

Monday, February 23, 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 Tommy Clark 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 reports as submitted from the Treasurer and County Clerk. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

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

No Budget Amendments were presented.

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

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on security cameras for County Buildings.

Commissioner Jimmy McDaniel stated that no contacts have been made yet for bids. The process is still in the research phase. No action taken.

AGENDA ITEM # 6 – Discuss with possible action on funding request from Child Protective Service Board from Child Safety Fund.

Chairman of the Child Protective Service Board, Edith McCauley, requested \$800.00 to purchase Child Abuse Awareness materials to be distributed at area schools and various other organized events in the County pending Child Abuse Awareness month in April. Commissioner Jimmy McDaniel moved to approve the request. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on appointment to Appraisal Board.

Daryl Melton moved to appoint Kirk Butler to the Appraisal Board. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on Resolution and Contract agreement between Sheriff's Department and Corp of Engineers for Mill Creek Park on Sam Rayburn Lake.

Commissioner Fayne Warner moved to approve the Resolution and Contract Agreement between the Sheriff's Department and Corp of Engineers for Mill Creek Park on Sam Rayburn Lake. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached).

AGENDA ITEM # 9 – Discuss with possible action on Personnel Policy Committee.

Judge Daryl Melton recommended that Tricia Jacks be placed on Personnel Committee. Commissioner Doyle Dickerson moved to approve the recommendation. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with Update Information on Grants.

Auditor, Malinda Bryan, provided an update on pending and recently approved Grants. No action taken.

AGENDA ITEM # 11 – Discuss with possible action on Funding request from Sheriff's Department from Child Safety Fund.

This item was tabled due to the Sheriff's absence.

AGENDA ITEM # 12 – Discuss with possible action on Extension Agent building garden bed behind Tax Office.

Commissioner Tommy Clark moved to approve the building of a garden bed behind the tax office by the Agri-Life Extension Agent. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 13 – Recognize Commissioners for Continued Education Units Completed.

The Court recognized all of the Commissioners on their completion of Continued Education Units. (See Attached).

AGENDA ITEM # 14 – Discuss with possible action on letter to request unclaimed capital credits from Comptroller.

Commissioner Jimmy McDaniel moved to authorize the submission of the request. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 15 – Discuss with possible action on County Debit Cards.

Treasurer, Tricia Jacks stated that she is requesting to change the debit card provider from Shelby Savings Bank to First State Bank due to fees imposed. The debit cards will be held in the Treasurer's Office for safekeeping and utilized / issued at her discretion as necessitated. Commissioner Fayne Warner moved to approve request. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 16 – Discuss with possible action regarding office moves in Courthouse.

Judge Daryl Melton stated that the Probation Department would be adding another officer and needed additional space due to privacy concerns. The Game Wardens office will relocate to the first floor empty office and the Probation Department will utilize the second floor vacated space. Judge Daryl Melton also stated that he has been in communications with the Burke Center to offer their services to the County. Space is available in a building behind the tax office, should they decide to utilize it. No action required.

AGENDA ITEM # 17 – Discuss with possible action on Inter-Local Agreement between Sabine County and Sabine County Fire Association regarding towers.

Item tabled pending usage permissions regarding the tower and drafting of an agreement.

AGENDA ITEM # 18 – Discuss with possible action on State of Affairs on the Payment in Lieu of Taxes (PILT) money.

Judge Daryl Melton stated that PILT funds are based on timber harvests in the County. He also stated that he had received a letter regarding the PILT funds and Congress is working to possibly reach an agreement. No further news at this time on amounts. No action required.

AGENDA ITEM # 19 – Discuss with possible action on paying Accounts and Salaries.

Commissioner Fayne Warner moved to pay all accounts and salaries. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 20 – Public Comments

Tricia Jacks sated that diligence is required in preparation of Purchase Orders.

Veterans Affairs officer, Bo Mayo, stated that things regarding the Choice Cards for Veterans are still in a turmoil.

Liz Epsie encouraged everyone to participate in the Healthy County Assessments.

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

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

Daryl Melton DARYL MELTON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AACH - ANDERSONS A/C & HEATING										
8980	02/10/15	02/19/15	03/27/15							
FAN PRESSURE CONTROL SWITCH LEAKING - TIGHTENED - LABOR		6450.560 - REPAIRS & MAINTENANC		\$75.00						\$75.00
REFRIGERANT - 3 LBS @ 20.00		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
		INVOICE 8980 TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
		ANDERSONS A/C & HEATING TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
VENDOR: AMSA - AMSAN										
328701610	01/29/15	02/18/15	03/15/15							
(3) YEL WET FLOOR SIGN ENGLISH/SPANISH		6310.408 - CLEANING SUPPLIES - CI		\$26.10						\$26.10
		INVOICE 328701610 TOTALS:		\$26.10	\$0.00	\$0.00				\$26.10
329670129	02/09/15	02/18/15	03/26/15							
4'X6' WH CLASSIC NAVY MAT - WATERHOG		6310.408 - CLEANING SUPPLIES - CI		\$119.50						\$119.50
		INVOICE 329670129 TOTALS:		\$119.50	\$0.00	\$0.00				\$119.50
		AMSAN TOTALS:		\$145.60	\$0.00	\$0.00				\$145.60
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
01/07/15	01/07/15	02/19/15	02/21/15							
ROBERT STANLEY - 01/05/15 - RX #1319904-2 - BUPROPION HCL 100 MG TAB		6543.560 - MEDICAL/DENTAL		\$44.04						\$44.04
ROBERT STANLEY - 01/07/15 - RX #1319903-2 - CLONAZEPAM 0.5 MG TAB		6543.560 - MEDICAL/DENTAL		\$26.96						\$26.96
		INVOICE 01/07/15 TOTALS:		\$71.00	\$0.00	\$0.00				\$71.00
01/08/15	01/08/15	02/19/15	02/22/15							
TERRY ARNOLD - 01/08/15 - RX#1325922-0 - KETOROLAC 10MG TAB		6543.560 - MEDICAL/DENTAL		\$20.25						\$20.25
TAMSULOSIN HCL 0.4MG CAP		6543.560 - MEDICAL/DENTAL		\$31.25						\$31.25
		INVOICE 01/08/15 TOTALS:		\$51.50	\$0.00	\$0.00				\$51.50
01/12/15	01/12/15	02/19/15	02/26/15							
DENNIS WOODS - 01/07/15 - RX #1326080-0 - CEPHALEXIN 500 MG CAPSULE		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
DENNIS WOODS - 01/07/15 - RX #1321522-1 - AMLODIPINE BESYLATE 10 MG TAB		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DENNIS WOODS - 01/12/15 - RX #1320717-1 - LISINOPRIL 20 MG TABLET		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
INVOICE 01/12/15 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
01/20/15 MATTHEW HUDSON - 1/20/15 - RX #1323621-1 ATENOLOL 25 MG TAB	01/20/15	02/19/15 6543.560 - MEDICAL/DENTAL	03/06/15	\$5.00						\$5.00
INVOICE 01/20/15 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
BROOKSHIRE BROS PHARMACY TOTALS:				\$147.50	\$0.00	\$0.00				\$147.50
VENDOR: BLBO - BLUE BOOK										
02/03/15 2015 TEXAS BLUE BOOK - LAW ENFORCEMENT DIRECTORY SHIPPING & HANDLING	02/03/15	02/19/15 6500.560 - EQUIPMENT	03/20/15	\$9.00						\$9.00
				\$6.95						\$6.95
INVOICE 02/03/15 TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
BLUE BOOK TOTALS:				\$15.95	\$0.00	\$0.00				\$15.95
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
25165 BREAD	12/29/14	02/19/15 6542.560 - PRISONERS' BOARD	02/12/15	\$23.22						\$23.22
BBQ SAUCE		6542.560 - PRISONERS' BOARD		\$1.59						\$1.59
ONION POWDER		6542.560 - PRISONERS' BOARD		\$2.37						\$2.37
OIL		6542.560 - PRISONERS' BOARD		\$7.39						\$7.39
WHISK		6542.560 - PRISONERS' BOARD		\$1.59						\$1.59
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$56.01						\$56.01
INVOICE 25165 TOTALS:				\$92.17	\$0.00	\$0.00				\$92.17
25166 HT BLACKEYE PEA	12/30/14	02/19/15 6542.560 - PRISONERS' BOARD	02/13/15	\$12.76						\$12.76
HYTOP CORNBR		6542.560 - PRISONERS' BOARD		\$2.64						\$2.64
HYTOP PINTOS		6542.560 - PRISONERS' BOARD		\$17.58						\$17.58
BACON		6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
INVOICE 25166 TOTALS:				\$42.97	\$0.00	\$0.00				\$42.97
25168 DURACELL C SIZE	01/05/15	02/18/15 6310.408 - CLEANING SUPPLIES - CL	02/19/15	\$5.99						\$5.99
INVOICE 25168 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
25152 MILK/EGGS	01/07/15	02/19/15 6542.560 - PRISONERS' BOARD	02/21/15	\$50.01						\$50.01

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				GARLIC POWDER	6542.560 - PRISONERS' BOARD	\$1.58						\$1.58
				BREAD	6542.560 - PRISONERS' BOARD	\$20.64						\$20.64
				COOKIES	6542.560 - PRISONERS' BOARD	\$21.20						\$21.20
				INVOICE 25152 TOTALS:		\$93.43	\$0.00	\$0.00				\$93.43
25169	01/12/15	02/19/15	02/26/15	MILK/EGGS	6542.560 - PRISONERS' BOARD	\$37.87						\$37.87
				ONION POWDER	6542.560 - PRISONERS' BOARD	\$3.16						\$3.16
				BREAD	6542.560 - PRISONERS' BOARD	\$23.22						\$23.22
				DRESSING	6542.560 - PRISONERS' BOARD	\$2.63						\$2.63
				COOKIES	6542.560 - PRISONERS' BOARD	\$23.85						\$23.85
				CAJUN SAUCE	6542.560 - PRISONERS' BOARD	\$2.99						\$2.99
				KETCHUP	6542.560 - PRISONERS' BOARD	\$3.43						\$3.43
				BACON/SAUSAGE	6542.560 - PRISONERS' BOARD	\$20.89						\$20.89
				INVOICE 25169 TOTALS:		\$118.04	\$0.00	\$0.00				\$118.04
25179	01/15/15	02/18/15	03/01/15	GLADE BASE WARM	6310.408 - CLEANING SUPPLIES - CI	\$1.69						\$1.69
				FABRIC CLEANER	6310.408 - CLEANING SUPPLIES - CI	\$5.88						\$5.88
				INVOICE 25179 TOTALS:		\$7.57	\$0.00	\$0.00				\$7.57
25197	01/19/15	02/19/15	03/05/15	MILK/EGGS	6542.560 - PRISONERS' BOARD	\$37.33						\$37.33
				SALT	6542.560 - PRISONERS' BOARD	\$0.49						\$0.49
				BREAD	6542.560 - PRISONERS' BOARD	\$23.22						\$23.22
				COOKING SPRAY	6542.560 - PRISONERS' BOARD	\$3.98						\$3.98
				BLACK PEPPER	6542.560 - PRISONERS' BOARD	\$2.49						\$2.49
				GRAPE JELLY	6542.560 - PRISONERS' BOARD	\$2.57						\$2.57
				SAUSAGE	6542.560 - PRISONERS' BOARD	\$6.59						\$6.59
				KITCHEN GADGET	6542.560 - PRISONERS' BOARD	\$1.89						\$1.89
				INVOICE 25197 TOTALS:		\$78.56	\$0.00	\$0.00				\$78.56
11826	01/26/15	02/19/15	03/12/15	MILK/EGGS	6542.560 - PRISONERS' BOARD	\$35.07						\$35.07
				BREAD	6542.560 - PRISONERS' BOARD	\$21.93						\$21.93
				COOKING SPRAY	6542.560 - PRISONERS' BOARD	\$3.98						\$3.98
				COOKIES	6542.560 - PRISONERS' BOARD	\$14.25						\$14.25
				BACON	6542.560 - PRISONERS' BOARD	\$18.99						\$18.99
				SOS PADS, SCRUBBERS, SPONGES	6542.560 - PRISONERS' BOARD	\$7.77						\$7.77
				INVOICE 11826 TOTALS:		\$101.99	\$0.00	\$0.00				\$101.99
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$540.72	\$0.00	\$0.00				\$540.72

