

Tuesday, December 30, 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 one set of minutes. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

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

Commissioner Tommy Clark moved to approve the County Clerk and Tax Assessor's Reports as submitted. Commissioner Fayne Warner 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 consideration of Public Comments on Title III Reimbursement Plan.

Judge Daryl Melton stated that there has been no response to the public announcement of the utilization of the Forrest Service funds from the Title III Reimbursement Plan and moved to proceed to the approval process. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action on approving Title III Reimbursement Plan.

Commissioner Fayne Warner moved to approve the Title III Reimbursement Plan. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on appointment to Sabine County Historical Commission for 2015 and 2016 term.

Weldon McDaniel spoke on behalf of Dixie Hargis, Chairperson for the Historical Commission and provided a list of proposed officers and current members. Commissioner Jimmy McDaniel moved to approve the list as submitted. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on accepting Tax Resale Bid.

A bid was received in the amount of \$400.00 from Mark Hagan for property in Brookeland that has been removed from the Tax Roll. Commissioner Fayne Warner moved to accept the bid. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Recognize Martha Stone, County Tax Assessor, for continuing education hours completed.

Judge Daryl Melton recognized Tax Assessor, Martha Stone for her continuing education hours completed and commended her on a job well done.

AGENDA ITEM # 10 – Discuss with possible action on Bonds for Elected Officials.

Commissioner Tommy Clark moved to approve Bonds for Elected Officials. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Discuss with possible action on County Sales Tax Refund.

Treasurer, Tricia Jacks, stated that she had received notice from the State of Texas Comptroller's office of a sales tax overpayment by a local business with an estimated amount of \$14,000.00. Judge Daryl Melton moved to repay the County Sales Tax in a lump sum to the Comptroller's office. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 – Discuss with possible action the trade of old patrol unit(s) for new unit.

Auditor, Malinda Bryan, has researched applicable laws regarding trades for vehicles and stated that the law does allow the County to trade older patrol units in to a dealership for a newer patrol unit rather than hold public auction or receive sealed bids. Commissioner Jimmy McDaniel moved to trade in an older model patrol unit toward the purchase of a new patrol unit. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 13 – Pay Accounts and Salaries.

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

AGENDA ITEM # 14 – Public Comments

Agri-Life Agent, Kent Powell, spoke regarding the Farmer's Market.

Thanks and expressions of gratitude were made throughout the entire audience, as well as from members of the Court for various reasons.

AGENDA ITEM - #15 Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

Daryl Melton DARYL MELTON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - AMSAN										
325979565	12/18/14	12/29/14	02/01/15							
PREFERENCE 2-PLY EMB BATH TISSUE		6310.408		\$44.55						\$44.55
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408		\$22.80						\$22.80
RENOWN LINER 24X32 15 GL .45MIL WHT		6310.408		\$19.69						\$19.69
RENOWN LINER 38X58 60 GL 1.2MIL BLK		6310.408		\$26.05						\$26.05
INVOICE 325979565 TOTALS:				\$113.09	\$0.00	\$0.00				\$113.09
325979573										
	12/18/14	12/29/14	02/01/15							
(1) KLEENEX TOWEL ROLL HARD 1 PLY WHITE		6310.408		\$41.96						\$41.96
(2) RENOWN EFM HNDWASH FOAM ANTIBAC-4 (2)		6310.408		\$73.12						\$73.12
(2) DUO SWEEP NONFLAGGED ANGLE BROOM (2)		6310.408		\$22.24						\$22.24
RENOWN KITCHEN ROLL TOWELS WHITE (1)		6310.408		\$22.80						\$22.80
JRT JR JUMBO BATH TISSUE 2PLY - 3-7 (1)		6310.408		\$29.85						\$29.85
RENOWN LINER 24X32 15 GL .45MIL WHT (2)		6310.408		\$39.38						\$39.38
RENOWN LINER 38X58 60 GL 1.2MIL BLK (3)		6310.408		\$78.15						\$78.15
SHINELINE MULTI SURFACE CLEANER - 4 (4)		6310.408		\$25.86						\$25.86
INVOICE 325979573 TOTALS:				\$333.36	\$0.00	\$0.00				\$333.36
AMSAN TOTALS:				\$446.45	\$0.00	\$0.00				\$446.45
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-949955	12/09/14	12/23/14	01/23/15							
1TB SEAGATE 2.5 USB 3.0 EXT BACKUP PLUS FREIGHT		6502.560		\$69.75						\$69.75
		6502.560		\$10.85						\$10.85
INVOICE SI-949955 TOTALS:				\$80.60	\$0.00	\$0.00				\$80.60
BASS COMPUTERS, INC. TOTALS:				\$80.60	\$0.00	\$0.00				\$80.60
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
11/05/14	11/30/14	12/23/14	01/14/15							
STEVE JACOBS - 11/05/14 - RX 1319608-0 - CEPHALEXIN 500 MG CAPSULE		6543.560		\$5.00						\$5.00
STEVE JACOBS - 11/05/14 - RX 1319607-0 - APAP/CODEINE 300-30MG TAB		6543.560		\$16.99						\$16.99
STEVE JACOBS - 11/17/14 - RX 1320755-0 - INDOMETHACIN 25MG CAP		6543.560		\$26.32						\$26.32

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STEVE JACOBS - 11/24/14 - RX 1321651-0 - CLINDAMYCIN CAP 300 MG 100		6543.560		\$49.44						\$49.44
INVOICE 11/05/14 TOTALS:				\$97.75	\$0.00	\$0.00				\$97.75
11/07/14	11/30/14	12/23/14	01/14/15							
ROBERT STANLEY - 11/7/14 - RX1319903-0 - CLONAZEPAM 0.5MG TAB		6543.560		\$27.01						\$27.01
ROBERT STANLEY - 11/7/14 - RX1319904-0 - BUPROPION HCL 100 MG TAB		6543.560		\$43.83						\$43.83
INVOICE 11/07/14 TOTALS:				\$70.84	\$0.00	\$0.00				\$70.84
11/26/14	11/30/14	12/23/14	01/14/15							
BOBBY ELLIOTT - 11/26/14 - RX1321899-0 - TRAMADOL HCL 50 MG TAB		6543.560		\$16.99						\$16.99
BOBBY ELLIOTT - 11/26/14 - RX1321900-0 - PENICILLIN VK 500 MG TAB		6543.560		\$12.50						\$12.50
INVOICE 11/26/14 TOTALS:				\$29.49	\$0.00	\$0.00				\$29.49
BROOKSHIRE BROS PHARMACY TOTALS:				\$198.08	\$0.00	\$0.00				\$198.08
VENDOR: BESS - BEASLEY ELECTRIC SERVICE										
122914	12/29/14	12/29/14	02/12/15							
(1) BALLAST - (RECORDS OFFICE)		6450.408		\$40.00						\$40.00
(4) BULBS		6450.408		\$35.00						\$35.00
LABOR		6450.408		\$75.00						\$75.00
INVOICE 122914 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
BEASLEY ELECTRIC SERVICE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
90043	11/04/14	12/23/14	12/19/14							
SCRUBBER		6542.560		\$2.99						\$2.99
MILK/EGGS		6542.560		\$28.50						\$28.50
BREAD		6542.560		\$23.22						\$23.22
SPRAY		6542.560		\$3.98						\$3.98
COOKIES		6542.560		\$10.20						\$10.20
PINTOS		6542.560		\$8.79						\$8.79
BACON		6542.560		\$10.99						\$10.99
INVOICE 90043 TOTALS:				\$88.67	\$0.00	\$0.00				\$88.67
90001	11/10/14	12/23/14	12/25/14							
MILK, EGGS		6542.560		\$33.19						\$33.19
JIFFY MUFFIN MIX/BREAD		6542.560		\$23.75						\$23.75

*V - Denotes Voided Check Entries

VOL 3-H PG 599

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WHOLE GRAIN BREAD		6542.560		\$7.96						\$7.96
COOKIES		6542.560		\$25.50						\$25.50
SALAD DRESSING/BEANS		6542.560		\$11.42						\$11.42
BACON		6542.560		\$18.99						\$18.99
ONION		6542.560		\$2.00						\$2.00
INVOICE 90001 TOTALS:				\$122.81	\$0.00	\$0.00				\$122.81
90003	11/11/14	12/23/14	12/26/14							
JELLO		6542.560		\$4.12						\$4.12
SUGAR		6542.560		\$3.78						\$3.78
PIONEER CORN ML		6542.560		\$6.66						\$6.66
INVOICE 90003 TOTALS:				\$14.56	\$0.00	\$0.00				\$14.56
90009	11/13/14	12/23/14	12/28/14							
RICE		6542.560		\$8.78						\$8.78
INVOICE 90009 TOTALS:				\$8.78	\$0.00	\$0.00				\$8.78
11452	11/17/14	12/23/14	01/01/15							
EGGS/MILK		6542.560		\$34.39						\$34.39
BREAD		6542.560		\$23.22						\$23.22
GRAPE JELLY		6542.560		\$1.89						\$1.89
COOKIES		6542.560		\$15.30						\$15.30
BBQ SAUCE		6542.560		\$2.59						\$2.59
PINTOS		6542.560		\$8.79						\$8.79
SAUS/BACON		6542.560		\$25.13						\$25.13
INVOICE 11452 TOTALS:				\$111.31	\$0.00	\$0.00				\$111.31
11467	11/24/14	12/23/14	01/08/15							
MILK/EGGS		6542.560		\$32.94						\$32.94
SALT/ONION PWDR		6542.560		\$2.86						\$2.86
BREAD		6542.560		\$23.22						\$23.22
PEPPER/PINTOS		6542.560		\$10.96						\$10.96
COOKIES		6542.560		\$15.30						\$15.30
SAUSAGE/BACON		6542.560		\$25.43						\$25.43
OIL		6542.560		\$7.39						\$7.39
INVOICE 11467 TOTALS:				\$118.10	\$0.00	\$0.00				\$118.10
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$464.23	\$0.00	\$0.00				\$464.23
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP003236	12/10/14	12/22/14	01/24/15							
EMAIL ACCOUNTS NOVEMBER, 2014		6450.409		\$30.00						\$30.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SOP003236 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
69180	12/15/14	12/29/14	01/29/15							
SHARP/B350- CONTRACT BASE RATE				6310.450						\$75.00
CHARGE FOR THE 12/14/14-3/13/15										
BILLING PERIOD										
INVOICE 69180 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS										
43951472	12/20/14	12/22/14	02/03/15							
(5) SHARP COPIERS - LEASE PAYMENT				6500.409						\$635.00
FOR PERIOD OF 12/15/14-01/14/15										
INVOICE 43951472 TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
687149	12/10/14	12/23/14	01/24/15							
10 LB 4X4 FRMLND COOKED HAM (3)				6542.560						\$100.80
2/5 LB FRMLND STICK BOLOGNA (2)				6542.560						\$61.08
4/5 LB PRE-CUT AMRCN CHSE (1)				6542.560						\$55.52
INVOICE 687149 TOTALS:				\$217.40	\$0.00	\$0.00				\$217.40
DEAN'S MEAT SERVICE TOTALS:				\$217.40	\$0.00	\$0.00				\$217.40
VENDOR: EMPS - EMERGENCY POWER SERVICE										
008367	12/14/14	12/23/14	01/28/15							
PERFORMED SEMI-ANNUAL SERVICE				6450.560						\$291.00
AND INSPECTION/ROUTINE PREVENTIVE										
MAINTENANCE										
MILEAGE				6450.560						\$195.00
INVOICE 008367 TOTALS:				\$486.00	\$0.00	\$0.00				\$486.00
EMERGENCY POWER SERVICE TOTALS:				\$486.00	\$0.00	\$0.00				\$486.00
VENDOR: ESSS - EAST SABINE NUTRITION										
2	11/30/14	12/23/14	01/14/15							

*V - Denotes Voided Check Entries

VOL 3-H PG 601

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18 MEALS - 11/3/14		6542.560		\$72.00						\$72.00
15 MEALS - 11/4/14		6542.560		\$60.00						\$60.00
18 MEALS - 11/5/14		6542.560		\$72.00						\$72.00
15 MEALS - 11/6/14		6542.560		\$60.00						\$60.00
16 MEALS - 11/7/14		6542.560		\$64.00						\$64.00
15 MEALS - 11/10/14		6542.560		\$60.00						\$60.00
16 MEALS - 11/12/14		6542.560		\$64.00						\$64.00
13 MEALS - 11/13/14		6542.560		\$52.00						\$52.00
15 MEALS - 11/14/14		6542.560		\$60.00						\$60.00
15 MEALS - 11/17/14		6542.560		\$60.00						\$60.00
14 MEALS - 11/18/14		6542.560		\$56.00						\$56.00
14 MEALS - 11/19/14		6542.560		\$56.00						\$56.00
17 MEALS - 11/20/14		6542.560		\$68.00						\$68.00
16 MEALS - 11/21/14		6542.560		\$64.00						\$64.00
13 MEALS - 11/24/14		6542.560		\$52.00						\$52.00
13 MEALS - 11/25/14		6542.560		\$52.00						\$52.00
1 MEALS - 11/26/14		6542.560		\$4.00						\$4.00
INVOICE 2 TOTALS:				\$976.00	\$0.00	\$0.00				\$976.00
EAST SABINE NUTRITION TOTALS:				\$976.00	\$0.00	\$0.00				\$976.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
64629-0	12/10/14	12/22/14	01/24/15							
BINDER, 3-RNG, LEGAL, 2"		6310.403		\$37.98						\$37.98
INVOICE 64629-0 TOTALS:				\$37.98	\$0.00	\$0.00				\$37.98
64640-0	12/11/14	12/22/14	01/25/15							
PAPER, COPY 8.5X11 92 BR		6500.409		\$34.99						\$34.99
PAPER, XERO/DUP, WE, LGL, 2 (10)		6500.409		\$59.90						\$59.90
INVOICE 64640-0 TOTALS:				\$94.89	\$0.00	\$0.00				\$94.89
64675-0	12/12/14	12/22/14	01/26/15							
PUNCH, 3-HOLE, HVY DUTY		6310.403		\$38.99						\$38.99
FILE, STOR, ECONO, CK/DEP		6310.403		\$92.99						\$92.99
FILE, STEP, WIRE, BLACK (2)		6310.403		\$25.98						\$25.98
FREE SAMPLE FRIDAY - CA		6310.403								\$0.00
INVOICE 64675-0 TOTALS:				\$157.96	\$0.00	\$0.00				\$157.96
64694-0	12/15/14	12/22/14	01/29/15							
PAPER, COPY 8.5X11 92 BR (15)		6500.409		\$524.85						\$524.85
INVOICE 64694-0 TOTALS:				\$524.85	\$0.00	\$0.00				\$524.85

