

Monday, January 26, 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 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 Fayne Warner moved to approve the Auditor and Tax Assessor'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 – Recognize Warren Smith, Post Commander of American Legion Post 197 to present flag(s) to Commissioners Court.

Mr. Warren Smith presented a new flag adopted by Governor Rick Perry to be flown beneath the Red POW Flag. Mr. Smith read the significance of each color and symbol shown on the flag. Judge Daryl Melton accepted the flag on behalf of the Court and stated that the item would be placed on the next Court Agenda to approve / accept the flag to be flown at the Courthouse. No action taken.

AGENDA ITEM # 6 – Discuss with possible action on Agreement with Precinct 3 and Stacy Joe McGee regarding green rock / Glauconite.

Commissioner Doyle Dickerson moved to approve the utilization of necessary equipment to obtain rock / glauconite purchased from Stacy Joe McGee. Commissioner

Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 7 – Recognize Commissioners for continued education hours completed.

The Court recognized Commissioners Jimmy McDaniel, Tommy Clark and Doyle Dickerson for their continued education hours completed. (See Attached.)

AGENDA ITEM # 8 – Discuss with possible action on final proposal of Sabine County EMS Ambulance Fees.

Judge Daryl Melton stated that Sabine County EMS has revised their proposal on fees to be imposed for ambulance calls to the Sheriff's Office as the number of this type of call has significantly decreased. Judge Daryl Melton moved to accept their revised proposal. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 9 – Pay Accounts and Salaries.

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

AGENDA ITEM # 10 – Public Comments

Agri-Life Agents working well with 4-H members and hope to do more in the future, and Farmers Market still underway.

Bo Mayo stated that the Choice Cards are still being implemented with the local clinics that are quailed so far are: Hemphill Hearing Center and Hemphill Family Medicine. Also, the VA traveling board will be in Jasper, Texas on Friday, January 30, 2015 for any veterans to present questions or claims.

Malinda Bryan stated that the Formula One Grant and Solid Waste Grant had both been approved.

Roger Gay stated that both Justices of the Peace offices will conduct a Warrant Roundup beginning in March.

AGENDA ITEM - #11 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 : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
12/5/14	12/05/14	01/22/15	01/19/15							
ROBERT STANLEY - RX #1319904-1 - BUPROPION HCL 100MG TAB		2100.000 - ACCOUNTS PAYABLE		\$43.58						\$43.58
ROBERT STANLEY - RX #1319903-1 - CLONAZEPAM 0.5 MG TAB		2100.000 - ACCOUNTS PAYABLE		\$27.45						\$27.45
INVOICE 12/5/14 TOTALS:				<u>\$71.03</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.03</u>
12/09/14	12/09/14	01/22/15	01/23/15							
JACOB MOORE - RX #1323125-0 QUETIAPINE FUMARATE 50 MG TAB		2100.000 - ACCOUNTS PAYABLE		\$48.93						\$48.93
INVOICE 12/09/14 TOTALS:				<u>\$48.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.93</u>
12/11/14	12/11/14	01/22/15	01/25/15							
MATTHEW HUDSON - RX #1322296-0 - ONDANSETRON 4 MG TAB		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
MATTHEW HUDSON - RX #1323015-0 - OMEPRAZOLE DR 20 MG CER		2100.000 - ACCOUNTS PAYABLE		\$8.87						\$8.87
MATTHEW HUDSON - RX #1323015-1 - OMEPRAZOLE DR 20MG CER		2100.000 - ACCOUNTS PAYABLE		\$17.74						\$17.74
MATTHEW HUDSON - RX #1323621-0 - ATENOLOL 25 MG TABLET		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
INVOICE 12/11/14 TOTALS:				<u>\$46.61</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.61</u>
12/18/14	12/18/14	01/22/15	02/01/15							
CORY ANDERSON - RX#1324243-0 - SULFAMETHOXAZOLE - TAB		2100.000 - ACCOUNTS PAYABLE		\$7.00						\$7.00
CORY ANDERSON - RX#1324244-0 - MUIPIROCIN OINTMENT		2100.000 - ACCOUNTS PAYABLE		\$33.90						\$33.90
INVOICE 12/18/14 TOTALS:				<u>\$40.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.90</u>
12/19/14	12/19/14	01/22/15	02/02/15							
JORDAN GALLOWAY - RX#1324435-0 - OMEPRAZOLE DR 20MG CER		2100.000 - ACCOUNTS PAYABLE		\$16.99						\$16.99
JORDAN GALLOWAY - RX#1324431-0 - NAPROXEN 500 MG TABLET		2100.000 - ACCOUNTS PAYABLE		\$5.00						\$5.00
INVOICE 12/19/14 TOTALS:				<u>\$21.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.99</u>
12/29/14	12/29/14	01/22/15	02/12/15							
DENNIS WOODS - RX#1325045-0 - ZIPRASIDONE HCL 20MG CAP		2100.000 - ACCOUNTS PAYABLE		\$60.44						\$60.44
DENNIS WOODS - RX#1325046-0 - ALL DAY PAIN RELIEF 220 MG TAB		2100.000 - ACCOUNTS PAYABLE		\$6.43						\$6.43
INVOICE 12/29/14 TOTALS:				<u>\$66.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.87</u>
BROOKSHIRE BROS PHARMACY TOTALS:				<u>\$296.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$296.33</u>

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BESS - BEASLEY ELECTRIC SERVICE										
01/12/15	01/12/15	01/21/15	02/26/15							
REPAIR HEATING/COOLING UNIT - COURTHOUSE - 1/6/15 - TWO PLUGS		6450.408 - REPAIRS AND MAINTENAI		\$20.00						\$20.00
REPAIR HEATING/COOLING UNIT - COURTHOUSE - 1/6/15 - LABOR		6450.408 - REPAIRS AND MAINTENAI		\$100.00						\$100.00
INVOICE 01/12/15 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
BEASLEY ELECTRIC SERVICE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
11475	12/05/14	01/23/15	01/19/15							
16 CT BATTERIES		2100.000 - ACCOUNTS PAYABLE		\$14.88						\$14.88
INVOICE 11475 TOTALS:				\$14.88	\$0.00	\$0.00				\$14.88
11498	12/12/14	01/22/15	01/26/15							
CLOROX WIPE LEM		2100.000 - ACCOUNTS PAYABLE		\$4.99						\$4.99
CLR X WIPE FRESH		2100.000 - ACCOUNTS PAYABLE		\$4.99						\$4.99
WET JET SOLUTION		2100.000 - ACCOUNTS PAYABLE		\$6.99						\$6.99
INVOICE 11498 TOTALS:				\$16.97	\$0.00	\$0.00				\$16.97
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$31.85	\$0.00	\$0.00				\$31.85
VENDOR: BUSP - BUCK SPRINGS, INC.										
010805	01/12/15	01/22/15	02/26/15							
WATER - 5 GALLONS		6500.560 - EQUIPMENT		\$68.00						\$68.00
INVOICE 010805 TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
BUCK SPRINGS, INC. TOTALS:				\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: CTAC - CTAT										
01/23/15	01/23/15	01/23/15	03/09/15							
2015 COUNTY TREASURERS' ASSOC. OF TEXAS DUES - TRICIA JACKS		6470.497 - CONTINUING EDUCATION		\$150.00						\$150.00
INVOICE 01/23/15 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CTAT TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
258008	01/14/15	01/22/15	02/28/15							
03.25X100 YD RTAPE APLITAPE 4075 APPLICATION TAPE HIGH TACK (12)		6310.669 - OFFICE SUPPLIES & EQU		\$31.62						\$31.62