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BRWA - BRANDON WARD										
02/03/15	02/03/15	02/19/15	03/20/15							
REIMBURSEMENT FOR CLASSEN-BUCK SEMINARS - CRISIS INTERVENTION REFRESHER		6470.560 - CONTINUING EDUCATION		\$46.50						\$46.50
		INVOICE 02/03/15 TOTALS:		\$46.50	\$0.00	\$0.00				\$46.50
		BRANDON WARD TOTALS:		\$46.50	\$0.00	\$0.00				\$46.50
VENDOR: CAQU - CALIFORNIA QUALITY PLASTICS										
0102400-IN	11/11/14	02/19/15	12/26/14							
VAN VAPORTITE DIFF - REVERSE PRISM FREIGHT		6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC		\$972.60 \$95.69						\$972.60 \$95.69
		INVOICE 0102400-IN TOTALS:		\$1,068.29	\$0.00	\$0.00				\$1,068.29
		CALIFORNIA QUALITY PLASTICS TOTALS:		\$1,068.29	\$0.00	\$0.00				\$1,068.29
VENDOR: CHHO - CHRISTUS JASPER MEMORIAL										
AP0800590215	01/29/15	02/19/15	03/15/15							
BILLY BEREL - ER VISIT PAYOR ADJUSTMENT		6543.560 - MEDICAL/DENTAL 6543.560 - MEDICAL/DENTAL		\$1,050.00 (\$630.00)						\$1,050.00 (\$630.00)
		INVOICE AP0800590215 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
		CHRISTUS JASPER MEMORIAL TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
82721/497	02/02/15	02/19/15	03/19/15							
BASE RATE CHARGE 02/01 THRU 02/28		6310.497 - OFFICE SUPPLIES		\$11.00						\$11.00
		INVOICE 82721/497 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
INV82721	02/02/15	02/18/15	03/19/15							
COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 2/1/15 - 2/28/15		6310.403 - OFFICE SUPPLIES		\$11.00						\$11.00
		INVOICE INV82721 TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
INV82721-AUD	02/02/15	02/18/15	03/19/15							
COPIER/FAX - CONTRACT BASE RATE CHARGE FOR THE 2/1/15-2/28/15 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$11.00						\$11.00
		INVOICE INV82721-AUD TOTALS:		\$11.00	\$0.00	\$0.00				\$11.00
		DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOFO - DONNECE FOSTER, CSR										
02/04/15	02/04/15	02/18/15	03/21/15							
10/3/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
10/15/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
10/23/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
10/24/14 - (2) JASPER/HEMPHILL/SAN AUGUSTINE - 51 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$25.50						\$25.50
10/31/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
12/2/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
12/3/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
12/10/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
12/12/14 - JASPER/HEMPHILL 70 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$35.00						\$35.00
1/23/15 - (2) HEMPILL/SAN AUGUSTINE - 51 MI. @ .50		6425.435 - TRAVEL - COURT REPOR		\$25.50						\$25.50
		INVOICE 02/04/15 TOTALS:		\$331.00	\$0.00	\$0.00				\$331.00
		DONNECE FOSTER, CSR TOTALS:		\$331.00	\$0.00	\$0.00				\$331.00
VENDOR: DOGE - DOLLAR GENERAL										
1000374771	01/12/15	02/18/15	02/26/15							
GLADE TWIN OIL APP		6310.408 - CLEANING SUPPLIES - CI		\$4.75						\$4.75
GLADE TWIN OIL APP		6310.408 - CLEANING SUPPLIES - CI		\$4.75						\$4.75
GLADE OILRFL CLN LIN		6310.408 - CLEANING SUPPLIES - CI		\$7.00						\$7.00
GLADE TWIN OIL APP C.		6310.408 - CLEANING SUPPLIES - CI		\$4.75						\$4.75
GLADE TWIN OIL APP C		6310.408 - CLEANING SUPPLIES - CI		\$4.75						\$4.75
FEBREZE AIR EFF W GA		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
FEBREZE AE HAWAIIAN		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
FEBREZE AE GRPEFRUT		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
LYSOL PWR FREE BATH		6310.408 - CLEANING SUPPLIES - CI		\$2.25						\$2.25
LYSOL PWR FREE BATH		6310.408 - CLEANING SUPPLIES - CI		\$2.25						\$2.25
FEBREZE AE GAIN ISLA		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
TILEX MILDEW REMOVER		6310.408 - CLEANING SUPPLIES - CI		\$2.50						\$2.50
		INVOICE 1000374771 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
1000379807	01/29/15	02/18/15	03/15/15							
PINE SOL LEMON 48 OZ		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
PINE SOL LAVENDER R8		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
PINE SOL 40 OZ		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
LYSOL BATHROOM TRIGG		6310.408 - CLEANING SUPPLIES - CI		\$2.30						\$2.30
FEBREZE AE GRPEFRUT		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
FEBREZE AE GRPEFRUT		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
		INVOICE 1000379807 TOTALS:		\$17.30	\$0.00	\$0.00				\$17.30

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOLLAR GENERAL TOTALS:				\$62.30	\$0.00	\$0.00				\$62.30
VENDOR: DONS - DON'S AUTO SALVAGE & OILFIELD										
29039	02/06/15	02/19/15	03/23/15							
MOUNT & BALANCE (4) TIRES		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00
INVOICE 29039 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
29057	02/11/15	02/19/15	03/28/15							
1-507233-0AB TON MOTOR		6451.560 - AUTO - MAINTENANCE		\$167.00						\$167.00
1-5137714-AA TON MOTOR		6451.560 - AUTO - MAINTENANCE		\$165.00						\$165.00
R & R TON MOTORS		6451.560 - AUTO - MAINTENANCE		\$75.00						\$75.00
INVOICE 29057 TOTALS:				\$407.00	\$0.00	\$0.00				\$407.00
29068	02/12/15	02/19/15	03/29/15							
COIL PACK		6451.560 - AUTO - MAINTENANCE		\$25.00						\$25.00
ENGINE CHECK - R & R COIL PAK		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
INVOICE 29068 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$527.00	\$0.00	\$0.00				\$527.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
#12,906-2/11/15	02/11/15	02/18/15	03/28/15							
ATTORNEY FEES - CAUSE #12,906		6531.435 - ATTORNEY FEES		\$187.50						\$187.50
INVOICE #12,906-2/11/15 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
DONOVAN PAUL DUDINSKY TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50
VENDOR: DRBU - DRUNK BUSTERS OF AMERICA										
16939	01/29/15	02/18/15	03/15/15							
DVD - DISTORTED STATE OF MIND		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - ANOTHER SMASH HIT		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - CHOOSING YOUR DESTINY		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - CROSSING DEADLY LANES		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - FOREVER CHANGED		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - JUST ONCE		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - SHATTERED		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
DVD - THINK ABOUT IT		6310.562 - D.A.R.E. SUPPLIES		\$80.00						\$80.00
SHIPPING & HANDLING		6310.562 - D.A.R.E. SUPPLIES		\$15.00						\$15.00
INVOICE 16939 TOTALS:				\$655.00	\$0.00	\$0.00				\$655.00
DRUNK BUSTERS OF AMERICA TOTALS:				\$655.00	\$0.00	\$0.00				\$655.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELES - ELIZABETH ESPIE										
02/11/15	02/11/15	02/18/15	03/28/15							
MILEAGE TO/FROM TEXARKANA - FAMILY & CONSUMER SCIENCES CONFERENCE 2/18-20/15		6470.665 - REIMBURSABLE TRAVEL		\$198.95						\$198.95
REIMBURSEMENT FOR REGISTRATION FEE		6470.665 - REIMBURSABLE TRAVEL		\$145.00						\$145.00
		INVOICE 02/11/15 TOTALS:		\$343.95	\$0.00	\$0.00				\$343.95
		ELIZABETH ESPIE TOTALS:		\$343.95	\$0.00	\$0.00				\$343.95
VENDOR: EMPS - EMERGENCY POWER SERVICE										
008519	02/11/15	02/19/15	03/28/15							
TESTED GENERATOR		6450.560 - REPAIRS & MAINTENANC		\$582.00						\$582.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$195.00						\$195.00
		INVOICE 008519 TOTALS:		\$777.00	\$0.00	\$0.00				\$777.00
		EMERGENCY POWER SERVICE TOTALS:		\$777.00	\$0.00	\$0.00				\$777.00
VENDOR: ESSS - EAST SABINE NUTRITION										
#6	01/30/15	02/19/15	03/16/15							
14 MEALS - 1/5/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
17 MEALS - 1/6/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
13 MEALS - 1/7/15		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
17 MEALS - 1/8/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
18 MEALS - 1/9/15		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
18 MEALS - 1/12/15		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
14 MEALS - 1/13/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
14 MEALS - 1/14/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
15 MEALS - 1/15/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
13 MEALS - 1/16/15		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
14 MEALS - 1/19/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
14 MEALS - 1/20/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
10 MEALS - 1/21/15		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
7 MEALS - 1/22/15		6542.560 - PRISONERS' BOARD		\$28.00						\$28.00
7 MEALS - 1/23/15		6542.560 - PRISONERS' BOARD		\$28.00						\$28.00
9 MEALS - 1/26/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00
9 MEALS - 1/27/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00
12 MEALS - 1/28/15		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
7 MEALS - 1/29/15		6542.560 - PRISONERS' BOARD		\$28.00						\$28.00
9 MEALS - 1/30/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE #6 TOTALS:				\$1,004.00	\$0.00	\$0.00				\$1,004.00
EAST SABINE NUTRITION TOTALS:				\$1,004.00	\$0.00	\$0.00				\$1,004.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
65811-0 PAPER, COPY 8.5 X 11 - 92 BR	02/09/15	02/18/15 6500.409 - COPIERS	03/26/15	\$34.99						\$34.99
INVOICE 65811-0 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
65812-0 PEN, MARKER FINE, BK, DZ PLANNER, PROF, MNTH, RCYCL	02/09/15	02/18/15 6310.485 - OFFICE SUPPLIES 6310.485 - OFFICE SUPPLIES	03/26/15	\$13.80 \$18.06						\$13.80 \$18.06
INVOICE 65812-0 TOTALS:				\$31.86	\$0.00	\$0.00				\$31.86
65815-0 BIC PEN, MARKER FINE, BK, DZ	02/09/15	02/18/15 6310.450 - OFFICE SUPPLIES	03/26/15	\$13.80						\$13.80
INVOICE 65815-0 TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
FIRMIN'S OFFICE CITY TOTALS:				\$80.65	\$0.00	\$0.00				\$80.65
VENDOR: GALL - GALL'S INC.										
003081632 SETINA PB400 PUSH BUMPER SHIPPING	02/04/15	02/19/15 6504.560 - AUTOMOBILES 6504.560 - AUTOMOBILES	03/21/15	\$260.00 \$20.00						\$260.00 \$20.00
INVOICE 003081632 TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
GALL'S INC. TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
VENDOR: JBGN - JOE B. GOLDEN										
#26556 JASPER/HEMPHILL/SAN AUGUSTINE - 108 MI. DIVIDED BY 2 = 54 @ .575	02/13/15	02/18/15 6538.435 - PROFESSIONAL FEES	03/30/15	\$31.05						\$31.05
INVOICE #26556 TOTALS:				\$31.05	\$0.00	\$0.00				\$31.05
JOE B. GOLDEN TOTALS:				\$31.05	\$0.00	\$0.00				\$31.05
VENDOR: JEMAY - JESSE MAYO										
02/17/14 ROUND TRIP MILEAGE TO HOUSTON - DEPT OF VET AFFAIRS - CHOICE CARDS ON 2/12/15 - 346 MI. @ .575	02/17/14	02/18/15 6427.405 - MILEAGE REIMBURSEME	04/03/14	\$198.95						\$198.95