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
64701-0 CRTDG, IJ, HEWCC641WN (2)	12/15/14	12/29/14 6310.665	01/29/15	\$49.98						\$49.98
INVOICE 64701-0 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98
FIRMIN'S OFFICE CITY TOTALS:				\$865.66	\$0.00	\$0.00				\$865.66
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
4003 AUTOPSY SERVICES - #14-0975 MELISSA LOWE 12/5/14	12/05/14	12/22/14 6610.409	01/19/15	\$1,950.00						\$1,950.00
INVOICE 4003 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: HOSP - SABINE COUNTY HOSPITAL										
20102578 JACOBS STEPHEN - 11/17/14 - OFFICE VISIT LEVEL 2	11/19/14	12/23/14 6543.560	01/03/15	\$65.00						\$65.00
INVOICE 20102578 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
20105855 PRICE KAIL S. - ACCT. #51086580	12/18/14	12/29/14 6543.560	02/01/15	\$10.00						\$10.00
INVOICE 20105855 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
20106468 GALLOWAY JORDAN R. - ACCT. #20106468 - FOOT 2 VIEWS - 12/19/14	12/24/14	12/29/14 6543.560	02/07/15	\$175.00						\$175.00
INVOICE 20106468 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
SABINE COUNTY HOSPITAL TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: JACO - JEFF COX										
12/08/14 MILEAGE REIMB. FOR 10/11/14 - 12/31/14 - 305 MI. @ .56	12/08/14	12/22/14 6441.455	01/22/15	\$170.80						\$170.80
INVOICE 12/08/14 TOTALS:				\$170.80	\$0.00	\$0.00				\$170.80
JEFF COX TOTALS:				\$170.80	\$0.00	\$0.00				\$170.80
VENDOR: JCOU - JASPER COUNTY										
12/4/14 INMATE HOUSING - BAILEY, ERIC ANDERSON - 11/3-11/12/14 - 10 DAYS	12/04/14	12/23/14 6544.560	01/18/15	\$400.00						\$400.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INMATE HOUSING - GARSEE, CHRISTOPHER - 11/8/14 - 11/11/14 - 4 DAYS		6544.560		\$160.00						\$160.00
INMATE HOUSING - HARRISON, CURTIS - 10/24/14 - 11/05/14 - 5 DAYS		6544.560		\$200.00						\$200.00
INMATE HOUSING - KINCEL, NOAH L. - 11/7/14 - 11/30/14 - 24 DAYS		6544.560		\$960.00						\$960.00
INMATE HOUSING - ROBERTS, CAYLEE ALEXANDRA - 11/3/14 - 11/12/14 - 10 DAYS		6544.560		\$400.00						\$400.00
INMATE HOUSING - ROBERTS, CAYLEE ALEXANDRA - 11/21/14 - 11/24/14 - 4 DAYS		6544.560		\$160.00						\$160.00
INMATE HOUSING - SHELTON, NEAL JOHN - 11/3/14 - 11/24/14 - 22 DAYS		6544.560		\$880.00						\$880.00
INMATE HOUSTING - SMITH, TRACEY LUCILLE - 11/21/14 - 11/21/14 - 1 DAY		6544.560		\$40.00						\$40.00
INMATE HOUSTING - WILLIS, JAMES - 10/17/14 - 11/23/14 - 23 DAYS		6544.560		\$920.00						\$920.00
INVOICE 12/4/14 TOTALS:				\$4,120.00	\$0.00	\$0.00				\$4,120.00
JASPER COUNTY TOTALS:				\$4,120.00	\$0.00	\$0.00				\$4,120.00
VENDOR: JEMAY - JESSE MAYO										
#4353	12/29/14	12/29/14	02/12/15							
(3) 3' X 5' SEWN 2-PLY TEXAS FLAGS		6614.409		\$111.00						\$111.00
(3) 3' X 5' EXTRA REINFORCED AMERICAN FLAGS		6614.409		\$164.85						\$164.85
5% OFF FOR ORDERING 3-5		6614.409		(\$8.24)						(\$8.24)
SHIPPING		6614.409		\$16.69						\$16.69
INVOICE #4353 TOTALS:				\$284.30	\$0.00	\$0.00				\$284.30
JESSE MAYO TOTALS:				\$284.30	\$0.00	\$0.00				\$284.30
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
3405	12/12/14	12/22/14	01/26/15							
1 KEY		6310.475		\$1.85						\$1.85
2 DND		6310.475		\$3.50						\$3.50
INVOICE 3405 TOTALS:				\$5.35	\$0.00	\$0.00				\$5.35
3412	12/22/14	12/22/14	02/05/15							
(2) DND KEYS		6450.408		\$5.00						\$5.00
(2) REG		6450.408		\$1.88						\$1.88
INVOICE 3412 TOTALS:				\$6.88	\$0.00	\$0.00				\$6.88
JOHNNY'S LOCK & KEY TOTALS:				\$12.23	\$0.00	\$0.00				\$12.23

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JPER - J. PERKINS CARPENTER SERVICE										
12/29/14	12/29/14	12/29/14	02/12/15							
MATERIAL/LABOR FOR TRICIA'S OFFICE DOOR & DOORS INSTALLED IN MAIN COURTHOUSE		6450.408		\$3,756.73						\$3,756.73
				INVOICE 12/29/14 TOTALS:	\$3,756.73	\$0.00				\$3,756.73
				J. PERKINS CARPENTER SERVICE TOTALS:	\$3,756.73	\$0.00				\$3,756.73
VENDOR: JUGO - JULIE LEE CONN										
CAUSE#6937	12/09/14	12/22/14	01/23/15							
ATTORNEY FEES - CAUSE #6937 - FLOYD CAMPBELL		6531.435		\$450.00						\$450.00
				INVOICE CAUSE#6937 TOTALS:	\$450.00	\$0.00				\$450.00
				JULIE LEE CONN TOTALS:	\$450.00	\$0.00				\$450.00
VENDOR: KELL - KERWIN LLOYD										
12/02/14	12/02/14	12/23/14	01/16/15							
MILEAGE REIMB. - EAST TX MUTUAL AID - KIRBYVILLE ON 11/13/14 - 135.8 MI. @ .56		6441.669		\$76.04						\$76.04
				INVOICE 12/02/14 TOTALS:	\$76.04	\$0.00				\$76.04
				KERWIN LLOYD TOTALS:	\$76.04	\$0.00				\$76.04
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
52862	12/04/14	12/22/14	01/18/15							
500 BUSINESS CARDS - ROGER GAY		6310.455		\$68.00						\$68.00
500 LETTERHEAD - ROGER GAY		6310.455		\$63.00						\$63.00
				INVOICE 52862 TOTALS:	\$131.00	\$0.00				\$131.00
52863	12/04/14	12/22/14	01/18/15							
1 BX UNV15113 LEGAL FILE FOLDERS 1/3RD CUT		6310.455		\$17.88						\$17.88
				INVOICE 52863 TOTALS:	\$17.88	\$0.00				\$17.88
52873	12/09/14	12/29/14	01/23/15							
(1) AAG70-12020 MONTHLY CALENDAR		6310.445		\$20.09						\$20.09
(1) AAGSK24-00 DESK CALENDAR		6310.445		\$11.19						\$11.19
DISCOUNT		6310.445		(\$6.26)						(\$6.26)
				INVOICE 52873 TOTALS:	\$25.02	\$0.00				\$25.02
52875	12/09/14	12/22/14	01/23/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(6) AAG5035 CALENDARS		6310.499		\$62.34						\$62.34
(1) ROL62630 DESK TOP SHELF		6310.499		\$55.55						\$55.55
(3) ROL 2225A ELD BC HOLDER		6310.499		\$10.77						\$10.77
INVOICE 52875 TOTALS:				<u>\$128.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$128.66</u>
52922	12/17/14	12/22/14	01/31/15							
(6) RIBBONS		6310.497		\$36.96						\$36.96
(2) .55 PEN BLACK 12/BX		6310.497		\$49.52						\$49.52
(1) CS 8 1/2X11 COPY PAPER		6310.497		\$41.00						\$41.00
(1) PKG 1 1/2X2 POST-IT NOTES		6310.497		\$2.84						\$2.84
(50) RLS 2 1/4" ADD PAPER		6310.497		\$42.50						\$42.50
(1) CS STORAGE BOXES		6310.497		\$52.56						\$52.56
INVOICE 52922 TOTALS:				<u>\$225.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$225.38</u>
KLINE'S / WRAP-IT-UP TOTALS:				<u>\$527.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$527.94</u>
VENDOR: LIFO - LISA L. FOUNTAIN										
CAUSE#7012	12/12/14	12/22/14	01/26/15							
ATTORNEY FEES - CAUSE #7012		6531.435		\$450.00						\$450.00
INVOICE CAUSE#7012 TOTALS:				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
LISA L. FOUNTAIN TOTALS:				<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
VENDOR: MAWI - MARSHALL WILLIAMS										
12/10/14	12/10/14	12/23/14	01/24/15							
250 FT. LDF5-50A COAXIAL CABLE		6310.669		\$500.00						\$500.00
2 CONNECTORS FOR LDF5-50A		6310.669		\$40.00						\$40.00
4 10 FT. STRAIGHT SECTIONS OF USED ROHN 25 TOWER		6310.669		\$200.00						\$200.00
1 8FT TOP SECTION USED ROHN 25 TOWER		6310.669		\$75.00						\$75.00
INVOICE 12/10/14 TOTALS:				<u>\$815.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$815.00</u>
MARSHALL WILLIAMS TOTALS:				<u>\$815.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$815.00</u>
VENDOR: MISA - MIKE'S SANITATION										
12/3/14	12/03/14	12/22/14	01/17/15							
OCT - DEC. TRASH FOR PCT. 1		6614.409		\$300.00						\$300.00
WEIGHT BILL FOR JULY - SEPT.		6614.409		\$44.18						\$44.18
WEIGHT BILL FOR SEPT. - DEC.		6614.409		\$49.81						\$49.81
JULY - SEP. TRASH FOR PCT. 1		6614.409		\$300.00						\$300.00
INVOICE 12/3/14 TOTALS:				<u>\$693.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$693.99</u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MIKE'S SANITATION TOTALS:				\$693.99	\$0.00	\$0.00				\$693.99
VENDOR: MITO - MICKEY TOMPKINS, CSR										
11/17/14	11/17/14	12/22/14	01/01/15							
COURT REPORTER FOR CPS CLUSTER COURT		6534.435		\$390.00						\$390.00
INVOICE 11/17/14 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
MICKEY TOMPKINS, CSR TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: NSAC - NATIONAL SHERIFF'S ASSOC.										
#088404-12/2/14	12/02/14	12/23/14	01/16/15							
NSA MEMBERSHIP DUES THROUGH 2/29/16 - SHERIFF THOMAS N. MADDOX (SABINE COUNTY)		6500.560		\$106.00						\$106.00
INVOICE #088404-12/2/14 TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
NATIONAL SHERIFF'S ASSOC. TOTALS:				\$106.00	\$0.00	\$0.00				\$106.00
VENDOR: OFCO - OFFICE OF CONFERENCES/TRAINING										
040316002	12/16/14	12/29/14	01/30/15							
SEMINAR FOR NEWLY ELECTED JUDGES AND COMMISSIONERS 1/13-1/16/15 - DARYL MELTON		6470.400		\$395.00						\$395.00
INVOICE 040316002 TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
OFFICE OF CONFERENCES/TRAINING TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
VENDOR: PBCC - PITNEY BOWES										
3105047-DC14	12/13/14	12/22/14	01/27/15							
TERM RENTAL CHARGES - ACCT #3105047 - POSTAGE METER		6612.409		\$754.83						\$754.83
INVOICE 3105047-DC14 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
VENDOR: PICO - WENDELL LYNN										
1028	11/26/14	12/23/14	01/10/15							
D TV FEE		6500.560		\$30.00						\$30.00
INVOICE 1028 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUOCO - QUILL CORPORATION										
8531689	12/09/14	12/22/14	01/23/15							
QUILL BRAND COPY PAPER LETTER		6500.409		\$229.95						\$229.95
INVOICE 8531689 TOTALS:				\$229.95	\$0.00	\$0.00				\$229.95
8579247	12/10/14	12/22/14	01/24/15							
HP PRINT CARTRIDGE F/LJ2600 BLACK (2)		6310.499		\$167.38						\$167.38
INVOICE 8579247 TOTALS:				\$167.38	\$0.00	\$0.00				\$167.38
8622514	12/11/14	12/22/14	01/25/15							
HEAVY DUTY PUNCH		6310.499		\$130.49						\$130.49
#2 PENCILS, HB		6310.499		\$5.39						\$5.39
PENDEL RSVP BALL POINT BLACK		6310.499		\$8.54						\$8.54
HYPE LIQUID HIGHLTER 12 PK YW		6310.499		\$11.69						\$11.69
QB TAPE, TRANSP, 3/4X1296 (12)		6310.499		\$26.28						\$26.28
QB PAPER CLIPS, REGULAR SMOOTH (3)		6310.499		\$14.97						\$14.97
QB PAPER CLIPS, JUMBO NON-SKID (3)		6310.499		\$25.62						\$25.62
KLEENEX BOUTIQUE DECORATOR BOS (6)		6310.499		\$11.99						\$11.99
QUILL BRAND 3X3 POP-UP NOTES - YELLW (3)		6310.499		\$41.97						\$41.97
ADD MACHINE ROLL 2-1/4 WIDE - WHITE (2)		6310.499		\$19.78						\$19.78
EXPO WHITE BOARD CLEANER		6310.499		\$4.04						\$4.04
QB FILE FOLDER, LTR, 1/3-CUT (2)		6310.499		\$14.98						\$14.98
QUILL STANDARD STORAGE BOX		6310.499		\$42.29						\$42.29
HR100TM 12-DIGIT PRINTING CAL (2)		6310.499		\$37.78						\$37.78
ADD MACHINE ROLL 2-1/4 WIDE - WHITE		6310.499		\$10.79						\$10.79
PHYSICIANS CARE IBUPROFEN, 50		6310.499		\$13.99						\$13.99
INVOICE 8622514 TOTALS:				\$420.59	\$0.00	\$0.00				\$420.59
8668223	12/12/14	12/22/14	01/26/15							
BANKERS BOX/CARTON		6310.403		\$46.99						\$46.99
WIRELESS MOUSE M325 BLUE		6310.403		\$19.99						\$19.99
COPPERTOP AA BATTERIES 4-PK		6310.403		\$5.49						\$5.49
STAINLESS STEEL SCISSORS		6310.403		\$12.99						\$12.99
INVOICE 8668223 TOTALS:				\$85.46	\$0.00	\$0.00				\$85.46
8692089	12/15/14	12/29/14	01/29/15							
48 RECTANGULAR FOLDING TABLE		6310.403		\$122.42						\$122.42
INVOICE 8692089 TOTALS:				\$122.42	\$0.00	\$0.00				\$122.42