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04.25X100 YD RTAPE APLITAPE 4075 APPLICATION TAPE HIGH TACK (12)		6310.669 - OFFICE SUPPLIES & EQU		\$14.85						\$14.85
12X18 SHEETED BLANK YELLOW ENG/080 AL STD.P&R		6310.669 - OFFICE SUPPLIES & EQU		\$34.25						\$34.25
24X24 BORDER ONLY BK/YE EGP/AL DIAMOND P&R YELLOW K 313 STOCK ITEM		6310.669 - OFFICE SUPPLIES & EQU		\$89.30						\$89.30
UPS SHIPPING		6310.669 - OFFICE SUPPLIES & EQU		\$36.72						\$36.72
INVOICE 258008 TOTALS:				\$206.74	\$0.00	\$0.00				\$206.74
CUSTOM PRODUCTS CORP. TOTALS:				\$206.74	\$0.00	\$0.00				\$206.74
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV73825	01/05/15	01/21/15	02/19/15							
CONTRACT OVERAGE CHARGE FOR THE 12/1/14 TO 12/31/14 OVERAGE PERIOD		2100.000 - ACCOUNTS PAYABLE		\$2.02						\$2.02
INVOICE INV73825 TOTALS:				\$2.02	\$0.00	\$0.00				\$2.02
INV73825-AUDITOR	01/05/15	01/22/15	02/19/15							
CONTRACT BASE RATE CHG FOR 1/1/15-1/31/15		6310.485 - OFFICE SUPPLIES		\$11.00						\$11.00
INVOICE INV73825-AUDITOR TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV73825-CO.CL.	01/05/15	01/22/15	02/19/15							
CONTRACT BASE RATE CHARGE FOR THE 01/01/15 TO 01/31/15 BILLING PERIOD		6310.403 - OFFICE SUPPLIES		\$11.00						\$11.00
INVOICE INV73825-CO.CL. TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV73825-TREAS.	01/05/15	01/22/15	02/19/15							
CONTRACT BASE RATE CHARGE FOR THE 1/1/15 TO 1/31/15		6310.497 - OFFICE SUPPLIES		\$11.00						\$11.00
INVOICE INV73825-TREAS. TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$35.02	\$0.00	\$0.00				\$35.02
VENDOR: DAME - DARYL MELTON										
01/08/15	01/08/15	01/21/15	02/22/15							
MILEAGE REIMB. FOR JUDICIAL ORIENTATION FOR NEW CO. JUDGES - 2/2-2/6/15 LUBBOCK - 1154 @.575		6470.400 - CONTINUING EDUCATION		\$663.55						\$663.55
TRAVEL DAY MEALS - 2/1/15		6470.400 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 2/2/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 2/3/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 2/4/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 2/5/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/23/2015

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 2/6/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 2/6/15		6470.400 - CONTINUING EDUCATION		\$34.50						\$34.50
INVOICE 01/08/15 TOTALS:				\$962.55	\$0.00	\$0.00				\$962.55
DARYL MELTON TOTALS:				\$962.55	\$0.00	\$0.00				\$962.55
VENDOR: DEAN - DEAN'S MEAT SERVICE										
689152	01/09/15	01/22/15	02/23/15							
2/5 LB FRMLND STICK BOLOGNA (3)		6542.560 - PRISONERS' BOARD		\$91.62						\$91.62
10 LB 4X4 FRMLND COOKED HAM (3)		6542.560 - PRISONERS' BOARD		\$100.80						\$100.80
4/5 LB PRE-CUT AMRCN CHSE (4)		6542.560 - PRISONERS' BOARD		\$212.48						\$212.48
INVOICE 689152 TOTALS:				\$404.90	\$0.00	\$0.00				\$404.90
DEAN'S MEAT SERVICE TOTALS:				\$404.90	\$0.00	\$0.00				\$404.90
VENDOR: DELM - DELL MARKETING L.P.										
XJM9J1PW6	01/06/15	01/22/15	02/20/15							
OPTIPLEX 3020 MINITOWER BTX BA SE, 8GB MEMORY, 1 TB HARD DRIVE, WINDOWS 7, MOUSE, ETC.		6503.457 - COMPUTER EQUIPMENT		\$680.01						\$680.01
INVOICE XJM9J1PW6 TOTALS:				\$680.01	\$0.00	\$0.00				\$680.01
DELL MARKETING L.P. TOTALS:				\$680.01	\$0.00	\$0.00				\$680.01
VENDOR: DEPA - DEPENDABLE ARMS										
12/29/14	12/29/14	01/22/15	02/12/15							
SPEER GOLD DOT (AMMUNITION)		2100.000 - ACCOUNTS PAYABLE		\$29.35						\$29.35
FEDERAL HYDRA-SHOK (AMMUNITION)		2100.000 - ACCOUNTS PAYABLE		\$57.51						\$57.51
ESTATE 45ACP (AMMUNITION)		2100.000 - ACCOUNTS PAYABLE		\$51.50						\$51.50
MAGTECH 40S&W 18		2100.000 - ACCOUNTS PAYABLE		\$20.09						\$20.09
DISCOUNT		2100.000 - ACCOUNTS PAYABLE		(\$7.92)						(\$7.92)
INVOICE 12/29/14 TOTALS:				\$150.53	\$0.00	\$0.00				\$150.53
DEPENDABLE ARMS TOTALS:				\$150.53	\$0.00	\$0.00				\$150.53
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
63337-0	10/02/14	01/21/15	11/16/14							
BALANCE DUE ON COPY PAPER, 8.5X11		2100.000 - ACCOUNTS PAYABLE		\$4.90						\$4.90
INVOICE 63337-0 TOTALS:				\$4.90	\$0.00	\$0.00				\$4.90
64992-0	01/06/15	01/22/15	02/20/15							

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LBL, CD/DVD, LSR/IKJ, 300P		6310.403 - OFFICE SUPPLIES		\$25.25						\$25.25
		INVOICE 64992-0 TOTALS:		\$25.25	\$0.00	\$0.00				\$25.25
65023-0	01/07/15	01/22/15	02/21/15							
FLDR, HANGING, 1/3, LTR, 25C		6310.475 - OFFICE SUPPLIES		\$9.14						\$9.14
		INVOICE 65023-0 TOTALS:		\$9.14	\$0.00	\$0.00				\$9.14
65103-0	01/08/15	01/22/15	02/22/15							
CRTDG, INK, HP 564XL, BK (2)		6310.403 - OFFICE SUPPLIES		\$53.97						\$53.97
		INVOICE 65103-0 TOTALS:		\$53.97	\$0.00	\$0.00				\$53.97
65165J-0	01/12/15	01/22/15	02/26/15							
PUNCH, 2-HOLE, 1/4", BK		6310.403 - OFFICE SUPPLIES		\$4.90						\$4.90
PKT, FILE, EXP, 3.5, LTR, AS		6310.403 - OFFICE SUPPLIES		\$14.99						\$14.99
		INVOICE 65165J-0 TOTALS:		\$19.89	\$0.00	\$0.00				\$19.89
65200-0	01/13/15	01/21/15	02/27/15							
PAPER, COPY 8.5X11 92 BR (1)		6500.409 - COPIERS		\$34.99						\$34.99
PAPER, XERO/DUP, WE, LGL, 2 (10)		6500.409 - COPIERS		\$59.90						\$59.90
		INVOICE 65200-0 TOTALS:		\$94.89	\$0.00	\$0.00				\$94.89
65206-0	01/13/15	01/22/15	02/27/15							
BINDER, ZIP, VNYL, STERLIN		6310.455 - OFFICE SUPPLIES		\$79.99						\$79.99
		INVOICE 65206-0 TOTALS:		\$79.99	\$0.00	\$0.00				\$79.99
65183-0	01/14/15	01/21/15	02/28/15							
COPY PAPER, 8.5X11 92 BR (1)		6500.409 - COPIERS		\$34.99						\$34.99
		INVOICE 65183-0 TOTALS:		\$34.99	\$0.00	\$0.00				\$34.99
65183-0-CO.AGENT	01/14/15	01/22/15	02/28/15							
CALENDAR, DSKPD, MONTHLY		6310.665 - OFFICE SUPPLIES		\$8.54						\$8.54
		INVOICE 65183-0-CO.AGENT TOTALS:		\$8.54	\$0.00	\$0.00				\$8.54
65224-0	01/14/15	01/22/15	02/28/15							
INDEX, 3-RNG, LTHR, A-Z, BF (2)		6310.403 - OFFICE SUPPLIES		\$15.98						\$15.98
		INVOICE 65224-0 TOTALS:		\$15.98	\$0.00	\$0.00				\$15.98
		FIRMIN'S OFFICE CITY TOTALS:		\$347.54	\$0.00	\$0.00				\$347.54
VENDOR: FSTB - FIRST STATE BANK										
01/06/15	01/06/15	01/22/15	02/20/15							
SAFE DEPOSIT BOX RENTAL - BOX #665		6310.403 - OFFICE SUPPLIES		\$30.00						\$30.00
		INVOICE 01/06/15 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/23/2015