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROUND TRIP MILEAGE TO LUFKIN - VA CLINIC - VETERAN TO APPT. 01/08/15 - 118 MI. @ .575		6427.405 - MILEAGE REIMBURSEME		\$67.85						\$67.85
ROUND TRIP MILEAGE TO LUFKIN - VET TO SEE PATIENT ADVOCATE IN LUFKIN - 1/15/15 118 MI. @ .575		6427.405 - MILEAGE REIMBURSEME		\$67.85						\$67.85
INVOICE 02/17/14 TOTALS:				\$334.65	\$0.00	\$0.00				\$334.65
JESSE MAYO TOTALS:				\$334.65	\$0.00	\$0.00				\$334.65
VENDOR: JOJA - JOHNNY JACKSON										
01/30/15	01/30/15	02/19/15	03/16/15							
REIMBURSEMENT - CLASSEN-BUCK SEMINARS - CRISIS INTERVENTION REFRESHER		6470.560 - CONTINUING EDUCATION		\$46.50						\$46.50
INVOICE 01/30/15 TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
JOHNNY JACKSON TOTALS:				\$46.50	\$0.00	\$0.00				\$46.50
VENDOR: JOKA - JOSEPH KARTYE, PH.D.										
2490	02/02/15	02/18/15	03/19/15							
COMPETENCY EVALUATION AND NARRATIVE REPORT RE: JOHN NEAL SHELTON		6538.435 - PROFESSIONAL FEES		\$500.00						\$500.00
INVOICE 2490 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
JOSEPH KARTYE, PH.D. TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
3431	02/05/15	02/19/15	03/22/15							
CIRCLE PLUS KEY		6450.560 - REPAIRS & MAINTENANC		\$45.00						\$45.00
REMOTE		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
PROGRAM REMOTE		6450.560 - REPAIRS & MAINTENANC		\$50.00						\$50.00
INVOICE 3431 TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
JOHNNY'S LOCK & KEY TOTALS:				\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: JPER - JOHN W. PERKINS										
02/20/15	02/20/15	02/20/15	04/06/15							
REPAIR FLOOR IN COURTHOUSE ANNEX (TILE)		6450.408 - REPAIRS AND MAINTENAI		\$640.00						\$640.00
INVOICE 02/20/15 TOTALS:				\$640.00	\$0.00	\$0.00				\$640.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JOHN W. PERKINS TOTALS:				\$640.00	\$0.00	\$0.00				\$640.00
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#7015	02/18/15	02/18/15	04/04/15							
ATTORNEY FEES - CAUSE #7015 - MARGIE DAVIS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7015 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7016	02/18/15	02/18/15	04/04/15							
ATTORNEY FEES - CAUSE #7016 - KAYLA SORTER		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7016 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7017	02/18/15	02/18/15	04/04/15							
ATTORNEY FEES - CAUSE #7017 - EDWARD L. HARRIS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7017 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7018	02/18/15	02/18/15	04/04/15							
ATTORNEY FEES - CAUSE #7018 - REUBEN D. BROADAWAY		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7018 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: KCDR - K-C DRUGS #2										
15782	01/20/15	02/19/15	03/06/15							
DENNIS WOODS - RX #669510		6543.560 - MEDICAL/DENTAL		\$28.09						\$28.09
INVOICE 15782 TOTALS:				\$28.09	\$0.00	\$0.00				\$28.09
K-C DRUGS #2 TOTALS:				\$28.09	\$0.00	\$0.00				\$28.09
VENDOR: KELL - KERWIN LLOYD										
2/2/15	02/02/15	02/18/15	03/19/15							
1/13/15 BUNA - WEB EOC TRAINING - 139.5 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$80.21						\$80.21
1/15/15 - EVADALE - EAST TX MUTUAL AID (ETMA) MEETING - 158.6 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$91.20						\$91.20
1/30/15 - TROUT CREEK VFD - ICS-300 TRAINING - 113.8 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$65.43						\$65.43
1/31/15 - TROUT CREEK VFD - ICS-300 TRAINING - 113.8 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$65.43						\$65.43
INVOICE 2/2/15 TOTALS:				\$302.27	\$0.00	\$0.00				\$302.27

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KERWIN LLOYD TOTALS:				\$302.27	\$0.00	\$0.00				\$302.27
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
53144	02/03/15	02/18/15	03/20/15							
(1) BX UNV 12113 - 1/3 CUT FILE FOLDERS		6310.450 - OFFICE SUPPLIES		\$25.12						\$25.12
DISCOUNT		6310.450 - OFFICE SUPPLIES		(\$8.02)						(\$8.02)
INVOICE 53144 TOTALS:				\$17.10	\$0.00	\$0.00				\$17.10
53145	02/03/15	02/18/15	03/20/15							
2 OZ BOTTLE SELFING STAMP INK		6310.403 - OFFICE SUPPLIES		\$8.65						\$8.65
DISCOUNT		6310.403 - OFFICE SUPPLIES		(\$0.87)						(\$0.87)
INVOICE 53145 TOTALS:				\$7.78	\$0.00	\$0.00				\$7.78
53146	02/03/15	02/18/15	03/20/15							
HEW 950		6310.445 - OFFICE SUPPLIES		\$32.37						\$32.37
BY ELP 00266 STD STAPLES		6310.445 - OFFICE SUPPLIES		\$2.19						\$2.19
INVOICE 53146 TOTALS:				\$34.56	\$0.00	\$0.00				\$34.56
53190	02/03/15	02/19/15	03/20/15							
#10 SECURITY WINDOW ENVELOPE		6310.497 - OFFICE SUPPLIES		\$21.00						\$21.00
3 BOXES JUMBO PAPER CLIPS		6310.497 - OFFICE SUPPLIES		\$4.20						\$4.20
INVOICE 53190 TOTALS:				\$25.20	\$0.00	\$0.00				\$25.20
53197	02/03/15	02/18/15	03/20/15							
CO. ATTORNEY ORDER/APPEAL FORM - SABINE CO.		6310.475 - OFFICE SUPPLIES		\$142.00						\$142.00
INVOICE 53197 TOTALS:				\$142.00	\$0.00	\$0.00				\$142.00
KLINE'S / WRAP-IT-UP TOTALS:				\$226.64	\$0.00	\$0.00				\$226.64
VENDOR: LIFO - LISA L. FOUNTAIN										
CAUSE#7001	02/18/15	02/18/15	04/04/15							
ATTORNEY FEES - CAUSE #7001 - MARLIE SHELDON FLOURNOY		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7001 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LISA L. FOUNTAIN TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: MITO - MICKEY TOMPKINS, CSR										
02/11/15	02/11/15	02/18/15	03/28/15							
COURT REPORTER FOR CPS CLUSTER COURT		6534.435 - COURT REPORTER		\$195.00						\$195.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 02/11/15 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY TOMPKINS, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
537485	01/05/15	02/19/15	02/19/15							
BK SPRITE		6451.560 - AUTO - MAINTENANCE		\$19.29						\$19.29
BK MICRO FIBER WASH		6451.560 - AUTO - MAINTENANCE		\$6.49						\$6.49
OTH WRENCH		6451.560 - AUTO - MAINTENANCE		\$1.99						\$1.99
INVOICE 537485 TOTALS:				\$27.77	\$0.00	\$0.00				\$27.77
538791	01/30/15	02/19/15	03/16/15							
BATTERY		6451.560 - AUTO - MAINTENANCE		\$94.99						\$94.99
ENVIRONMENTAL CH		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 538791 TOTALS:				\$97.99	\$0.00	\$0.00				\$97.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$125.76	\$0.00	\$0.00				\$125.76
VENDOR: PICO - WENDELL LYNN										
1030	01/26/15	02/19/15	03/12/15							
D TV FEE		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 1030 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: PRCD - PINEYWOODS RC&D										
02/18/15	02/18/15	02/18/15	04/04/15							
2015 ANNUAL SPONSORSHIP - JANUARY 1, 2015 - DECEMBER 31, 2015				6611.409 - DUES & CERTIFICATES		\$500.00				\$500.00
INVOICE 02/18/15 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
PINEYWOODS RC&D TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY										
02/12/15	02/19/15	02/19/15	04/05/15							
INSTALL PUSH BAR - 2015 CHEVROLET TAHOE POLICE 4 DR WAGON				6504.560 - AUTOMOBILES		\$120.00				\$120.00
INVOICE 02/12/15 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.										
60259208 CRAFTSMAN FOAM SLEEVE FILTER	01/03/15	02/19/15 6450.560 - REPAIRS & MAINTENANC	02/17/15	\$6.99						\$6.99
INVOICE 60259208 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
60259327 (2) DAP 10.1OZ CLEAR SILICONE (1) PISTON CAULK GUN	01/06/15	02/18/15 6450.408 - REPAIRS AND MAINTENAI 6450.408 - REPAIRS AND MAINTENAI	02/20/15	\$10.98 \$3.49						\$10.98 \$3.49
INVOICE 60259327 TOTALS:				\$14.47	\$0.00	\$0.00				\$14.47
60259416 LIQUID WRENCH 11 OZ. SPRAY	01/08/15	02/19/15 6450.560 - REPAIRS & MAINTENANC	02/22/15	\$5.49						\$5.49
INVOICE 60259416 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
60259982 FORNEY 75 185 HI PRESSURE HOSE 1/4"X50' SCREW TYPE DISCONNECT	01/22/15	02/19/15 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	03/08/15	\$84.99 \$24.00						\$84.99 \$24.00
INVOICE 60259982 TOTALS:				\$108.99	\$0.00	\$0.00				\$108.99
60260020 WIRE BRUSH 2/SCRAPER	01/23/15	02/19/15 6450.560 - REPAIRS & MAINTENANC	03/09/15	\$17.96						\$17.96
INVOICE 60260020 TOTALS:				\$17.96	\$0.00	\$0.00				\$17.96
60260050 (2) METAL GRINDING WHEEL ACE (1) DEWALT DWE4011 ANGLE GRINDER 4-1/2" (2) BRUSH CUP KNOT 3"XCRS (4) SAND DISC 5" X COARSE STICKON	01/23/15	02/19/15 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	03/09/15	\$5.98 \$59.99 \$31.98 \$11.96						\$5.98 \$59.99 \$31.98 \$11.96
INVOICE 60260050 TOTALS:				\$109.91	\$0.00	\$0.00				\$109.91
60260087 (2) MASK DUST/POLLEN 5 PK 3M (1) BRUSH WHITE CHINCA CHIP 4" (2) KLEAN STRIP PREMIUM STRIPPER GALLON	01/25/15	02/19/15 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	03/11/15	\$8.98 \$3.99 \$51.98						\$8.98 \$3.99 \$51.98
INVOICE 60260087 TOTALS:				\$64.95	\$0.00	\$0.00				\$64.95
60260105 (1) ACE 14X25X1 FILTER (2) ACE 16X25X1 AIR FILTER (6) FURNACE FILTER 18X18X1	01/26/15	02/19/15 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	03/12/15	\$1.49 \$2.98 \$14.94						\$1.49 \$2.98 \$14.94
INVOICE 60260105 TOTALS:				\$19.41	\$0.00	\$0.00				\$19.41