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8726309 FUJISTU S 13001 600 DPI DLX BNDL (2)	12/16/14	12/29/14 6310.403	01/30/15	\$699.98						\$699.98
INVOICE 8726309 TOTALS:				\$699.98	\$0.00	\$0.00				\$699.98
QUILL CORPORATION TOTALS:				\$1,725.78	\$0.00	\$0.00				\$1,725.78
VENDOR: RACH - RACH VETERINARY CLINIC										
12/5/14 RABIES/DHLP-PARVO - "GOOSE"	12/05/14	12/23/14 6311.560	01/19/15	\$30.00						\$30.00
HEARTWORM		6311.560		\$20.00						\$20.00
PRESCRIPTION		6311.560		\$104.00						\$104.00
INVOICE 12/5/14 TOTALS:				\$154.00	\$0.00	\$0.00				\$154.00
12/6/14 OFFICE VISIT - "GOOSE"	12/06/14	12/23/14 6311.560	01/20/15	\$20.00						\$20.00
COMPLETE BLOOD COUNT/CHEM PROFILE		6311.560		\$30.00						\$30.00
PRESCRIPTIONS		6311.560		\$31.00						\$31.00
INVOICE 12/6/14 TOTALS:				\$81.00	\$0.00	\$0.00				\$81.00
RACH VETERINARY CLINIC TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
VENDOR: RCOM - RECORDERS.COM, INC.										
121714-6 PHILIPS DPM8900/00 DIGITAL CONFERENCE RECORDING SYSTEM - 2 CHANNEL	12/23/14	12/29/14 6310.403	02/06/15	\$820.00						\$820.00
STEREO EXTENSION CALBE - 12' STEREO EXTENSION CORD WITH 3.5 MM		6310.403		\$18.00						\$18.00
INVOICE 121714-6 TOTALS:				\$838.00	\$0.00	\$0.00				\$838.00
RECORDERS.COM, INC. TOTALS:				\$838.00	\$0.00	\$0.00				\$838.00
VENDOR: RGAY - ROGER GAY										
12/19/14 ROUNDRIP MILEAGE TO SAN MARCOS	12/19/14	12/22/14 6470.455	02/02/15	\$336.00						\$336.00
1/4-1/9/15 - 40 HR IN DEPTH SEMINAR JP - 600 MI. @ .56										
TRAVEL DAY MEALS - 1/4/15		6470.455		\$34.50						\$34.50
FULL DAY MEALS - 1/5/15		6470.455		\$46.00						\$46.00
FULL DAY MEALS - 1/6/15		6470.455		\$46.00						\$46.00
FULL DAY MEALS - 1/7/15		6470.455		\$46.00						\$46.00
FULL DAY MEAL S- 1/8/15		6470.455		\$46.00						\$46.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL DAY MEALS - 1/9/15		6470.455		\$34.50						\$34.50
INVOICE 12/19/14 TOTALS:				\$589.00	\$0.00	\$0.00				\$589.00
ROGER GAY TOTALS:				\$589.00	\$0.00	\$0.00				\$589.00
VENDOR: ROGA - ROGER GAY										
12/4/14	12/04/14	12/22/14	01/18/15							
TRAVEL REIMB. FOR TRAVEL TO TYLER FOR NEO - 12/2/14 - 276 MI. @ .56		6441.455		\$154.56						\$154.56
INVOICE 12/4/14 TOTALS:				\$154.56	\$0.00	\$0.00				\$154.56
ROGER GAY TOTALS:				\$154.56	\$0.00	\$0.00				\$154.56
VENDOR: SABT - SABINE COUNTY TREASURER										
2012435	11/20/14	12/23/14	01/04/15							
DX ENGINEERING - MFJ-1128, DELUXE DC POWER OUTLET STRIP, 12-OUTLET MFJ-4275MV - SWITCHING POWER SUPPLY, HEAVY-DUTY, 75 A		1105.000		\$104.95						\$104.95
CMA-GP-9 - ANTENNA, BASE VERTICAL		1105.000		\$199.95						\$199.95
LDG-AT-600PROII - ANTENNA TUNER, AUTOMATIC, DESKTOP		1105.000		\$309.95						\$309.95
DXE-RADP-3 - RADIAL PLATE, STAINLESS STEEL		1105.000		\$57.95						\$57.95
GCL-1315-025 - GROUNDING STRAP, COPPER		1105.000		\$79.95						\$79.95
GCL-3215 - SHEET, COPPER		1105.000		\$31.90						\$31.90
PPR-IS-50UX-CO - COAXIAL LIGHTNING PROTECTOR, FLANGE MOUNT		1105.000		\$123.90						\$123.90
DXE-400MAX - COAXIAL CABLE, 400MAX, LOW-LOSS GAS FOAM, 10 AWG STRANDED COPPER		1105.000		\$92.00						\$92.00
ROH-HB25AG - HOUSE BRACKET, ASSY. FOR GUYED ROHN 25G TOWER		1105.000		\$138.95						\$138.95
AML-83-ISP - COAXIAL CABLE CONNECTOR, PL-259		1105.000		\$83.00						\$83.00
SHIPPING		1105.000		\$8.00						\$8.00
INVOICE 2012435 TOTALS:				\$1,490.45	\$0.00	\$0.00				\$1,490.45
2672404	11/20/14	12/23/14	01/04/15							
MFJ ENTERPRISES, INC. - REMOTE BALUN BOX, W9INN		1105.000		\$69.95						\$69.95
SHIPPING & HANDLING		1105.000		\$14.00						\$14.00
INVOICE 2672404 TOTALS:				\$83.95	\$0.00	\$0.00				\$83.95
11/29/14	11/21/14	12/22/14	01/05/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 11/29/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
64496	11/21/14	12/23/14	01/05/15							
THE ANTENNA FARM - COMMSCOPE DB224-3 - 138-150 6DB/9DB BROADBAND #62446		1105.000		\$659.95						\$659.95
SHIPPING		1105.000		\$140.00						\$140.00
INVOICE 64496 TOTALS:				\$799.95	\$0.00	\$0.00				\$799.95
12/12/14	12/12/14	12/23/14	01/26/15							
DX ENGINEERING - COMET DUPLEXER CF-4160J		1105.000		\$53.95						\$53.95
(3) N TYPE COAX CONNECTOR DXE-N1001S		1105.000		\$20.85						\$20.85
POLYPHASER N TYPE IS-50NX-CO		1105.000		\$61.95						\$61.95
COAX CONNECTOR ADAPTER DXE-1036-1		1105.000		\$7.45						\$7.45
COAX PREP TOOL DXE-UT-8213		1105.000		\$49.95						\$49.95
COAX ASSEMBLY TOOL DXE-UT-80P		1105.000		\$22.95						\$22.95
DISCOUNT DX BUCKS ZR34195392		1105.000		(\$20.00)						(\$20.00)
INVOICE 12/12/14 TOTALS:				\$197.10	\$0.00	\$0.00				\$197.10
628986	12/19/14	12/22/14	02/02/15							
KASPERSKY INTERNET SECURITY 2015 FULL USA DOWNLOAD FOR UP TO 3-PCS		1105.000		\$32.95						\$32.95
INVOICE 628986 TOTALS:				\$32.95	\$0.00	\$0.00				\$32.95
12/21/14	12/21/14	12/29/14	02/04/15							
OFFICE DEPOT - BUS CARD HOLDER		1105.000		\$1.99						\$1.99
BINDER - 1"		1105.000		\$6.00						\$6.00
FILE, STEP, MESH		1105.000		\$7.49						\$7.49
BINDER, 1"		1105.000		\$6.00						\$6.00
BINDER - 1.5"		1105.000		\$7.99						\$7.99
BINDER - 3"		1105.000		\$12.99						\$12.99
BINDER - 1"		1105.000		\$6.99						\$6.99
BINDER 2" (2)		1105.000		\$19.98						\$19.98
SALES TAX		1105.000		\$5.73						\$5.73
INVOICE 12/21/14 TOTALS:				\$75.16	\$0.00	\$0.00				\$75.16
12/22/14	12/22/14	12/22/14	02/05/15							
ORDER #105302 - MANUFACTURED HOUSING & BOAT TITLING AND REGISTRATION - 12/16/14		1105.000		\$30.00						\$30.00
ORDER #105397 - FMLA: WHAT EVERY EMPLOYER NEEDS TO KNOW - 12/17/14		1105.000		\$30.00						\$30.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ORDER #105537 - FUNDAMENTALS OF THE AMERICANS WITH DISABILITIES ACT - 12/17/14		1105.000		\$30.00						\$30.00
INVOICE 12/22/14 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
12/29/14	12/29/14	12/29/14	02/12/15							
GLOBAL DATA VAULT, LLC, 12/20/14		1105.000		\$26.65						\$26.65
INVOICE 12/29/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$2,822.86	\$0.00	\$0.00				\$2,822.86
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
12/2/14	12/02/14	12/22/14	01/16/15							
PETIT JURY DONATIONS		6530.435		\$130.00						\$130.00
INVOICE 12/2/14 TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS										
12/16/14	12/22/14	12/22/14	02/05/15							
REIMB. FOR ALERT-ALL INV. #214091347		6614.498		\$855.00						\$855.00
INVOICE 12/16/14 TOTALS:				\$855.00	\$0.00	\$0.00				\$855.00
SABINE COUNTY FIREFIGHTERS TOTALS:				\$855.00	\$0.00	\$0.00				\$855.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
171W	11/30/14	12/22/14	01/14/15							
INV. #171W - PUBLIC NOTICE - SALARIES		6455.409		\$29.07						\$29.07
INV. #171W - PUBLIC NOTICE - SALARIES		6455.409		\$29.07						\$29.07
INVOICE 171W TOTALS:				\$58.14	\$0.00	\$0.00				\$58.14
INV.2X3	11/30/14	12/22/14	01/14/15							
11/5/14 - INV. 2X3 - SEEKING INVESTIGATOR		6455.445		\$26.10						\$26.10
11/12/14 - INV. 2X3 - SEEKING INVESTIGATOR		6455.445		\$26.10						\$26.10
11/19/14 - INV. 2X3 - SEEKING INVESTIGATOR		6455.445		\$26.10						\$26.10
INVOICE INV.2X3 TOTALS:				\$78.30	\$0.00	\$0.00				\$78.30
SABINE COUNTY REPORTER TOTALS:				\$136.44	\$0.00	\$0.00				\$136.44

VENDOR: SCSO - ALISA LINDOW

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12/8/14	12/08/14	12/23/14	01/22/15							
GEORGE GRIFFITH/TRANSPORT - LOVE'S - 12/2/14		6425.560		\$7.44						\$7.44
GEORGE GRIFFITH/TRANSPORT - CHICK-FIL-A - 12/2/14		6425.560		\$8.00						\$8.00
TONY MILLER/FUEL - BLUE PANEL TRUCK - 12/5/14		6335.560		\$30.01						\$30.01
DAVID WEST/TRANSPORT - MCDONALD'S		6425.560		\$6.22						\$6.22
INVOICE 12/8/14 TOTALS:				\$51.67	\$0.00	\$0.00				\$51.67
12/18/14	12/18/14	12/23/14	02/01/15							
GENE GRAHAM/TRANSPORT - TELE'S		6425.560		\$9.82						\$9.82
MEXICAN RESTAURANT - 12/15/14										
TONY MILLER/TRANSPORT - BURGER KING - 12/15/14		6425.560		\$6.99						\$6.99
INVOICE 12/18/14 TOTALS:				\$16.81	\$0.00	\$0.00				\$16.81
ALISA LINDOW TOTALS:				\$68.48	\$0.00	\$0.00				\$68.48
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
14632	12/29/14	12/29/14	02/12/15							
250 RED END TAB CASE BINDERS W/STRIP LABELS		6310.450		\$337.50						\$337.50
SHIPPING		6310.450		\$23.75						\$23.75
INVOICE 14632 TOTALS:				\$361.25	\$0.00	\$0.00				\$361.25
14668	12/29/14	12/29/14	02/12/15							
250 GOLDENROD CASE BINDERS 2/STRIP LABELS		6310.450		\$337.50						\$337.50
SHIPPING		6310.450		\$23.75						\$23.75
INVOICE 14668 TOTALS:				\$361.25	\$0.00	\$0.00				\$361.25
SOUTHWEST FILING & STORAGE TOTALS:				\$722.50	\$0.00	\$0.00				\$722.50
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
122369	12/05/14	12/23/14	01/19/15							
OIL & LUBE - 12/5/14 - UNIT #5		6335.560		\$29.00						\$29.00
TIRE ROTATION		6451.560		\$20.00						\$20.00
INVOICE 122369 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
122541	12/18/14	12/23/14	02/01/15							
OIL & LUBE		6335.560		\$29.00						\$29.00
INVOICE 122541 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$78.00	\$0.00	\$0.00				\$78.00
VENDOR: STAP - STAPLES CREDIT PLAN										
5455	11/18/14	12/29/14	01/02/15							
BROTHER TN350 BLACK TONER		6310.560		\$81.99						\$81.99
STAPLES INVSBL TAPE 3/4 IN.		6310.560		\$13.49						\$13.49
STPLS STAN VIEW BNDR 3 IN. (4)		6310.560		\$45.96						\$45.96
STAPLES JMB PPR CLP 500CT		6310.560		\$8.49						\$8.49
STPLS STAN VIEW BNDR 2 IN (4)		6310.560		\$37.96						\$37.96
STAPLES FUNDED COUPON		6310.560		(\$30.00)						(\$30.00)
STAPLES FUNDED COUPON		6310.560		(\$59.39)						(\$59.39)
FILE POLY EXPANDING - 5 1/4		6310.560		\$111.90						\$111.90
HP 78A TONER		6310.560		\$79.99						\$79.99
CLIPBOARD - ARCHBOARD 9/15		6310.560		\$16.18						\$16.18
INVOICE 5455 TOTALS:				\$306.57	\$0.00	\$0.00				\$306.57
7294	12/01/14	12/29/14	01/15/15							
SANDISK 8GB ULTRA CF		6310.560		\$199.96						\$199.96
PRICE GUARANTEE 100%		6310.560		(\$121.92)						(\$121.92)
INVOICE 7294 TOTALS:				\$78.04	\$0.00	\$0.00				\$78.04
288	12/10/14	12/29/14	01/24/15							
(2) NSBU 2.0 25GB EN 1U 10D STPLS /21332680 (2)		6310.560		\$179.98						\$179.98
INVOICE 288 TOTALS:				\$179.98	\$0.00	\$0.00				\$179.98
STAPLES CREDIT PLAN TOTALS:				\$564.59	\$0.00	\$0.00				\$564.59
VENDOR: STOR - STORY-WRIGHT OFFICE SUPPLY										
20-202920	12/10/14	12/22/14	01/24/15							
(3) INK, DURABRITEULTRA BLK, BK		6310.405		\$47.97						\$47.97
INVOICE 20-202920 TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
192188-12/29/14	12/29/14	12/29/14	02/12/15							
REGISTRATION - 43RD ANNUAL CO. TREAS. CONTINUING ED SEMINAR - 4/20-4/23/14 - TRICIA JACKS		6470.497		\$180.00						\$180.00
INVOICE 192188-12/29/14 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
133173	12/19/14	12/22/14	02/02/15							
CLAIM LE-2014-6526-001: INVOICE FOR DEDUCTBLE		6436.409		\$5,000.00						\$5,000.00
INVOICE 133173 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
TAC RISK MANAGEMENT POOL TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: TIDI - TIGER DIRECT, INC.										
L67019670101	12/17/14	12/29/14	01/31/15							
WD ELEMENTS 1 TB USB 3.0 PORTABLE DIRVE (2)		6503.457		\$139.98						\$139.98
INVOICE L67019670101 TOTALS:				\$139.98	\$0.00	\$0.00				\$139.98
TIGER DIRECT, INC. TOTALS:				\$139.98	\$0.00	\$0.00				\$139.98
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12416140	12/12/14	12/23/14	01/26/15							
667 UNLEADED 87 E10 @ 1.941		6335.560		\$1,294.65						\$1,294.65
667 STATE EXCISE TAX - GASOLINE		6335.560		\$133.40						\$133.40
INVOICE 12416140 TOTALS:				\$1,428.05	\$0.00	\$0.00				\$1,428.05
12944	12/12/14	12/22/14	01/26/15							
18.91 GALS OF UNL @ 194.1		6451.445		\$36.70						\$36.70
EXCISE TAX		6451.445		\$3.78						\$3.78
INVOICE 12944 TOTALS:				\$40.48	\$0.00	\$0.00				\$40.48
12416175	12/26/14	12/29/14	02/09/15							
505 UNLEADED 87 E10		6335.560		\$946.88						\$946.88
505 STATE EXCISE TAX - GASOLINE		6335.560		\$101.00						\$101.00
INVOICE 12416175 TOTALS:				\$1,047.88	\$0.00	\$0.00				\$1,047.88
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,516.41	\$0.00	\$0.00				\$2,516.41
LEDGER TOTALS:				\$36,661.85	\$0.00	\$0.00				\$36,661.85

