6451.560		\$7.29						\$7.29
INVOICE 533817 TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
533875	10/20/14	11/20/14	12/04/14							
BRAKE PADS - FRO		6451.560		\$69.99						\$69.99
REMAN BRAKE CALI		6451.560		\$91.49						\$91.49
FREIGHT		6451.560		\$37.26						\$37.26
OTH REGAL RE		6451.560		\$10.97						\$10.97
INVOICE 533875 TOTALS:				\$209.71	\$0.00	\$0.00				\$209.71
533914	10/21/14	11/19/14	12/05/14							
SUP CLN DEGREASE		6450.408		\$12.49						\$12.49
WHEEL CLEANER		6450.408		\$5.99						\$5.99
INVOICE 533914 TOTALS:				\$18.48	\$0.00	\$0.00				\$18.48
533929	10/21/14	11/20/14	12/05/14							
(2) SUP CLN DEGREASE		6451.560		\$24.98						\$24.98
(1) SPRAYER		6451.560		\$4.29						\$4.29
INVOICE 533929 TOTALS:				\$29.27	\$0.00	\$0.00				\$29.27
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$283.70	\$0.00	\$0.00				\$283.70
VENDOR: RECO - RELIABLE OFFICE SUPPLIES										
FT292100	11/13/14	11/19/14	12/28/14							
(2) STD GRN HANG FF LTR 1/5		6310.457		\$10.00						\$10.00
MESH BUSINESS CARD HOLDER		6310.457		\$1.99						\$1.99
(2) MESH DESK SORTER		6310.457		\$2.00						\$2.00
24 LB 8.5 X 11 BOISEMPBRT		6310.457		\$14.99						\$14.99
(5) CASCADE COPY PAPER		6310.457		\$47.45						\$47.45
HANDLING		6310.457		\$2.76						\$2.76
INVOICE FT292100 TOTALS:				\$79.19	\$0.00	\$0.00				\$79.19

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RELIABLE OFFICE SUPPLIES TOTALS:				\$79.19	\$0.00	\$0.00				\$79.19
VENDOR: RITT - RITTER LUMBER CO.										
60255399	10/06/14	11/20/14	11/20/14							
LEVITON C20-13354-00W BI-PIN LAMP HOLDE		6450.560		\$13.96						\$13.96
INVOICE 60255399 TOTALS:				\$13.96	\$0.00	\$0.00				\$13.96
60255414	10/06/14	11/20/14	11/20/14							
4 PC PAIN BRUSH SET		6450.560		\$12.98						\$12.98
INVOICE 60255414 TOTALS:				\$12.98	\$0.00	\$0.00				\$12.98
60255444	10/07/14	11/20/14	11/21/14							
ACE SILICONE SEALANT CLEAR		6450.560		\$4.99						\$4.99
80# SAND MIX		6450.560		\$4.99						\$4.99
5/16 VINYL COATED CLIP		6450.560		\$3.95						\$3.95
INVOICE 60255444 TOTALS:				\$13.93	\$0.00	\$0.00				\$13.93
60255464	10/07/14	11/20/14	11/21/14							
BITHAMMER SDS 3/8X6		6450.560		\$8.49						\$8.49
INVOICE 60255464 TOTALS:				\$8.49	\$0.00	\$0.00				\$8.49
60255476	10/07/14	11/20/14	11/21/14							
SCREWS		6450.560		\$7.60						\$7.60
INVOICE 60255476 TOTALS:				\$7.60	\$0.00	\$0.00				\$7.60
60255480	10/07/14	11/20/14	11/21/14							
(7) SCREWS		6450.560		\$5.25						\$5.25
(2) SCREWS		6450.560		\$1.90						\$1.90
INVOICE 60255480 TOTALS:				\$7.15	\$0.00	\$0.00				\$7.15
60255600	10/09/14	11/20/14	11/23/14							
(4) FLUORESCENT BULB 48"		6450.560		\$23.96						\$23.96
(20) LEVITON C20-13354-00W BI-PIN LAMP HOLDE		6450.560		\$69.80						\$69.80
INVOICE 60255600 TOTALS:				\$93.76	\$0.00	\$0.00				\$93.76
60255957	10/17/14	11/20/14	12/01/14							
(1) REMOVR PAINT ZIPSTRP QT		6450.560		\$11.99						\$11.99
(2) SHURLINE 3420S ROLLER COVER W/FRAME 3"		6450.560		\$10.98						\$10.98
(1) TAPE MSK BLUE CL 1.88"X60.1YD		6450.560		\$6.99						\$6.99
(2) ACE NPT30F-A 3" FLEXIBLE KNIFE		6450.560		\$8.98						\$8.98