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60260113 (1) ACE 20X20X1 FILTER	01/26/15	02/19/15 6450.560 - REPAIRS & MAINTENANC	03/12/15	\$1.49						\$1.49
INVOICE 60260113 TOTALS:				\$1.49	\$0.00	\$0.00				\$1.49
60260171 (1) BRUSH CUP KNOT 3"XCRS (1) WHEEL KNOTWIRE 4" MED (2) TAPE MSK BLUE CL 1.88"X60.1YD (10) RUST-0 12OZ RUSTY MET PRI (2) MSA DUST MASK PK5	01/27/15	02/19/15 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	03/13/15	\$15.99 \$16.99 \$13.98 \$49.90 \$6.98						\$15.99 \$16.99 \$13.98 \$49.90 \$6.98
INVOICE 60260171 TOTALS:				\$103.84	\$0.00	\$0.00				\$103.84
60260203 (2) R-0 PRIMER RUSTY METAL QT	01/28/15	02/19/15 6450.560 - REPAIRS & MAINTENANC	03/14/15	\$19.98						\$19.98
INVOICE 60260203 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
60260312 (2) FLOOR ENAMEL OIL GLOSS LIGHT GRAY GL (1) ACE WOVEN MINI ROLLER REFILL 4"X1/4NAP (1) ACE KNIT ROLLER W/FRAME 4X1/2 (1) SHURLINE 3420S ROLLER COVER W/FRAME 3" (1) WHITE DOVE ROLLER COVER 9" 3/8"NAP	01/29/15	02/19/15 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	03/15/15	\$35.98 \$4.99 \$5.49 \$5.49 \$6.49						\$35.98 \$4.99 \$5.49 \$5.49 \$6.49
INVOICE 60260312 TOTALS:				\$58.44	\$0.00	\$0.00				\$58.44
RITTER LUMBER CO. TOTALS:				\$531.92	\$0.00	\$0.00				\$531.92
VENDOR: SABT - SABINE COUNTY TREASURER										
109912-CR CREDIT	01/14/15	02/18/15 6310.669 - OFFICE SUPPLIES & EQU	02/28/15	(\$5.78)						(\$5.78)
INVOICE 109912-CR TOTALS:				(\$5.78)	\$0.00	\$0.00				(\$5.78)
012115 ONLINE BACKUP CHARGES	01/21/15	02/19/15 1105.000 - CASH IN BANK - SHELBY :	03/07/15	\$26.65						\$26.65
INVOICE 012115 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
01/31/15 SERVICE CHARGE	01/31/15	02/18/15 6614.409 - MISCELLANEOUS EXPEN	03/17/15	\$15.00						\$15.00
INVOICE 01/31/15 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/10/15	02/10/15	02/18/15	03/27/15							
TOBACO BROWN SANDED CAULK 10.5 OZ. (2) - FOR REPAIRING TILE IN ADMIN. BLDG.		1105.000 - CASH IN BANK - SHELBY :		\$15.94						\$15.94
FLEXBOND MORTAR GRAY 50 LB.		1105.000 - CASH IN BANK - SHELBY :		\$29.97						\$29.97
TOBACO BROWN SANDED GROUT 25 LB		1105.000 - CASH IN BANK - SHELBY :		\$14.47						\$14.47
		INVOICE 02/10/15 TOTALS:		\$60.38	\$0.00	\$0.00				\$60.38
8255	02/19/15	02/19/15	04/05/15							
SIGN HERE FLAGS		1105.000 - CASH IN BANK - SHELBY :		\$10.99						\$10.99
REENFORCEMENTS		1105.000 - CASH IN BANK - SHELBY :		\$2.31						\$2.31
MINI CLASPS		1105.000 - CASH IN BANK - SHELBY :		\$4.29						\$4.29
RED GEL PENS		1105.000 - CASH IN BANK - SHELBY :		\$4.99						\$4.99
1X3 POST IT		1105.000 - CASH IN BANK - SHELBY :		\$3.00						\$3.00
3" RED D-RING BINDER		1105.000 - CASH IN BANK - SHELBY :		\$13.99						\$13.99
		INVOICE 8255 TOTALS:		\$39.57	\$0.00	\$0.00				\$39.57
		SABINE COUNTY TREASURER TOTALS:		\$135.82	\$0.00	\$0.00				\$135.82
VENDOR: SACD - SAM'S CLUB/GECRB										
000325-1/7/15	01/07/15	02/19/15	02/21/15							
SOUTHERN BISCUITS		6542.560 - PRISONERS' BOARD		\$54.78						\$54.78
OATMEAL CREME PIE		6542.560 - PRISONERS' BOARD		\$34.80						\$34.80
KG RICE KRSP TRTS		6542.560 - PRISONERS' BOARD		\$83.80						\$83.80
CLUB PACK NUTTY BARS		6542.560 - PRISONERS' BOARD		\$41.76						\$41.76
FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$143.76						\$143.76
		INVOICE 000325-1/7/15 TOTALS:		\$358.90	\$0.00	\$0.00				\$358.90
002348	01/22/15	02/19/15	03/08/15							
CUP FOAM 12 OZ 1000CT		6542.560 - PRISONERS' BOARD		\$22.23						\$22.23
CARGO MAT		6500.560 - EQUIPMENT		\$19.98						\$19.98
		INVOICE 002348 TOTALS:		\$42.21	\$0.00	\$0.00				\$42.21
01/28/15	01/28/15	02/19/15	03/14/15							
CP INT SG LB 5G		6450.560 - REPAIRS & MAINTENANC		\$80.77						\$80.77
HEPLUS EXT SG (2)		6450.560 - REPAIRS & MAINTENANC		\$161.54						\$161.54
		INVOICE 01/28/15 TOTALS:		\$242.31	\$0.00	\$0.00				\$242.31
01/30/15	01/30/15	02/19/15	03/16/15							
FRANKS, SAUS PATTIES, PORK SAUS		6542.560 - PRISONERS' BOARD		\$153.14						\$153.14
SW N LOW, SALT PCKTS, PEPPER		6542.560 - PRISONERS' BOARD		\$56.56						\$56.56
PCKTS, SUGAR PCKTS										
FRUIT COCKTAIL, APPLESAUCE		6542.560 - PRISONERS' BOARD		\$35.48						\$35.48