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COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
12/1/14 - 12/31/14

GL Account	Job	Description	Amount
VENDOR: AMSA - AMSAN			
INVOICE: 324895051	INV. DT: 12/04/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6310.408			STD 4PLY BLEND LOOP MOP LG BLU QIN
			\$34.15
			INVOICE 324895051 TOTAL: \$34.15
TOTAL NUMBER OF INVOICES TO POST FOR AMSA: 1			VENDOR AMSA TOTAL: \$34.15
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY			
INVOICE: 90014	INV. DT: 11/14/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6310.408			BATTERES - 8 CT
6310.408			BATTERIES - 2 @ 7.99
			\$5.99
			\$15.98
			INVOICE 90014 TOTAL: \$21.97
TOTAL NUMBER OF INVOICES TO POST FOR BRBR: 1			VENDOR BRBR TOTAL: \$21.97
VENDOR: CITB - CITIBANK (CBT)			
INVOICE: 3152581805	INV. DT: 11/19/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6470.499			DEBBIE MCCROSKEY - 11/16-11/18/14 - 3 NIGHTS RM CHGS - VG YOUNG CONF.
			COLLEGE STATION
6470.499			STATE OCCUPANCY TAX
6470.499			CITY OCCUPANCY TAX
6470.499			CO. OCCUPANCY TAX
			\$687.00
			\$41.22
			\$48.09
			\$18.90
			INVOICE 3152581805 TOTAL: \$795.21
INVOICE: 3152581805-#2	INV. DT: 11/19/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6470.499			MARTHA STONE - 11/16-11/18/14 - 3 NIGHTS RM CHGS - VG YOUNG CONF. - COLLEGE
			STATION
6470.499			STATE OCCUPANCY TAX
6470.499			CITY OCCUPANCY TAX
6470.499			COUNTY OCCUPANCY TAX
			\$687.00
			\$41.22
			\$48.09
			\$18.90
			INVOICE 3152581805-#2 TOTAL: \$795.21
TOTAL NUMBER OF INVOICES TO POST FOR CITB: 2			VENDOR CITB TOTAL: \$1,590.42
VENDOR: CITI - CITIBANK (DART)			
INVOICE: 81679855	INV. DT: 11/20/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6470.445			STACEY HAMILTON - TX CONF ON CRIMINAL JUSTICE INFO SYSTEMS REPORTING -
			GALVESTON 11/20/14
6470.445			CITY OCCUPANCY TAX
			\$99.00
			\$8.91
			INVOICE 81679855 TOTAL: \$107.91
INVOICE: 81679855-#2	INV. DT: 11/20/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6470.475			EMY WEAVER - TX CONF ON CRIMINAL JUSTICE INFO SYSTEMS REPORTING -
			GALVESTON - 11/20/14
6470.475			CITY OCCUPANCY TAX
			\$99.00
			\$8.91
			INVOICE 81679855-#2 TOTAL: \$107.91
TOTAL NUMBER OF INVOICES TO POST FOR CITI: 2			VENDOR CITI TOTAL: \$215.82

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COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
12/1/14 - 12/31/14

GL Account	Job	Description	Amount
VENDOR: CJEF - CO. JUDGES EDUCATION FUND			
INVOICE: 12/12/14 6470.400	INV. DT: 12/12/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 NEW JUDGES ORIENTATION - DARYL MELTON (SABINE COUNTY): JUDICIAL SESSION 2/2-2/6/14
			\$250.00
			INVOICE 12/12/14 TOTAL: \$250.00
TOTAL NUMBER OF INVOICES TO POST FOR CJEF: 1			VENDOR CJEF TOTAL: \$250.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I			
INVOICE: INV66100 6310.403	INV. DT: 12/03/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 12/1-12/31/14
			\$10.34
			INVOICE INV66100 TOTAL: \$10.34
INVOICE: INV66100-AUDITOR 6310.485	INV. DT: 12/03/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 12/1-12/31/14
			\$10.33
			INVOICE INV66100-AUDITOR TOTAL: \$10.33
INVOICE: INV66100-TREAS 6310.497	INV. DT: 12/03/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 12/1 - 12/31/14
			\$10.33
			INVOICE INV66100-TREAS TOTAL: \$10.33
TOTAL NUMBER OF INVOICES TO POST FOR DADQ: 3			VENDOR DADO TOTAL: \$31.00
VENDOR: DOGE - DOLLAR GENERAL			
INVOICE: 1000357132	INV. DT: 12/11/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6310.408			GLAD OILRFL CASHWOOD (2) \$14.00
6310.408			RENUZIT SOLID (3) TAHTIA/1 PK TRAN/1 PK HAPP \$2.55
6310.408			GLADE SOLID CASHMERE \$1.00
6310.408			RENUZIT SOLID (3) 1 PK TRAN/TAHTIA/CASHMERE \$2.55
6310.408			GLADE SOLID CASHMERE \$1.00
6310.408			LYSOL DISINF (2) SUMMER \$9.00
6310.408			LYSOL DISINF (2) SPRY CI \$9.00
			INVOICE 1000357132 TOTAL: \$39.10
INVOICE: 1000362232	INV. DT: 12/01/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6310.408			MR. CLEAN MAGIC ERASE \$3.50
6310.408			RESOLVE CARPET FOAM \$4.50
			INVOICE 1000362232 TOTAL: \$8.00
TOTAL NUMBER OF INVOICES TO POST FOR DOGE: 2			VENDOR DOGE TOTAL: \$47.10
VENDOR: LEXN - LEXISNEXIS			
INVOICE: 1411115476 6524.403	INV. DT: 11/30/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 LEXISNEXIS & RELATED CHARGES
			\$98.00
			INVOICE 1411115476 TOTAL: \$98.00
TOTAL NUMBER OF INVOICES TO POST FOR LEXN: 1			VENDOR LEXN TOTAL: \$98.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL			

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COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
12/1/14 - 12/31/14

GL Account	Job	Description	Amount
INVOICE: 534727 6451.560	INV. DT: 11/04/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 BK RAD/CAP	\$34.47 INVOICE 534727 TOTAL: \$34.47
INVOICE: 534852 6310.435 6310.435	INV. DT: 11/07/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 STARTING FLUID CHAMPION 2 CYCLE (3)	\$3.29 \$14.97 INVOICE 534852 TOTAL: \$18.26
INVOICE: 535477 6451.560	INV. DT: 11/19/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 BLK CUSHION	\$14.49 INVOICE 535477 TOTAL: \$14.49
TOTAL NUMBER OF INVOICES TO POST FOR NAPH: 3			VENDOR NAPH TOTAL: \$67.22
VENDOR: PHYS - PHYSIO-CONTROL, INC.			
INVOICE: 115062793 6500.560 6500.560	INV. DT: 11/26/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 KIT-LIS02, BATTERY REPLACEMENT ASSY, MULT FREIGHT AND HANDLING	\$291.00 \$24.00 INVOICE 115062793 TOTAL: \$315.00
TOTAL NUMBER OF INVOICES TO POST FOR PHYS: 1			VENDOR PHYS TOTAL: \$315.00
VENDOR: POST - POSTMASTER			
INVOICE: 12/16/14 6315.409	INV. DT: 12/16/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 P.O. BOX SERVICE FEE - #1128 FOR 12 MONTHS (D.A.)	\$86.00 INVOICE 12/16/14 TOTAL: \$86.00
INVOICE: 12/16/14-#2 6315.409	INV. DT: 12/16/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 P.O. BOX SERVICE FEE - #229 FOR 12 MONTHS (EXT. AGENT)	\$86.00 INVOICE 12/16/14-#2 TOTAL: \$86.00
TOTAL NUMBER OF INVOICES TO POST FOR POST: 2			VENDOR POST TOTAL: \$172.00
VENDOR: QUCO - QUILL CORPORATION			
INVOICE: 8195839 6310.495 <i>475</i>	INV. DT: 12/16/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 HP LASERJET CE285A MONO TONER BLACK	\$62.09 INVOICE 8195839 TOTAL: \$62.09
INVOICE: 8400364 6310.499 6310.499 6310.499 6310.499 6310.499 6310.499 6310.499	INV. DT: 12/04/14 POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000 HP DESKJET PRINT CARTRIDGE (2) BLACK HP PRINT CARTRIDGE F/LJ2600 (2) CYAN HP 78A LASERJET CE278A MONO (2) BLACK HP36A BLACK LASER TONER CTDG (2) BLACK BROTHER TN221 C CYAN TONER CART BROTHER TN221 M MAGENTA TONER CA BROTHER TN 221 Y YELLOW TONER CA BROTHER TN221 BK BLACK TONER CA	\$75.58 \$185.38 \$143.98 \$143.98 \$53.99 \$53.99 \$53.99 \$62.99 INVOICE 8400364 TOTAL: \$773.88

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COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
12/1/14 - 12/31/14

GL Account	Job	Description	Amount
TOTAL NUMBER OF INVOICES TO POST FOR QUCO: 2			VENDOR QUCO TOTAL: <u>\$835.97</u>
VENDOR: RITT - RITTER LUMBER CO.			
INVOICE: 60257056	INV. DT: 11/10/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			TRUE TEMPER CLOG FREE LEAF RAKE 24" POLY
6450.560			RAKE BOW 14T 54"WD HNDL WELDED
			\$15.99
			\$9.99
			INVOICE 60257056 TOTAL: <u>\$25.98</u>
INVOICE: 60257110	INV. DT: 11/11/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			ORTHENE FIRE ANT 1 LB (2)
6450.560			LID FOR 5 GAL BUCKET
6450.560			EMPTY 5 GAL PLASTIC PAIL
			\$23.98
			\$2.79
			\$3.99
			INVOICE 60257110 TOTAL: <u>\$30.76</u>
INVOICE: 60257282	INV. DT: 11/14/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			SCREWS (1)
6450.560			SCREWS (1)
			\$0.55
			\$9.10
			INVOICE 60257282 TOTAL: <u>\$9.65</u>
INVOICE: 60257325	INV. DT: 11/15/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6310.435			ACE 26 TINE 24" POLY LEAF RAKE
6310.435			TRUE TEMPER CLOG FREE LEAF RAKE 24" POLY
			\$9.99
			\$15.99
			INVOICE 60257325 TOTAL: <u>\$25.98</u>
INVOICE: 60257483	INV. DT: 11/19/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			KW1 KEY BLACK
6450.560			ACE SELECT-A-SPRAY NOZZLE
6450.560			WD 40 SMART STRAW 12 OZ
			\$9.95
			\$7.49
			\$5.29
			INVOICE 60257483 TOTAL: <u>\$22.73</u>
INVOICE: 60257594	INV. DT: 11/21/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			FENDER WASHER 1/4X1 BX 100
			\$8.29
			INVOICE 60257594 TOTAL: <u>\$8.29</u>
INVOICE: 60257600	INV. DT: 11/21/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			(10) SCREWS
6450.560			(10) SCREWS
6450.560			#2 SPIRAL SCREW EXTRACTOR
6450.560			#3 SPIRAL SCREW EXTRACTOR
			\$1.00
			\$4.00
			\$3.49
			\$3.99
			INVOICE 60257600 TOTAL: <u>\$12.48</u>
INVOICE: 60257723	INV. DT: 11/24/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000
6450.560			MIDWEST YELLOW POLY DIESEL CAN 5 GAL
			\$19.99
			INVOICE 60257723 TOTAL: <u>\$19.99</u>
TOTAL NUMBER OF INVOICES TO POST FOR RITT: 8			VENDOR RITT TOTAL: <u>\$155.86</u>
VENDOR: SYDA - SYDAPTIC INC			
INVOICE: 3412	INV. DT: 11/26/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000

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12/16/14
11:17:53 AM

COUNTY OF SABINE
Proof Listing (Post Invoices To Accounts Payable)
12/1/14 - 12/31/14

GL Account	Job	Description	Amount	
INVOICE: 3412	INV. DT: 11/26/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000	Continued...
6310.440		INSTALLATION OF DVR SYSTEM, TROUBLE SHOOT/FIX VARIOUS PRE-EXISTING CAMERAS		\$12,944.00
			INVOICE 3412 TOTAL:	\$12,944.00
TOTAL NUMBER OF INVOICES TO POST FOR SYDA: 1			VENDOR SYDA TOTAL:	\$12,944.00
VENDOR: TIDI - TIGER DIRECT, INC.				
INVOICE: L62713040102	INV. DT: 11/25/14	POST DT: 12/16/14	DESC: AP ACCOUNT: 2100.000	
6310.669		HP 70 C9448A MATTE BLACK 130 ML INK CARTRIDGE		\$68.50
6310.669		HP 128A CYM TRI-PK LJ TONER		\$176.24
6310.669		SHIPPING & HANDLING		\$21.15
			INVOICE L62713040102 TOTAL:	\$265.89
TOTAL NUMBER OF INVOICES TO POST FOR TIDI: 1			VENDOR TIDI TOTAL:	\$265.89
TOTAL NUMBER OF INVOICES TO POST FOR ALL VENDORS: 31			TOTAL TO POST (ALL VENDORS):	\$17,044.40