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) MASK DUST/POLLEN 5 PK 3M		6450.560		\$8.98						\$8.98
(2) ACE 6" SANDING DISC 60GRIT STICK-ON		6450.560		\$6.98						\$6.98
(1) RUST STOP GRAY PRIMER GL		6450.560		\$28.99						\$28.99
(4) 15/32"CDX 4X8' PINE PLYWD		6450.560		\$71.76						\$71.76
(4) 2X4 96"YELLOW PINE		6450.560		\$10.88						\$10.88
INVOICE 60255957 TOTALS:				\$166.53	\$0.00	\$0.00				\$166.53
60256311	10/25/14	11/20/14	12/09/14							
16/3X25' ORANGE OUTDOOR EXTENSION COR (2)		6450.560		\$19.98						\$19.98
ACE 16/3X25' POWER CENTER		6450.560		\$17.99						\$17.99
MONSTER 6OUTLET STRIP WHITE (2)		6450.560		\$11.98						\$11.98
INVOICE 60256311 TOTALS:				\$49.95	\$0.00	\$0.00				\$49.95
60256317	10/25/14	11/20/14	12/09/14							
ACE 15' 16/2 SPT2 WHITE EXT CORD		6450.560		\$4.49						\$4.49
16/2 EXT CD SET BRN 9 FT		6450.560		\$5.98						\$5.98
INVOICE 60256317 TOTALS:				\$10.47	\$0.00	\$0.00				\$10.47
RITTER LUMBER CO. TOTALS:				\$384.82	\$0.00	\$0.00				\$384.82
VENDOR: ROGA - ROGER GAY										
11/17/14	11/17/14	11/19/14	01/01/15							
MILEAGE TO SAN MARCOS FOR JUDGE'S SCHOOL - 600 MI. @ .56 - 12/9-12/14/14		6470.455		\$336.00						\$336.00
TRAVEL DAY MEALS - 12/9/14		6470.455		\$34.50						\$34.50
FULL DAY MEALS - 12/10/14		6470.455		\$46.00						\$46.00
FULL DAY MEALS - 12/11/14		6470.455		\$46.00						\$46.00
TRAVEL DAY MEALS - 12/12/14		6470.455		\$34.50						\$34.50
INVOICE 11/17/14 TOTALS:				\$497.00	\$0.00	\$0.00				\$497.00
ROGER GAY TOTALS:				\$497.00	\$0.00	\$0.00				\$497.00
VENDOR: RUVE - RUDY VELASQUEZ										
6999	11/19/14	11/19/14	01/03/15							
ATTORNEY FEES - CAUSE #6999 - JUSTIN SIMMONS		6531.435		\$450.00						\$450.00
INVOICE 6999 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

VENDOR: SBT - SABINE COUNTY TREASURER

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/21/14 GLOBAL DATA VAULT, LLC	10/31/14	11/19/14	12/15/14	1105.000						
				\$26.65						\$26.65
			INVOICE 10/21/14 TOTALS:	\$26.65	\$0.00	\$0.00				\$26.65
			SABINE COUNTY TREASURER TOTALS:	\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SACD - SAM'S CLUB/GECRB										
005229	10/06/14	11/20/14	11/20/14							
CP INT SG LB 5 G (PAINT)		6450.560		\$80.77						\$80.77
GOOD 6PC TRAY SET		6450.560		\$5.00						\$5.00
FULL MOTION 13-32 (TV MOUNTS)		6450.560		\$199.84						\$199.84
			INVOICE 005229 TOTALS:	\$285.61	\$0.00	\$0.00				\$285.61
000249	10/25/14	11/20/14	12/09/14							
SUPREME PLATE 10		6542.560		\$11.48						\$11.48
CHINET PLATE 8 3/4"		6542.560		\$13.98						\$13.98
MM HD COMMERCIAL MAT (2)		6450.560		\$39.64						\$39.64
			INVOICE 000249 TOTALS:	\$65.10	\$0.00	\$0.00				\$65.10
003896	10/28/14	11/20/14	12/12/14							
FRANKS/SAUS PATTIES/PORK SAUS		6542.560		\$230.98						\$230.98
PEPPER/SUGAR/BAKING PWDR		6542.560		\$33.33						\$33.33
HNY BUNS/CREME PIES/KRSP		6542.560		\$162.00						\$162.00
TRTS/NUTTY BARS/SWT & SLTY										
BRS/CHWY TRL MIX										
FOAM CUPS/CHINET PLATES/FORKS/P.		6542.560		\$251.75						\$251.75
TWLS										
SYRUP/BISQUICK/WATER		6542.560		\$81.28						\$81.28
CLASSIC ROAT COFFEE		6542.560		\$68.88						\$68.88
FLAVOR MIX		6542.560		\$104.80						\$104.80
ZIPLOC STORAGE BAGS/FREEZER BAGS		6542.560		\$35.04						\$35.04
QUICK OATS/APPLESAUCE		6542.560		\$45.96						\$45.96
FABULOSO/LYSOL/GLASS		6542.560		\$477.22						\$477.22
CLEANER/PINE-SOL/BLEACH/ODOBAN										
LIQUID COMBO/PWRBALL/CLOROX										
WIPES										
BATH TISSUE/DAWN		6542.560								\$0.00
			INVOICE 003896 TOTALS:	\$1,491.24	\$0.00	\$0.00				\$1,491.24
			SAM'S CLUB/GECRB TOTALS:	\$1,841.95	\$0.00	\$0.00				\$1,841.95
VENDOR: SASS - SABINE SELF STORAGE										
8106	11/07/14	11/20/14	12/22/14							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10X15 STORAGE UNIT NOVEMBER 7TH TO DECEMBER 15, 2014 - UNIT #89		6500.560		\$130.60						\$130.60
INVOICE 8106 TOTALS:				\$130.60	\$0.00	\$0.00				\$130.60
SABINE SELF STORAGE TOTALS:				\$130.60	\$0.00	\$0.00				\$130.60
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
11/13/14	11/13/14	11/19/14	12/28/14							
GRAND JURY - JUROR DONATIONS		6533.435		\$40.00						\$40.00
INVOICE 11/13/14 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
11/17/14	11/17/14	11/19/14	01/01/15							
PETIT JURY - JURY DONATIONS		6530.435		\$180.00						\$180.00
INVOICE 11/17/14 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
054325	11/07/14	11/19/14	12/22/14							
CIVIL MINUTES BINDER		6310.450		\$99.50						\$99.50
INVOICE 054325 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
SCOTT - MERRIMAN, INC. TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
VENDOR: SCSO - ALISA LINDOW										
11/14/14	11/14/14	11/19/14	12/29/14							
DONUTS FOR GRAND JURY - 11/13/14		6533.435		\$18.00						\$18.00
INVOICE 11/14/14 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
ALISA LINDOW TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
122074	11/12/14	11/20/14	12/27/14							
(4) TIRE BALANCING & ROTATION - #06		6451.560		\$80.00						\$80.00
INVOICE 122074 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: STAP - STAPLES CREDIT PLAN										
1185373961	10/29/14	11/20/14	12/13/14							
STAPLES MCKEE LUXURA		6310.403		\$89.99						\$89.99