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: JACT - JASPER COUNTY TREASURER										
01/08/15	01/08/15	01/22/15	02/22/15							
1ST QUARTER EMA PARTICIPATION OF FY 2015		6614.409 - MISCELLANEOUS EXPEN		\$2,513.16						\$2,513.16
INVOICE 01/08/15 TOTALS:				\$2,513.16	\$0.00	\$0.00				\$2,513.16
JASPER COUNTY TREASURER TOTALS:				\$2,513.16	\$0.00	\$0.00				\$2,513.16
VENDOR: JCOU - JASPER COUNTY										
01/12/15	01/12/15	01/22/15	02/26/15							
JAMES BARRILLEAUX - I.H.S. 10/14		2100.000 - ACCOUNTS PAYABLE		\$14.89						\$14.89
JAMES WILLIS - BROOKSHIRE BROS. RX - 10/14		2100.000 - ACCOUNTS PAYABLE		\$390.05						\$390.05
CURTIS HARRISON - I.H.S.		2100.000 - ACCOUNTS PAYABLE		\$39.86						\$39.86
JAMES WILLIS		2100.000 - ACCOUNTS PAYABLE		\$24.63						\$24.63
NOAH KINCEL		2100.000 - ACCOUNTS PAYABLE		\$9.33						\$9.33
APRIL DAWN BUFFALOW - INMATE HOUSING 12/18/14 - 12/19/14		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
CHRISSEY BUMSTEAD - INMATE HOUSING 12/18/14 - 12/26/14		2100.000 - ACCOUNTS PAYABLE		\$360.00						\$360.00
JON BURNS - INMATE HOUSING 12/9/14 - 12/31/14		2100.000 - ACCOUNTS PAYABLE		\$920.00						\$920.00
NOAH KINCEL - INMATE HOUSING 11/7/14 - 12/1/14		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
MORGAN, ROBERT K. - 12/08/14 - 12/31/14		2100.000 - ACCOUNTS PAYABLE		\$960.00						\$960.00
INVOICE 01/12/15 TOTALS:				\$2,798.76	\$0.00	\$0.00				\$2,798.76
JASPER COUNTY TOTALS:				\$2,798.76	\$0.00	\$0.00				\$2,798.76
VENDOR: JMOD - JOSH MOODY										
01/06/15	01/06/15	01/22/15	02/20/15							
DA INVESTIGATOR SCHOOL 2/2-2/6/15 - TRAVEL DAY MEALS - 2/2/15 (GALVESTON)		6470.445 - CONTINUING EDUCATION		\$42.00						\$42.00
DA INVESTIGATOR SCHOOL 2/2-2/6/15 - FULL DAY MEALS - 2/3/15		6470.445 - CONTINUING EDUCATION		\$56.00						\$56.00
DA INVESTIGATOR SCHOOL 2/2-2/6/15 - FULL DAY MEALS - 2/4/15		6470.445 - CONTINUING EDUCATION		\$56.00						\$56.00
DA INVESTIGATOR SCHOOL 2/2-2/6/15 - FULL DAY MEALS - 2/5/15		6470.445 - CONTINUING EDUCATION		\$56.00						\$56.00
DA INVESTIGATOR SCHOOL 2/2-2/6/15 - TRAVEL DAY MEALS - 2/6/15		6470.445 - CONTINUING EDUCATION		\$42.00						\$42.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MILEAGE REIMB. - 416 MI. @ 57.5		6470.445 - CONTINUING EDUCATION		\$239.20						\$239.20
		INVOICE 01/06/15 TOTALS:		\$491.20	\$0.00	\$0.00				\$491.20
		JOSH MOODY TOTALS:		\$491.20	\$0.00	\$0.00				\$491.20
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
3421	01/08/15	01/22/15	02/22/15							
(6) FILE CAB. LOCKS		6450.560 - REPAIRS & MAINTENANC		\$106.20						\$106.20
(1) TUBULAR SAFE KEY		6450.560 - REPAIRS & MAINTENANC		\$6.95						\$6.95
PICK OPEN ONE FILE CAB		6450.560 - REPAIRS & MAINTENANC		\$10.00						\$10.00
INSTALL FILE CAB. LOCKS		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
PICK SAFE LOCK & MAKE KEYS		6450.560 - REPAIRS & MAINTENANC		\$25.00						\$25.00
TRIP CHARGE		6450.560 - REPAIRS & MAINTENANC		\$45.00						\$45.00
		INVOICE 3421 TOTALS:		\$253.15	\$0.00	\$0.00				\$253.15
		JOHNNY'S LOCK & KEY TOTALS:		\$253.15	\$0.00	\$0.00				\$253.15
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
52984	01/06/15	01/22/15	02/20/15							
2 AAG-SK2400 DESK CALENDAR		6310.450 - OFFICE SUPPLIES		\$17.62						\$17.62
		INVOICE 52984 TOTALS:		\$17.62	\$0.00	\$0.00				\$17.62
52985	01/06/15	01/22/15	02/20/15							
2 ACC 12993 FASTERNERS		6310.475 - OFFICE SUPPLIES		\$18.82						\$18.82
1 UNV 35668 POST ITS		6310.475 - OFFICE SUPPLIES		\$6.16						\$6.16
DISCOUNT		6310.475 - OFFICE SUPPLIES		(\$2.82)						(\$2.82)
		INVOICE 52985 TOTALS:		\$22.16	\$0.00	\$0.00				\$22.16
		KLINE'S / WRAP-IT-UP TOTALS:		\$39.78	\$0.00	\$0.00				\$39.78
VENDOR: LEXN - LEXISNEXIS										
1412115338	12/31/14	01/22/15	02/14/15							
LEXISNEXIS & RELATED CHARGES		2100.000 - ACCOUNTS PAYABLE		\$98.00						\$98.00
		INVOICE 1412115338 TOTALS:		\$98.00	\$0.00	\$0.00				\$98.00
		LEXISNEXIS TOTALS:		\$98.00	\$0.00	\$0.00				\$98.00
VENDOR: MRUE - MARTIN F. RUEFFER, DDS										
12/08/14	12/08/14	01/22/15	01/22/15							
BARRY SHARP - DDS1: D0220:		2100.000 - ACCOUNTS PAYABLE		\$20.00						\$20.00
INTRAORAL-PERIAPICAL - 1ST FILM										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BARRY SHARP - DDS1: D7120: EXTRACTION-EACH ADD'L		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
BARRY SHARP - DDS1: D7140: EXTRACT, ERUPTED TH/EXPOSED RT		2100.000 - ACCOUNTS PAYABLE		\$135.00						\$135.00
ERIC NOBLES - DDS1: D0140: LIMITED ORAL EVALUATION		2100.000 - ACCOUNTS PAYABLE		\$50.00						\$50.00
STEPHEN - EXTRACT, ERUPTED TH/EXPOSED RT		2100.000 - ACCOUNTS PAYABLE		\$135.00						\$135.00
STEPHEN - EXTRACTION - EACH ADDITIONAL		2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
INVOICE 12/08/14 TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00
MARTIN F. RUEFFER, DDS TOTALS:				\$590.00	\$0.00	\$0.00				\$590.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
535997	12/01/14	01/22/15	01/15/15							
BAT WARRANTY		2100.000 - ACCOUNTS PAYABLE		(\$124.00)						(\$124.00)
BAT CORE DEPOSIT		2100.000 - ACCOUNTS PAYABLE		(\$15.00)						(\$15.00)
BAT BATTERY		2100.000 - ACCOUNTS PAYABLE		\$124.00						\$124.00
BAT CORE DEPOSIT		2100.000 - ACCOUNTS PAYABLE		\$15.00						\$15.00
BAT WARRANTY ADJUSTMENT		2100.000 - ACCOUNTS PAYABLE		\$41.25						\$41.25
CWI BEAM BLADE (2)		2100.000 - ACCOUNTS PAYABLE		\$33.98						\$33.98
INVOICE 535997 TOTALS:				\$75.23	\$0.00	\$0.00				\$75.23
536309	12/06/14	01/22/15	01/20/15							
ARM ALL		2100.000 - ACCOUNTS PAYABLE		\$11.99						\$11.99
INVOICE 536309 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
536495	12/11/14	01/21/15	01/25/15							
SUP CLN DEGREASE		2100.000 - ACCOUNTS PAYABLE		\$6.29						\$6.29
INVOICE 536495 TOTALS:				\$6.29	\$0.00	\$0.00				\$6.29
536498	12/11/14	01/22/15	01/25/15							
DISC PAD		2100.000 - ACCOUNTS PAYABLE		\$32.99						\$32.99
INVOICE 536498 TOTALS:				\$32.99	\$0.00	\$0.00				\$32.99
536637	12/13/14	01/22/15	01/27/15							
BRAKE ROTOR (2)		2100.000 - ACCOUNTS PAYABLE		\$105.98						\$105.98
BRAKE PADS		2100.000 - ACCOUNTS PAYABLE		\$59.99						\$59.99
INVOICE 536637 TOTALS:				\$165.97	\$0.00	\$0.00				\$165.97
536790	12/16/14	01/22/15	01/30/15							
SUP CLN DEGREASE		2100.000 - ACCOUNTS PAYABLE		\$27.49						\$27.49
INVOICE 536790 TOTALS:				\$27.49	\$0.00	\$0.00				\$27.49