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CNAS - CNA SURETY DIRECT BILL										
#71608116	12/12/14	12/19/14	01/26/15							
BOND/POLICY #71608116		6475.455		\$177.50						\$177.50
				INVOICE #71608116 TOTALS:	\$0.00	\$0.00				\$177.50
				CNA SURETY DIRECT BILL TOTALS:	\$0.00	\$0.00				\$177.50
VENDOR: SACD - SAM'S CLUB/GEGRB										
007856	11/18/14	12/22/14	01/02/15							
BUSINESS RENEWAL		6542.560		\$45.00						\$45.00
BUSINESS ADDON RENEW		6542.560		\$90.00						\$90.00
PLUS RENEWAL		6542.560		\$55.00						\$55.00
AA 48PK		6500.560		\$17.98						\$17.98
C10 PACK		6500.560		\$22.96						\$22.96
D10 PACK		6500.560		\$22.96						\$22.96
9V 8 PACK		6500.560		\$31.96						\$31.96
AAA 28 PACK		6500.560		\$28.38						\$28.38
				INVOICE 007856 TOTALS:	\$0.00	\$0.00				\$314.24
007857	11/18/14	12/22/14	01/02/15							
BISQUITS (8)		6542.560		\$39.84						\$39.84
PUMP AIRPOT (2)		6542.560		\$37.76						\$37.76
				INVOICE 007857 TOTALS:	\$0.00	\$0.00				\$77.60
002655	11/24/14	12/22/14	01/08/15							
FRANKS, SAUS PATTIES, PORK SAUS		6542.560		\$245.28						\$245.28
FRUIT COCKTAIL, SUGAR, CREAMER		6542.560		\$75.90						\$75.90
PEPPER, GRAVY MIX, BISQUITS		6542.560		\$42.82						\$42.82
OATMEAL CR PIE, KRSP TR, NUTTY BARS		6542.560		\$146.44						\$146.44
CHINET PL, SPOONS, RAZORS		6542.560		\$70.91						\$70.91
FLAVOR MIX, COFFEE		6542.560		\$386.34						\$386.34
SW & SLTY BRS, CHWY TRL MIX BRS		6542.560		\$85.80						\$85.80
QUICK OATS, VEG OIL		6542.560		\$24.54						\$24.54
PAPER TOWELS		6542.560		\$32.96						\$32.96
BATH TISSUE, CLOROX WIPES		6313.560		\$106.59						\$106.59
SUPREME BOWL, PINE-SOL, LEM		6313.560		\$109.46						\$109.46
BLEACH, LYSOL										
COUPONS		6542.560		(\$13.50)						(\$13.50)
				INVOICE 002655 TOTALS:	\$0.00	\$0.00				\$1,313.54
007947	11/28/14	12/19/14	01/12/15							
DUM DUM POPS		6310.562		\$16.54						\$16.54

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21.983 GALS OF DSL @ 3.316		6335.560		\$76.92						\$76.92
EXEMPT TAX		6335.560		(\$4.02)						(\$4.02)
INVOICE 11/14/14 TOTALS:				\$72.90	\$0.00	\$0.00				\$72.90
170009	11/14/14	12/19/14	12/29/14							
14.969 GAL OF UNL @ 2.829		6335.550		\$42.35						\$42.35
EXEMPT TAX		6335.550		(\$2.74)						(\$2.74)
INVOICE 170009 TOTALS:				\$39.61	\$0.00	\$0.00				\$39.61
84383	11/17/14	12/19/14	01/01/15							
17.536 GAL OF UNL @ 2.799		6335.551		\$49.08						\$49.08
EXEMPT TAX		6335.551		(\$3.21)						(\$3.21)
INVOICE 84383 TOTALS:				\$45.87	\$0.00	\$0.00				\$45.87
101934	11/18/14	12/19/14	01/02/15							
20.718 GAL OF UNL @ 2.799		6335.550		\$57.99						\$57.99
EXEMPT TAX		6335.550		(\$3.79)						(\$3.79)
INVOICE 101934 TOTALS:				\$54.20	\$0.00	\$0.00				\$54.20
916320	11/18/14	12/19/14	01/02/15							
11.795 GAL OF DSL @ 3.379		6335.560		\$39.86						\$39.86
EXEMPT TAX		6335.560		(\$2.87)						(\$2.87)
INVOICE 916320 TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
85083	11/23/14	12/22/14	01/07/15							
18.933 GALS OF DSL @ 3.449		6335.560		\$65.30						\$65.30
EXEMPT TAX		6335.560		(\$3.46)						(\$3.46)
INVOICE 85083 TOTALS:				\$61.84	\$0.00	\$0.00				\$61.84
E/9764768	11/23/14	12/19/14	01/07/15							
15.117 GAL OF UNL @ 2.749		6335.550		\$41.56						\$41.56
EXEMPT TAX		6335.550		(\$2.77)						(\$2.77)
INVOICE E/9764768 TOTALS:				\$38.79	\$0.00	\$0.00				\$38.79
525824	11/25/14	12/22/14	01/09/15							
10.900 GALS OF UNL @ 2.699		6335.560		\$29.42						\$29.42
EXEMPT TAX		6335.560		(\$1.99)						(\$1.99)
INVOICE 525824 TOTALS:				\$27.43	\$0.00	\$0.00				\$27.43
85430	11/26/14	12/22/14	01/10/15							
21.573 GALS OF DSL @ 3.399		6335.560		\$73.33						\$73.33
EXEMPT TAX		6335.560		(\$3.95)						(\$3.95)
INVOICE 85430 TOTALS:				\$69.38	\$0.00	\$0.00				\$69.38

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 12/22/2014


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
E/9765232	11/26/14	12/19/14	01/10/15							
17.585 GAL OF UNL @2.699		6335.550		\$47.46						\$47.46
EXEMPT TAX		6335.550		(\$3.22)						(\$3.22)
INVOICE E/9765232 TOTALS:				\$44.24	\$0.00	\$0.00				\$44.24
85501	11/27/14	12/19/14	01/11/15							
16.674 GAL OF UNL @ 2.699		6335.551		\$45.00						\$45.00
EXEMPT TAX		6335.551		(\$3.05)						(\$3.05)
INVOICE 85501 TOTALS:				\$41.95	\$0.00	\$0.00				\$41.95
85759	11/28/14	12/22/14	01/12/15							
21.677 GALS OF DSL @ 3.399		6335.560		\$73.68						\$73.68
EXEMPT TAX		6335.560		(\$3.97)						(\$3.97)
INVOICE 85759 TOTALS:				\$69.71	\$0.00	\$0.00				\$69.71
163829	12/01/14	12/22/14	01/15/15							
21.355 GALS OF DSL @ 3.339		6335.560		\$71.30						\$71.30
EXEMPT TAX		6335.560		(\$5.19)						(\$5.19)
INVOICE 163829 TOTALS:				\$66.11	\$0.00	\$0.00				\$66.11
013331	12/02/14	12/22/14	01/16/15							
6.478 GALS OF UNL @ 2.599		6335.560		\$16.84						\$16.84
EXEMPT TAX		6335.560		(\$1.19)						(\$1.19)
INVOICE 013331 TOTALS:				\$15.65	\$0.00	\$0.00				\$15.65
12/05/14-SHER	12/05/14	12/19/14	01/19/15							
MONTHLY CARD CHARGE		6335.560		\$18.00						\$18.00
INVOICE 12/05/14-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
12/5/14	12/05/14	12/19/14	01/19/15							
MONTHLY CARD CHARGE		6335.550		\$2.00						\$2.00
INVOICE 12/5/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
12/5/14-CONST#2	12/05/14	12/22/14	01/19/15							
MONTHLY CARD CHARGE		6335.551		\$2.00						\$2.00
INVOICE 12/5/14-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$943.23	\$0.00	\$0.00				\$943.23
LEDGER TOTALS:				\$3,113.76	\$0.00	\$0.00				\$3,113.76

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*V - Denotes Voided Check Entries



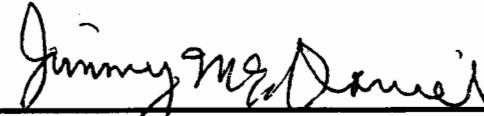
Daryl Melton
County Judge



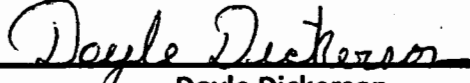
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on December 30, 2014.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

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.										
00345635 12 YARDS OF ROAD BASE	12/04/14	12/23/14 6377.602	01/18/15	\$120.00						\$120.00
				INVOICE 00345635 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00345657 147 YARDS OF ROAD BASE	12/09/14	12/23/14 6377.604	01/23/15	\$1,470.00						\$1,470.00
				INVOICE 00345657 TOTALS:	\$1,470.00	\$0.00	\$0.00			\$1,470.00
00345658 48 YARDS OF ROAD BASE	12/09/14	12/23/14 6377.602	01/23/15	\$480.00						\$480.00
				INVOICE 00345658 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00345677 48 YARDS OF ROAD BASE	12/10/14	12/23/14 6377.603	01/24/15	\$480.00						\$480.00
				INVOICE 00345677 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00345676 72 YARDS OF ROAD BASE	12/11/14	12/23/14 6377.602	01/25/15	\$720.00						\$720.00
				INVOICE 00345676 TOTALS:	\$720.00	\$0.00	\$0.00			\$720.00
00345685 36 YARDS OF ROAD BASE	12/12/14	12/23/14 6377.602	01/26/15	\$360.00						\$360.00
				INVOICE 00345685 TOTALS:	\$360.00	\$0.00	\$0.00			\$360.00
00345686 24 YARDS OF ROAD BASE	12/16/14	12/23/14 6377.603	01/30/15	\$240.00						\$240.00
				INVOICE 00345686 TOTALS:	\$240.00	\$0.00	\$0.00			\$240.00
00345712 48 YARDS OF ROAD BASE	12/17/14	12/23/14 6377.602	01/31/15	\$480.00						\$480.00
				INVOICE 00345712 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00345713 12 YARDS OF ROAD BASE	12/17/14	12/23/14 6377.603	01/31/15	\$120.00						\$120.00
				INVOICE 00345713 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00345734 84 YARDS OF ROAD BASE	12/18/14	12/29/14 6377.603	02/01/15	\$840.00						\$840.00
				INVOICE 00345734 TOTALS:	\$840.00	\$0.00	\$0.00			\$840.00
				BIG "4", INC. TOTALS:	\$5,310.00	\$0.00	\$0.00			\$5,310.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HBC										
30044/I 44" LHRP SHOVEL	12/01/14	12/23/14 6657.603	01/15/15	\$10.99						\$10.99
				INVOICE 30044/I TOTALS:	\$10.99	\$0.00				\$10.99
				HBC TOTALS:	\$10.99	\$0.00				\$10.99
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
28650 BATTERY TERMINAL	11/13/14	12/23/14 6355.603	12/28/14	\$7.44						\$7.44
				INVOICE 28650 TOTALS:	\$7.44	\$0.00				\$7.44
				DON'S SALVAGE & OILFIELD SERV TOTALS:	\$7.44	\$0.00				\$7.44
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
122214.603 MONTHLY WATER BILL; ACCOUNT NO. 1365	12/17/14	12/23/14 6440.603	01/31/15	\$33.84						\$33.84
				INVOICE 122214.603 TOTALS:	\$33.84	\$0.00				\$33.84
				G-M WATER SUPPLY CORP. TOTALS:	\$33.84	\$0.00				\$33.84
VENDOR: IBRR - INTERSTATE BATTERIES/RED RIVER										
160027217 MTP - 48/HB	12/04/14	12/23/14 6355.604	01/18/15	\$133.95						\$133.95
MTP-78DT		6357.604		\$111.95						\$111.95
SURCHARGE		6355.604		\$4.50						\$4.50
SURCHARGE		6357.604		\$4.50						\$4.50
				INVOICE 160027217 TOTALS:	\$254.90	\$0.00				\$254.90
				INTERSTATE BATTERIES/RED RIVER TOTALS:	\$254.90	\$0.00				\$254.90
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
522673 FRANCIS ANTENNA	11/20/14	12/23/14 6652.602	01/04/15	\$28.89						\$28.89
UNIDEN C.B. RADIO		6652.602		\$72.41						\$72.41
				INVOICE 522673 TOTALS:	\$101.30	\$0.00				\$101.30
X0041552041	12/23/14	12/23/14	02/06/15							

