

Monday, January 12, 2015, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

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

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve two sets of minutes. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

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

Commissioner Fayne Warner moved to approve the County Clerk and Tax Assessor's and Agri-Life Extension Agent(s) reports as submitted. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached)

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

No Budget Amendments were presented.

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

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action to rescind previous action on appointment of Josh Neal to Sabine County Appraisal Board.

Judge Daryl Melton stated that it has come to attention that Mr. Neal does not reside in Sabine County and according to the By Laws, a person appointed to the Appraisal Board must have lived within the County for the previous two years prior being appointed. Commissioner Jimmy McDaniel moved to rescind the previous action. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Recognize Kerwin Lloyd on update of State of Texas Emergency Assistance Registry (STEAR) program.

Kerwin Lloyd stated that the STEAR program is to update the previous 211 Help in Texas Program for the disables or those in need of medical help. To date there are 30 registrants from our County on the program. Mr. Lloyd will be working with the First

Responders and various other programs in the County to be sure that those who would benefit from the program are registered. No action taken.

AGENDA ITEM # 13 – Pay Accounts and Salaries.

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

AGENDA ITEM # 14 – Public Comments

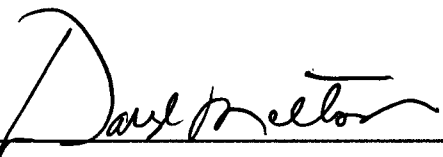
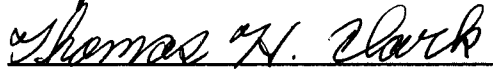
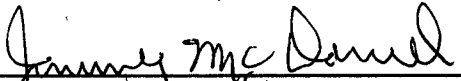
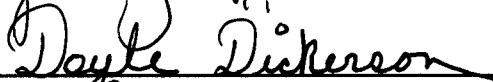

Roger Gay just returned from a week of training / school.

Agri-Life Agent, Kent Powell, spoke regarding 4-H and upcoming multi-County events.


Bo Mayo briefed the Court on the Choice cards arriving to the Veterans County wide and stated that registration is necessary. He will keep informed and try to help those with questions as needed.

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
	_____	TOMMY CLARK
	_____	JIMMY MCDANIEL
	_____	DOYLE DICKERSON
	_____	FAYNE WARNER

ATTEST: COUNTY CLERK

	_____	JANICE MCDANIEL
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TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of December 31, 2014.

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

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

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

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

APPROVED and EXECUTED THIS 12th day of January, 2015.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

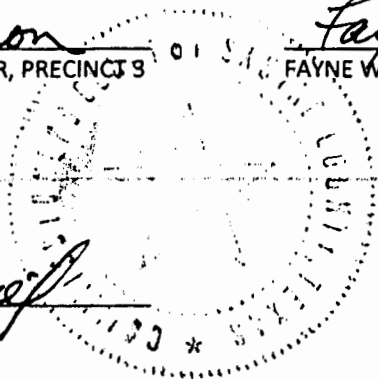
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN DECEMBER, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,885.70
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	3,477.35
TANYA WALKER, DISTRICT CLERK	8,762.71
JANICE MCDANIEL, COUNTY CLERK	6,690.84

FINANCIAL REPORT

December 31, 2014

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
GENERAL	2,259,163.78	2,090,124.09	843,374.46	460,444.26	2,473,054.29
COMPENSATION TO VICTIMS OF CRIME	20.00	0.83	10.00	0.00	10.83
ARREST FEES	1,461.64	656.99	508.99	0.00	1,165.98
CIVIL LEGAL SERVICES INDIGENT	197.60	107.35	124.00	6.20	225.15
TIME PAYMENT	521.88	328.00	148.50	0.00	476.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	304.50	360.38	60.50	0.00	420.88
BAIL BOND FEE	297.00	351.00	225.00	22.50	553.50
STATE TRAFFIC FEE	2,455.87	1,109.80	1,031.93	51.60	2,090.13
MOTOR CARRIER WEIGHT VIOLATIONS	369.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	1,107.25	1,009.67	688.18	0.00	1,697.85
CCC 01/01/04 FORWARD	6,905.19	3,851.59	3,424.31	342.43	6,933.47
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

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FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
EMS TRAUMA FUND	183.60	196.20	382.00	38.20	540.00
DNA TESTING	153.00	123.30	25.00	2.50	145.80
FAILURE TO APPEAR	503.53	159.85	96.09	0.00	255.94
JURY REIMBURSEMENT FEE	563.09	347.49	279.22	27.92	598.79
JUDICIAL SUPPORT - CRIMINAL STATE	837.08	478.06	393.15	0.00	871.21
JUDICIAL SUPPORT - CIVIL	1,302.00	916.24	784.21	0.00	1,700.45
FAMILY PROTECTION FEE	4,080.00	4,800.00	60.00	0.00	4,860.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	216.00	432.00	568.00	56.80	943.20
INDIGENT DEFENSE FUND	270.75	170.12	143.62	23.32	290.42
MOVING VIOLATION FINES	6.65	2.91	3.04	0.30	5.65
JUDICIAL FUND	670.00	505.00	440.00	0.00	945.00
MARRIAGE LICENSE STATE FEES	330.00	240.00	180.00	0.00	420.00
BIRTH CERTIFICATE STATE FEES	28.80	16.20	10.80	0.00	27.00
ELECTRONIC FILING FEE - CIVIL	720.00	540.00	480.00	0.00	1,020.00
ELECTRONIC FILING FEE - CRIMINAL	10.00	80.00	35.00	0.00	115.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	106.75	109.25	0.00	216.00