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GRAVY MIX, BISQUITS, SYRUP		6542.560 - PRISONERS' BOARD		\$92.58						\$92.58
RK TREATS, NUTTY BRS, SW N SLTY BRS, CHWY TRL MX, CR PIES		6542.560 - PRISONERS' BOARD		\$257.88						\$257.88
COFFEE CREAMER, COFFEE		6542.560 - PRISONERS' BOARD		\$160.48						\$160.48
FLAVOR MIX, OATS, WATER		6542.560 - PRISONERS' BOARD		\$128.64						\$128.64
PLATES, SPOONS, STORAGE BAGS, FREEZER BAGS		6542.560 - PRISONERS' BOARD		\$120.90						\$120.90
SUPREME BOWL, LYSOL, PINE-SOL, DAWN, CLOROX WIPES		6313.560 - JANITORIAL SUPPLIES		\$223.26						\$223.26
PURINA DOG CHOW		6311.560 - K-9 EXPENSE		\$23.98						\$23.98
INVOICE 01/30/15 TOTALS:				\$1,252.90	\$0.00	\$0.00				\$1,252.90
SAM'S CLUB/GECRB TOTALS:				\$1,896.32	\$0.00	\$0.00				\$1,896.32
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
02/17/15	02/17/15	02/18/15	04/03/15							
JUROR DONATIONS		6530.435 - PETIT JURY		\$70.00						\$70.00
INVOICE 02/17/15 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
232W/110W	01/07/15	02/18/15	02/21/15							
CIVIL RIGHTS NOTICES - INV. #232W		6455.409 - ADVERTISING AND LEGAL		\$39.44						\$39.44
FAIR HOUSING - INV. #110W		6455.409 - ADVERTISING AND LEGAL		\$18.70						\$18.70
INVOICE 232W/110W TOTALS:				\$58.14	\$0.00	\$0.00				\$58.14
2X4	01/21/15	02/18/15	03/07/15							
INV. #2X4 - JP OFFICE HOURS		6325.455 - PRINTING & BINDING		\$34.80						\$34.80
INVOICE 2X4 TOTALS:				\$34.80	\$0.00	\$0.00				\$34.80
2X4-JP#2	01/28/15	02/18/15	03/14/15							
INVOICE 2X4 - 1/28/15 - JP OFFICE HOURS		6310.457 - OFFICE SUPPLIES & PRINTING		\$34.80						\$34.80
INVOICE 2X4-JP#2 TOTALS:				\$34.80	\$0.00	\$0.00				\$34.80
55W	01/31/15	02/18/15	03/17/15							
INVOICE 55W - HELP WANTED		6475.450 - BONDS		\$10.95						\$10.95
INVOICE 55W TOTALS:				\$10.95	\$0.00	\$0.00				\$10.95
SABINE COUNTY REPORTER TOTALS:				\$138.69	\$0.00	\$0.00				\$138.69
VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS										
#25942	02/19/15	02/19/15	04/05/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL MEMBERSHIP DUES		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
		INVOICE #25942 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		SHERIFFS' ASSOCIATION OF TEXAS TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SHFF - TOM MADDOX										
527591148	02/05/15	02/19/15	03/22/15							
REIMBURSEMENT FOR JAIL RECREATION TAPES		6500.560 - EQUIPMENT		\$39.21						\$39.21
		INVOICE 527591148 TOTALS:		\$39.21	\$0.00	\$0.00				\$39.21
		TOM MADDOX TOTALS:		\$39.21	\$0.00	\$0.00				\$39.21
VENDOR: SOSU - SOUTHERN SUPPLY, INC.										
66691	02/12/15	02/18/15	03/29/15							
(12) ANNUAL FIRE EXT INSPECTION		6450.408 - REPAIRS AND MAINTENAI		\$66.00						\$66.00
		INVOICE 66691 TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
66693	02/13/15	02/19/15	03/30/15							
(8) ANNUAL FIRE EXT INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$44.00						\$44.00
(1) EXT 6 YEAR MAINTENANCE		6450.560 - REPAIRS & MAINTENANC		\$12.60						\$12.60
(2) DRY CHEM EXT HYDRO TEST		6450.560 - REPAIRS & MAINTENANC		\$60.40						\$60.40
(3) SERVICE VERIFICATION COLLAR		6450.560 - REPAIRS & MAINTENANC		\$6.60						\$6.60
(1) DRY CHEM EXT RECHARGE 5#		6450.560 - REPAIRS & MAINTENANC		\$21.95						\$21.95
(2) DRY CHEM EXT RECHARGE 10#		6450.560 - REPAIRS & MAINTENANC		\$56.30						\$56.30
		INVOICE 66693 TOTALS:		\$201.85	\$0.00	\$0.00				\$201.85
		SOUTHERN SUPPLY, INC. TOTALS:		\$267.85	\$0.00	\$0.00				\$267.85
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64133736	02/03/15	02/18/15	03/20/15							
(4) P245/45R20 FHAWK GT V F134054 - TIRES		6451.551 - TIRES, OIL CHANGES, & E		\$795.68						\$795.68
		INVOICE 64133736 TOTALS:		\$795.68	\$0.00	\$0.00				\$795.68
64134196	02/07/15	02/19/15	03/24/15							
(4) FIREHAWK GTZ PURSUIT		6451.560 - AUTO - MAINTENANCE		\$492.00						\$492.00
		INVOICE 64134196 TOTALS:		\$492.00	\$0.00	\$0.00				\$492.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,287.68	\$0.00	\$0.00				\$1,287.68

VENDOR: TIDI - TIGER DIRECT, INC.

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
L11157800101 (2) WD ELEMENTS 1TB USB 3.0 PORTABLE DRIVE	02/03/15	02/18/15 6503.455 - COMPUTER EQUIPMENT	03/20/15	\$148.92						\$148.92
INVOICE L11157800101 TOTALS:				\$148.92	\$0.00	\$0.00				\$148.92
TIGER DIRECT, INC. TOTALS:				\$148.92	\$0.00	\$0.00				\$148.92
VENDOR: TJCT - TX STATE UNIVERSITY/SAN MARCOS										
2/17/15 REGISTRATION FOR NEW JUDGE SEMINAR - SAN MARCOS, 3/29-4/1/15 - ROGER GAY	02/17/15	02/18/15 6470.455 - CONTINUING EDUCATION	04/03/15	\$150.00						\$150.00
INVOICE 2/17/15 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
13065 19.02 UNLEADED @ 1.532 EXCISE TAX	01/27/15	02/18/15 6451.445 - AUTO MAINTENANCE	03/13/15	\$29.14						\$29.14
				\$3.80						\$3.80
INVOICE 13065 TOTALS:				\$32.94	\$0.00	\$0.00				\$32.94
8927 590 UNLEADED 87 E10 590 STATE EXCISE TAX - GASOLINE	02/13/15	02/19/15 6335.560 - FUEL & OIL	03/30/15	\$1,043.71						\$1,043.71
				\$118.00						\$118.00
INVOICE 8927 TOTALS:				\$1,161.71	\$0.00	\$0.00				\$1,161.71
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,194.65	\$0.00	\$0.00				\$1,194.65
VENDOR: TRJA - TRICIA JACKS										
189 REGION 10 DUES 116.42 MILES TO REGION 10 MEETING IN LUFKIN (.575 PER MILE)	02/18/15	02/19/15 6470.497 - CONTINUING EDUCATION	04/04/15	\$25.00						\$25.00
				\$66.94						\$66.94
INVOICE 189 TOTALS:				\$91.94	\$0.00	\$0.00				\$91.94
TRICIA JACKS TOTALS:				\$91.94	\$0.00	\$0.00				\$91.94
VENDOR: WGVI - WATCH GUARD VIDEO										
ACCINV0003332 INSTALLATION KIT, 2015 TAHOE, DV-1 OVERHEAD	01/22/15	02/19/15 6504.560 - AUTOMOBILES	03/08/15	\$175.00						\$175.00

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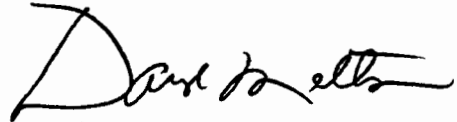
*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FREIGHT		6504.560 - AUTOMOBILES		\$12.00						\$12.00
		INVOICE ACCINV0003332 TOTALS:		\$187.00	\$0.00	\$0.00				\$187.00
		WATCH GUARD VIDEO TOTALS:		\$187.00	\$0.00	\$0.00				\$187.00
		LEDGER TOTALS:		\$18,450.92	\$0.00	\$0.00				\$18,450.92

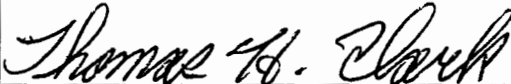
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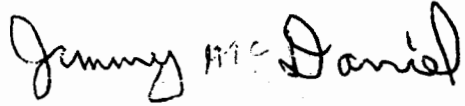
Daryl Melton
County Judge



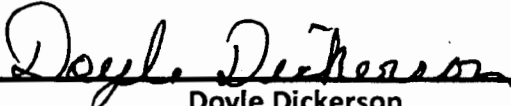
Janice McDaniel
County Clerk




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 February 23, 2015.


VOL 3-H PG 839

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/20/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FVFD - FAIRMOUNT VFD										
021915	02/19/15	02/19/15	04/05/15							
02/01 ENGINE 9 1 HOUR @ \$70		6501.225 - FAIRMOUNT VFD		\$70.00						\$70.00
02/01 BRUSH 9 1 HOUR @ \$32.50		6501.225 - FAIRMOUNT VFD		\$32.50						\$32.50
		INVOICE 021915 TOTALS:		\$102.50	\$0.00	\$0.00				\$102.50
		FAIRMOUNT VFD TOTALS:		\$102.50	\$0.00	\$0.00				\$102.50
VENDOR: PVFD - PENDLETON HARBOR VFD										
021915	02/19/15	02/19/15	04/05/15							
01/13/15 UNIT 606 2 HOURS @ \$70 HOURS		6503.225 - PENDLETON VFD		\$140.00						\$140.00
01/13/15 UNIT 608 2 HOURS @ \$70 HOURS		6503.225 - PENDLETON VFD		\$140.00						\$140.00
		INVOICE 021915 TOTALS:		\$280.00	\$0.00	\$0.00				\$280.00
		PENDLETON HARBOR VFD TOTALS:		\$280.00	\$0.00	\$0.00				\$280.00
		LEDGER TOTALS:		\$382.50	\$0.00	\$0.00				\$382.50

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*V - Denotes Voided Check Entries



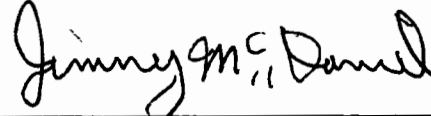
Daryl Melton
County Judge




Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 23, 2015.

VOL 3-H PG 841

02/20/15
8:10:05 AM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KAMI - KAREN MILLS										
021715	02/19/15	02/19/15	04/05/15							
5X MULTI-COLORED WIND DANCER FLAG KIT		6451.58 - TOURISM PROPOSALS		\$274.95						\$274.95
(25) 24"X36" CORRUGATED PLASTIC CUSTOM SIGN		6451.58 - TOURISM PROPOSALS		\$478.47						\$478.47
FULL COLOR BANNER 10 FEET HIGH BY 20 FEET WIDE		6451.58 - TOURISM PROPOSALS		\$470.00						\$470.00
(3) SIGNS OUTDOOR/INDOOR VINYL 2.5 X10 FOOT		6451.58 - TOURISM PROPOSALS		\$214.49						\$214.49
(2) SIGNS OUTDOOR/INDOOR VINYL 2.5 X10 FOOT		6451.58 - TOURISM PROPOSALS		\$147.99						\$147.99
		INVOICE 021715 TOTALS:		\$1,585.90	\$0.00	\$0.00				\$1,585.90
		KAREN MILLS TOTALS:		\$1,585.90	\$0.00	\$0.00				\$1,585.90
VENDOR: RARE - SABINE COUNTY REPORTER										
021915/OUTDOOR	02/19/15	02/19/15	04/05/15							
1/14/15 3X4 DISPLAY AD TONY CHACHERE		6451.58 - TOURISM PROPOSALS		\$52.20						\$52.20
1/21/15 3X4 DISPLAY AD TONY CHACHERE		6451.58 - TOURISM PROPOSALS		\$52.20						\$52.20
1/28/15 3X4 DISPLAY AD TONY CHACHERE		6451.58 - TOURISM PROPOSALS		\$52.20						\$52.20
		INVOICE 021915/OUTDOOR TOTALS:		\$156.60	\$0.00	\$0.00				\$156.60
		SABINE COUNTY REPORTER TOTALS:		\$156.60	\$0.00	\$0.00				\$156.60
VENDOR: SUCCO - SUSAN COWGILL										
41115	02/09/15	02/19/15	03/26/15							
19-30 SECOND SPOTS 03/01 THRU 03/06		6451.58 - TOURISM PROPOSALS		\$1,075.00						\$1,075.00
6-30 SECOND SPOTS 02/01 THRU 02/28		6451.58 - TOURISM PROPOSALS		\$1,550.00						\$1,550.00
6-30 SECOND SPOTS 03/01 THRU 03/06		6451.58 - TOURISM PROPOSALS		\$1,250.00						\$1,250.00
25-30 SECOND SPOTS 02/01 THRU 02/28		6451.58 - TOURISM PROPOSALS		\$1,325.00						\$1,325.00
		INVOICE 41115 TOTALS:		\$5,200.00	\$0.00	\$0.00				\$5,200.00
021915KETK	02/19/15	02/19/15	04/05/15							
RADIO ADVERTISING ON KETK		6451.58 - TOURISM PROPOSALS		\$2,800.00						\$2,800.00
		INVOICE 021915KETK TOTALS:		\$2,800.00	\$0.00	\$0.00				\$2,800.00
021915KFXK	02/19/15	02/19/15	04/05/15							
RADIO ADVERTISING ON KFXK		6451.58 - TOURISM PROPOSALS		\$2,400.00						\$2,400.00
		INVOICE 021915KFXK TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
		SUSAN COWGILL TOTALS:		\$10,400.00	\$0.00	\$0.00				\$10,400.00