*V - Denotes Voided Check Entries

VOL 3-H PG 627

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PLUG		6355.602		\$22.54						\$22.54
INVOICE X0041552041 TOTALS:				\$22.54	\$0.00	\$0.00				\$22.54
INTERSTATE BILLING SERVICE INC TOTALS:				\$123.84	\$0.00	\$0.00				\$123.84
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0008384	11/28/14	12/29/14	01/12/15							
MOUNT/DISMOUNT/BALANCE PASSENGER		6365.602		\$24.00						\$24.00
INVOICE 0008384 TOTALS:				\$24.00	\$0.00	\$0.00				\$24.00
12950	12/15/14	12/29/14	01/29/15							
17.53 GALLONS OF UNLEADED		6335.603		\$32.87						\$32.87
STATE EXCISE TAX		6335.603		\$3.51						\$3.51
INVOICE 12950 TOTALS:				\$36.38	\$0.00	\$0.00				\$36.38
7873543	12/15/14	12/23/14	01/29/15							
ROAD SERVICE		6365.603		\$75.00						\$75.00
ROAD SERVICE		6365.603		\$20.00						\$20.00
INVOICE 7873543 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
0008546	12/22/14	12/23/14	02/05/15							
(1) 11-16 F-3		6366.602		\$179.00						\$179.00
INVOICE 0008546 TOTALS:				\$179.00	\$0.00	\$0.00				\$179.00
0008547	12/22/14	12/29/14	02/05/15							
SHOP LABOR BY SQUEEKY		6365.604		\$70.00						\$70.00
2 WHEEL ALIGNMENT BY SQUEEKY		6365.604		\$69.95						\$69.95
SHOP SUPPLIES		6365.604		\$3.50						\$3.50
INVOICE 0008547 TOTALS:				\$143.45	\$0.00	\$0.00				\$143.45
PROCELLA TIRE & SERV. STATION TOTALS:				\$477.83	\$0.00	\$0.00				\$477.83
VENDOR: RUPS - RURAL PIPE & SUPPLY										
111754	12/09/14	12/23/14	01/23/15							
(60) 12"X30' ADS CULVERT		6370.602		\$352.20						\$352.20
(100) 12"X20' ADS CULVERT		6370.602		\$587.00						\$587.00
(80) 15"X20' ADS CULVERT		6370.602		\$648.00						\$648.00
INVOICE 111754 TOTALS:				\$1,587.20	\$0.00	\$0.00				\$1,587.20
111946	12/18/14	12/23/14	02/01/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(48) 24"X24' ADS CULVERT		6370.603		\$833.76						\$833.76
INVOICE 111946 TOTALS:				\$833.76	\$0.00	\$0.00				\$833.76
RURAL PIPE & SUPPLY TOTALS:				\$2,420.96	\$0.00	\$0.00				\$2,420.96
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
122409	12/09/14	12/23/14	01/23/15							
TIRE BALANCING & ROTATION		6365.604		\$80.00						\$80.00
INVOICE 122409 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: STML - SOUTHERN TIRE MART LLC										
64131276	12/15/14	12/29/14	01/29/15							
(4) LT265/75R16 TRANSFORCE		6365.604		\$516.88						\$516.88
INVOICE 64131276 TOTALS:				\$516.88	\$0.00	\$0.00				\$516.88
SOUTHERN TIRE MART LLC TOTALS:				\$516.88	\$0.00	\$0.00				\$516.88
VENDOR: TPCI - TERRILL PETROLEUM										
12416104	12/01/14	12/23/14	01/15/15							
500 GALLONS OF UNLEADED		6335.604		\$1,114.50						\$1,114.50
STATE EXCISE TAX		6335.604		\$100.00						\$100.00
800 GALLONS OF DIESEL		6336.604		\$2,052.00						\$2,052.00
STATE EXCISE TAX		6336.604		\$160.00						\$160.00
485 GALLONS OF DYED DIESEL		6336.604		\$1,248.88						\$1,248.88
INVOICE 12416104 TOTALS:				\$4,675.38	\$0.00	\$0.00				\$4,675.38
12416105	12/01/14	12/23/14	01/15/15							
410 GALLONS OF UNLEADED		6335.601		\$913.89						\$913.89
STATE EXCISE TAX		6335.601		\$82.00						\$82.00
810 GALLONS OF DIESEL		6336.601		\$2,077.65						\$2,077.65
STATE EXCISE TAX		6336.601		\$162.00						\$162.00
INVOICE 12416105 TOTALS:				\$3,235.54	\$0.00	\$0.00				\$3,235.54
12901	12/02/14	12/23/14	01/16/15							
19.64 GALLONS OF UNLEADED		6335.602		\$43.78						\$43.78
STATE EXCISE TAX		6335.602		\$3.93						\$3.93
INVOICE 12901 TOTALS:				\$47.71	\$0.00	\$0.00				\$47.71
12902	12/02/14	12/23/14	01/16/15							

*V - Denotes Voided Check Entries

VOL 3-H PG 629

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11.48 GALLONS OF UNLEADED		6335.603		\$25.59						\$25.59
STATE EXCISE TAX		6335.603		\$2.30						\$2.30
INVOICE 12902 TOTALS:				\$27.89	\$0.00	\$0.00				\$27.89
12916	12/05/14	12/23/14	01/19/15							
12.58 GALLONS OF UNLEADED		6335.602		\$28.04						\$28.04
STATE EXCISE TAX		6335.602		\$2.52						\$2.52
INVOICE 12916 TOTALS:				\$30.56	\$0.00	\$0.00				\$30.56
12922	12/08/14	12/23/14	01/22/15							
20.85 GALLONS OF UNLEADED		6335.603		\$40.47						\$40.47
STATE EXCISE TAX		6335.603		\$4.17						\$4.17
INVOICE 12922 TOTALS:				\$44.64	\$0.00	\$0.00				\$44.64
12938	12/11/14	12/23/14	01/25/15							
16.70 GALLONS OF UNLEADED		6335.603		\$32.41						\$32.41
STATE EXCISE TAX		6335.603		\$3.34						\$3.34
INVOICE 12938 TOTALS:				\$35.75	\$0.00	\$0.00				\$35.75
12947	12/15/14	12/29/14	01/29/15							
16.54 GALLONS OF UNLEADED		6335.602		\$31.01						\$31.01
STATE EXCISE TAX		6335.602		\$3.31						\$3.31
INVOICE 12947 TOTALS:				\$34.32	\$0.00	\$0.00				\$34.32
12964	12/18/14	12/29/14	02/01/15							
16.80 GALLONS OF UNLEADED		6335.603		\$31.50						\$31.50
STATE EXCISE TAX		6335.603		\$3.36						\$3.36
56.84 GALLONS OF DYED DIESEL		6336.603		\$128.40						\$128.40
INVOICE 12964 TOTALS:				\$163.26	\$0.00	\$0.00				\$163.26
12967	12/22/14	12/29/14	02/05/15							
14.15 GALLONS OF UNLEADED		6335.603		\$26.53						\$26.53
STATE EXCISE TAX		6335.603		\$2.83						\$2.83
INVOICE 12967 TOTALS:				\$29.36	\$0.00	\$0.00				\$29.36
12969	12/22/14	12/29/14	02/05/15							
19.27 GALLONS OF UNLEADED		6335.603		\$36.13						\$36.13
STATE EXCISE TAX		6335.603		\$3.85						\$3.85
INVOICE 12969 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
12978	12/29/14	12/29/14	02/12/15							
20.01 GALLONS OF UNLEADED		6335.602		\$37.52						\$37.52

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.602		\$4.00						\$4.00
				INVOICE 12978 TOTALS:	\$41.52	\$0.00				\$41.52
				TERRILL PETROLEUM TOTALS:	\$8,405.91	\$0.00				\$8,405.91
				LEDGER TOTALS:	\$17,642.59	\$0.00				\$17,642.59

VOL 3-H PG 631

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 12/16/2014 to 12/18/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Balance
Description	Account					
VENDOR: GMWS - G-M WATER SUPPLY CORP.						
121614.602	12/08/14	12/16/14	01/22/15			\$0.00
MONTHLY WATER BILL; ACCOUNT NO. 12E 6440.602				\$33.67	\$0.00	\$33.67
INVOICE 121614.602 TOTALS:				\$33.67	\$0.00	\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$33.67
LEDGER TOTALS:				\$33.67	\$0.00	\$33.67

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COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 12/16/2014 to 12/18/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL						
534741 ANTI-FREEZE	11/05/14	12/16/14 6343.604	12/20/14	\$13.69	\$0.00	\$13.69
INVOICE 534741 TOTALS:				\$13.69	\$0.00	\$13.69
534821 YELLOW BUCKET	11/06/14	12/16/14 6657.604	12/21/14	\$70.00	\$0.00	\$70.00
INVOICE 534821 TOTALS:				\$70.00	\$0.00	\$70.00
535056 WARRANTY	11/11/14	12/16/14 6355.603	12/26/14	(\$111.74)	\$0.00	(\$111.74)
CORE DEPOSIT		6355.603		(\$15.00)	\$0.00	(\$15.00)
BATTERY		6355.603		\$111.74	\$0.00	\$111.74
CORE DEPOSIT		6355.603		\$15.00	\$0.00	\$15.00
WARRANTY ADJUSTMENT		6355.603		\$52.50	\$0.00	\$52.50
INVOICE 535056 TOTALS:				\$52.50	\$0.00	\$52.50
535116 YELLOW BUCKET	11/12/14	12/16/14 6657.601	12/27/14	\$70.00	\$0.00	\$70.00
INVOICE 535116 TOTALS:				\$70.00	\$0.00	\$70.00
535123 MOTOR PURR SHOP TOWELS	11/12/14	12/16/14 6657.602 6657.602	12/27/14	\$8.95 \$18.99	\$0.00 \$0.00	\$8.95 \$18.99
INVOICE 535123 TOTALS:				\$27.94	\$0.00	\$27.94
535125 ANTI-FREEZE EXT. LIFE	11/12/14	12/16/14 6343.604 6346.604	12/27/14	\$12.49 \$12.99	\$0.00 \$0.00	\$12.49 \$12.99
INVOICE 535125 TOTALS:				\$25.48	\$0.00	\$25.48
535250 REGAL RE	11/14/14	12/16/14 6657.604	12/29/14	\$9.97	\$0.00	\$9.97
INVOICE 535250 TOTALS:				\$9.97	\$0.00	\$9.97
535418 TOWELS ANTIFREEZE	11/18/14	12/16/14 6657.602 6342.602	01/02/15	\$5.38 \$41.97	\$0.00 \$0.00	\$5.38 \$41.97
INVOICE 535418 TOTALS:				\$47.35	\$0.00	\$47.35
535457 WIRE REGAL BLUE BLACK TAPE	11/19/14	12/16/14 6657.603 6657.603 6657.603	01/03/15	\$6.29 \$5.99 \$1.79	\$0.00 \$0.00 \$0.00	\$6.29 \$5.99 \$1.79
INVOICE 535457 TOTALS:				\$14.07	\$0.00	\$14.07
535511 TOWELS	11/20/14	12/16/14 6657.602	01/04/15	\$2.69	\$0.00	\$2.69

*V - Denotes Voided Check Entries

VOL 3-H PG 633

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 12/16/2014 to 12/18/2014

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Balance
BARS LEAK BLOOCK				6342.602	\$8.99	\$0.00	\$8.99	\$0.00
				INVOICE 535511 TOTALS:	\$11.68	\$0.00	\$11.68	\$0.00
535661 CORE DEPOSIT	11/24/14	12/16/14	01/08/15	6355.604	(\$44.00)	\$0.00	(\$44.00)	\$0.00
				INVOICE 535661 TOTALS:	(\$44.00)	\$0.00	(\$44.00)	\$0.00
535676 towels	11/24/14	12/16/14	01/08/15	6657.604	\$80.70	\$0.00	\$80.70	\$0.00
				INVOICE 535676 TOTALS:	\$80.70	\$0.00	\$80.70	\$0.00
868995 ROTELLA 15W40	11/24/14	12/16/14	01/08/15	6343.604	\$36.98	\$0.00	\$36.98	\$0.00
				INVOICE 868995 TOTALS:	\$36.98	\$0.00	\$36.98	\$0.00
2535772 ANTI-FREEZE	11/25/14	12/16/14	01/09/15	6342.602	\$11.99	\$0.00	\$11.99	\$0.00
				INVOICE 2535772 TOTALS:	\$11.99	\$0.00	\$11.99	\$0.00
535709 WARRANTY CORE DEPOSIT ALTERNATOR CORE DEPOSIT ALTERNATOR CORE DEPOSIT	11/25/14	12/16/14	01/09/15	6355.604	(\$143.15)	\$0.00	(\$143.15)	\$0.00
				6355.604	(\$44.00)	\$0.00	(\$44.00)	\$0.00
				6355.604	\$143.15	\$0.00	\$143.15	\$0.00
				6355.604	\$44.00	\$0.00	\$44.00	\$0.00
				6355.604	\$143.15	\$0.00	\$143.15	\$0.00
				6355.604	\$44.00	\$0.00	\$44.00	\$0.00
				INVOICE 535709 TOTALS:	\$187.15	\$0.00	\$187.15	\$0.00
53571 ALTERNATOR	12/16/14	12/16/14	01/30/15	6355.604	(\$143.15)	\$0.00	(\$143.15)	\$0.00
				INVOICE 53571 TOTALS:	(\$143.15)	\$0.00	(\$143.15)	\$0.00
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$472.35	\$0.00	\$472.35	\$0.00
				LEDGER TOTALS:	\$472.35	\$0.00	\$472.35	\$0.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 12/16/2014 to 12/18/2014

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Balance
VENDOR: RALA - RANDY LADNER								\$0.00
4275	11/18/14	12/16/14	01/02/15	6344.602	\$140.00	\$0.00	\$140.00	\$0.00
LABOR & REPAIR ON WATER LEAK								
INVOICE 4275 TOTALS:					\$140.00	\$0.00	\$140.00	\$0.00
RANDY LADNER TOTALS:					\$140.00	\$0.00	\$140.00	\$0.00
LEDGER TOTALS:					\$140.00	\$0.00	\$140.00	\$0.00

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AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 12/16/2014 to 12/18/2014

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Balance
VENDOR: RILU - RITTER LUMBER CO.									\$0.00
60257546	11/02/14	12/16/14	12/17/14	CRAFTSMAN MECH TOOL SET 190PC	6657.604	\$179.99	\$0.00	\$179.99	\$0.00
INVOICE 60257546 TOTALS:						\$179.99	\$0.00	\$179.99	\$0.00
60257269	11/14/14	12/16/14	12/29/14	3-1/4 GALV PATIO/DECK NAIL	6657.602	\$3.69	\$0.00	\$3.69	\$0.00
				GE 6649 HALOGEN ALINE 72W	6657.602	\$5.99	\$0.00	\$5.99	\$0.00
				QUILTED NORTHERN TOILET PAPER	6657.602	\$7.49	\$0.00	\$7.49	\$0.00
INVOICE 60257269 TOTALS:						\$17.17	\$0.00	\$17.17	\$0.00
60257717	11/24/14	12/16/14	01/08/15	METAL SLOW MOVING VEHICLE EMBLEM	6357.602	\$31.98	\$0.00	\$31.98	\$0.00
INVOICE 60257717 TOTALS:						\$31.98	\$0.00	\$31.98	\$0.00
60257749	11/25/14	12/16/14	01/09/15	STIHL FILTER INSERT FLOCKED	6657.604	\$9.50	\$0.00	\$9.50	\$0.00
				SHARPEN CHAIN	6657.604	\$19.50	\$0.00	\$19.50	\$0.00
INVOICE 60257749 TOTALS:						\$29.00	\$0.00	\$29.00	\$0.00
RITTER LUMBER CO. TOTALS:						\$258.14	\$0.00	\$258.14	\$0.00
LEDGER TOTALS:						\$258.14	\$0.00	\$258.14	\$0.00

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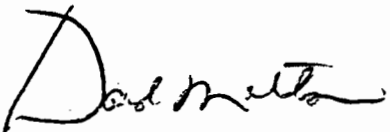
COUNTY OF SABINE

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

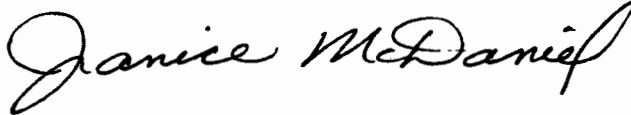
Ledger as of : 12/16/2014 to 12/18/2014

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS								\$0.00
11460	11/20/14	12/18/14	01/04/15					
(4) CASES OF BB DRINKING WATER				6657.601	\$11.96	\$0.00	\$11.96	\$0.00
BOUNTY BASIC PAPER TOWELS				6657.601	\$15.18	\$0.00	\$15.18	\$0.00
				INVOICE 11460 TOTALS:	<u>\$27.14</u>	<u>\$0.00</u>	<u>\$27.14</u>	<u>\$0.00</u>
				BROOKSHIRE BROTHERS TOTALS:	<u>\$27.14</u>	<u>\$0.00</u>	<u>\$27.14</u>	<u>\$0.00</u>
				LEDGER TOTALS:	<u><u>\$27.14</u></u>	<u><u>\$0.00</u></u>	<u><u>\$27.14</u></u>	<u><u>\$0.00</u></u>