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1185373961 TOTALS:				\$89.99	\$0.00	\$0.00				\$89.99
STAPLES CREDIT PLAN TOTALS:				\$89.99	\$0.00	\$0.00				\$89.99
VENDOR: STHA - STACEY HAMILTON										
11/10/14	11/10/14	11/19/14	12/25/14							
2014 TEXAS CONFERENCE ON CRIMINAL JUSTICE INFO. SYSTEM - GALVESTON - TRAVEL DAY MEALS 11/18		6470.445		\$42.00						\$42.00
FULL DAY MEALS - 11/19/14		6470.445		\$56.00						\$56.00
TRAVEL DAY MEALS - 11/20/14		6470.445		\$42.00						\$42.00
INVOICE 11/10/14 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
STACEY HAMILTON TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.										
BRASHER	11/19/14	11/19/14	01/03/15							
2015 MEMBERSHIP DUES - JUDGE - JAMES BRASHER		6470.457		\$75.00						\$75.00
INVOICE BRASHER TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DUFFEY	11/19/14	11/19/14	01/03/15							
2015 MEMBERSHIP DUES - COURT CLERK - MISTIA DUFFEY		6470.457		\$75.00						\$75.00
INVOICE DUFFEY TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TX JUSTICE COURT JUDGES ASSOC. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12769	11/19/14	11/19/14	01/03/15							
19.14 GALLONS OF UNLEAD @ 2.205		6451.445		\$42.20						\$42.20
EXCISE TAX		6451.445		\$3.83						\$3.83
INVOICE 12769 TOTALS:				\$46.03	\$0.00	\$0.00				\$46.03
TERRILL PETROLEUM CO., INC. TOTALS:				\$46.03	\$0.00	\$0.00				\$46.03
VENDOR: TSSP - TEXAS SOCIAL SECURITY PROGRAM										
9291739	11/07/14	11/19/14	12/22/14							
ANNUAL ADMINISTRATIVE FEE FOR THE TEXAS SOCIAL SECURITY PROGRAM - SABINE COUNTY		6614.409		\$35.00						\$35.00
INVOICE 9291739 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00

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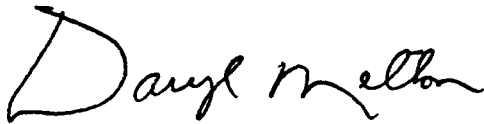
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/21/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS SOCIAL SECURITY PROGRAM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
LEDGER TOTALS:				\$12,683.40	\$0.00	\$0.00				\$12,683.40

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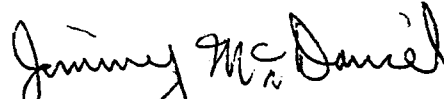
Daryl Melton
County Judge




Janice McDaniel
County Clerk



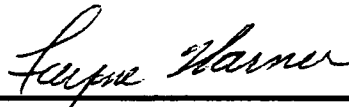
Thomas Clark
Commissioner, Precinct #1



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 November 24, 2014.

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/20/2014

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00345488 60 YARDS OF ROAD BASE	11/05/14	11/20/14 6377.603	12/20/14	\$600.00						\$600.00
INVOICE 00345488 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00345499 48 YARDS OF ROAD BASE	11/06/14	11/20/14 6377.603	12/21/14	\$480.00						\$480.00
INVOICE 00345499 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00345509 12 YARDS OF ROAD BASE	11/10/14	11/20/14 6377.602	12/25/14	\$120.00						\$120.00
INVOICE 00345509 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00345510 60 YARDS OF ROAD BASE	11/10/14	11/20/14 6377.603	12/25/14	\$600.00						\$600.00
INVOICE 00345510 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00345540 48 YARDS OF ROAD BASE	11/14/14	11/20/14 6377.602	12/29/14	\$480.00						\$480.00
INVOICE 00345540 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00345549 48 YARDS OF ROAD BASE	11/14/14	11/20/14 6377.601	12/29/14	\$480.00						\$480.00
INVOICE 00345549 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00345550 72 YARDS OF ROAD BASE	11/14/14	11/20/14 6377.602	12/29/14	\$720.00						\$720.00
INVOICE 00345550 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
BIG "4", INC. TOTALS:				\$3,480.00	\$0.00	\$0.00				\$3,480.00
VENDOR: BIGT - HBC										
029886/I 15"X20' POLY CULVERT	11/10/14	11/20/14 6370.603	12/25/14	\$538.50						\$538.50
INVOICE 029886/I TOTALS:				\$538.50	\$0.00	\$0.00				\$538.50
029889/I 12"X20' POLY CULVERT	11/10/14	11/20/14 6370.603	12/25/14	\$145.95						\$145.95
INVOICE 029889/I TOTALS:				\$145.95	\$0.00	\$0.00				\$145.95
HBC TOTALS:				\$684.45	\$0.00	\$0.00				\$684.45