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FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
RECORD MANAGEMENT FEE	17,758.82	20,192.81	322.50	0.00	20,515.31
COURTHOUSE SECURITY	91,838.44	93,115.01	504.42	13,892.00	79,727.43
COURTHOUSE SECURITY - JP	5,263.26	6,052.07	61.79	0.00	6,113.86
LIBRARY	26,427.55	22,758.01	510.00	196.00	23,072.01
COURT RECORDS PRESERVATION	8,528.00	10,528.00	190.00	0.00	10,718.00
JUSTICE COURT TECHNOLOGY FUND	15,399.51	18,053.93	251.22	0.00	18,305.15
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,432.00	1,832.00	52.00	0.00	1,884.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	2,089.63	0.00	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,748.86	5,286.95	43.76	0.00	5,330.71
OMNI FEE	343.91	198.94	51.08	0.00	250.02
ALTERNATE DISPUTE RESOLUTION	2,340.00	4,350.00	255.00	0.00	4,605.00
GUARDIANSHIP FEE	6,920.00	7,860.00	160.00	0.00	8,020.00
D.A.R.E.	681.07	-3,830.85	8,668.31	4,504.88	332.58
CHILD SAFETY FEE	10,023.00	20,778.00	624.00	6,993.31	14,408.69
BALANCE AS OF 12/31/14					2,702,482.88

FINANCIAL REPORT
December 31, 2014

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
ROAD & BRIDGE #1	429,179.94	456,506.48	2,827.47	40,037.24	419,296.71
ROAD & BRIDGE #2	465,436.38	491,052.68	3,394.72	25,992.37	468,455.03
ROAD & BRIDGE #3	393,747.00	384,928.99	2,933.14	18,079.03	369,783.10
ROAD & BRIDGE #4	861,782.06	819,214.17	3,015.84	26,830.29	795,399.72
ROAD & BRIDGE SPECIAL #1	-304.99	1,468.16	0.00	0.00	1,468.16
BALANCE AS OF 12/31/14					2,054,402.72

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FINANCIAL REPORT
December 31, 2014

FUND	BALANCE 12/31/13	BALANCE 11/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
RECORD RETENTION	69,330.13	87,859.98	1,748.54	6331.77	83,276.75
HOTEL/MOTEL TAX	68,288.44	74,843.92	171.74	4,666.21	70,349.45
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,425.16	8,585.76	149.45	0.00	8,735.21
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,680.84	51,268.27	54.86	0.00	51,323.13
SABINE COUNTY CLERK RECORD ARCHIVE FEE	39,446.34	36,082.16	1,689.13	0.00	37,771.29
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,099.67	839.17	108.61	0.00	947.78
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	6.99	98.64	85.16	175.00	8.80
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	27,473.81	27,473.81	0.00

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TREASURER'S QUARTERLY REPORT
OCTOBER, NOVEMBER, AND DECEMBER, 2014

FUND	BALANCE 09/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 12/31/14
GENERAL	1,779,496.76	1,723,444.51	1,029,886.98	2,473,054.29
CVC	0.00	10.83	0.00	10.83
ARREST FEES	1,217.54	1,721.19	1,772.75	1,165.98
CLSI	247.00	353.00	374.85	225.15
TIME PAYMENT	313.50	623.50	460.50	476.50
CHILD SAFETY SEAT & SEAT BELT	287.50	133.38	0.00	420.88
BAIL BOND FEE	445.50	615.00	507.00	553.50
STATE TRAFFIC FEE	3,079.90	3,334.10	4,323.87	2,090.13
MOTOR CARRIER WEIGHT VIOL.	0.00	106.00	106.00	0.00
DISTRICT CLERK STATE FEES	1,114.51	2,637.85	2,054.51	1,697.85
CCC 01/01/04 FORWARD	7,288.89	10,610.19	10,965.61	6,933.47
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00
EMS TRAUMA FUND	180.00	619.00	259.00	540.00
DNA TESTING	188.10	300.00	342.30	145.80
FAILURE TO APPEAR	301.02	360.90	405.98	255.94
JURY REIMBURSEMENT FEE	622.12	926.45	949.78	598.79
JUDICIAL SUPPORT FEE CR ST	933.98	1,223.72	1,286.49	871.21
JUDICIAL SUPPORT FEE CV	1,415.14	2,666.45	2,381.14	1,700.45
FAMILY PROTECTION FEE	4,650.00	210.00	0.00	4,860.00
NON DISCLOSURE	28.00	0.00	28.00	0.00
DRUG COURT PROGRAM	251.10	1,161.00	468.90	943.20
INDIGENT DEFENSE FUND	312.40	451.73	473.71	290.42
MOVING VIOLATION FINES	9.02	9.47	12.84	5.65
CHILD SAFETY SEAT	0.00	0.00	0.00	0.00
JUDICIAL FUND	760.00	1,200.00	1,015.00	945.00
MARRIAGE LICENSE STATE FEES	360.00	690.00	630.00	420.00
BIRTH CERTIFICATES STATE FEES	27.00	36.00	36.00	27.00
ELECTRONIC FILING FEE - CIVIL	940.00	1,563.00	1,483.00	1,020.00
ELECTRONIC FILING FEE - CRIM	55.00	135.00	75.00	115.00
TRUANCY PREVENTION & DIVERSION	212.82	295.79	292.61	216.00
COURTHOUSE SECURITY	92,034.57	1,584.86	13,892.00	79,727.43
COURTHOUSE SECURITY - JP	5,926.26	187.60	0.00	6,113.86
RECORD MANAGEMENT	19,112.81	1,402.50	0.00	20,515.31
COURT RECORDS PRESERVATION	10,078.00	640.00	0.00	10,718.00
LIBRARY	22,169.01	1,710.00	807.00	23,072.01
JUSTICE COURT TECH FUND	17,550.70	754.45	0.00	18,305.15
CO & DIST CLERK TECH FUND	1,716.00	168.00	0.00	1,884.00
SHERIFF - SCHOOL FUNDS	6,214.51	0.00	0.00	6,214.51
CONSTABLE #1 - SCHOOL FUNDS	2,089.63	0.00	0.00	2,089.63
CONSTABLE #2 - SCHOOL FUNDS	1,312.94	0.00	0.00	1,312.94
OMNI FEE	280.72	130.50	161.20	250.02
JUDICIAL SUPPORT FEE CR CO	5,194.86	135.85	0.00	5,330.71
ALTERNATE DISPUTE RESOLUTUION	3,795.00	810.00	0.00	4,605.00
GUARDIANSHIP FEE	7,720.00	300.00	0.00	8,020.00
D.A.R.E	-3,830.85	8,668.31	4,504.88	332.58
CHILD SAFETY FEE	18,952.00	2,450.00	6,993.31	14,408.69
APPELLATE JUDICIAL SYSTEM	73.26	285.54	350.00	8.80
RECORD RETENTION	85,073.01	5,539.51	7,335.77	83,276.75
SCDC SPECIAL REVENUE	8,130.59	604.62	0.00	8,735.21
HOTEL/MOTEL TAX	70,668.78	18,595.20	18,914.53	70,349.45
CONV CENTER BUILDING FUND	51,160.48	162.65	0.00	51,323.13
FSM SPECIAL PROJECTS	121,517.47	0.00	0.00	121,517.47
CO CLERK RECORD ARCHIVE FEE	32,450.75	5,320.54	0.00	37,771.29
DISTRICT CLERK ARCHIVE FEE	515.29	432.49	0.00	947.78
ROAD & BRIDGE #1	487,878.84	14,632.20	83,214.33	419,296.71
ROAD & BRIDGE #2	526,253.43	16,844.02	74,642.42	468,455.03
ROAD & BRIDGE #3	427,401.08	15,180.65	72,798.63	369,783.10
ROAD & BRIDGE #4	847,980.45	16,843.91	69,424.64	795,399.72
ROAD & BRIDGE SPECIAL #1	1,931.00	0.00	462.84	1,468.16