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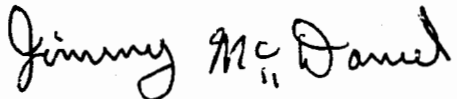
Daryl Melton
County Judge



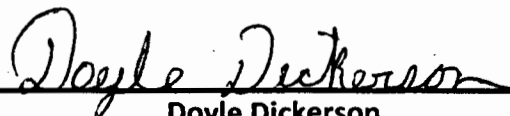
Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 30, 2014.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MISE - MILAM SETTLERS DAY										
R7470Z	09/30/14	12/17/14	11/14/14							
STAPLES - AUTH NO: R7470Z 139 BW LTR BRT / 2 CUTTING		6451.58		\$20.88						\$20.88
				INVOICE R7470Z TOTALS:	\$20.88	\$0.00	\$0.00			\$20.88
10/28/14	10/28/14	12/17/14	12/12/14							
WALGREENS - INTERNET PHOTO 586306		6451.58		\$4.32						\$4.32
				INVOICE 10/28/14 TOTALS:	\$4.32	\$0.00	\$0.00			\$4.32
#33743	11/05/14	12/17/14	12/20/14							
CARTRIDGE WORLD - RECEIPT #33743 - BROTHER LC-103XL CYAN/YELLOW		6451.58		\$21.63						\$21.63
				INVOICE #33743 TOTALS:	\$21.63	\$0.00	\$0.00			\$21.63
5200	11/13/14	12/17/14	12/28/14							
EAST TEXAS AWARDS & ENGRAVING - INV. #5200 - TROPHIES/PLAQUE		6451.58		\$231.60						\$231.60
				INVOICE 5200 TOTALS:	\$231.60	\$0.00	\$0.00			\$231.60
9093	11/14/14	12/17/14	12/29/14							
THE LIGHT & CHAMPION - INV. #9093 - 3X5 LOCAL DISPLAY B/W		6451.58		\$117.75						\$117.75
				INVOICE 9093 TOTALS:	\$117.75	\$0.00	\$0.00			\$117.75
1801	11/19/14	12/17/14	01/03/15							
EAST TEXAS PEDDLER - INV. #1801 - 3X7 AD		6451.58		\$105.00						\$105.00
				INVOICE 1801 TOTALS:	\$105.00	\$0.00	\$0.00			\$105.00
14-11-55	11/20/14	12/17/14	01/04/15							
SAN AUGUSTINE TRIBUNE - INV. #14-11-55 - ADVERTISING		6451.58		\$126.00						\$126.00
				INVOICE 14-11-55 TOTALS:	\$126.00	\$0.00	\$0.00			\$126.00
14110290	11/22/14	12/17/14	01/06/15							
RAYBURN BROADCASTING CO. / KJAS 107.3 FM - INV. #14110290		6451.58		\$200.00						\$200.00
				INVOICE 14110290 TOTALS:	\$200.00	\$0.00	\$0.00			\$200.00
P1212962-1	11/23/14	12/17/14	01/07/15							
KLTV/KTRE - INV. #P1212962-1		6451.58		\$1,080.00						\$1,080.00
				INVOICE P1212962-1 TOTALS:	\$1,080.00	\$0.00	\$0.00			\$1,080.00
Q1212956-1	11/23/14	12/17/14	01/07/15							

*V - Denotes Voided Check Entries

VOL 3-H PG 639

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KLTV / KTRE - INV. #Q1212956-1 - 11/1/14 - 11/20/14		6451.58		\$780.00						\$780.00
INVOICE Q1212956-1 TOTALS:				\$780.00	\$0.00	\$0.00				\$780.00
064153106 BEAUMONT ENTERPRISE - ACCT. #064153106 - RF 3X5 SETTLERS DAY ROP JASPER	11/30/14	12/17/14 6451.58	01/14/15	\$149.25						\$149.25
INVOICE 064153106 TOTALS:				\$149.25	\$0.00	\$0.00				\$149.25
11/30/14 SABINE COUNTY REPORTER, INC. - 3X7 MSD AD, 3X7 MSD AD, 4X16.15 MSD AD	11/30/14	12/17/14 6451.58	01/14/15	\$469.80						\$469.80
INVOICE 11/30/14 TOTALS:				\$469.80	\$0.00	\$0.00				\$469.80
23172 THE SABINE INDEX/THE SABINE BANNER - AD#226372 - DISPLAY: 3X10.5" MILAM SETTLERS	11/30/14	12/17/14 6451.58	01/14/15	\$167.90						\$167.90
INVOICE 23172 TOTALS:				\$167.90	\$0.00	\$0.00				\$167.90
CC-114118159 KICKS 105 - INV. #CC-114118159 - MILAM SETTLERS DAY ADS - 11/17-11/22/14	11/30/14	12/17/14 6451.58	01/14/15	\$745.00						\$745.00
INVOICE CC-114118159 TOTALS:				\$745.00	\$0.00	\$0.00				\$745.00
P1224800-1 KLTV / KTRE - INV. #P1224800-1 - 11/1/14 - 11/29/14	11/30/14	12/17/14 6451.58	01/14/15	\$185.00						\$185.00
INVOICE P1224800-1 TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
1773-1774 THE EAST TEXAS PEDDLER - ISSUE 1773-1774 - 11/5 & 11/12 - 3X4 FOR 2 WEEKS	12/17/14	12/17/14 6451.58	01/31/15	\$206.00						\$206.00
INVOICE 1773-1774 TOTALS:				\$206.00	\$0.00	\$0.00				\$206.00
NOV2014 DEEP EAST TEXAS BASS & BUCKS - 1/2 PAGE AD IN NOV 2014 ISSUE	12/17/14	12/17/14 6451.58	01/31/15	\$40.00						\$40.00
INVOICE NOV2014 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
R6887Z STAPLES - AUTH NO: R6887Z - LTR BRT / LAMINATING	12/17/14	12/17/14 6451.58	01/31/15	\$16.08						\$16.08
INVOICE R6887Z TOTALS:				\$16.08	\$0.00	\$0.00				\$16.08

*V - Denotes Voided Check Entries

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12/29/14
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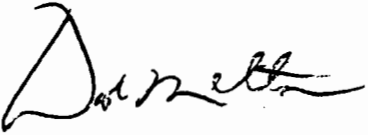
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILAM SETTLERS DAY TOTALS:				\$4,666.21	\$0.00	\$0.00				\$4,666.21
LEDGER TOTALS:				\$4,666.21	\$0.00	\$0.00				\$4,666.21

VOL 3-H PG 641



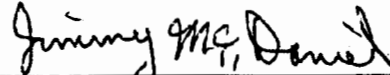
Daryl Melton
County Judge




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 December 30, 2014.

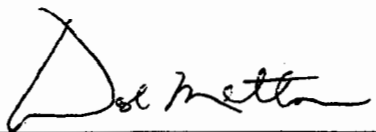
RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

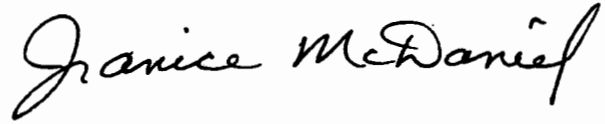
Ledger as of : 12/29/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
64369-0	11/25/14	12/19/14	01/09/15							
BINDER, 3-RING, LEGAL, 2" (23)		6310.775		\$436.77						\$436.77
SHELVING, INDUSTRIAL 36X		6310.775								\$0.00
		INVOICE 64369-0 TOTALS:		<u>\$436.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$436.77</u>
64369-1	11/26/14	12/19/14	01/10/15							
SHELVING, INDUSTRIAL 36X		6310.775		(\$155.00)						(\$155.00)
		INVOICE 64369-1 TOTALS:		<u>(\$155.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$155.00)</u>
64378-0	12/02/14	12/19/14	01/16/15							
SHELVING COMMERCIAL 36X		6310.775		\$185.00						\$185.00
		INVOICE 64378-0 TOTALS:		<u>\$185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$185.00</u>
		FIRMIN'S OFFICE CITY TOTALS:		<u>\$466.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$466.77</u>
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
14594	11/21/14	12/29/14	01/05/15							
(1) 4X3 TRAK-SLIDER FILE SYSTEM		6310.775		\$5,865.00						\$5,865.00
		INVOICE 14594 TOTALS:		<u>\$5,865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,865.00</u>
		SOUTHWEST FILING & STORAGE TOTALS:		<u>\$5,865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,865.00</u>
		LEDGER TOTALS:		<u><u>\$6,331.77</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$6,331.77</u></u>


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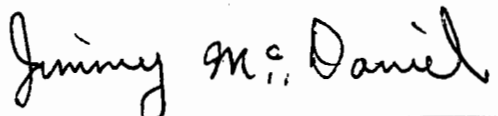
Daryl Melton
County Judge



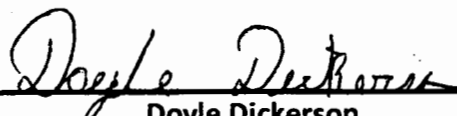
Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 30, 2014.

SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF NOVEMBER 2014

County Fees

Recording Fees			\$2,478.00
Copy Fees			\$1,246.50
Finance Statements			\$0.00
Marriage License			\$180.00
Probate Fees (includes service fee)			\$400.00
Assumed Name			\$11.00
Civil Fees			\$0.00
Brands			\$5.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$2,370.34
Resitution			\$0.00
Court Technology Fund (CTF)	11 cases @	\$4.00	\$44.00
Court Preservation Fee (CRPF)	8 cases @	\$10.00	\$80.00
County Supplement Fee (SCF)	8 cases @	\$20.00	\$160.00
County JSF	9 cases @	\$0.60	\$5.40
CT	9 cases @	\$2.00	\$18.00
Archive Fee			\$1,650.00
VSCC			\$24.00
Record Retention Fees			\$1,630.00
Courthouse Security Fees			\$226.00
Records Management Fees			\$190.00
Law Library	8 cases @	\$30.00	\$240.00
County Clerk Surcharge (County)	6 cases @	\$0.20	\$1.20
County Clerk Surcharge (State)	9 cases @	\$0.17	\$1.53
IRS Deposit			\$0.00
Escrowed Accounts			*60.00
(* escrowed account not included in Subtotal)		Subtotal	\$10,960.97

State Fees

Online Birth Certificate State (Online BCST)	9 @	\$1.83	\$16.47
Birth Certificate State (BCST)	6 @	\$1.80	\$10.80
Marriage License State (MLST)	6 @	\$30.00	\$180.00
Judicial Fund Criminal (JFD CR)	8 @	\$15.00	\$120.00
Judicial Fund Civil (JFD CV)	8 @	\$40.00	\$320.00
Alternate Dispute Resolution (ADR)	8 @	\$15.00	\$120.00
Moving Violation Fine (MVF)	0 @	\$0.10	\$0.00
Appellate Judicial System (AJS)	8 @	\$5.00	\$40.00
Indigent Defense Fund (IDF)	8 @	\$2.00	\$16.00
Judicial Support Fee State (JSF CR ST)	9 @	\$5.40	\$48.60
Judicial Support Fee Civil (JSF Civil)	8 @	\$42.00	\$336.00
EMS Trauma	@	\$100.00	\$282.00
Civil Legal Services Indigent (CLSI)	8 @	\$10.00	\$80.00
Time Payment (TP)	6 @	\$12.50	\$75.00
Drug Court Program / A&D	8 @	\$60.00	\$480.00
Jury Reimbursement Fee (JRF)	6 @	\$4.00	\$24.00
Electronic Filing Fee - Criminal (EFF CR)	7 @	\$5.00	\$35.00
Electronic Filing Fee - Civil (EFF CV)	8 @	\$20.00	\$160.00
Arrest Fees	9 @	\$5.00	\$45.00
State Traffic Fine (STF)	0		\$0.00
DNA Testing Fee (DNA)	0		\$0.00
Nondisclosure Fee	0		\$0.00
Early Childhood Health (ECH)	0 @	\$5.00	\$0.00
		Subtotal	\$2,388.87

JCD	6 @	\$0.50	\$3.00
FA	7 @	\$5.00	\$35.00
CCC	7 @	\$40.00	\$280.00
JCPT	7 @	\$2.00	\$14.00
CMI	5 @	\$0.50	\$2.50
CVC	@	\$35.00	\$374.50

Court Costs for Offenses Committed (CCC)			
01/01/04 Forward			\$709.00
09/01/01 thru 12/31/03			
08/31/99 thru 08/31/01			
09/01/97 thru 08/30/99			
09/01/95 thru 08/31/97			

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TOTAL \$14,058.84

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending November, 2014.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

Date 12/22/14

MARTHA M. STONE
SABINE COUNTY TAX ASSESSOR/COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409) 787-2257 FAX (409) 787-4753

Sabine County
Tax Collections for November 2014

2014 Levy:	\$ 2,359,038.17
Collections:	
Current	587,928.74
Current Delinquent	
Current Delinquent P&I	
Delinquent	3,150.02
Penalty & Interest	1,181.61
Tax Certificate	145.00
	TOTAL: \$ 592,405.37

Percentage of 2014 taxes collected : 55.53 %

Current taxes due as of December 01, 2014: \$1,049,159.74

Delinquent taxes (2013 & prior years) as of December 01, 2014: \$255,160.25

Old State taxes due as of December 01, 2014: \$ 1.00

I hereby certify with my official seal of office that the above figures are true and correct records of collections made through the Sabine County Tax Office.