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/20/2014

Page: 2

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
90148 10 CASES OF WATER	10/02/14	11/20/14 6657.604	11/16/14	\$29.90						\$29.90
INVOICE 90148 TOTALS:				\$29.90	\$0.00	\$0.00				\$29.90
BROOKSHIRE BROTHERS TOTALS:				\$29.90	\$0.00	\$0.00				\$29.90
VENDOR: CNAS - CNA SURETY										
112014.70209271 RENEWAL OF BOND POLICY #70209271	11/01/14	11/20/14 6656.602	12/16/14	\$177.50						\$177.50
INVOICE 112014.70209271 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
112014.70209284 RENEWAL OF BOND POLICY #70209284	11/01/14	11/20/14 6656.604	12/16/14	\$177.50						\$177.50
INVOICE 112014.70209284 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
CNA SURETY TOTALS:				\$355.00	\$0.00	\$0.00				\$355.00
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
396A 404 YARDS OF ROAD BASE	10/27/14	11/20/14 6377.604	12/11/14	\$3,030.00						\$3,030.00
INVOICE 396A TOTALS:				\$3,030.00	\$0.00	\$0.00				\$3,030.00
395A 240 YARDS OF ROAD BASE	11/08/14	11/20/14 6377.601	12/23/14	\$2,016.00						\$2,016.00
INVOICE 395A TOTALS:				\$2,016.00	\$0.00	\$0.00				\$2,016.00
406A 12 YARDS OF ROAD BASE	11/20/14	11/20/14 6377.602	01/04/15	\$90.00						\$90.00
INVOICE 406A TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
CYPRESS POINTS INCORPORATED TOTALS:				\$5,136.00	\$0.00	\$0.00				\$5,136.00
VENDOR: MESC - MELODY'S SOUTHWEST CONSORTIUM										
112014.602 (4) CDL DRUG TESTING	11/01/14	11/20/14 6651.602	12/16/14	\$94.00						\$94.00
INVOICE 112014.602 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
533032	10/06/14	11/20/14	11/20/14							
NAF EXT. LIFE		6355.602		\$51.96						\$51.96
INVOICE 533032 TOTALS:				\$51.96	\$0.00	\$0.00				\$51.96
533081	10/07/14	11/20/14	11/21/14							
12OZ134A		6343.602		\$19.98						\$19.98
BLASTER		6343.602		\$5.99						\$5.99
GLASSICLE		6343.602		\$4.99						\$4.99
INVOICE 533081 TOTALS:				\$30.96	\$0.00	\$0.00				\$30.96
533280	10/10/14	11/20/14	11/24/14							
WIPER BLADE		6355.604		\$22.58						\$22.58
INVOICE 533280 TOTALS:				\$22.58	\$0.00	\$0.00				\$22.58
533283	10/10/14	11/20/14	11/24/14							
10W40 MOTOR OIL		6340.602		\$35.94						\$35.94
TOWELS		6657.602		\$5.38						\$5.38
OIL FILTER		6355.602		\$2.58						\$2.58
GUN-COUP		6355.602		\$6.70						\$6.70
INVOICE 533283 TOTALS:				\$50.60	\$0.00	\$0.00				\$50.60
534055	10/23/14	11/20/14	12/07/14							
SUPER CLEAN DEGREASER		6343.601		\$27.49						\$27.49
INVOICE 534055 TOTALS:				\$27.49	\$0.00	\$0.00				\$27.49
534095	10/24/14	11/20/14	12/08/14							
COUPLER		6355.602		\$6.49						\$6.49
DE-ICER		6355.602		\$2.49						\$2.49
INVOICE 534095 TOTALS:				\$8.98	\$0.00	\$0.00				\$8.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$192.57	\$0.00	\$0.00				\$192.57
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0008265	11/07/14	11/20/14	12/22/14							
FLAT REPAIR		6366.603		\$50.00						\$50.00
ROAD SERVICE		6366.603		\$45.00						\$45.00
TUBE 1300/1400-24		6366.603		\$64.49						\$64.49
INVOICE 0008265 TOTALS:				\$159.49	\$0.00	\$0.00				\$159.49
PROCELLA TIRE & SERV. STATION TOTALS:				\$159.49	\$0.00	\$0.00				\$159.49