*V - Denotes Voided Check Entries

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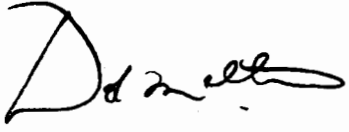
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN										
7024	02/04/15	02/19/15	03/21/15							
245 SPOTS		6451.58 - TOURISM PROPOSALS		\$3,300.00						\$3,300.00
02/23 THRU 02/27 DIG PUSH DOWN		6451.58 - TOURISM PROPOSALS		\$700.00						\$700.00
03/07 TALENT		6451.58 - TOURISM PROPOSALS		\$400.00						\$400.00
02/23 THRU 02/28 30 SEC		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
02/23 THRU 02/27 DIG-PUSH DOWN		6451.58 - TOURISM PROPOSALS		\$900.00						\$900.00
02/23 THRU 02/27 DIG-SITE SKIN		6451.58 - TOURISM PROPOSALS		\$900.00						\$900.00
03/07 TALENT		6451.58 - TOURISM PROPOSALS		\$400.00						\$400.00
02/23 THRU 02/28 30 SECOND		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
		INVOICE 7024 TOTALS:		\$7,000.00	\$0.00	\$0.00				\$7,000.00
		TOWNSQUARE MEDIA LUFKIN TOTALS:		\$7,000.00	\$0.00	\$0.00				\$7,000.00
		LEDGER TOTALS:		\$19,142.50	\$0.00	\$0.00				\$19,142.50

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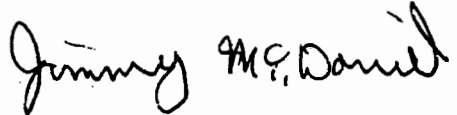
Daryl Melton
County Judge




Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



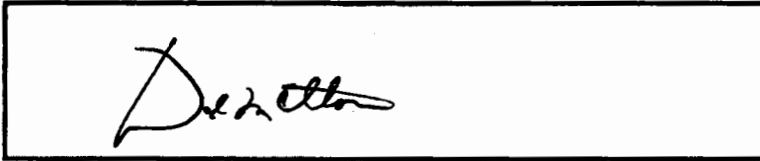
Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 23, 2015.

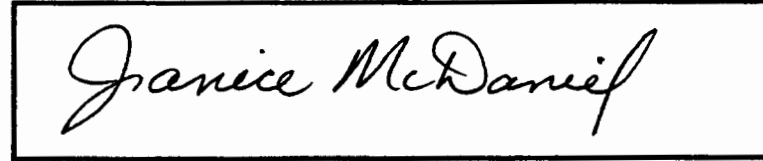
SAB CO DISTRICT CLERK SPECIAL REVENUE
 AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUTE - SUTTERFIELD TECHNOLOGIES, INC.										
00130417	02/18/15	02/19/15	04/04/15							
PREP, SCAN AND INDEX OLD CASE FILES		6326.625 - RECORD RESTORATION		\$9,634.80						\$9,634.80
DISCOUNT TO MAKE INVOICE MATCH		6326.625 - RECORD RESTORATION		(\$1,634.80)						(\$1,634.80)
ORIGINAL PROPOSAL										
		INVOICE 00130417 TOTALS:			<u>\$8,000.00</u>	<u>\$0.00</u>				<u>\$8,000.00</u>
		SUTTERFIELD TECHNOLOGIES, INC. TOTALS:			<u>\$8,000.00</u>	<u>\$0.00</u>				<u>\$8,000.00</u>
		LEDGER TOTALS:			<u>\$8,000.00</u>	<u>\$0.00</u>				<u>\$8,000.00</u>

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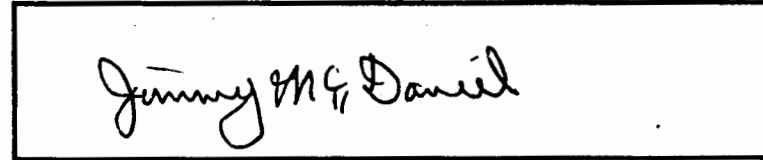
Daryl Melton
County Judge



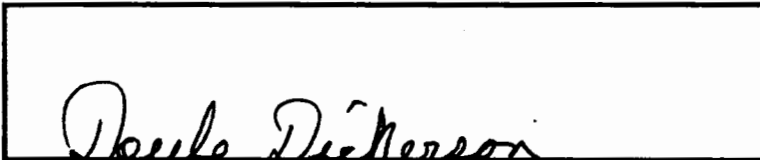
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 23, 2015.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00346003 96 YARDS OF ROAD BASE	02/03/15	02/18/15 6377.602 - ROAD BASE	03/20/15	\$960.00						\$960.00
		INVOICE 00346003 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00346004 264 YARDS OF ROAD BASE	02/03/15	02/18/15 6377.603 - ROAD BASE	03/20/15	\$2,640.00						\$2,640.00
		INVOICE 00346004 TOTALS:		\$2,640.00	\$0.00	\$0.00				\$2,640.00
00346005 45 YARDS OF ROAD BASE	02/03/15	02/19/15 6377.604 - ROAD BASE	03/20/15	\$450.00						\$450.00
		INVOICE 00346005 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
00346021 36 YARDS OF ROAD BASE	02/04/15	02/18/15 6377.601 - ROAD BASE	03/21/15	\$360.00						\$360.00
		INVOICE 00346021 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00346022 12 YARDS OF ROAD BASE	02/04/15	02/18/15 6377.602 - ROAD BASE	03/21/15	\$120.00						\$120.00
		INVOICE 00346022 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00346023 144 YARDS OF ROAD BASE	02/04/15	02/19/15 6377.603 - ROAD BASE	03/21/15	\$1,440.00						\$1,440.00
		INVOICE 00346023 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00346033 36 YARDS OF ROAD BASE	02/05/15	02/18/15 6377.601 - ROAD BASE	03/22/15	\$360.00						\$360.00
		INVOICE 00346033 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00346034 48 YARDS OF ROAD BASE	02/05/15	02/18/15 6377.602 - ROAD BASE	03/22/15	\$480.00						\$480.00
		INVOICE 00346034 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00346035 180 YARDS OF ROAD BASE	02/05/15	02/18/15 6377.603 - ROAD BASE	03/22/15	\$1,800.00						\$1,800.00
		INVOICE 00346035 TOTALS:		\$1,800.00	\$0.00	\$0.00				\$1,800.00
00346053 36 YARDS OF ROAD BASE	02/06/15	02/18/15 6377.602 - ROAD BASE	03/23/15	\$360.00						\$360.00
		INVOICE 00346053 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00346054	02/06/15	02/18/15	03/23/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
132 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$1,320.00						\$1,320.00
		INVOICE 00346054 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00
00346055	02/06/15	02/19/15	03/23/15							
75 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$750.00						\$750.00
		INVOICE 00346055 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
00346065	02/09/15	02/18/15	03/26/15							
96 YARDS OF ROAD BAS		6377.602 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00346065 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00346066	02/09/15	02/18/15	03/26/15							
48 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00346066 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
0346067	02/09/15	02/19/15	03/26/15							
21 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$210.00						\$210.00
		INVOICE 0346067 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00346076	02/10/15	02/18/15	03/27/15							
72 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
		INVOICE 00346076 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00346077	02/10/15	02/18/15	03/27/15							
48 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00346077 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00346089	02/11/15	02/18/15	03/28/15							
96 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00346089 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
		BIG "4", INC. TOTALS:		\$14,850.00	\$0.00	\$0.00				\$14,850.00
VENDOR: BIGT - HBC										
30423/I	01/21/15	02/18/15	03/07/15							
TOP POST TERMINAL		6657.603 - MISCELLANEOUS SUPPLI		\$2.29						\$2.29
MM 6PC COMBO WRENCH SET		6657.603 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
		INVOICE 30423/I TOTALS:		\$19.28	\$0.00	\$0.00				\$19.28
30456/I	01/26/15	02/18/15	03/12/15							
80 LB SAKRETE CONCRETE		6657.603 - MISCELLANEOUS SUPPLI		\$58.35						\$58.35
		INVOICE 30456/I TOTALS:		\$58.35	\$0.00	\$0.00				\$58.35