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
536791 SPRAYER	12/16/14	01/22/15	01/30/15							
		2100.000 - ACCOUNTS PAYABLE		\$4.29						\$4.29
		INVOICE 536791 TOTALS:		\$4.29	\$0.00	\$0.00				\$4.29
537287 PAF PRESTON	12/30/14	01/22/15	02/13/15							
		2100.000 - ACCOUNTS PAYABLE		\$4.29						\$4.29
		INVOICE 537287 TOTALS:		\$4.29	\$0.00	\$0.00				\$4.29
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$328.54	\$0.00	\$0.00				\$328.54
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
TB06012Z215	01/20/15	01/21/15	03/06/15							
ELEVATOR SERVICE FROM 2/1/15 TO 1/31/16		6450.408 - REPAIRS AND MAINTENAI		\$3,186.60						\$3,186.60
LESS DISCOUNT		6450.408 - REPAIRS AND MAINTENAI		(\$95.60)						(\$95.60)
		INVOICE TB06012Z215 TOTALS:		\$3,091.00	\$0.00	\$0.00				\$3,091.00
		OTIS ELEVATOR COMPANY TOTALS:		\$3,091.00	\$0.00	\$0.00				\$3,091.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
172814	01/09/15	01/22/15	02/23/15							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$20.25						\$20.25
		INVOICE 172814 TOTALS:		\$20.25	\$0.00	\$0.00				\$20.25
172815	01/09/15	01/22/15	02/23/15							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.485 - OFFICE SUPPLIES		\$13.50						\$13.50
		INVOICE 172815 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
172816	01/09/15	01/22/15	02/23/15							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.450 - OFFICE SUPPLIES		\$20.25						\$20.25
		INVOICE 172816 TOTALS:		\$20.25	\$0.00	\$0.00				\$20.25
		ORIGINAL WATER & AIR INC. TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
2-0046-2/1/15	02/01/15	01/23/15	03/18/15							
PC COLLECTION CONTRACT - FEBRUARY INSTALLMENT		6543.499 - COMPUTER LEASE		\$6,798.75						\$6,798.75
		INVOICE 2-0046-2/1/15 TOTALS:		\$6,798.75	\$0.00	\$0.00				\$6,798.75
		PRITCHARD & ABBOTT, INC. TOTALS:		\$6,798.75	\$0.00	\$0.00				\$6,798.75

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUCO - QUILL CORPORATION										
8668223-#2)	12/12/14	01/22/15	01/26/15							
BANKERS BOX - GREEN		2100.000 - ACCOUNTS PAYABLE		\$46.99						\$46.99
WIRELESS MOUSE M325 BLUE		2100.000 - ACCOUNTS PAYABLE		\$19.99						\$19.99
COPPERTOP AA BATTERIES 4-PK		2100.000 - ACCOUNTS PAYABLE		\$5.49						\$5.49
STAINLESS STEEL SCISSORS		2100.000 - ACCOUNTS PAYABLE		\$12.99						\$12.99
INVOICE 8668223-#2) TOTALS:				\$85.46	\$0.00	\$0.00				\$85.46
9226784	01/07/15	01/22/15	02/21/15							
PORTABLE OSCILLATING HEATER		6310.455 - OFFICE SUPPLIES		\$29.99						\$29.99
INVOICE 9226784 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
9311494	01/08/15	01/22/15	02/22/15							
ENVELOPES, CLASP, 12X15-1/2		6310.455 - OFFICE SUPPLIES		\$21.99						\$21.99
HANDLING		6310.455 - OFFICE SUPPLIES		\$4.99						\$4.99
INVOICE 9311494 TOTALS:				\$26.98	\$0.00	\$0.00				\$26.98
QUILL CORPORATION TOTALS:				\$142.43	\$0.00	\$0.00				\$142.43
VENDOR: RACH - RACH VETERINARY CLINIC										
535488	01/09/15	01/22/15	02/23/15							
3CC PPF WORMER (GOOSE)		6311.560 - K-9 EXPENSE		\$12.00						\$12.00
INVOICE 535488 TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
RACH VETERINARY CLINIC TOTALS:				\$12.00	\$0.00	\$0.00				\$12.00
VENDOR: RECO - RELIABLE OFFICE SUPPLIES										
FW729600	01/06/15	01/22/15	02/20/15							
ECOLOGIX MONTHLY PLANNER - GREEN		6310.457 - OFFICE SUPPLIES & PRIN		\$17.79						\$17.79
2015, RY, MO, 8X10, BAR, PLNR		6310.457 - OFFICE SUPPLIES & PRIN		\$17.00						\$17.00
STD GRN HANG FF LGL STR - GREEN (4)		6310.457 - OFFICE SUPPLIES & PRIN		\$49.96						\$49.96
STAMP, GREENLINE RECEIVED		6310.457 - OFFICE SUPPLIES & PRIN		\$10.50						\$10.50
DURABLE 1" BINDER RED - (2)		6310.457 - OFFICE SUPPLIES & PRIN		\$6.78						\$6.78
HANDLING		6310.457 - OFFICE SUPPLIES & PRIN		\$2.76						\$2.76
INVOICE FW729600 TOTALS:				\$104.79	\$0.00	\$0.00				\$104.79
RELIABLE OFFICE SUPPLIES TOTALS:				\$104.79	\$0.00	\$0.00				\$104.79
VENDOR: SABT - SABINE COUNTY TREASURER										
109812	01/14/15	01/22/15	02/28/15							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AM1426 NEMA 4X & 6P FIBERGLASS ENCLOSURE WITH LIFT-OFF SCREW COVER - 14X12X6 SHIPPING		1105.000 - CASH IN BANK - SHELBY :		\$70.20						\$70.20
		1105.000 - CASH IN BANK - SHELBY :		\$19.33						\$19.33
		INVOICE 109812 TOTALS:		\$89.53	\$0.00	\$0.00				\$89.53
		SABINE COUNTY TREASURER TOTALS:		\$89.53	\$0.00	\$0.00				\$89.53
VENDOR: SACD - SAM'S CLUB/GECRB										
003907	12/23/14	01/22/15	02/06/15							
HD LINES - 3 YR PROTECTION PLAN		2100.000 - ACCOUNTS PAYABLE		\$29.88						\$29.88
BLACKMAX 2800 HONDA - PRESSURE WASHER		2100.000 - ACCOUNTS PAYABLE		\$269.91						\$269.91
		INVOICE 003907 TOTALS:		\$299.79	\$0.00	\$0.00				\$299.79
001255	12/30/14	01/22/15	02/13/15							
REGULAR PORK SAUSAGE (18)		2100.000 - ACCOUNTS PAYABLE		\$89.64						\$89.64
OZARKA WATER (5)		2100.000 - ACCOUNTS PAYABLE		\$21.90						\$21.90
HD LINES \$50-100 - 3 YR PROTECTION PLAN		2100.000 - ACCOUNTS PAYABLE		\$9.88						\$9.88
450 AMP JUMP STARTER		2100.000 - ACCOUNTS PAYABLE		\$59.98						\$59.98
		INVOICE 001255 TOTALS:		\$181.40	\$0.00	\$0.00				\$181.40
009153	12/30/15	01/22/15	02/13/16							
WIRE SHIPS - 10" & 12"		2100.000 - ACCOUNTS PAYABLE		\$7.58						\$7.58
FRANKS, SAUSAGE		2100.000 - ACCOUNTS PAYABLE		\$147.06						\$147.06
FRUIT COCKTAIL, APPLESAUCE		2100.000 - ACCOUNTS PAYABLE		\$65.28						\$65.28
SUGAR, N' JOY SUGAR CNSTRS		2100.000 - ACCOUNTS PAYABLE		\$33.12						\$33.12
CHINET PL, ZIPLOC FRZ BAGS, SPOONS		2100.000 - ACCOUNTS PAYABLE		\$98.34						\$98.34
BISQUICK, SW & SLTY, CHVY TRL MIX, SW/SL		2100.000 - ACCOUNTS PAYABLE		\$134.54						\$134.54
COUPONS		2100.000 - ACCOUNTS PAYABLE		(\$20.00)						(\$20.00)
SUPREME BOWL, LYSOL, PINE-SOL		2100.000 - ACCOUNTS PAYABLE		\$345.86						\$345.86
CLOROX WIPES, FINISH POWERBALL		2100.000 - ACCOUNTS PAYABLE								\$0.00
		INVOICE 009153 TOTALS:		\$811.78	\$0.00	\$0.00				\$811.78
		SAM'S CLUB/GECRB TOTALS:		\$1,292.97	\$0.00	\$0.00				\$1,292.97
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
054696	12/31/14	01/22/15	02/14/15							
5500 LASER 2 PART (2 ON) RECEIPTS		2100.000 - ACCOUNTS PAYABLE		\$639.00						\$639.00
SHIPPING AND HANDLING		2100.000 - ACCOUNTS PAYABLE		\$50.75						\$50.75
		INVOICE 054696 TOTALS:		\$689.75	\$0.00	\$0.00				\$689.75