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE QUARTERLY REPORT IS TRUE AND CORRECT.

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Tricia Jacks
TRICIA JACKS COUNTY TREASURER

Making a

Difference Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Kent Powell for month December 2014:

- 2. 4H club meeting at the Extension Office.
- 4. Attended the Judges and Commissioners Conference in Nacogdoches.
- 6. Farmer's Market.
- 8. Attended Commissioner's Court.
- 9. Spoke on "Sabine Speaks" on KTHP radio.
- 13. Farmer's Market.
- 16. Attended a community meeting with a representative from Rep. Chris Paddie office.
- 20. Farmer's Market.
- 24-26. Holiday (Christmas)
- 27. Farmer's Market.
- 30. Attended Commissioner's Court Meeting.
Spoke on "Sabine Speaks" on KTHP radio.
Visited Pendleton Harbor Golf Course.(Insect Problem)

Overview of major programming by County Agent Powell for month of January 2015

- 12. Sabine 4H meeting at the Extension Office.
- 17. Weigh in For Sabine County Livestock Show

Educational Contacts

Telephone.....18
Office/Site visits.....11

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

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **December**

Name: **Kent Powell**

Title: **CEA-ANR**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12/3	Judges and Commissioners Conference in Nacogdoches.	121.0		
12/5	Planning meeting for Pineywoods Cow Congress in Nacogdoches.	121.0		
12/30	Pendleton Harbor Golf Course (Insect Problem)	24.0		
Grand Total of Mileage, Meals and Lodging		266.0	\$0.00	\$0.00

Other expenses in field (list):

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

Kent Powell
 Signature

12-6-14
 Date

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

STATE OF TEXAS EMERGENCY ASSISTANCE REGISTRY (STEAR)

Do you or anyone you know need some form of assistance during times of an emergency/disaster event? The state of Texas offers Texans the option to register with the STEAR program, a FREE registry that provides local emergency planners and responders with additional information on the needs in their community.

(Texas communities use the registry information in different ways. Registering yourself in the STEAR registry DOES NOT guarantee that you will receive a specific service during an emergency. Available services will vary by community. For more information on how your community will use information in the STEAR registry, contact your local emergency management office.)

Who Should Register?

- People with Disabilities
- People with access and functional needs such as:
 - ♦ People who have limited mobility
 - ♦ People who have communication barriers
 - ♦ People who require additional medical assistance during an emergency event
 - ♦ People who require transportation assistance
 - ♦ People who require personal care assistance

How to Register

- <https://STEAR.dps.texas.gov>
- Dial 2-1-1 or use your video phone relay option of choice to contact 211
- Printed or electronic forms (Contact your local government)

Required Information to Register

- Name
- Address
- Phone Number
- Primary Language

Additional questions asked to capture vital information for local emergency planners and responders

- Emergency Contact Information
- Caregiver Information
- Pets
- Transportation assistance for home evacuation
- Communication Barriers
- Disability, Functional or Medical Needs

Registration is **VOLUNTARY**.

All of the information you provide will be kept **COMPLETELY CONFIDENTIAL**.