*V - Denotes Voided Check Entries

VOL 3-H PG 848

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HBC TOTALS:				\$77.63	\$0.00	\$0.00				\$77.63
VENDOR: BROK - BROOKSHIRE BROTHERS										
25196	01/16/15	02/18/15	03/02/15							
BB DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$9.57						\$9.57
BRAWNY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$8.79						\$8.79
CHARMIN BASIC		6657.601 - MISCELLANEOUS SUPPLI		\$8.09						\$8.09
CLASSIC ROAST		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
INVOICE 25196 TOTALS:				\$35.44	\$0.00	\$0.00				\$35.44
BROOKSHIRE BROTHERS TOTALS:				\$35.44	\$0.00	\$0.00				\$35.44
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
433A	02/13/15	02/19/15	03/30/15							
172 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$1,290.00						\$1,290.00
INVOICE 433A TOTALS:				\$1,290.00	\$0.00	\$0.00				\$1,290.00
CYPRESS POINTS INCORPORATED TOTALS:				\$1,290.00	\$0.00	\$0.00				\$1,290.00
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
28972	01/15/15	02/18/15	03/01/15							
ATF		6355.603 - PARTS - TRUCKS		\$12.00						\$12.00
GREASE		6342.603 - MISC LUBRICANTS - TRU		\$6.00						\$6.00
TRANSMISSION FLUID		6342.603 - MISC LUBRICANTS - TRU		\$10.00						\$10.00
OIL & LUBE		6344.603 - LABOR REPAIR - TRUCKS		\$150.00						\$150.00
INVOICE 28972 TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$178.00	\$0.00	\$0.00				\$178.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
222316	01/29/15	02/18/15	03/15/15							
11.33 UNITS OF ROAD BASE		6377.603 - ROAD BASE		\$917.73						\$917.73
INVOICE 222316 TOTALS:				\$917.73	\$0.00	\$0.00				\$917.73
EAST TEXAS ASPHALT CO. TOTALS:				\$917.73	\$0.00	\$0.00				\$917.73
VENDOR: ETEC - EAST TEXAS EXTENDED CARE										
021815	02/10/15	02/18/15	03/27/15							
DOT PHYSICAL FOR LEROY MCBRIDE		6651.603 - PHYSICALS		\$50.00						\$50.00

*V - Denotes Voided Check Entries

VOL 3-H PG 849

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DOT PHYSICAL FOR ALVA HORTON		6651.603 - PHYSICALS		\$50.00						\$50.00
INVOICE 021815 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
EAST TEXAS EXTENDED CARE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
021815	02/09/15	02/18/15	03/26/15							
MONTHLY WATER BILL; ACCOUNT NO. 1262		6440.602 - UTILITIES		\$33.67						\$33.67
INVOICE 021815 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
122195	01/31/15	02/18/15	03/17/15							
MONTHLY RENTAL INVOICE #122195		6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
INVOICE 122195 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
122234	01/31/15	02/18/15	03/17/15							
MONTHLY RENTAL INVOICE NO. 122234		6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
INVOICE 122234 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										
523951	01/09/15	02/18/15	02/23/15							
325 7 TOOTH RIM		6657.602 - MISCELLANEOUS SUPPLI		\$6.59						\$6.59
COAX PL-PL		6355.602 - PARTS - TRUCKS		\$13.78						\$13.78
INVOICE 523951 TOTALS:				\$20.37	\$0.00	\$0.00				\$20.37
X0030872571	01/14/15	02/18/15	02/28/15							
AIR FILTER		6355.603 - PARTS - TRUCKS		\$45.80						\$45.80
FILTER KIT		6355.603 - PARTS - TRUCKS		\$45.66						\$45.66
SCR-150708436		6355.603 - PARTS - TRUCKS		\$80.80						\$80.80
INVOICE X0030872571 TOTALS:				\$172.26	\$0.00	\$0.00				\$172.26
X0041578011	01/16/15	02/18/15	03/02/15							
STARTER		6355.602 - PARTS - TRUCKS		\$421.30						\$421.30
INVOICE X0041578011 TOTALS:				\$421.30	\$0.00	\$0.00				\$421.30
INTERSTATE BILLING SERVICE INC TOTALS:				\$613.93	\$0.00	\$0.00				\$613.93

*V - Denotes Voided Check Entries

VOL 3-H PG 850

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAAI - JACK ALEXANDER, LTD.										
22939	02/13/15	02/18/15	03/30/15							
33.72 LOADS OF #1 ROAD BASE		6377.601 - ROAD BASE		\$278.19						\$278.19
17.24 LOADS OF RED ROAD BASE		6377.601 - ROAD BASE		\$112.06						\$112.06
		INVOICE 22939 TOTALS:		\$390.25	\$0.00	\$0.00				\$390.25
22940	02/13/15	02/18/15	03/30/15							
113.98 LOADS OF ROAD BASE		6377.603 - ROAD BASE		\$940.34						\$940.34
		INVOICE 22940 TOTALS:		\$940.34	\$0.00	\$0.00				\$940.34
		JACK ALEXANDER, LTD. TOTALS:		\$1,330.59	\$0.00	\$0.00				\$1,330.59
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
2021501	02/02/15	02/19/15	03/19/15							
TWO TIRE MOUNTS ON BELLY DUMP		6365.604 - TIRES - TRUCKS		\$150.00						\$150.00
TUBE		6365.604 - TIRES - TRUCKS		\$79.10						\$79.10
15 HO-RT		6365.604 - TIRES - TRUCKS		\$17.29						\$17.29
		INVOICE 2021501 TOTALS:		\$246.39	\$0.00	\$0.00				\$246.39
		J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$246.39	\$0.00	\$0.00				\$246.39
VENDOR: KWIU - KLINE'S / WRAP-IT-UP										
53191	02/03/15	02/18/15	03/20/15							
BLACK INK CARTRIDGE		6650.601 - OFFICE SUPPLIES & PRIN		\$56.43						\$56.43
		INVOICE 53191 TOTALS:		\$56.43	\$0.00	\$0.00				\$56.43
		KLINE'S / WRAP-IT-UP TOTALS:		\$56.43	\$0.00	\$0.00				\$56.43
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
537657	01/06/15	02/19/15	02/20/15							
TRANSMISSION FLUID		6342.604 - MISC LUBRICANTS - TRU		\$9.98						\$9.98
		INVOICE 537657 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
537631	01/07/15	02/18/15	02/21/15							
CAP SCREW		6355.603 - PARTS - TRUCKS		\$1.98						\$1.98
LOCKNUT		6355.603 - PARTS - TRUCKS		\$0.98						\$0.98
TIWEKS		6355.603 - PARTS - TRUCKS		\$8.07						\$8.07
2 INCH MC LAMP		6355.603 - PARTS - TRUCKS		\$7.11						\$7.11
C LAMP		6355.603 - PARTS - TRUCKS		\$6.90						\$6.90

*V - Denotes Voided Check Entries

VOL 3-H PG 851

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
C LAMP		6355.603 - PARTS - TRUCKS		\$3.45						\$3.45
		INVOICE 537631 TOTALS:		\$28.49	\$0.00	\$0.00				\$28.49
537633 WINDOW REPAIR KIT	01/07/15	02/19/15 02/21/15 6344.604 - LABOR REPAIR - TRUCKS		\$7.69						\$7.69
		INVOICE 537633 TOTALS:		\$7.69	\$0.00	\$0.00				\$7.69
537635 VALVE GEAR LUBE	01/07/15	02/19/15 02/21/15 6342.604 - MISC LUBRICANTS - TRU		\$7.29						\$7.29
		INVOICE 537635 TOTALS:		\$7.29	\$0.00	\$0.00				\$7.29
537753 FIRE EXTINGUISHER SNAP RING PLIER	01/09/15	02/19/15 02/23/15 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI		\$18.49 \$7.49						\$18.49 \$7.49
		INVOICE 537753 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
537985 PK GTR1 GAS TNKR TAPE LUCAS FUEL TREATMENT	01/15/15	02/18/15 03/01/15 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6342.602 - MISC LUBRICANTS - TRU		\$5.29 \$3.60 \$6.49						\$5.29 \$3.60 \$6.49
		INVOICE 537985 TOTALS:		\$15.38	\$0.00	\$0.00				\$15.38
538040 VALUE TOOL	01/16/15	02/19/15 03/02/15 6657.604 - MISCELLANEOUS SUPPLI		\$4.29						\$4.29
		INVOICE 538040 TOTALS:		\$4.29	\$0.00	\$0.00				\$4.29
538379 WIPER BLADE	01/22/15	02/19/15 03/08/15 6355.604 - PARTS - TRUCKS		\$18.98						\$18.98
		INVOICE 538379 TOTALS:		\$18.98	\$0.00	\$0.00				\$18.98
538380 FUSE PAC GUN COUP	01/22/15	02/18/15 03/08/15 6357.601 - PARTS - OTHER EQUIPME 6357.601 - PARTS - OTHER EQUIPME		\$1.47 \$4.29						\$1.47 \$4.29
		INVOICE 538380 TOTALS:		\$5.76	\$0.00	\$0.00				\$5.76
538641 LUASE FUEL TREATMENT	01/27/15	02/18/15 03/13/15 6343.602 - MISC LUBRICANTS - EQU		\$33.49						\$33.49
		INVOICE 538641 TOTALS:		\$33.49	\$0.00	\$0.00				\$33.49
538772 SUPER CLEAN DEGREASER GOJO	01/30/15	02/18/15 03/16/15 6343.601 - MISC LUBRICANTS - EQU 6343.601 - MISC LUBRICANTS - EQU		\$27.49 \$14.99						\$27.49 \$14.99

*V - Denotes Voided Check Entries

VOL 3-H PG 852

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 538772 TOTALS:				\$42.48	\$0.00	\$0.00				\$42.48
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$199.81	\$0.00	\$0.00				\$199.81
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0008927	02/06/15	02/18/15	03/23/15							
STARFIRE 2357515 SF340		6366.602 - TIRES - EQUIPMENT		\$109.00						\$109.00
WASTE TIRE FEE		6366.602 - TIRES - EQUIPMENT		\$3.00						\$3.00
STEM RUBBER SMALL		6366.602 - TIRES - EQUIPMENT		\$2.99						\$2.99
INVOICE 0008927 TOTALS:				\$114.99	\$0.00	\$0.00				\$114.99
0008937	02/09/15	02/18/15	03/26/15							
FLAT REPAIR 30		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
INVOICE 0008937 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
0008983	02/13/15	02/18/15	03/30/15							
ROAD SERVICE		6366.601 - TIRES - EQUIPMENT		\$45.00						\$45.00
FLAT REPAIR 50		6366.601 - TIRES - EQUIPMENT		\$50.00						\$50.00
INVOICE 0008983 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
0009021	02/17/15	02/18/15	04/03/15							
1400-24 HARTLAND GRADER G2 TBL		6366.601 - TIRES - EQUIPMENT		\$838.00						\$838.00
INVOICE 0009021 TOTALS:				\$838.00	\$0.00	\$0.00				\$838.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$1,077.99	\$0.00	\$0.00				\$1,077.99
VENDOR: RALA - RANDY LADNER										
4282	01/17/15	02/18/15	03/03/15							
REPLACE STARTER		6344.602 - LABOR REPAIR - TRUCKS		\$200.00						\$200.00
INVOICE 4282 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
4284	01/28/15	02/18/15	03/14/15							
WELD DUMP TRUCK		6344.601 - LABOR REPAIR - TRUCKS		\$25.00						\$25.00
INVOICE 4284 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
RANDY LADNER TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: RILU - RITTER LUMBER CO.										
60259219	01/03/15	02/19/15	02/17/15							
ANTI FREEZE 50/50		6342.604 - MISC LUBRICANTS - TRU		\$25.98						\$25.98
INVOICE 60259219 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98