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SCOTT - MERRIMAN, INC. TOTALS:				\$689.75	\$0.00	\$0.00				\$689.75
VENDOR: SCSO - ALISA LINDOW										
01/08/15	01/08/15	01/22/15	02/22/15							
DOLLAR GENERAL STORE - (2) #30 GALLON CONTAINERS		6450.560 - REPAIRS & MAINTENANC		\$21.65						\$21.65
INVOICE 01/08/15 TOTALS:				\$21.65	\$0.00	\$0.00				\$21.65
ALISA LINDOW TOTALS:				\$21.65	\$0.00	\$0.00				\$21.65
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
122720	01/06/15	01/22/15	02/20/15							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$14.50						\$14.50
INVOICE 122720 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
VENDOR: TAXA - TAX ASSESSOR-COLLECTORS										
2371	12/30/14	01/23/15	02/13/15							
ANNUAL ASSOCIATION MEMBERSHIP FEE - 2015		2100.000 - ACCOUNTS PAYABLE		\$85.00						\$85.00
INVOICE 2371 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
TAX ASSESSOR-COLLECTORS TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: TIDI - TIGER DIRECT, INC.										
L62713040103	01/21/15	01/22/15	03/07/15							
HP Q1398A UNIVERSAL BOND PAPER - 42IN. X 150FT.		2100.000 - ACCOUNTS PAYABLE		\$21.15						\$21.15
INVOICE L62713040103 TOTALS:				\$21.15	\$0.00	\$0.00				\$21.15
TIGER DIRECT, INC. TOTALS:				\$21.15	\$0.00	\$0.00				\$21.15
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12998	01/06/15	01/22/15	02/20/15							
17.78 GAL OF UNL		6451.445 - AUTO MAINTENANCE		\$28.13						\$28.13
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$3.56						\$3.56
INVOICE 12998 TOTALS:				\$31.69	\$0.00	\$0.00				\$31.69
13018	01/09/15	01/22/15	02/23/15							
18.67 GAL OF UNL		6451.445 - AUTO MAINTENANCE		\$29.54						\$29.54

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$3.73						\$3.73
		INVOICE 13018 TOTALS:		\$33.27	\$0.00	\$0.00				\$33.27
12416224	01/16/15	01/22/15	03/02/15							
390 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$597.48						\$597.48
390 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$78.00						\$78.00
		INVOICE 12416224 TOTALS:		\$675.48	\$0.00	\$0.00				\$675.48
		TERRILL PETROLEUM CO., INC. TOTALS:		\$740.44	\$0.00	\$0.00				\$740.44
VENDOR: WACO - WALMART COMMUNITY/GEGRB										
01/04/15	01/04/15	01/23/15	02/18/15							
NAVIGATOR PL 062235653673 - VACCUUM CLEANER		6310.408 - CLEANING SUPPLIES - CL		\$129.00						\$129.00
		INVOICE 01/04/15 TOTALS:		\$129.00	\$0.00	\$0.00				\$129.00
		WALMART COMMUNITY/GEGRB TOTALS:		\$129.00	\$0.00	\$0.00				\$129.00
VENDOR: WEXB - WEX BANK										
144628	12/05/14	01/22/15	01/19/15							
11.597 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$30.02						\$30.02
		2100.000 - ACCOUNTS PAYABLE		(\$2.12)						(\$2.12)
		INVOICE 144628 TOTALS:		\$27.90	\$0.00	\$0.00				\$27.90
F/9767820	12/08/14	01/22/15	01/22/15							
17.789 GAL UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$46.77						\$46.77
		2100.000 - ACCOUNTS PAYABLE		(\$3.26)						(\$3.26)
		INVOICE F/9767820 TOTALS:		\$43.51	\$0.00	\$0.00				\$43.51
151231	12/11/14	01/22/15	01/25/15							
21.090 GALS OF DSL @ 3.299 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$69.58						\$69.58
		2100.000 - ACCOUNTS PAYABLE		(\$5.12)						(\$5.12)
		INVOICE 151231 TOTALS:		\$64.46	\$0.00	\$0.00				\$64.46
155530	12/11/14	01/22/15	01/25/15							
17.362 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$44.26						\$44.26
		2100.000 - ACCOUNTS PAYABLE		(\$3.18)						(\$3.18)
		INVOICE 155530 TOTALS:		\$41.08	\$0.00	\$0.00				\$41.08
E/9768553	12/11/14	01/22/15	01/25/15							
13.856 GAL UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$35.32						\$35.32
		2100.000 - ACCOUNTS PAYABLE		(\$2.54)						(\$2.54)

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE E/9768553 TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
662346	12/12/14	01/22/15	01/26/15							
6.103 @ 2.459		2100.000 - ACCOUNTS PAYABLE		\$15.01						\$15.01
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$1.12)						(\$1.12)
INVOICE 662346 TOTALS:				\$13.89	\$0.00	\$0.00				\$13.89
E/9769132	12/14/14	01/22/15	01/28/15							
16.963 GALS OF UNL		2100.000 - ACCOUNTS PAYABLE		\$42.39						\$42.39
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$3.10)						(\$3.10)
INVOICE E/9769132 TOTALS:				\$39.29	\$0.00	\$0.00				\$39.29
415463	12/15/14	01/22/15	01/29/15							
12.7 GALS OF REG. @ 2.177		2100.000 - ACCOUNTS PAYABLE		\$30.00						\$30.00
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$2.33)						(\$2.33)
INVOICE 415463 TOTALS:				\$27.67	\$0.00	\$0.00				\$27.67
00011	12/16/14	01/22/15	01/30/15							
21.856 GALS DSL @ 3.119		2100.000 - ACCOUNTS PAYABLE		\$68.17						\$68.17
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$5.31)						(\$5.31)
INVOICE 00011 TOTALS:				\$62.86	\$0.00	\$0.00				\$62.86
E/9769524	12/16/14	01/22/15	01/30/15							
7.578 GAL OF UNL		2100.000 - ACCOUNTS PAYABLE		\$18.94						\$18.94
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$1.39)						(\$1.39)
INVOICE E/9769524 TOTALS:				\$17.55	\$0.00	\$0.00				\$17.55
E/571435	12/17/14	01/22/15	01/31/15							
23.052 GAL OF DSL @ 2.939		2100.000 - ACCOUNTS PAYABLE		\$67.75						\$67.75
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$5.60)						(\$5.60)
INVOICE E/571435 TOTALS:				\$62.15	\$0.00	\$0.00				\$62.15
88167	12/19/14	01/22/15	02/02/15							
21.243 GALS OF DSL @ 3.229		2100.000 - ACCOUNTS PAYABLE		\$68.59						\$68.59
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$3.89)						(\$3.89)
INVOICE 88167 TOTALS:				\$64.70	\$0.00	\$0.00				\$64.70
018921	12/22/14	01/22/15	02/05/15							
8.204 GALS OF REG @ 2.119		2100.000 - ACCOUNTS PAYABLE		\$17.38						\$17.38
EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		(\$1.50)						(\$1.50)
INVOICE 018921 TOTALS:				\$15.88	\$0.00	\$0.00				\$15.88
E/9770704	12/22/14	01/22/15	02/05/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.989 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$37.56						\$37.56
		2100.000 - ACCOUNTS PAYABLE		(\$2.93)						(\$2.93)
INVOICE E/9770704 TOTALS:				\$34.63	\$0.00	\$0.00				\$34.63
236083	12/23/14	01/22/15	02/06/15							
17.594 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$41.33						\$41.33
		2100.000 - ACCOUNTS PAYABLE		(\$3.22)						(\$3.22)
INVOICE 236083 TOTALS:				\$38.11	\$0.00	\$0.00				\$38.11
88660	12/23/14	01/22/15	02/06/15							
20.445 GALS OF DSL @ 3.159 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$64.59						\$64.59
		2100.000 - ACCOUNTS PAYABLE		(\$3.74)						(\$3.74)
INVOICE 88660 TOTALS:				\$60.85	\$0.00	\$0.00				\$60.85
88750	12/24/14	01/22/15	02/07/15							
19.966 GALS OF DSL @ 3.159 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$63.07						\$63.07
		2100.000 - ACCOUNTS PAYABLE		(\$3.65)						(\$3.65)
INVOICE 88750 TOTALS:				\$59.42	\$0.00	\$0.00				\$59.42
092544	12/26/14	01/22/15	02/09/15							
11.263 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$25.89						\$25.89
		2100.000 - ACCOUNTS PAYABLE		(\$2.06)						(\$2.06)
INVOICE 092544 TOTALS:				\$23.83	\$0.00	\$0.00				\$23.83
170751	12/29/14	01/22/15	02/12/15							
17.290 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$46.32						\$46.32
		2100.000 - ACCOUNTS PAYABLE		(\$3.16)						(\$3.16)
INVOICE 170751 TOTALS:				\$43.16	\$0.00	\$0.00				\$43.16
081939	12/30/14	01/22/15	02/13/15							
23.04 GALS OF DSL @ 3.039 EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$69.91						\$69.91
		2100.000 - ACCOUNTS PAYABLE		(\$5.59)						(\$5.59)
INVOICE 081939 TOTALS:				\$64.32	\$0.00	\$0.00				\$64.32
102911	12/31/14	01/22/15	02/14/15							
16.327 GALS OF UNL EXEMPT TAX		2100.000 - ACCOUNTS PAYABLE		\$36.88						\$36.88
		2100.000 - ACCOUNTS PAYABLE		(\$2.99)						(\$2.99)
INVOICE 102911 TOTALS:				\$33.89	\$0.00	\$0.00				\$33.89
E/9773008	01/03/15	01/22/15	02/17/15							
15.789 GAL OF UNL EXEMPT TAX		6335.550 - FUEL		\$34.72						\$34.72
		6335.550 - FUEL		(\$2.89)						(\$2.89)
INVOICE E/9773008 TOTALS:				\$31.83	\$0.00	\$0.00				\$31.83