Local Emergency Management Office

Rev 5/2014

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITI - CITIBANK (DART)										
84017041	12/12/14	01/09/15	01/26/15							
ROGER GAY: ROOM CHARGES - EMBASSY SUITES - SAN MARCUS - 12/9-12/11 (3 NIGHTS)		2100.000		\$129.00						\$129.00
STATE OCCUPANCY TAX		2100.000		\$7.74						\$7.74
LOCAL OCCUPANCY TAX		2100.000		\$11.61						\$11.61
				INVOICE 84017041 TOTALS:	\$148.35	\$0.00				\$148.35
				CITIBANK (DART) TOTALS:	\$148.35	\$0.00				\$148.35
VENDOR: DAME - DARYL MELTON										
01/05/15	01/05/15	01/07/15	02/19/15							
ROUND TRIP TO JUDGES SEMINAR IN AUSTIN - 1/13-1/15/15 - 554 MI. @ .575		6470.400		\$318.55						\$318.55
TRAVEL DAY MEALS - 1/12/15		6470.400		\$53.25						\$53.25
FULL DAY MEALS - 1/13/15		6470.400		\$71.00						\$71.00
FULL DAY MEALS - 1/14/15		6470.400		\$71.00						\$71.00
FULL DAY MEALS - 1/15/15		6470.400		\$71.00						\$71.00
TRAVEL DAY MEALS - 1/16/15		6470.400		\$53.25						\$53.25
				INVOICE 01/05/15 TOTALS:	\$638.05	\$0.00				\$638.05
				DARYL MELTON TOTALS:	\$638.05	\$0.00				\$638.05
VENDOR: DOGE - DOLLAR GENERAL										
1000365191	12/08/14	01/08/15	01/22/15							
RENUZIT SLD 3 PK TAH		2100.000		\$2.50						\$2.50
RENUZIT SLD 3 PK TAH		2100.000		\$2.50						\$2.50
GLADE OILRFL CLN LIN		2100.000		\$7.00						\$7.00
GLADE PLUG IN OIL WA		2100.000		\$1.65						\$1.65
GLADE OIL RFL WRM RED		2100.000		\$3.00						\$3.00
GLADE AUTO REF CLN L		2100.000		\$5.00						\$5.00
GLADE AUTO REF CLN L		2100.000		\$5.00						\$5.00
				INVOICE 1000365191 TOTALS:	\$26.65	\$0.00				\$26.65
1000366616	12/11/14	01/08/15	01/25/15							
BATH TWL TAUPE		2100.000		\$3.50						\$3.50
BATH TWL TAUPE		2100.000		\$3.50						\$3.50
WASHCLTH 18PK		2100.000		\$4.25						\$4.25
				INVOICE 1000366616 TOTALS:	\$11.25	\$0.00				\$11.25
1000368807	12/17/14	01/08/15	01/31/15							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
THE WORKS TOILET CLE		2100.000		\$1.65						\$1.65
THE WORKS TOILET CLE		2100.000		\$1.65						\$1.65
THE WORKS TOILET CLE		2100.000		\$1.65						\$1.65
AWESOME CLEANER		2100.000		\$1.00						\$1.00
AWESOME CLEANER		2100.000		\$1.00						\$1.00
GLADE PISO ACC WAR		2100.000		\$2.25						\$2.25
GLADE 1 CT REFILL MOC		2100.000		\$2.25						\$2.25
GLADE PISO TWN APPLE		2100.000		\$3.75						\$3.75
GLADE PISO TWN APPLE		2100.000		\$3.75						\$3.75
GLADE OILRFL CLN LIN		2100.000		\$7.00						\$7.00
GLADE AERO LAV VAN		2100.000		\$1.00						\$1.00
GLADE AERO LAV VAN		2100.000		\$1.00						\$1.00
GLADE AERO LAV VAN		2100.000		\$1.00						\$1.00
INVOICE 1000368807 TOTALS:				<u>\$28.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.95</u>
DOLLAR GENERAL TOTALS:				<u>\$66.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.85</u>

VENDOR: ESSS - EAST SABINE NUTRITION

1	10/31/14	01/08/15	12/15/14	Amount	Balance
17 MEALS - 10/1/14		2100.000		\$68.00	\$68.00
16 MEALS - 10/2/14		2100.000		\$64.00	\$64.00
16 MEALS - 10/3/14		2100.000		\$64.00	\$64.00
16 MEALS - 10/6/14		2100.000		\$64.00	\$64.00
17 MEALS - 10/7/14		2100.000		\$68.00	\$68.00
16 MEALS - 10/08/14		2100.000		\$64.00	\$64.00
14 MEALS - 10/9/14		2100.000		\$56.00	\$56.00
15 MEALS - 10/10/14		2100.000		\$60.00	\$60.00
17 MEALS - 10/13/14		2100.000		\$68.00	\$68.00
16 MEALS - 10/14/14		2100.000		\$64.00	\$64.00
16 MEALS - 10/15/14		2100.000		\$64.00	\$64.00
17 MEALS - 10/16/14		2100.000		\$68.00	\$68.00
16 MEALS - 10/17/14		2100.000		\$64.00	\$64.00
16 MEALS - 10/20/14		2100.000		\$64.00	\$64.00
16 MEALS - 10/21/14		2100.000		\$64.00	\$64.00
15 MEALS - 10/22/14		2100.000		\$60.00	\$60.00
15 MEALS - 10/23/14		2100.000		\$60.00	\$60.00
15 MEALS - 10/24/14		2100.000		\$60.00	\$60.00
12 MEALS - 10/27/14		2100.000		\$48.00	\$48.00
15 MEALS - 10/28/14		2100.000		\$60.00	\$60.00
15 MEALS - 10/29/14		2100.000		\$60.00	\$60.00
16 MEALS - 10/30/14		2100.000		\$64.00	\$64.00
16 MEALS - 10/31/14		2100.000		\$64.00	\$64.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
4	12/31/14	01/08/15	02/14/15							
11 MEALS - 12/1/14		2100.000		\$44.00						\$44.00
11 MEALS - 12/2/14		2100.000		\$44.00						\$44.00
13 MEALS - 12/3/14		2100.000		\$52.00						\$52.00
13 MEALS - 12/4/14		2100.000		\$52.00						\$52.00
13 MEALS - 12/5/14		2100.000		\$52.00						\$52.00
19 MEALS - 12/8/14		2100.000		\$76.00						\$76.00
17 MEALS - 12/9/14		2100.000		\$68.00						\$68.00
14 MEALS - 12/10/14		2100.000		\$56.00						\$56.00
16 MEALS - 12/11/14		2100.000		\$64.00						\$64.00
17 MEALS - 12/12/14		2100.000		\$68.00						\$68.00
15 MEALS - 12/15/14		2100.000		\$60.00						\$60.00
15 MEALS - 12/16/14		2100.000		\$60.00						\$60.00
17 MEALS - 12/17/14		2100.000		\$68.00						\$68.00
15 MEALS - 12/18/14		2100.000		\$60.00						\$60.00
15 MEALS - 12/19/14		2100.000		\$60.00						\$60.00
17 MEALS - 12/22/14		2100.000		\$68.00						\$68.00
17 MEALS - 12/23/14		2100.000		\$68.00						\$68.00
14 MEALS - 12/24/14		2100.000		\$56.00						\$56.00
14 MEALS - 12/29/14		2100.000		\$56.00						\$56.00
16 MEALS - 12/30/14		2100.000		\$64.00						\$64.00
16 MEALS - 12/31/14		2100.000		\$64.00						\$64.00
INVOICE 4 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
EAST SABINE NUTRITION TOTALS:				\$2,700.00	\$0.00	\$0.00				\$2,700.00
VENDOR: ESSSI - EAST SABINE SENIOR SERVICES										
01/07/15	01/07/15	01/07/15	02/21/15							
2015 BUDGETED CONTRIBUTION		6316.409		\$15,000.00						\$15,000.00
INVOICE 01/07/15 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
EAST SABINE SENIOR SERVICES TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
64945-0	01/05/15	01/07/15	02/19/15							
ORGANIZER, DESK, BLK (1)		6310.403		\$4.99						\$4.99
SPEAKER SYS, PC, USB 2.0 (3)		6310.403		\$47.97						\$47.97
TABBING, SHIELD, 1" - CL (2)		6310.403		\$6.80						\$6.80
INVOICE 64945-0 TOTALS:				\$59.76	\$0.00	\$0.00				\$59.76