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/20/2014

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
112014.601 (6) CDL DRUG TESTING	11/01/14	11/20/14 6651.601	12/16/14	\$211.50						\$211.50
INVOICE 112014.601 TOTALS:				\$211.50	\$0.00	\$0.00				\$211.50
112014.603 (4) CDL DRUG TESTING	11/01/14	11/20/14 6651.603	12/16/14	\$94.00						\$94.00
INVOICE 112014.603 TOTALS:				\$94.00	\$0.00	\$0.00				\$94.00
112014.604 (4) CDL DRUG TESTING	11/01/14	11/20/14 6651.604	12/16/14	\$117.50						\$117.50
INVOICE 112014.604 TOTALS:				\$117.50	\$0.00	\$0.00				\$117.50
M'S SOUTHWEST CONSORTIUM TOTALS:				\$423.00	\$0.00	\$0.00				\$423.00
VENDOR: STML - SOUTHERN TIRE MART LLC										
64129625 11R24.5 FS560 PLUS RAD 11R24.5 FS591 14PL F.E.T.	10/31/14	11/20/14 6365.604 6365.604 6365.604	12/15/14	\$626.78 \$370.39 (\$88.17)						\$626.78 \$370.39 (\$88.17)
INVOICE 64129625 TOTALS:				\$909.00	\$0.00	\$0.00				\$909.00
64129626 (2) LT265/70R17 TRANSFORCE HT 10P	11/04/14	11/20/14 6365.602	12/19/14	\$268.00						\$268.00
INVOICE 64129626 TOTALS:				\$268.00	\$0.00	\$0.00				\$268.00
64130346 17.5R25 DCOIN REM-2 E3/L3	11/13/14	11/20/14 6366.602	12/28/14	\$1,100.55						\$1,100.55
INVOICE 64130346 TOTALS:				\$1,100.55	\$0.00	\$0.00				\$1,100.55
SOUTHERN TIRE MART LLC TOTALS:				\$2,277.55	\$0.00	\$0.00				\$2,277.55
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
112014.601 REGISTRATION FEE FOR TOMMY CLARK	11/20/14	11/20/14 6654.601	01/04/15	\$30.00						\$30.00
INVOICE 112014.601 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
112014.602 REGISTRATION FEE FOR JIMMY MCDANIEL	11/20/14	11/20/14 6654.602	01/04/15	\$30.00						\$30.00
INVOICE 112014.602 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
112014.603 REGISTRATION FEE FOR DOYLE DICKERSON	11/20/14	11/20/14 6654.603	01/04/15	\$30.00						\$30.00
INVOICE 112014.603 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
112014.604 REGISTRATION FEE FOR FAYNE WARNER	11/20/14	11/20/14 6654.604	01/04/15	\$30.00						\$30.00
INVOICE 112014.604 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: TPCI - TERRILL PETROLEUM										
12748 15.20 GALLONS OF UNLEADED STATE EXCISE TAX	10/30/14	11/20/14 6335.603 6335.603	12/14/14	\$35.04 \$3.04						\$35.04 \$3.04
INVOICE 12748 TOTALS:				\$38.08	\$0.00	\$0.00				\$38.08
12757 4.49 GALLONS OF UNLEADED STATE EXCISE TAX	10/31/14	11/20/14 6335.602 6335.602	12/15/14	\$10.35 \$0.90						\$10.35 \$0.90
INVOICE 12757 TOTALS:				\$11.25	\$0.00	\$0.00				\$11.25
12776 18.26 GALLONS OF UNLEADED STATE EXCISE TAX	11/04/14	11/20/14 6335.603 6335.603	12/19/14	\$40.26 \$3.65						\$40.26 \$3.65
INVOICE 12776 TOTALS:				\$43.91	\$0.00	\$0.00				\$43.91
12416034 900 GALLONS OF DIESEL STATE EXCISE TAX 390 GALLONS OF DYED DIESEL	11/06/14	11/20/14 6336.603 6336.603 6336.603	12/21/14	\$2,344.50 \$180.00 \$1,025.31						\$2,344.50 \$180.00 \$1,025.31
INVOICE 12416034 TOTALS:				\$3,549.81	\$0.00	\$0.00				\$3,549.81
12787 DIESEL EXHAUST FLUID 17.63 GALLONS OF UNLEADED STATE EXCISE TAX 65.03 GALLONS OF DYED DIESEL	11/06/14	11/20/14 6336.603 6335.603 6335.603 6336.603	12/21/14	\$48.70 \$38.87 \$3.53 \$170.96						\$48.70 \$38.87 \$3.53 \$170.96
INVOICE 12787 TOTALS:				\$262.06	\$0.00	\$0.00				\$262.06
12793	11/07/14	11/20/14	12/22/14							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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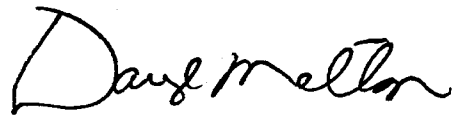
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2014

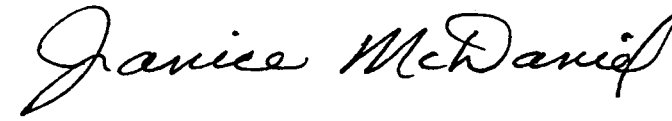
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22.43 GALLONS OF UNLEADED		6335.602		\$49.46						\$49.46
STATE EXCISE TAX		6335.602		\$4.49						\$4.49
INVOICE 12793 TOTALS:				\$53.95	\$0.00	\$0.00				\$53.95
12812	11/12/14	11/20/14	12/27/14							
ANTI-FREEZE		6343.601		\$56.35						\$56.35
INVOICE 12812 TOTALS:				\$56.35	\$0.00	\$0.00				\$56.35
12825	11/13/14	11/20/14	12/28/14							
18.16 GALLONS OF UNLEADED		6335.603		\$45.49						\$45.49
INVOICE 12825 TOTALS:				\$45.49	\$0.00	\$0.00				\$45.49
TERRILL PETROLEUM TOTALS:				\$4,060.90	\$0.00	\$0.00				\$4,060.90
LEDGER TOTALS:				\$17,012.86	\$0.00	\$0.00				\$17,012.86