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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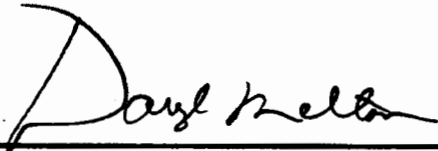
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
011878	01/05/15	01/22/15	02/19/15							
10.615 GAL OF REG		6335.560 - FUEL & OIL		\$20.16						\$20.16
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.94)						(\$1.94)
		INVOICE 011878 TOTALS:		\$18.22	\$0.00	\$0.00				\$18.22
01/06/15	01/06/15	01/22/15	02/20/15							
MONTHLY CARD CHG		6335.550 - FUEL		\$2.00						\$2.00
		INVOICE 01/06/15 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
01/06/15-SHER	01/06/15	01/22/15	02/20/15							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$18.00						\$18.00
		INVOICE 01/06/15-SHER TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
01/06/15-CONST#2	01/22/15	01/22/15	03/08/15							
MONTHLY CARD CHG		6335.551 - FUEL		\$2.00						\$2.00
		INVOICE 01/06/15-CONST#2 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
		WEX BANK TOTALS:		\$943.98	\$0.00	\$0.00				\$943.98
		LEDGER TOTALS:		\$24,827.00	\$0.00	\$0.00				\$24,827.00

*V - Denotes Voided Check Entries

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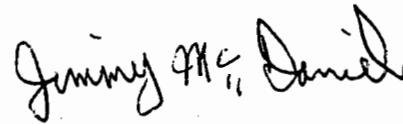
Daryl Melton
County Judge




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 26, 2015.

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACLL - ATTOYAC CONSTRUCTION, LLC										
4964	01/06/15	01/21/15	02/20/15							
PRODUCT #1 - GLAUCONITE ROAD BASE (18.12)		6377.603 - ROAD BASE		\$117.78						\$117.78
INVOICE 4964 TOTALS:				\$117.78	\$0.00	\$0.00				\$117.78
ATTOYAC CONSTRUCTION, LLC TOTALS:				\$117.78	\$0.00	\$0.00				\$117.78
VENDOR: BIG4 - BIG "4", INC.										
00345783	01/06/15	01/21/15	02/20/15							
84 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$840.00						\$840.00
INVOICE 00345783 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00345784	01/06/15	01/21/15	02/20/15							
84 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$840.00						\$840.00
INVOICE 00345784 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00345794	01/07/15	01/21/15	02/21/15							
36 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
INVOICE 00345794 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00345795	01/07/15	01/21/15	02/21/15							
120 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$1,200.00						\$1,200.00
INVOICE 00345795 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00345802	01/08/15	01/21/15	02/22/15							
48 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$480.00						\$480.00
INVOICE 00345802 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00345803	01/08/15	01/21/15	02/22/15							
144 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$1,440.00						\$1,440.00
INVOICE 00345803 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00345833	01/12/15	01/21/15	02/26/15							
24 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
INVOICE 00345833 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00345850	01/13/15	01/21/15	02/27/15							
12 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
INVOICE 00345850 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00345851	01/13/15	01/21/15	02/27/15							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00345851 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00345860	01/14/15	01/21/15	02/28/15							
144 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$1,440.00						\$1,440.00
		INVOICE 00345860 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
		BIG "4", INC. TOTALS:		\$7,080.00	\$0.00	\$0.00				\$7,080.00
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
425A	12/08/14	01/21/15	01/22/15							
120 YARDS OF ROAD BASE		2100.000 - ACCOUNTS PAYABLE		\$900.00						\$900.00
		INVOICE 425A TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
426A	12/12/14	01/21/15	01/26/15							
96 YARDS OF ROAD BASE		2100.000 - ACCOUNTS PAYABLE		\$720.00						\$720.00
		INVOICE 426A TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
426A.2015	01/12/15	01/21/15	02/26/15							
108 YARDS OF ROAD BASE		6377.601 - ROAD BASE		\$864.00						\$864.00
		INVOICE 426A.2015 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
		CYPRESS POINTS INCORPORATED TOTALS:		\$2,484.00	\$0.00	\$0.00				\$2,484.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
012115	01/09/15	01/21/15	02/23/15							
MONTHLY WATER BILL; ACCOUNT NO. 1262		6440.602 - UTILITIES		\$33.67						\$33.67
		INVOICE 012115 TOTALS:		\$33.67	\$0.00	\$0.00				\$33.67
		G-M WATER SUPPLY CORP. TOTALS:		\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: MMRS - M-M REPAIR SERVICE LLC										
012115	01/16/15	01/21/15	03/02/15							
OIL CHANGE		6344.603 - LABOR REPAIR - TRUCKS		\$85.00						\$85.00
5 GALLONS OF ROTELLA		6342.603 - MISC LUBRICANTS - TRUCKS		\$84.95						\$84.95
		INVOICE 012115 TOTALS:		\$169.95	\$0.00	\$0.00				\$169.95
		M-M REPAIR SERVICE LLC TOTALS:		\$169.95	\$0.00	\$0.00				\$169.95

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
008737	01/16/15	01/21/15	03/02/15							
O-RING FOR JD GRADER		6357.604 - PARTS - OTHER EQUIPME		\$15.00						\$15.00
		INVOICE 008737 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: R3EN - R3 ENTERPRISE										
145824	01/06/15	01/21/15	02/20/15							
12 LOADS/144 YARDS OF IRON ORE GRAVEL		6370.604 - CULVERTS		\$504.00						\$504.00
		INVOICE 145824 TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00
		R3 ENTERPRISE TOTALS:		\$504.00	\$0.00	\$0.00				\$504.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
112283	01/13/15	01/21/15	02/27/15							
(40) 24"x20' ADS CULVERT		6370.602 - CULVERTS		\$694.80						\$694.80
		INVOICE 112283 TOTALS:		\$694.80	\$0.00	\$0.00				\$694.80
		RURAL PIPE & SUPPLY TOTALS:		\$694.80	\$0.00	\$0.00				\$694.80
VENDOR: SPFI - SILSBEE PROPANE FUELS										
147044	01/13/15	01/21/15	02/27/15							
90.7 GALLONS OF PROPANE		6440.604 - UTILITIES		\$249.42						\$249.42
		INVOICE 147044 TOTALS:		\$249.42	\$0.00	\$0.00				\$249.42
		SILSBEE PROPANE FUELS TOTALS:		\$249.42	\$0.00	\$0.00				\$249.42
VENDOR: TPCI - TERRILL PETROLEUM										
12984	12/31/14	01/21/15	02/14/15							
16.26 GALLONS OF UNLEADED		2100.000 - ACCOUNTS PAYABLE		\$33.74						\$33.74
		INVOICE 12984 TOTALS:		\$33.74	\$0.00	\$0.00				\$33.74
12999	01/06/15	01/21/15	02/20/15							
22.55 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$35.67						\$35.67
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.51						\$4.51
		INVOICE 12999 TOTALS:		\$40.18	\$0.00	\$0.00				\$40.18
13002	01/07/15	01/21/15	02/21/15							
12.45 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$19.70						\$19.70

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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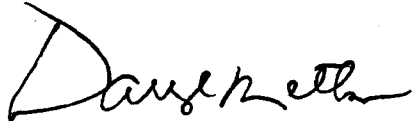
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.49						\$2.49
		INVOICE 13002 TOTALS:		\$22.19	\$0.00	\$0.00				\$22.19
13013	01/09/15	01/21/15	02/23/15							
20.45 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$32.35						\$32.35
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.09						\$4.09
		INVOICE 13013 TOTALS:		\$36.44	\$0.00	\$0.00				\$36.44
13025	01/13/15	01/21/15	02/27/15							
20.34 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$31.16						\$31.16
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.07						\$4.07
		INVOICE 13025 TOTALS:		\$35.23	\$0.00	\$0.00				\$35.23
		TERRILL PETROLEUM TOTALS:		\$167.78	\$0.00	\$0.00				\$167.78
		LEDGER TOTALS:		\$11,516.40	\$0.00	\$0.00				\$11,516.40

*V - Denotes Voided Check Entries

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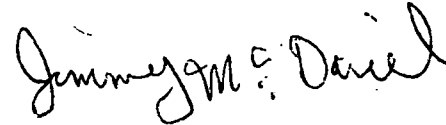
Daryl Melton
County Judge




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 26, 2015.