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COUNTY OF SABINE.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FIRMIN'S OFFICE CITY TOTALS:				\$59.76	\$0.00	\$0.00				\$59.76
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
20104744	12/11/14	01/08/15	01/25/15							
JACOB MOORE, ACCT. #20104744 -		2100.000		\$110.00						\$110.00
12/9/14 OFFICE VISIT LEVEL 3										
ADMINISTRATIVE ADJ.		2100.000		(\$45.00)						(\$45.00)
INVOICE 20104744 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
20106891	12/29/14	01/08/15	02/12/15							
SHELIA HUNTER, ACCT. #20106891 -		2100.000		\$202.00						\$202.00
12/23/14 - WRIST 3 VIEWS										
INVOICE 20106891 TOTALS:				\$202.00	\$0.00	\$0.00				\$202.00
20106836	12/30/14	01/08/15	02/13/15							
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$8.25						\$8.25
SODIUM CHLORIDE 0.9										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$52.55						\$52.55
NEEDLELESS SALINE LOCK										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$24.75						\$24.75
CATH IV ALL SIZES										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$244.15						\$244.15
COMPREHENSIVE METABOLIC										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$151.45						\$151.45
DRUG SCREEN MULTI										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$105.10						\$105.10
SALICYLATE (RL)										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$38.15						\$38.15
URINALYSIS										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$157.60						\$157.60
ACETAMINOPHEN										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$139.05						\$139.05
ALCOHOL ETHANOL ANY SP										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$66.95						\$66.95
COMPLETE (CBC) AUTO W/										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$400.00						\$400.00
ER L-4										
KAIL PRICE - ACCT. #20106836 - 12/23/14 -		2100.000		\$170.00						\$170.00
EKG 12 LEAD TRACING										
INVOICE 20106836 TOTALS:				\$1,558.00	\$0.00	\$0.00				\$1,558.00
20106888	12/30/14	01/08/15	02/13/15							
SHELIA HUNTER - ACCT. #20106888 -		2100.000		\$65.00						\$65.00
12/23/14 - OFFICE VISIT NEW PAT L										
INVOICE 20106888 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
20106904	01/02/15	01/08/15	02/16/15							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KAIL PRICE - ACCT. #20106904 - EMERGENCY ROOM VISIT L	12/23/14 -	2100.000		\$400.00						\$400.00
INVOICE 20106904 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
SABINE COUNTY HOSPITAL TOTALS:				\$2,290.00	\$0.00	\$0.00				\$2,290.00
VENDOR: JAMC - JANICE MCDANIEL										
10/2/14	10/02/14	01/07/15	11/16/14							
ROUND TRIP TO SAN MARCOS FOR C&D CLERK CONF. ON 1/20-1/23/15 - 591 MI. @ .575		6470.403		\$339.82						\$339.82
TRAVEL DAY MEALS - 1/20/15		6470.403		\$34.50						\$34.50
FULL DAY MEALS - 1/21/15		6470.403		\$46.00						\$46.00
FULL DAY MEALS - 1/22/15		6470.403		\$46.00						\$46.00
TRAVEL DAY MEALS - 1/23/15		6470.403		\$34.50						\$34.50
INVOICE 10/2/14 TOTALS:				\$500.82	\$0.00	\$0.00				\$500.82
JANICE MCDANIEL TOTALS:				\$500.82	\$0.00	\$0.00				\$500.82
VENDOR: JOKA - JOSEPH KARTYE, PH.D.										
2480	12/18/14	01/07/15	02/01/15							
COMPETENCY EVALUATION AND NARRATIVE REPORT RE: MATTHEW HUDSON		2100.000		\$500.00						\$500.00
INVOICE 2480 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
JOSEPH KARTYE, PH.D. TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: JRHP - J.R. HUFFMAN PUBLIC LIBRARY										
01/06/15	01/06/15	01/07/15	02/20/15							
2015 BUDGETED CONTRIBUTION		6324.409		\$15,000.00						\$15,000.00
INVOICE 01/06/15 TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
J.R. HUFFMAN PUBLIC LIBRARY TOTALS:				\$15,000.00	\$0.00	\$0.00				\$15,000.00
VENDOR: KELL - KERWIN LLOYD										
01/02/15	01/02/15	01/08/15	02/16/15							
RADIO ROOM ELECTRICAL MATERIALS - RUBBER LINERLESS 3/4 IN. (2)		6310.669		\$9.90						\$9.90
RADIO ROOM ELECTRICAL MATERIALS - #88 HEAVY DUTY TAPE EM (3)		6310.669		\$11.94						\$11.94
RADIO ROOM ELECTRICAL MATERIALS - 12 CKT 6 SP 125-AMP MLLC		6310.669		\$24.47						\$24.47