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*V - Denotes Voided Check Entries



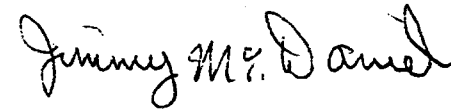
Daryl Melton
County Judge



Janice McDaniel
County Clerk



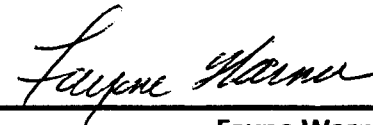
Thomas Clark
Commissioner, Precinct #1



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 November 24, 2014.

11/20/14
10:29:39 AM

ROAD AND BRIDGE SPECIAL

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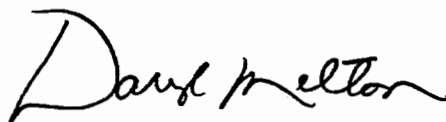
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/20/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION										
7944	09/30/14	11/20/14	11/14/14							
MOUNT DISMOUNT BIG TRUCK		6460.6050		\$40.00						\$40.00
INVOICE 7944 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PROCELLA TIRE SERVICE STATION TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12826	11/13/14	11/20/14	12/28/14							
TWO CASES OF DIESEL EXHAUST FLUID		6337.6050		\$48.70						\$48.70
INVOICE 12826 TOTALS:				\$48.70	\$0.00	\$0.00				\$48.70
TERRILL PETROLEUM CO. INC. TOTALS:				\$48.70	\$0.00	\$0.00				\$48.70
LEDGER TOTALS:				\$88.70	\$0.00	\$0.00				\$88.70

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*V - Denotes Voided Check Entries



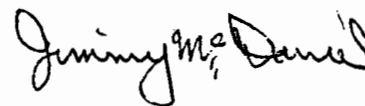
Daryl Melton
County Judge



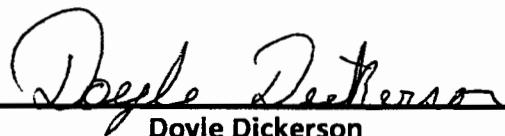
Janice McDaniel
County Clerk



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 November 24, 2014.

Making a Difference *Sabine County*

TEXAS A&M
AGRILIFE
EXTENSION

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Liz Espie for month of October 2014:

Oct. 6- Appeared on Sabine Speaks with Agent Kent Powell to promote 4H enrollment.

Oct. 7- Assisted Polk County FCS Agent with Diabetes education class (Diabetes and Exercise)

Oct. 7- Attended 4H Gold Star Banquet in Nacogdoches.

Oct. 8 -Volunteered at Sabine County Recycling Center (3 hours)

Oct. 9- Attended Brookeland schools open house with Agent Kent Powell to promote 4H enrollment and projects.

Oct. 14- Attended Commissioners Court.

Oct. 15- Article appeared in Sabine County Reporter.

Oct. 21- Presented Glo-germ hand washing presentation to students at Science of Ag Days.

Oct. 21- Assisted Agent Kent Powell with Tri County Hay Show.

Oct. 25- Volunteered at Sabine County Recycling Center (3 hours)

Oct. 27- Attended program planning conference in Overton.

Oct. 28-30- Attended Child Passenger Safety Training in LaGrange, passed class with Child Passenger Safety Technician Certification.

Overview of major programming planned by County Agent Liz Espie for October, 2014.

Assist Agent Kent Powell with 4-H planning and recruitment.

Assisted Agent Kent Powell with planning and implementing Science of Ag Days and Sabine County Hay Show.

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Educational Contacts:

Telephone: 10

Office/Site Visits: 3

Media Outreach:

Media Release: 4

Number of Print Media Outlets: 2

Media contacts: 3,000

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month:
October

Name: **Liz Espie**

Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/6	Spoke on Radio Show-Hemphill	2.2		
10/7	Assisted with Diabetes and Exercise Education-Livingston	190.4		
10/7	4H Gold Star Banquet- Nacogdoches	61		
10/8	Volunteered at Recycling Center- Hemphill	2.4		
10/9	Attended Brookeland open house	41.8		
10/27	Program Planning Conference-Overton	228		
10/27	Child Passenger Safety Training- LaGrange	472		
Grand Total of Mileage, Meals and Lodging		997.8	\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Elizabeth A Espie
Signature

11/10/14
Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin.
The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

MARTHA M STONE
SABINE COUNTY
TAX ASSESSOR/COLLECTOR
P. O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257

November 10, 2014

Sabine County
Hemphill, Texas 75948

Re: Refund Request

Dear Commissioners Court,

Sabine County Tax Office has a refund request in the amount of \$ 1,091.76 due to Pason Systems. The paperwork is attached to the request.