Martha M. Stone

December 2014

Martha M. Stone
Sabine County Tax A/C

HISTORY SUMMARY BY JURISDICTION - ALL YEARS
 FROM 11/1/2014 TO 11/30/2014

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1979	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1980	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
1981	\$16.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.90
1982	\$16.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50
1983	\$21.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.97
1984	\$34.20	\$0.00	\$(4.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.70
1985	\$69.62	\$0.00	\$(9.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.52
1986	\$98.04	\$0.00	\$(6.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.54
1987	\$118.98	\$0.00	\$(6.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.56
1988	\$111.17	\$0.00	\$(5.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.42
1989	\$192.37	\$0.00	\$(6.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.87
1990	\$287.55	\$0.00	\$(6.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.05
1991	\$507.49	\$0.00	\$(24.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482.99
1992	\$597.68	\$0.00	\$(25.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.48
1993	\$1,296.19	\$0.00	\$(27.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.31
1994	\$1,651.86	\$0.00	\$(31.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.57
1995	\$1,738.29	\$0.00	\$(30.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.88
1996	\$1,779.11	\$0.00	\$(30.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.70
1997	\$2,076.81	\$0.00	\$(30.80)	\$1.63	\$0.00	\$3.50	\$0.77	\$0.00	\$5.90	\$2,044.38
1998	\$2,390.40	\$0.00	\$(30.80)	\$0.55	\$0.00	\$1.11	\$0.25	\$0.00	\$1.91	\$2,359.05
1999	\$2,704.77	\$0.00	\$(115.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.05
2000	\$3,087.18	\$0.00	\$(40.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.99
2001	\$3,307.21	\$0.00	\$(41.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.08
2002	\$3,769.06	\$0.00	\$(42.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.86
2003	\$5,959.04	\$0.00	\$(33.58)	\$1.20	\$0.00	\$1.70	\$0.58	\$0.00	\$3.48	\$5,924.26
2004	\$6,230.80	\$0.00	\$(42.78)	\$8.35	\$0.00	\$10.85	\$3.84	\$0.00	\$23.04	\$6,179.67
2005	\$7,345.82	\$0.00	\$(49.03)	\$90.55	\$0.00	\$106.79	\$39.47	\$0.00	\$236.81	\$7,206.24
2006	\$7,383.59	\$0.00	\$(49.03)	\$11.58	\$0.00	\$12.27	\$4.77	\$0.00	\$28.62	\$7,322.98
2007	\$9,126.85	\$0.00	\$(158.71)	\$58.57	\$0.00	\$55.06	\$22.73	\$0.00	\$136.36	\$8,909.57
2008	\$11,500.94	\$0.00	\$(172.31)	\$37.86	\$0.00	\$31.14	\$13.79	\$0.00	\$82.79	\$11,290.77

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HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 11/1/2014		TO 11/30/2014					
2009	\$15,623.80	\$0.00	\$(174.46)	\$92.68	\$0.00	\$65.98	\$31.69	\$0.00	\$190.35	\$15,356.66
2010	\$20,836.18	\$0.00	\$(180.70)	\$463.38	\$0.00	\$269.49	\$146.55	\$0.00	\$879.42	\$20,192.10
2011	\$30,168.50	\$0.00	\$(72.15)	\$226.05	\$0.00	\$104.91	\$66.22	\$0.00	\$397.18	\$29,870.30
2012	\$39,794.43	\$0.00	\$(72.15)	\$359.48	\$0.00	\$123.09	\$96.56	\$0.00	\$579.13	\$39,362.80
2013	\$80,091.79	\$(40.51)	\$(118.12)	\$1,798.14	\$0.00	\$395.72	\$442.74	\$0.00	\$2,636.60	\$78,175.53
2014	\$1,654,335.69	\$0.00	\$(580.06)	\$604,595.89	#####	\$0.00	\$0.00	\$0.00	\$587,928.74	\$1,049,159.74
TOTALS	\$1,914,284.78	\$(40.51)	\$(2,218.88)	\$607,745.91	\$16,667.15	\$1,181.61	\$869.96	\$0.00	\$593,130.33	\$1,304,319.99
CURRENTS	\$1,654,335.69	\$0.00	\$(580.06)	\$604,595.89	\$16,667.15	\$0.00	\$0.00	\$0.00	\$587,928.74	\$1,049,159.74
DELINQUENTS	\$259,949.09	\$(40.51)	\$(1,638.82)	\$3,150.02	\$0.00	\$1,181.61	\$869.96	\$0.00	\$5,201.59	\$255,160.25

587,928.74

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
NOVEMBER 2014

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	587,928.74	587,928.74		-
DEL. AD VALOREM	3,150.02	3,150.02		-
AD VALOREM P&I	1,181.61	1,181.61		-
20.Add'l Penalty	869.96		869.96	-
HOSPITAL	293,759.47	2,937.60	290,821.87	-
DEL. HOSPITAL	1,607.95	16.08	1,591.87	-
HOSPITAL P & I	587.80	5.88	581.92	-
HOSPITAL ADD' L PEN.	439.97		439.97	-
HEMPHILL ISD	1,053,568.02	10,535.68	1,043,032.34	-
DEL. HEMPHILL ISD	4,303.06	43.03	4,260.03	-
HEMPHILL P & I	1,610.91	16.11	1,594.80	-
HEMPHILL ADD'L PEN	1,201.38		1,201.38	-
PINELAND CITY	25,425.24	254.28	25,170.96	-
DEL PINELAND CITY	73.43	0.74	72.69	-
PINELAND CITY P & I	32.73	0.33	32.40	-
Pineland Add'l Penalty	17.05		17.05	-
WEST SABINE ISD	223,203.78		223,203.78	-
DEL. WEST SABINE ISD	2,351.97		2,351.97	-
WEST SABINE P&I	928.56		928.56	-
West Sabine Add'l Penalty	804.02		804.02	-
West sabine I & S	67,885.59		67,885.59	-
West Sabine Del I & S	621.49		621.49	-
West sabine P&I I&S	172.69		172.69	-
Shelbyville M&O	18,605.85	186.06	18,419.79	-
Shelbyville Del	240.27	2.41	237.86	-
Shelbyville P&I	133.01	1.33	131.68	-
Shelbyville I&S	1,079.52	10.80	1,068.72	-
Shelbyville Del	16.55	0.17	16.38	-
Shelbyville P&I	9.53	0.10	9.43	-
Shelbyville Add'n	75.76		75.76	-
ISD	67,978.74	679.79	67,298.95	-
ISD Del	377.64	3.78	373.86	-
ISD P&I	118.49	1.19	117.30	-
ISD Add'l	99.22		99.22	-
TAX CERTIFICATES	290.00	145.00	145.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	9,060.97	27.00	9,033.97	-
ISF FEES	20.00	20.00		-
Refunds	158.52		158.52	-
Escrow	344.05			344.05
BOAT & MOTOR REG.	1,521.00	152.10	1,368.90	-
COUNTY INTEREST	2,100.40	2,100.40		-
COURT COSTS/AB FEES	1,450.52	763.12	687.40	-
SOCA COLA COMM.				-
TOTALS:	\$ 2,375,405.48	610,163.35	1,764,898.08	344.05
DEALER TAXES:				
IT/BIT	51.86			51.86
Dealer Interest	1.78			1.78
TOTALS:	\$ 53.64			53.64
SALES TAX FEES:				
BOAT & MOTOR	2,658.14	132.91	2,525.23	-
MOTOR VEHICLE	45,598.99		45,598.99	-
REG. SURCHARGE			116.98	(116.98)
ERP	1,515.00		1,515.00	-
% Surcharge	35.00		35.00	-
.5% SURCHARGE				-
TOTALS:	\$ 49,807.13	132.91	49,791.20	(116.98)
STATE FEES:				
REGISTRATION	35,466.09	1,742.95	33,723.14	-
ROAD & BRIDGE	6,210.00	6,210.00		-
Child Safety Fee	624.00	624.00		-
TITLE APPLICATIONS	1,313.00	505.00	808.00	-
YOUNG FARMERS	45.00		45.00	-
REG EMISSIONS	116.98			116.98
RP REGISTRATION	1,173.78	3.80	1,169.98	-
RP ROAD & BRIDGE	30.00	30.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	17.73	17.73		-
TOTALS:	\$ 44,996.58	\$ 9,133.48	\$ 35,748.12	\$ 116.98
VOL 3-H PG 649				
COMPLETE TOTAL	\$ 2,470,264.10	\$ 619,429.74	\$ 1,850,435.40	\$ 397.69



**TAX ASSESSOR-COLLECTOR
CONTINUING EDUCATION TRANSCRIPT
Reporting Period: 1/1/2014 - 12/31/2014**

Honorable Martha M. Stone
Tax Assessor Collector
Sabine County
PO Box 310
Hemphill, TX 75948-0310

ID: 220539
Phone: (409) 787-2257
Fax: (409) 787-4753
Enrollment Date: 01/01/2014

<u>Date</u>	<u>Course</u>	<u>Units</u>
03/18/2014	Ethics for County Tax Assessor-Collectors	1.00
04/17/2014	Texas DMV NMVTIS Webinars	2.50
04/23/2014	Regional Meeting - EAST	0.50
04/23/2014	Title Fraud Training	2.00
06/08/2014	TACA Annual Conference- Ft Worth	10.25
07/15/2014	Regional Meeting- Session 2- Brookeland	2.00
07/15/2014	Regional Meeting- Session 1- Brookeland	1.00
08/27/2014	Open Records/Records Retention	1.00
09/23/2014	DMV: Online Temporary Permits Webinar	1.00
09/25/2014	Voter Registration & Chapter 19 Funds	1.00
11/17/2014	Texas Law Making	3.50
11/17/2014	VG Young School for County Tax Assessor-Collectors	9.50

Total Hours for year: 35.25

**You have met your continuing education requirements for the
period 1/1/2014 - 12/31/2014.**

You may carry forward 10.00 hours to the next reporting period.

SB546 of the 83rd Regular Legislative Session requires a County Tax Assessor-Collector to successfully complete 20 hours of continuing education annually. Up to 10 additional hours, over the required 20, will be carried forward into the next reporting period. This transcript/certificate is evidence of compliance with Texas Property Tax Code Section 6.231(d,) and must be filed for record with Commissioners Court.

12/02/2014

Please contact the Tax Assessor-Collectors Association Director of Education by email @ roving@brazoria-county.com with any questions.

VOL 3-H PG 650

Suit # : T-722; Sabine County (Brookeland ISD) vs. Rickey L. Sanderson

Property Description: 0.548 Ares, more or less, situated in the S. W. Blount Survey, Abstract 493, Sabine County, Texas. (Acct. # 8375)

Bidder: Mark Hagan
115 PR 8180
Bronson, Texas 75930

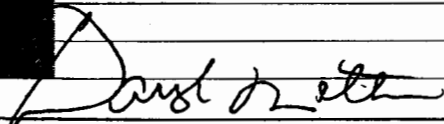
Amount of Bid: \$400.00
Less Cost: \$686.00
Total to be Disbursed: \$0.00

Judgment Amount:		Actual Recovery
Brookeland ISD	\$965.01	\$0.00
Sabine County	\$344.64	\$0.00
Hospital District	\$116.72	\$0.00

**Please note this property has been struck off since 2011

CHC	First Name	Last Name	Address	City	County	Zip Code	Home Phone	Mobile Phone	Email Address
CHC Chair	McDaniel	Weldon	P.O. Box 174	Hemphill	Sabine	75948	409-787-3132		mcdaniel1@valornet.com
Marker Chair	McDaniel	Weldon	P.O. Box 174	Hemphill	Sabine	75948	409-787-3132		mcdaniel1@valornet.com
	Barlow	Ronald	P.O. Box 867	Pineland	Sabine	75968	409-584-7400		rbarlow60@windstream.net
	Dent	Sunny	2733 Oakhill Road	Hemphill	Sabine	75948	409-579-2363		sunnyd7@hughes.net
	Fussell	Billy	PO Box 39	Milam	Sabine	75948	409-625-0297		bfus42@windstream.net
	Fussell	Hazel	PO Box 39	Milam	Sabine	75948	409-625-0297		bfus42@windstream.net
	Grace	Alice	PO Box 385	Hemphill	Sabine	75948	409-787-2737		agrace@ndemand.com
	Grace	Vollie	PO Box 385	Hemphill	Sabine	75948	409-787-2737		
	Hargis	Dixie	PO Box 414	Hemphill	Sabine	75948	409-787-2165		sabinechc@valornet.com
	Holmes	Felix	Rt 5, Box 806	Hemphill	Sabine	75948	409-787-2784		gloria18@windstream.net
	Keesee	Kay	400 GK Ferguson Trail	Pineland	Sabine	75968	409-584-2260		kaykeesee@windstream.net
	McDaniel	Beth	P.O. Box 174	Hemphill	Sabine	75948	409-787-3132		mcdaniel1@valornet.com
	McGraw	Terry	P.O. Box 689	Hemphill	Sabine	75948	409-787-3729		mcgrawsigns@yahoo.com
	Parks	Gary	564 Dayton Godwin Dr	Hemphill	Sabine	75948	936-275-8492		gparks@sratx.org
	Ray	Sandy	564 Stagecoach Dr	Hemphill	Sabine	75948	409-787-2276		rayhawks@yahoo.com
	Ray	Tony	564 Stagecoach Dr	Hemphill	Sabine	75948	409-787-2276		rayhawks@yahoo.com
	Speights	Billy	Rt 1 Box 1826B	Hemphill	Sabine	75948	409-787-2102		bill@speights.net
	Speights	Janis	Rt 1 Box 1826B	Hemphill	Sabine	75948	409-787-2102		janis@speights.net
	Starr	John, Jr	P.O. Box 730	Hemphill	Sabine	75948	409-787-3331		starrfh@windstream.net

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 Daryl Melton, County Judge
 Sabine County Commissioner's Court

30 December 2014 Date



Date: Tuesday, December 30, 2014 10:44 AM
From: Shirley Kaatz <Shirley.Kaatz@cpa.texas.gov>
To: sabcotreas@windstream.net <sabcotreas@windstream.net>
Subject: Repayment of Local Tax - 2% Service Fee Adjustment

Ms. Jacks,

You mentioned that Sabine County intends to repay the \$16,219.41 in local sales and use tax that was paid to the county in error, by making a single payment in lieu of deductions.

If Sabine County chooses to make a payment to us directly, the amount to be repaid would be adjusted to \$15,895.02, which is the original figure of \$16,219.41 less the two percent service fee of \$324.39 that was deducted from this local tax amount. If the repayment is made through deductions the service fee would automatically reverse itself back to the county.

Please use this email as documentation of the adjusted amount of \$15,895.02 that would be repaid by a direct payment and used in a repayment proposal using that method.

The check should be mailed to the following address:

Texas Comptroller of Public Accounts
 Attn: Shirley Kaatz
 PO Box 13528
 Austin, TX 78711

If you have any questions or need additional information, I can be reached at (800) 531-5441, ext. 5-0550.

Sincerely,

Shirley Kaatz
 Tax Allocation Section
 Revenue Accounting Division
 Texas Comptroller of Public Accounts
 LBJ State Office Building
 111 East 17th Street
 Austin, Texas 78774-0100
 Direct: (512) 475-0550
 Fax: (888) 908-6545

PAID

CK. NO. 66531

DATE 12/31/14

General Fund

 IMPORTANT NOTICE: This communication, and any attachments, may contain privileged or confidential information under the Texas Public Information Act or other applicable state and federal laws. If you have received this message in error, please notify the sender immediately and delete this email from your system.

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: *Angie Bailey*
 Deputy



<http://webmail-classic.windstream.net/do/mail/message/preview?msgId=INBOXDELIM1...> 12/30/2014

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