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RADIO ROOM ELECTRICAL MATERIALS - RUBBER MASTIC ELECTRICAL		6310.669		\$9.33						\$9.33
RADIO ROOM ELECTRICAL MATERIALS - 3/4 IN. PVC COND CLAMP		6310.669		\$1.11						\$1.11
RADIO ROOM ELECTRICAL MATERIALS - 12 SOL THHN BLACK (ROLL)		6310.669		\$68.04						\$68.04
SALES TAX		6310.669		\$10.30						\$10.30
INVOICE 01/02/15 TOTALS:				\$135.09	\$0.00	\$0.00				\$135.09
01/05/15	01/05/15	01/08/15	02/19/15							
12/3/14 - LIVINGSTON - PUBLIC SAFETY BROADBAND KICK-OFF MTG. - 165.4 MI. @ .56		2100.000		\$92.62						\$92.62
12/04/14 - MILAM RADIO TOWER - 19.5 MI. @ .56		2100.000		\$10.92						\$10.92
12/10/14 - JASPER-TRAINING G-200 - 74.2 MI. @ .56		2100.000		\$41.55						\$41.55
INVOICE 01/05/15 TOTALS:				\$145.09	\$0.00	\$0.00				\$145.09
KERWIN LLOYD TOTALS:				\$280.18	\$0.00	\$0.00				\$280.18
VENDOR: KEPR - KELLPRO										
00201965.0	01/01/15	01/07/15	02/15/15							
ANTI-VIRUS SOFTWARE LICENSE (7)		6450.403		\$343.00						\$343.00
DATA RESCUE ONLINE BACKUP UP TO 50GB		6450.403		\$900.00						\$900.00
COURT SYSTEM ADDITIONAL IMAGING STATION VIEW (2)		6450.403		\$1,414.40						\$1,414.40
COURT SYSTEM ADDITIONAL IMAGING STATION (2)		6450.403		\$2,818.40						\$2,818.40
COURT SYSTEM SITE IMAGING WITH 1 STATION (1)		6450.403		\$3,546.40						\$3,546.40
DATA EXPORT		6450.403		\$260.00						\$260.00
OCA REPORTING MODULE		6450.403		\$390.00						\$390.00
RECORDING SYSTEM ADDITIONAL IMAGING STATION (3)		6450.403		\$3,853.20						\$3,853.20
RECORDING SYSTEM IMAGING STATION VIEW ONLY (8)		6450.403		\$5,116.80						\$5,116.80
RECORDING SYSTEM SITE + IMG WITH 1 STATION		6450.403		\$3,224.00						\$3,224.00
INVOICE 00201965.0 TOTALS:				\$21,866.20	\$0.00	\$0.00				\$21,866.20
00201966.0	01/01/15	01/08/15	02/15/15							
ANTI-VIRUS SOFTWARE LICENSE (3)		6450.450		\$147.00						\$147.00
DATA RESCUE ONLINE BACKUP TO 50GB - MANAGED		6450.450		\$900.00						\$900.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COURT SYSTEM ADDITIONAL IMAGING STATION (2)		6450.450		\$2,818.40						\$2,818.40
COURT SYSTEM SITE +IMAGING WITH 1 STATION		6450.450		\$3,546.40						\$3,546.40
OCA REPORTING MODULE		6450.450		\$390.00						\$390.00
INVOICE 00201966.0 TOTALS:				\$7,801.80	\$0.00	\$0.00				\$7,801.80
KELLPRO TOTALS:				\$29,668.00	\$0.00	\$0.00				\$29,668.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
52932	12/22/14	01/08/15	02/05/15							
(1) AAG - SK2400 DESK CALENDAR		2100.000		\$11.19						\$11.19
DISCOUNT		2100.000		(\$2.38)						(\$2.38)
INVOICE 52932 TOTALS:				\$8.81	\$0.00	\$0.00				\$8.81
KLINE'S / WRAP-IT-UP TOTALS:				\$8.81	\$0.00	\$0.00				\$8.81
VENDOR: QUICO - QUILL CORPORATION										
8798430	12/17/14	01/08/15	01/31/15							
2015 QB MTHLY PLANNER 6X8 BLK		2100.000		\$9.99						\$9.99
HP LASERJET CE285A MONO TONER BLACK		2100.000		\$62.09						\$62.09
INVOICE 8798430 TOTALS:				\$72.08	\$0.00	\$0.00				\$72.08
QUILL CORPORATION TOTALS:				\$72.08	\$0.00	\$0.00				\$72.08
VENDOR: RITT - RITTER LUMBER CO.										
60258082	12/04/14	01/07/15	01/18/15							
54BP KORKY FLAPPER		2100.000		\$4.99						\$4.99
INVOICE 60258082 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99
60258600	12/15/14	01/08/15	01/29/15							
R19 15" INSULATION K66 48.96F		2100.000		\$18.18						\$18.18
ACE ACRYLIC SILICONIZED LATEX BRONZE (2)		2100.000		\$5.98						\$5.98
DRYWALL SCREW 2" 1# FINE		2100.000		\$6.49						\$6.49
INVOICE 60258600 TOTALS:				\$30.65	\$0.00	\$0.00				\$30.65
60258656	12/16/14	01/08/15	01/30/15							
ACE REPLACEMENT BASKET		2100.000		\$3.99						\$3.99
ACE 2 TO 6 OUTLET CONVRTR		2100.000		\$4.49						\$4.49
INVOICE 60258656 TOTALS:				\$8.48	\$0.00	\$0.00				\$8.48