Sincerely,

Martha M Stone
Sabine County
Tax Assessor/Collector

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

KERWIN K LLOYD

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

IS-00700.a

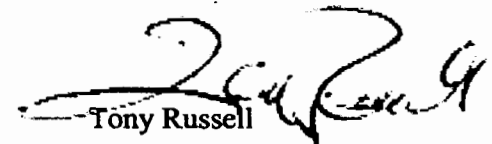
National Incident Management System (NIMS)

An Introduction

Issued this 17th Day of November, 2014



0.3 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

VOL 3-H PG 556



STATE OF TEXAS

§

IN THE COMMISSIONERS' COURT

COUNTY OF SABINE

§

RESOLUTION

(opposing the proposed "Definition of "Waters of the United States" under the Clean Water Act)

WHEREAS, THE United States Environmental Protection Agency (USEPA) and the United States Army Corp of Engineers (USACE) have proposed a new rule to define "waters of the United States" that will vastly expand the jurisdictional authority of the federal Clean Water Act (CWA), entitled "Definition of "Waters of the United States" Under the Clean Water Act;

WHEREAS, USEPA and USACE have chosen to selectively interpret various Supreme Court decisions related to the jurisdictional authority of the Clean Water Act (CWA) in order develop a new Guidance which expands their own jurisdictional authority under the CWA to include waters of the state(s) and other waters previously not regulated under either the CWA or judicial proclamation, including some ditches, farm ponds, dry water ways and isolated wetlands;

WHEREAS, the proposed rule, if adopted will infringe upon the sovereignty of state(s) to appropriately regulate waters of the state(s);

WHEREAS, the proposed rule, if adopted would require Counties and special districts to obtain costly and burdensome Section 404 Permits from the USACE for the construction of small bridges and culverts, and routine maintenance of some ditches, canals, and other such water conveyances;

WHEREAS, the proposed rule, if adopted would infringe on private property rights, impairing land management activities such as urban development and agriculture production;

WHEREAS, legislation to expand the jurisdictional authority of the CWA as described in the proposed rule has failed in the U.S. Senate; and

WHEREAS, the USEPA and USACE have been criticized by both the U.S. Senate and the U.S. House of Representatives for enacting expansive rules without congressional oversight;

BE IT HEREBY RESOLVED THAT Sabine County strongly opposes the proposed new rule define "water of the United States" in that it increases the need for burdensome and costly permitting requirements, infringes on private property rights, and circumvents the legislative process, thus, the will of the people.

BE IT FURTHER RESOLVED THAT Congress, not federal agencies, make the laws and therefore any such change in jurisdictional power of the federal government should only occur as a result of the passage of federal legislation.

RESOLVED THIS 10TH DAY OF NOVEMBER, 2014

Daryl Melton, County Judge

Tommy Clark, Pct 1

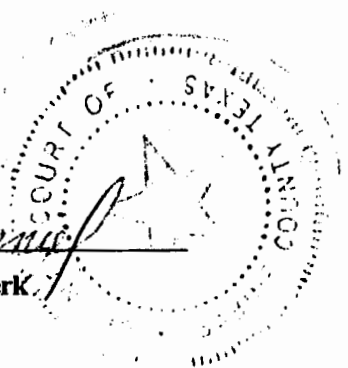
Jimmy McDaniel, Pct 2

Doyle Dickerson, Pct 3

Fayne Warner, Pct 4

ATTEST:

Janice McDaniel, County Clerk



INTER-GOVERNMENTAL AGREEMENT
BETWEEN
COUNTY OF SABINE
AND
G-M WATER SUPPLY CORPORATION

STATE OF TEXAS

COUNTY OF SABINE

This Agreement between the COUNTY OF SABINE, TEXAS, whose address is, P. O. Box 716, Hemphill, Texas 75948 hereinafter referred to as "County" and the GM Water Supply Corporation whose address is P. O. Box 727, Hemphill, Texas 75948 hereinafter referred to as GM, is as follows:

WHEREAS, the County was awarded a Texas Community Development Block Grant Program (TxCDBGP) Grant from the Texas Department of Agriculture in the amount of \$275,000.00 of funds for construction, engineering, and administration on behalf of GM Water Supply Corporation for extension of water distribution system to provide first time water service to low-to-moderate households along or off of U. S. Hwy. 21 East near Carrice Creek at Toledo Bend Reservoir.

WHEREAS, the Texas Department of Agriculture contract number is 7214390 with a grant period of October 15, 2014 to October 14, 2016.

WHEREAS, the County and GM are desirous of reciting in writing certain duties and obligations between the parties in order to meet the contract period thresholds hereto agree as follows:

FOR AND IN CONSIDERATION of the mutual benefits flowing to GM as well as the County as a result of the application by the County and the receipt of a contract award under the Texas Community Development Block Grant Program and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. In the event the County should incur any costs at the request or under the direction of/or approved by the GM which is determined by the Texas Department of Agriculture to exceed actual or reasonable costs for performances rendered under said Texas Community Development Block Grant Program Contract, the GM will be responsible and pay for any such costs on or before thirty (30) days from the date of notice and demand for payment of same with the County providing a copy of the paid receipt or invoice in question.
2. The Project Engineer shall coordinate with the County and GM all plans and specifications.
3. Prior to the bidding process, the Project Engineer shall submit specifications to the County, Texas Commission on Environmental Quality and GM for approval.