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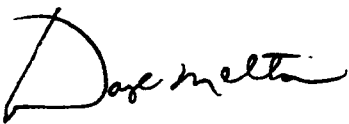
ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/23/2015

Page: 1

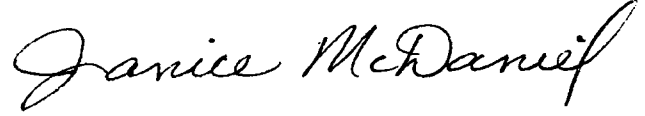
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C66068	01/07/15	01/23/15	02/21/15							
AUTO SLACK ADJUST		6355.6050 - PARTS - GRADALL		\$170.10						\$170.10
AUTO SLACK ADJUST		6355.6050 - PARTS - GRADALL		\$170.10						\$170.10
FREIGHT OUT		6355.6050 - PARTS - GRADALL		\$23.40						\$23.40
INVOICE C66068 TOTALS:				<u>\$363.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$363.60</u>
ASSOCIATED SUPPLY CO., INC. TOTALS:				<u>\$363.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$363.60</u>
LEDGER TOTALS:				<u><u>\$363.60</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$363.60</u></u>

*V - Denotes Voided Check Entries

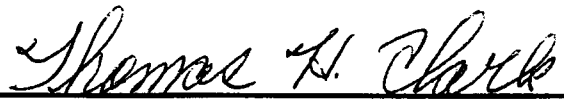
vol 3-H pg 709



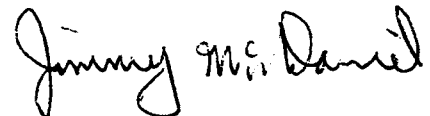
Daryl Melton
County Judge



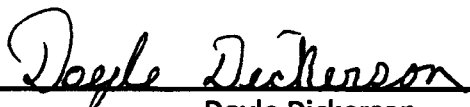
Janice McDaniel
County Clerk




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 26, 2015.

01/23/15
10:37:10 AM

HOTEL/MOTEL TAX

Page: 1

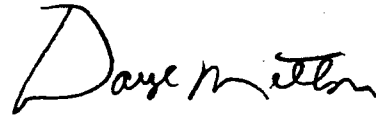
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOEA - SOUTHEAST TEXAS.COM										
21745	02/07/15	01/22/15	03/24/15							
605 BANNER AD TO RUN ON THE HOME & CLASSIFIED PGS - 1 MONTH BILLING		6451.58 - TOURISM PROPOSALS		\$1,500.00						\$1,500.00
EMAIL DISTRIBUTION SERVICES		6451.58 - TOURISM PROPOSALS								\$0.00
1/2 PAGE AD TO RUN IN THE FEBRURARY EVENTSBOOK		6451.58 - TOURISM PROPOSALS								\$0.00
6.6 SALES TAX - SPECIAL RATE		6451.58 - TOURISM PROPOSALS								\$0.00
INVOICE 21745 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
SOUTHEAST TEXAS.COM TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
LEDGER TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00

*V - Denotes Voided Check Entries

VOL 3-H PG 711



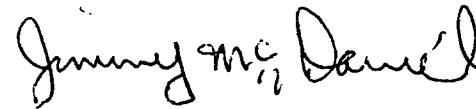
Daryl Melton
County Judge



Janice McDaniel
County Clerk



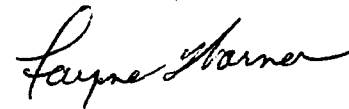
Thomas Clark
Commissioner, Precinct #1



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 26, 2015.

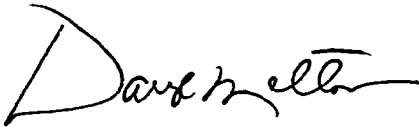
RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 1/23/2015

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										
64369-1-RECRET	11/26/14	01/22/15	01/10/15							
SHELVING, INDUSTRIAL 36 EA.		2100.000 - ACCOUNTS PAYABLE		\$155.00						\$155.00
INVOICE 64369-1-RECRET TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
FIRMIN'S OFFICE CITY TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
LEDGER TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00

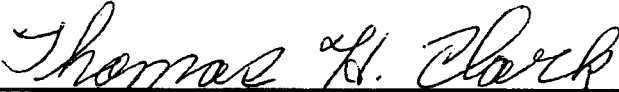
Vol 3-H pg 713



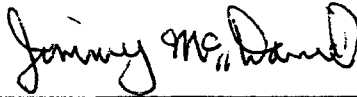
Daryl Melton
County Judge



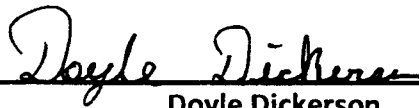
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

VOL 3-H PG 714

Approved for payment by Sabine County Commissioner's Court on January 26, 2015.

MALINDA BRYAN
COUNTY AUDITOR
SABINE COUNTY, TEXAS
P.O. BOX 597
HEMPHILL, TEXAS 75948

Email: malinda.bryan@sabine.tx.us

January 2015

Phone: 409-787-5226

Fax: 409-787-4973

The Honorable Daryl Melton, County Judge
And Sabine County Commissioners

Dear Judge and County Commissioners:

Listed below are the most recent offices and reports that I have audited. I have been monitoring all offices through their monthly reports to the treasurer as compared to the general ledger reflected in our accounting system.

<u>DEPARTMENT</u>	<u>REPORT</u>	<u>DATE OF REPORT</u>
Treasurer	Payroll Audit	July 2014
Treasurer	Surprise Cash Count	October 2014
Jail/Admin.	Bank Reconciliation	November 2014
County Clerk	Quick Books Reconciliation	December 2014
Chief Deputy	Exit Audit/Evidence Rm.	December 2014
JP#1	Exit Audit	December 2014

The above reviews are designed to provide reasonable assurance that the internal control structure is adequate to safeguard the County's assets from loss, theft, or misuse. The County's internal control structure is designed to provide reasonable, but not absolute, assurance that these objectives are met.

It is always my desire to file reports that compliment elected officials and their staff. Every office has helped in this endeavor by complying with the law thus making the County's assets safeguarded and properly accounted for.

All reports are in my office for your review at any time. .

Sincerely,

Malinda Bryan

cc: Honorable Charles Mitchell 273rd Judicial District Judge
Honorable Craig Mixson First Judicial District Judge