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60258712 (4) GE BULB 26439 MERCURY VAPOR 175W	12/17/14	01/08/15 2100.000	01/31/15	\$67.96						\$67.96
INVOICE 60258712 TOTALS:				\$67.96	\$0.00	\$0.00				\$67.96
60259146 (9) 2X4 96" YELLOW PINE #1 (1) 1X6 12 C&BRT YELLOW PINE (1) 18MM (3/4") 4X8 MERANTI (OKOUME) (5) 1/2"X8' COPPER GROUND ROD	12/31/14	01/08/15 2100.000 2100.000 2100.000 2100.000	02/14/15	\$26.37 \$10.80 \$45.78 \$59.95						\$26.37 \$10.80 \$45.78 \$59.95
INVOICE 60259146 TOTALS:				\$142.90	\$0.00	\$0.00				\$142.90
RITTER LUMBER CO. TOTALS:				\$254.98	\$0.00	\$0.00				\$254.98
VENDOR: SABT - SABINE COUNTY TREASURER										
12/31/14 SERVICE CHARGE - SHELBY SABINGS BANK	12/31/14	01/09/15 2100.000	02/14/15	\$15.00						\$15.00
INVOICE 12/31/14 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
01/05/15 BUSINESS PLANNER REFILL SHIPPING	01/05/15	01/08/15 6310.669 6310.669	02/19/15	\$10.99 \$5.50						\$10.99 \$5.50
INVOICE 01/05/15 TOTALS:				\$16.49	\$0.00	\$0.00				\$16.49
SABINE COUNTY TREASURER TOTALS:				\$31.49	\$0.00	\$0.00				\$31.49
VENDOR: SAJR - SECOND ADMINISTRATIVE JUDICIAL										
11/01/14 SABINE COUNTY'S PROPORTIONATE SHARE OF SECOND ADMINISTRATIVE JUDICIAL REGION	01/01/15	01/07/15 6611.409	02/15/15	\$477.75						\$477.75
INVOICE 11/01/14 TOTALS:				\$477.75	\$0.00	\$0.00				\$477.75
SECOND ADMINISTRATIVE JUDICIAL TOTALS:				\$477.75	\$0.00	\$0.00				\$477.75
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
01/08/15 PRO-RATA COST OF THE APPRAISAL DISTRICT FOR JANUARY, 2015	01/08/15	01/08/15 6542.499	02/22/15	\$5,155.25						\$5,155.25
INVOICE 01/08/15 TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCFA - SABINE COUNTY FIREFIGHTERS										
01/01/15	01/01/15	01/07/15	02/15/15							
2015 BUDGETED CONTRIBUTION		6320.409		\$10,000.00						\$10,000.00
				INVOICE 01/01/15 TOTALS:	\$10,000.00	\$0.00	\$0.00			\$10,000.00
				SABINE COUNTY FIREFIGHTERS TOTALS:	\$10,000.00	\$0.00	\$0.00			\$10,000.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
196W	12/03/14	01/09/15	01/17/15							
PUBLIC HEARING TCDBGP		2100.000		\$33.32						\$33.32
				INVOICE 196W TOTALS:	\$33.32	\$0.00	\$0.00			\$33.32
2X5-12/10/14	12/10/14	01/09/15	01/24/15							
OPEN HOUSE		2100.000		\$43.50						\$43.50
				INVOICE 2X5-12/10/14 TOTALS:	\$43.50	\$0.00	\$0.00			\$43.50
				SABINE COUNTY REPORTER TOTALS:	\$76.82	\$0.00	\$0.00			\$76.82
VENDOR: SCSO - ALISA LINDOW										
01/05/15	01/05/15	01/08/15	02/19/15							
TRANSPORT - GENE GRAHAM/SONIC (MEAL) - 1/5/15		6425.560		\$14.59						\$14.59
				INVOICE 01/05/15 TOTALS:	\$14.59	\$0.00	\$0.00			\$14.59
				ALISA LINDOW TOTALS:	\$14.59	\$0.00	\$0.00			\$14.59
VENDOR: TACA - SUSAN YEATTS										
01/08/15	01/08/15	01/08/15	02/22/15							
2015 DUES - MALINDA BRYAN (SABINE COUNTY)		6470.485		\$235.00						\$235.00
				INVOICE 01/08/15 TOTALS:	\$235.00	\$0.00	\$0.00			\$235.00
				SUSAN YEATTS TOTALS:	\$235.00	\$0.00	\$0.00			\$235.00
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
01/07/15	01/07/15	01/08/15	02/21/15							
MEMBERSHIP DUES - 2015 - TANYA WALKER		6470.450		\$50.00						\$50.00
				INVOICE 01/07/15 TOTALS:	\$50.00	\$0.00	\$0.00			\$50.00
				TEXAS DISTRICT COURT ALLIANCE TOTALS:	\$50.00	\$0.00	\$0.00			\$50.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDCAA - TDCAA										
01/06/15	01/06/15	01/08/15	02/20/15							
DA INVESTIGATOR SCHOOL FEB. 2-6, 2015 - GALVESTON		6470.475		\$350.00						\$350.00
				INVOICE 01/06/15 TOTALS:	\$350.00	\$0.00				\$350.00
				TDCAA TOTALS:	\$350.00	\$0.00				\$350.00
VENDOR: THWE - THOMSON REUTERS - WEST										
830700191	11/04/14	01/08/15	12/19/14							
TX VERNONS ANNO STAT - PROPERTY CODE V1 SEC 1.001 TO 11.END		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V2 SEC 21.001 TO 21.040		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V3 SEC 21.041 TO 22.002		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V4 SEC 22.003 TO 50.END		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V5 SEC 51.001 TO 53.END		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V6 SEC 54.001 TO 80.END		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V7 SEC 81.001 TO 111.END		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V8 SEC 112.001 TO 162.END		2100.000		\$182.00						\$182.00
TX VERNONS ANNO STAT - PROPERTY CODE V9 SEC 163.001 TO END		2100.000		\$182.00						\$182.00
				INVOICE 830700191 TOTALS:	\$1,638.00	\$0.00				\$1,638.00
				THOMSON REUTERS - WEST TOTALS:	\$1,638.00	\$0.00				\$1,638.00
VENDOR: ZENI - ZENITEL USA, INC.										
10/14/14	10/14/14	01/08/15	11/28/14							
9621 SUB STATION (4) @ \$198.00		2100.000		\$792.00						\$792.00
LESS 25% (BOX SALE ONLY DISCOUNT)		2100.000		(\$198.00)						(\$198.00)
				INVOICE 10/14/14 TOTALS:	\$594.00	\$0.00				\$594.00
				ZENITEL USA, INC. TOTALS:	\$594.00	\$0.00				\$594.00
				LEDGER TOTALS:	\$85,810.78	\$0.00				\$85,810.78


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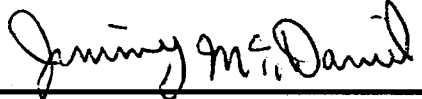
Daryl Melton
County Judge



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 January 12, 2015.