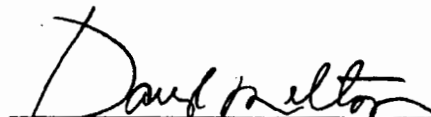
4. The County shall fully and satisfactorily perform all of the conditions and obligations of the County as contractor under the terms of the attached TxCDBGP Contract.
5. GM will fully and satisfactorily perform all of its obligations under the terms of this contract.
6. The County shall submit such reports as are required under the TxCDBGP Contract. GM shall provide the County with all information and documents in the possession of GM necessary for such required reports of the County. Should GM fail to timely furnish any such information or documents in the possession of GM following timely request for same, should the County incur any expenses or damages whatsoever as a result of GM failing to timely furnish such information necessary to comply with the reporting requirements of said TxCDBGP Contract then the District shall be required to repay such expenses to the County and otherwise indemnify the County for any loss or damages sustained as a result thereof.
7. GM hereby agrees to indemnify and hold harmless the County against any and all claims, demands, causes of action of every kind or character which may be asserted by the Texas Department of Agriculture, an agency of the State of Texas, occurring or in any way incident to, arising out of, or in connection with the services to be performed by the GM under this Contract.
8. In the event of the termination of the TxCDBGP CONTRACT for any grounds other than the negligence or intentional violation of the TxCDBGP CONTRACT by the County resulting in said termination, the GM shall indemnify and hold harmless the County for any and all claims, demands, damages, or other causes of action asserted by any subcontractors or suppliers or others, as a result of any contract entered into by and between the County and any said subcontractors or others as a result of the award of said TxCDBGP CONTRACT to the County.
9. The County and/or GM may terminate this Contract in whole or in part at either of the following times: (1) Upon notification by the Department of the termination of said TxCDBGP CONTRACT, or (2) upon a violation of the terms of the Contract by other party.
10. The parties expressly agree that the County requested and obtained the partial amount allocated for this proposed TxCDBGP Grant at the request of GM for the benefit of the citizens in the project area. Therefore, it is expressly agreed that any expenses or damages suffered by the County as a result of said project under the TxCDBGP Contract or grant, other than such damages or unreasonable expenses which are incurred as a result of the intentional conduct of the County, shall be paid by GM. All said additional expenses not covered by the allocated grant funds shall be paid for by GM.
11. The parties further agree that all land purchases and improvements placed thereon, and all water facility improvements acquired by funds from said TxCDBGP CONTRACT and/or purchased or provided by GM shall be conveyed in fee simple to GM by the County upon completion of the grant contract. In consideration therefore,

GM agrees and will assume all legal responsibilities and obligations connected with the improvements and operation of said water facilities.


12. This is a good faith effort between the County and GM to accommodate and assist the citizens of the County by providing first time water service to the low to moderate income households in the project target area and each of the entities here do pledge their best efforts to fulfill the obligation set forth herein as well as the obligations and requirements set forth in said TxCDBGP Contract 7214390 as awarded by the Texas Department of Agriculture, and the same being incorporated herein this Contract.

COUNTY OF SABINE

WITNESS OUR HANDS effective this 24 day of November, 2014.


Daryl Melton, County Judge
County of Sabine, Texas

ATTEST:


Janice McDaniel, County Clerk
County of Sabine, Texas



GM WATER SUPPLY CORPORATION

WITNESS OUR HANDS effective this _____ day of _____, 2014.

Joe Kelley, President
GM Water Supply Corporation

ATTEST:

Secretary
GM Water Supply Corporation

TEXAS COMPTROLLER of PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



November 14, 2014

Ms. Tricia Jacks
County Treasurer
Sabine County
280 Main Street
Hemphill, TX 75948

Dear Ms. Jacks:

This letter is to notify you that Sabine County has been overpaid \$10,490.91 in county sales and use taxes. The overpayment was the result of a business that filed a refund claim for taxes they paid to their vendors in error. This claim has been verified as a valid refund based on exemptions allowed under local sales tax statutes and amounts reported by the taxpayer. Since this amount has been refunded to the taxpayer, it must now be repaid to the State.

The options to repay the erroneous amount are as follows:

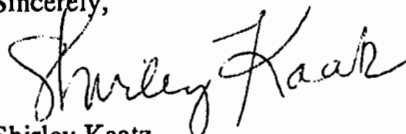
- ☐ 1) *Full reimbursement by check,
- ☐ 2) Apply all monthly collections to the overpaid amount until the amount has been repaid, or
- ☐ 3) Arrange a payback agreement where a monthly deduction is made until the amount is paid in full.

*If you choose option 1, "full reimbursement by check," the payback amount should be adjusted by the 2% service fee. Multiply the payback amount by 2% (.02), subtract the 2% amount from the payback amount, then pay the adjusted amount.

Please mark an X in the applicable box above for the option you wish to choose, have a county official sign at the bottom, and return this letter using the enclosed self-addressed envelope. If a proposal is submitted, you will be contacted after the proposal is reviewed.

If you have any questions or need additional information, you may call me toll free at (800) 531-5441, ext. 50550. My mailing address is PO Box 13528, Austin, TX, 78711, the FAX number is (512) 475-1523 or my email is shirley.kaatz@cpa.state.tx.us.

Sincerely,



Shirley Kaatz
Revenue Accounting Division
Tax Allocation Section

Date _____
County Official Name _____
Title _____
Signature _____

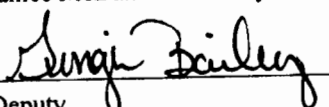
The State Of Texas §
County Of Sabine §

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



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qib

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