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
D VALOREM	273,977.72	273,977.72		-
EL. AD VALOREM	6,171.21	6,171.21		-
D VALOREM P&I	4,335.55	4,335.55		-
o.Add'l Penalty	2,218.73		2,218.73	-
OSPITAL	139,202.29	1,392.03	137,810.26	-
EL. HOSPITAL	3,052.30	30.37	3,021.93	-
OSPITAL P & I	1,863.48	18.64	1,844.84	-
OSPITAL ADD' L PEN.	1,057.44		1,057.44	-
EMPHILL ISD	574,351.74	5,743.52	568,608.22	-
EL. HEMPHILL ISD	7,440.32	74.41	7,365.91	-
EMPHILL P & I	4,627.86	46.28	4,581.58	-
EMPHILL ADD'L PEN	2,949.22		2,949.22	-
INELAND CITY	6,324.71	63.25	6,261.46	-
EL PINELAND CITY	689.86	6.90	682.96	-
INELAND CITY P & I	273.72	2.74	270.98	-
neland Add'l Penalty	188.55		188.55	-
EST SABINE ISD	40,185.53		40,185.53	-
EL. WEST SABINE ISD	2,142.35		2,142.35	-
EST SABINE P&I	811.93		811.93	-
est Sabine Add'l Penalty	749.02		749.02	-
est sabine I & S	12,355.53		12,355.53	-
est Sabine Del I & S	643.39		643.39	-
est sabine P&I I&S	202.14		202.14	-
helbyville M&O	4,987.82	49.88	4,937.94	-
helbyville Del	391.56	3.92	387.64	-
helbyville P&I	179.10	1.80	177.30	-
helbyville I&S	287.60	2.88	284.72	-
helbyville Del	24.77	0.25	24.52	-
helbyville P&I	12.25	0.13	12.12	-
helbyville Add'n	121.52		121.52	-
ISD	18,792.07	187.92	18,604.15	-
ISD Del	4,567.01	45.67	4,521.34	-
ISD P&I	6,509.44	65.10	6,444.34	-
ISD Add'l	1,733.64		1,733.64	-
AX CERTIFICATES	250.00	125.00	125.00	-
OPIES				-
COUNTY ALCOHOL	60.00	60.00		-
COUNTY OTHER	1,083.17	31.44	1,051.73	-
SF FEES	55.00	55.00		-
efunds	9,194.32		9,194.32	-
scrow				-
OT & MOTOR REG.	1,440.00	144.00	1,296.00	-
COUNTY INTEREST	773.89	773.89		-
COURT COSTS/AB FEES	937.59	773.43	164.16	-
OCA COLA COMM.				-
OTALS:	\$ 1,137,215.34	294,182.93	843,032.41	-
EALER TAXES:				
IT/BIT	116.12			116.12
ealer Interest	1.96			1.96
OTALS:	\$ 118.08			118.08
ALES TAX FEES:				
OT & MOTOR	4,504.58	225.23	4,279.35	-
OTOR VEHICLE	42,036.71		42,036.71	-
EG. SURCHARGE			300.65	(300.65)
ERP	1,515.00		1,515.00	-
% Surcharge				-
5% SURCHARGE				-
OTALS:	\$ 48,056.29	225.23	48,131.71	(300.65)
TATE FEES:				
EGISTRATION	51,367.69	2,125.55	49,242.14	-
OAD & BRIDGE	8,200.00	8,200.00		-
ild Safety Fee	829.00	829.00		-
TLE APPLICATIONS	1,378.00	505.00	873.00	-
OUNG FARMERS	90.00		90.00	-
EG EMISSIONS	300.65			300.65
IP REGISTRATION	3,491.02	17.10	3,473.92	-
IP ROAD & BRIDGE	90.00	90.00		-
EFUND				-
TATE ALCOHOL				-
TATE INTEREST	16.47	16.47		-
OTALS:	\$ 65,762.83	\$ 11,783.12	\$ 53,679.06	\$ 300.65
VOL 3-H PG 716				
OMPLETE TOTAL	\$ 1,251,152.54	\$ 306,191.28	\$ 944,843.18	118.08

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 December 2014

2014 Levy:	\$ 2,359,038.17
Collections:	
Current	273,977.72
Current Delinquent	
Current Delinquent P&I	
Delinquent	6,171.21
Penalty & Interest	4,335.55
Tax Certificate	125.00
TOTAL:	\$ 284,609.48

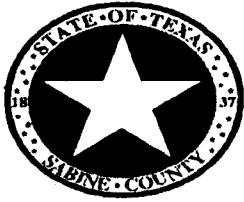
Percentage of 2014 taxes collected :67.39 %
Current taxes due as of January 01, 2015: \$769,240.47
Delinquent taxes (2013 & prior years) as of January 01, 2015: \$247,807.88
Old State taxes due as of January 01, 2015: \$ 1.00

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 Stone

January 2015

Martha M. Stone
Sabine County Tax A/C



Agreement
between Sabine County Precincts 3 and
Stacy Joe McGee for Green Rock and/or Glauconite

WHEREAS, Sabine County Pct. 3 has a stretched area to maintain; and

WHEREAS, Sabine County Pct. 3 shall be able to perform road maintenance service in the best interest of the public welfare; and

WHEREAS, Sabine County Pct. 3 shall be able to execute the road maintenance service at the most cost efficient way possible; and

WHEREAS, Stacy Joe McGee at 3225 McMahans Chapel Road, Bronson, Texas has green rock and/or glauconite for sale; and

WHEREAS, obtaining green rock and/or glauconite on the north-end of the county shall render more timely maintenance to roads; and

NOW THEREFORE BE IT RESOLVED, that Precinct 3 and Stacy Joe McGee agree as follows:

1. Detached and removed from said, 3225 McMahans Chapel Road by County equipment.
2. Green Rock and/or Glauconite @ \$ 7.50 per yard
3. Agreement for 1 year and /or 12 months only from date signed.

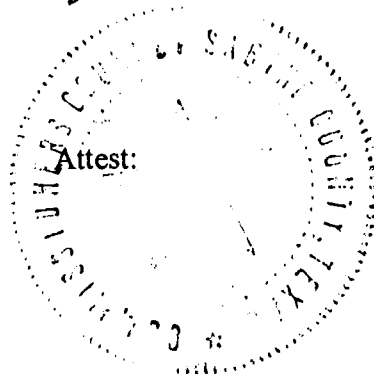
Approved by Sabine County Commissioner Court on the 26th day of January, 2015.

By: Daryl Melton
Daryl Melton, County Judge

By: Janice McDaniel
Janice McDaniel, County Clerk

Doyle Dickerson
Doyle Dickerson, Pct. 3 Commissioner

Stacy Joe McGee
Stacy Joe McGee



CERTIFICATE OF PARTICIPATION

The Texas A&M AgriLife Extension Service

Awards This Certificate To

Jimmy McDaniel

For Successfully Completing 5.5 Hours of Educational Training

During the

District 5 County Judges and Commissioners Conference

**December 3, 2014
Nacogdoches, Texas**

**TEXAS A&M
AGRI LIFE
EXTENSION**


Douglas Steele, Director


Shelia Lewis, District Extension Administrator

CERTIFICATE OF PARTICIPATION

The Texas A&M AgriLife Extension Service

Awards This Certificate To

Thomas Clark

For Successfully Completing 5.5 Hours of Educational Training

During the

District 5 County Judges and Commissioners Conference

December 3, 2014

Nacogdoches, Texas

TEXAS A&M
AGRI LIFE
EXTENSION



Douglas Steele, Director



Shelia Lewis, District Extension Administrator

vol 3-H pg 720

CERTIFICATE OF PARTICIPATION

The Texas A&M AgriLife Extension Service

Awards This Certificate To

Doyle Dickerson

For Successfully Completing 5.5 Hours of Educational Training

During the

District 5 County Judges and Commissioners Conference

December 3, 2014

Nacogdoches, Texas

**TEXAS A&M
AGRI
LIFE
EXTENSION**


Douglas Steele, Director


Shelia Lewis, District Extension Administrator



SABINE COUNTY EMERGENCY MEDICAL SERVICES

www.SabineCountyEMS.org

409-787-2214 (Phone)

409-787-2231 (Fax)

**P. O. Box 1112
Hemphill, Texas 75948**

December 22, 2014

Honorable Daryl Melton
County Judge
Sabine County Texas
PO Box 716
Hemphill TX 75948

Subject: Sabine County EMS Contract

The Sabine County Hospital Board of Directors is in receipt of your letter dated December 11, 2014, same subject as above.

After reading the article in the December 17, 2014 edition of *The Sabine County Reporter*, headlined: "Commissioners approve a tentative agreement with EMS", it is apparent that what the Commissioners Court approved was not what was offered nor tentatively agreed to.

The final offer by Sabine County EMS was to provide a 75% discount from the normal rates and only charge for 40% of the runs to Sabine County Hospital. The offer of \$60.00 per run and only charging for one of every four runs was never made by Sabine County EMS or the Hospital District.

However, the offer of only charging for 40% of the runs was made contingent upon the County's stated use of approximately 30 transports per year. Since our initial formal discussions, the County is using the ambulance much less frequently as only one transport has been required since October. The Board voted at its December 22, 2014 to withdraw the offer of billing for 40% of transports. Because of the decrease in use of the ambulance service by the Sheriff's Office, Sabine County EMS is still offering a 75% discount on transports but is withdrawing charging for only 40% of the transports as the dramatic decrease in frequency of use does not justify the deferral in billing.

Prior to drawing a contract, it is the request of the Sabine County Hospital District Board of Directors that you meet with Board President Phil Yocom, District Administrator Diane Powell, and County Attorney Bobby Neal.

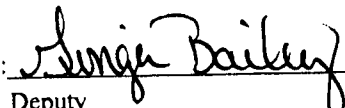
Please contact Ms. Powell to schedule the meeting at the above phone number.


Phil Yocom
President
Sabine County Hospital Board of Directors

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.

Volume 3-H Page 684
Janice McDaniel ~ County Clerk

By: 
Deputy



VOL 3-H PG 722