01/09/15
1:24:40 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIGT - HBC										
30044	12/01/14	01/08/15	01/15/15							
GT 44" LHRP SHOVEL		2100.000		\$10.99						\$10.99
				INVOICE 30044 TOTALS:	\$10.99	\$0.00		\$0.00		\$10.99
				HBC TOTALS:	\$10.99	\$0.00		\$0.00		\$10.99
VENDOR: COOK - COOK TIRE & SERVICE CENTER										
10332836	12/29/14	01/08/15	02/12/15							
TRUCK ALIGNMENT		2100.000		\$130.00						\$130.00
CASTER WEDGE		2100.000		\$35.00						\$35.00
CASTER CHANGE		2100.000		\$40.00						\$40.00
				INVOICE 10332836 TOTALS:	\$205.00	\$0.00		\$0.00		\$205.00
				COOK TIRE & SERVICE CENTER TOTALS:	\$205.00	\$0.00		\$0.00		\$205.00
VENDOR: FFBN - FIRST FINANCIAL BANK, N.A.										
010815.601	12/31/14	01/08/15	02/14/15							
LOAN PAYMENT; ACCOUNT NO. 315000109769		2100.000		\$15,898.77						\$15,898.77
				INVOICE 010815.601 TOTALS:	\$15,898.77	\$0.00		\$0.00		\$15,898.77
010815.602	12/31/14	01/08/15	02/14/15							
LOAN PAYMENT; ACCOUNT NO. 315000109769		2100.000		\$15,898.78						\$15,898.78
				INVOICE 010815.602 TOTALS:	\$15,898.78	\$0.00		\$0.00		\$15,898.78
010815.604	12/31/14	01/08/15	02/14/15							
LOAN PAYMENT; ACCOUNT NO. 315000109769		2100.000		\$15,898.78						\$15,898.78
				INVOICE 010815.604 TOTALS:	\$15,898.78	\$0.00		\$0.00		\$15,898.78
0108151.603	12/31/14	01/08/15	02/14/15							
LOAN PAYMENT; ACCOUNT NO. 315000109769		2100.000		\$15,898.78						\$15,898.78
				INVOICE 0108151.603 TOTALS:	\$15,898.78	\$0.00		\$0.00		\$15,898.78
				FIRST FINANCIAL BANK, N.A. TOTALS:	\$63,595.11	\$0.00		\$0.00		\$63,595.11
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
121482	12/31/14	01/08/15	02/14/15							
MONTHLY RENTAL INVOICE NO. 121482		2100.000		\$9.00						\$9.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 121482 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
121519	12/31/14	01/08/15	02/14/15							
MONTHLY RENTAL INVOICE NO. 121519				2100.000		\$9.00				\$9.00
INVOICE 121519 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
523025	12/03/14	01/08/15	01/17/15							
(1) FRANCIS ANTENNA				2100.000		\$28.89				\$28.89
(2) HEAVY DUTY SPRING				2100.000		\$27.56				\$27.56
(1) MIRROR MOUNT				2100.000		\$13.22				\$13.22
18' COAX PL-PL				2100.000		\$17.22				\$17.22
INVOICE 523025 TOTALS:				\$86.89	\$0.00	\$0.00				\$86.89
R0040421041	12/30/14	01/08/15	02/13/15							
REPLACE WIPER BLADES				2100.000		\$53.75				\$53.75
(1) SET OF AEROVANTAGE BLADES				2100.000		\$19.74				\$19.74
SHOP FEE				2100.000		\$5.38				\$5.38
INVOICE R0040421041 TOTALS:				\$78.87	\$0.00	\$0.00				\$78.87
INTERSTATE BILLING SERVICE INC TOTALS:				\$165.76	\$0.00	\$0.00				\$165.76
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
852548	12/02/14	01/08/15	01/16/15							
WARRANTY FROM INVOICE #849506				2100.000		(\$39.99)				(\$39.99)
FUEL PUMP				2100.000		\$51.99				\$51.99
INVOICE 852548 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
536251	12/05/14	01/09/15	01/19/15							
GAUGE				2100.000		\$22.49				\$22.49
INVOICE 536251 TOTALS:				\$22.49	\$0.00	\$0.00				\$22.49
536356	12/08/14	01/09/15	01/22/15							
WIPER BLADES				2100.000		\$18.98				\$18.98
INVOICE 536356 TOTALS:				\$18.98	\$0.00	\$0.00				\$18.98

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/9/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$41.47	\$0.00	\$0.00				\$41.47
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0008623	01/05/15	01/08/15	02/19/15							
(2) ROADMASTER 11R245 ALL POSITION		6365.603		\$738.00						\$738.00
(2) MOUNT BIG TRUCK		6365.603		\$50.00						\$50.00
INVOICE 0008623 TOTALS:				\$788.00	\$0.00	\$0.00				\$788.00
008622	01/05/15	01/08/15	02/19/15							
FLAT REPAIR 50		6366.601		\$50.00						\$50.00
ROAD SERVICE		6366.601		\$45.00						\$45.00
INVOICE 008622 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$883.00	\$0.00	\$0.00				\$883.00
VENDOR: RILU - RITTER LUMBER CO.										
60257922	12/01/14	01/08/15	01/15/15							
ACRYLIC SHEET		2100.000		\$19.99						\$19.99
FLEX SEAL RUBBER SPRAY SEALANT		2100.000		\$25.98						\$25.98
ACE SNAP BLADE KNIFE		2100.000		\$0.99						\$0.99
DAP ALEX PLUS CLEAR		2100.000		\$5.98						\$5.98
PISTON CAULK GUN		2100.000		\$3.49						\$3.49
INVOICE 60257922 TOTALS:				\$56.43	\$0.00	\$0.00				\$56.43
60257986	12/02/14	01/08/15	01/16/15							
YELLOW RAINCOAT/XX-LG		2100.000		\$18.99						\$18.99
INVOICE 60257986 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
RITTER LUMBER CO. TOTALS:				\$75.42	\$0.00	\$0.00				\$75.42
VENDOR: SCRE - SABINE COUNTY REPORTER										
85W	12/24/14	01/09/15	02/07/15							
ADVERTISEMENT FOR OPERATOR; REF. 85W		2100.000		\$16.05						\$16.05
INVOICE 85W TOTALS:				\$16.05	\$0.00	\$0.00				\$16.05
SABINE COUNTY REPORTER TOTALS:				\$16.05	\$0.00	\$0.00				\$16.05
LEDGER TOTALS:				\$65,022.80	\$0.00	\$0.00				\$65,022.80

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*V - Denotes Voided Check Entries



Daryl Melton
County Judge



Janice McDaniel
County Clerk



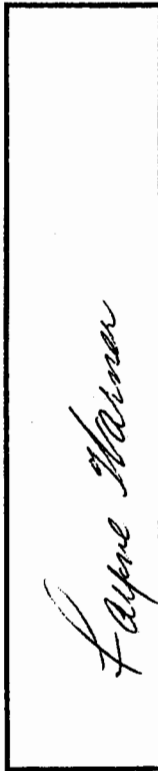
Thomas Clark
Commissioner, Precinct #1



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Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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: George Bailey
Deputy



VOL 3-H PG 683

Approved for payment by Sabine County Commissioner's Court on January 12, 2015.