*V - Denotes Voided Check Entries

VOL 3-H PG 853

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60259728	01/16/15	02/18/15	03/02/15							
COMMERCIAL PUSH BROOM		6657.602 - MISCELLANEOUS SUPPLI		\$32.99						\$32.99
LHSP SHOVEL FIBERGLASS		6657.602 - MISCELLANEOUS SUPPLI		\$17.97						\$17.97
ACE/TRUPER ROUND POINT SHOVEL		6657.602 - MISCELLANEOUS SUPPLI		\$19.98						\$19.98
PALM WHISK BROOM		6657.602 - MISCELLANEOUS SUPPLI		\$4.49						\$4.49
		INVOICE 60259728 TOTALS:		\$75.43	\$0.00	\$0.00				\$75.43
60259880	01/20/15	02/18/15	03/06/15							
BLUE POLY TARP		6657.602 - MISCELLANEOUS SUPPLI		\$119.98						\$119.98
		INVOICE 60259880 TOTALS:		\$119.98	\$0.00	\$0.00				\$119.98
602600039	01/23/15	02/18/15	03/09/15							
STIHL 2.6 OZ HP ENGINE OIL		6657.602 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
CORONA CLIPPER SPRING RAKE		6657.602 - MISCELLANEOUS SUPPLI		\$9.49						\$9.49
		INVOICE 602600039 TOTALS:		\$16.98	\$0.00	\$0.00				\$16.98
60260270	01/29/15	02/19/15	03/15/15							
ACE SPRING RAKE		6657.604 - MISCELLANEOUS SUPPLI		\$31.98						\$31.98
ACE SQUARE POINT		6657.604 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
SHOVEL OPEN BACK		6657.604 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
		INVOICE 60260270 TOTALS:		\$68.96	\$0.00	\$0.00				\$68.96
60260355	01/30/15	02/19/15	03/16/15							
ECONOMY GREE GATE 6-BAR		6657.604 - MISCELLANEOUS SUPPLI		\$97.00						\$97.00
CONCRETE MIX		6657.604 - MISCELLANEOUS SUPPLI		\$14.76						\$14.76
		INVOICE 60260355 TOTALS:		\$111.76	\$0.00	\$0.00				\$111.76
60260361	01/30/15	02/19/15	03/16/15							
BLUE POLY TARP		6657.604 - MISCELLANEOUS SUPPLI		\$59.99						\$59.99
		INVOICE 60260361 TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99
60260367	01/30/15	02/19/15	03/16/15							
CONCRETE MIX		6657.604 - MISCELLANEOUS SUPPLI		\$11.07						\$11.07
		INVOICE 60260367 TOTALS:		\$11.07	\$0.00	\$0.00				\$11.07
		RITTER LUMBER CO. TOTALS:		\$490.15	\$0.00	\$0.00				\$490.15
VENDOR: RUPS - RURAL PIPE & SUPPLY										
24916	01/30/15	02/18/15	03/16/15							
12"X20' ADS CULVERT		6370.603 - CULVERTS		\$570.00						\$570.00
		INVOICE 24916 TOTALS:		\$570.00	\$0.00	\$0.00				\$570.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RURAL PIPE & SUPPLY TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
VENDOR: SPFI - SILSBEE PROPANE FUELS										
147714	02/04/15	02/18/15	03/21/15							
86.7 GALLONS OF PROPANE		6440.603 - UTILITIES		\$221.09						\$221.09
INVOICE 147714 TOTALS:				\$221.09	\$0.00	\$0.00				\$221.09
SILSBEE PROPANE FUELS TOTALS:				\$221.09	\$0.00	\$0.00				\$221.09
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
123319	02/17/15	02/18/15	04/03/15							
OIL & LUBE		6344.601 - LABOR REPAIR - TRUCKS		\$50.95						\$50.95
INVOICE 123319 TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: TPCI - TERRILL PETROLEUM										
13090	02/02/15	02/18/15	03/19/15							
21.74 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$36.04						\$36.04
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.35						\$4.35
INVOICE 13090 TOTALS:				\$40.39	\$0.00	\$0.00				\$40.39
13097	02/04/15	02/18/15	03/21/15							
DIESEL EXHAUST FLUID		6336.603 - FUEL - DIESEL		\$48.70						\$48.70
MYSTIK 10/14		6343.603 - MISC LUBRICANTS - EQU		\$33.08						\$33.08
INVOICE 13097 TOTALS:				\$81.78	\$0.00	\$0.00				\$81.78
13103	02/06/15	02/18/15	03/23/15							
12.10 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$21.27						\$21.27
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.42						\$2.42
INVOICE 13103 TOTALS:				\$23.69	\$0.00	\$0.00				\$23.69
13119	02/10/15	02/18/15	03/27/15							
20.53 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$36.32						\$36.32
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.11						\$4.11
INVOICE 13119 TOTALS:				\$40.43	\$0.00	\$0.00				\$40.43
13130	02/13/15	02/18/15	03/30/15							
20 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$36.10						\$36.10
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.00						\$4.00

*V - Denotes Voided Check Entries

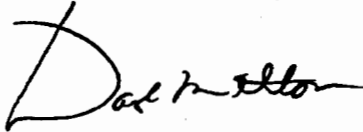
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 13130 TOTALS:				\$40.10	\$0.00	\$0.00				\$40.10
12416284.	02/16/15	02/18/15	04/02/15							
870 GALLONS OF DIESEL		6336.601 - FUEL - DIESEL		\$1,723.47						\$1,723.47
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$174.00						\$174.00
INVOICE 12416284 TOTALS:				\$1,897.47	\$0.00	\$0.00				\$1,897.47
TERRILL PETROLEUM TOTALS:				\$2,123.86	\$0.00	\$0.00				\$2,123.86
LEDGER TOTALS:				\$24,706.66	\$0.00	\$0.00				\$24,706.66

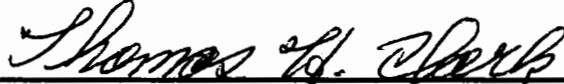
VOL 3-H PG 856




Daryl Melton
County Judge




Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on February 23, 2015.

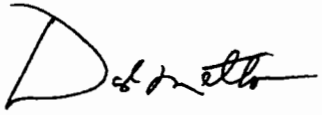
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 2/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HGBY - H.G. BYLEY & SONS CONSTRUCTION										
1455	02/01/15	02/19/15	03/18/15							
REPAIR ON GRADE-ALL		6450.6050 - LABOR & REPAIR - GRAI		\$80.00						\$80.00
		INVOICE 1455 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		H.G. BYLEY & SONS CONSTRUCTION TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
538599	01/27/15	02/19/15	03/13/15							
BATTERY CLEANER		6337.6050 - MISCELLANEOUS LUBRI		\$4.99						\$4.99
REGAL BLUE		6337.6050 - MISCELLANEOUS LUBRI		\$5.47						\$5.47
		INVOICE 538599 TOTALS:		\$10.46	\$0.00	\$0.00				\$10.46
538608	01/27/15	02/19/15	03/13/15							
BATTERY		6355.6050 - PARTS - GRADALL		\$219.18						\$219.18
ENVIRONMENTAL FEE		6355.6050 - PARTS - GRADALL		\$6.00						\$6.00
		INVOICE 538608 TOTALS:		\$225.18	\$0.00	\$0.00				\$225.18
538614	01/27/15	02/19/15	03/13/15							
TOWELS		6355.6050 - PARTS - GRADALL		\$5.38						\$5.38
		INVOICE 538614 TOTALS:		\$5.38	\$0.00	\$0.00				\$5.38
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$241.02	\$0.00	\$0.00				\$241.02
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13091	02/02/15	02/19/15	03/19/15							
AW 68-1/5		6337.6050 - MISCELLANEOUS LUBRI		\$43.70						\$43.70
		INVOICE 13091 TOTALS:		\$43.70	\$0.00	\$0.00				\$43.70
13106	02/06/15	02/19/15	03/23/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$48.70						\$48.70
		INVOICE 13106 TOTALS:		\$48.70	\$0.00	\$0.00				\$48.70
		TERRILL PETROLEUM CO. INC. TOTALS:		\$92.40	\$0.00	\$0.00				\$92.40
		LEDGER TOTALS:		\$413.42	\$0.00	\$0.00				\$413.42

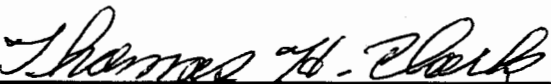
VOL 3-H PG 858



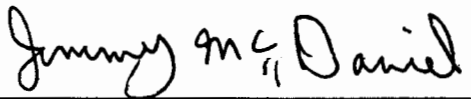
Daryl Melton
County Judge




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Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 23, 2015.

VOL 3-H PG 859

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of January 31, 2015.

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

Respectfully submitted,

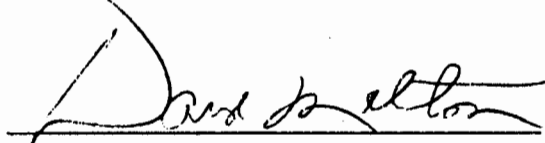

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of January 2015, 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 23rd day of February, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

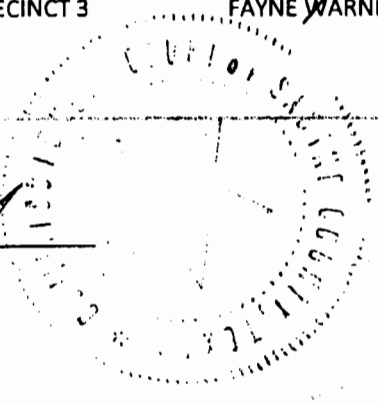

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEES COLLECTED IN JANUARY, 2015

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,065.05
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,745.27
TANYA WALKER, DISTRICT CLERK	8,237.24
JANICE MCDANIEL, COUNTY CLERK	9,992.84

FINANCIAL REPORT
January 31, 2015

FUND	BALANCE 01/31/14	BALANCE 12/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/15
GENERAL	2,320,411.85	2,473,054.29	372,086.69	327,990.55	2,517,150.43
COMPENSATION TO VICTIMS OF CRIME	0.00	10.83	0.00	10.83	0.00
ARREST FEES	0.00	1,165.98	360.88	1,526.86	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	225.15	83.00	308.15	0.00
TIME PAYMENT	0.00	476.50	251.50	728.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	0.00	420.88	0.00	420.88	0.00
BAIL BOND FEE	121.50	553.50	225.00	576.00	202.50
STATE TRAFFIC FEE	0.00	2,090.13	609.13	2,699.26	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,697.85	769.55	2,467.40	0.00
CCC 01/01/04 FORWARD	223.89	6,933.47	2,735.15	9,668.62	0.00
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 01/31/14	BALANCE 12/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/15
EMS TRAUMA FUND	0.00	540.00	611.00	1,151.00	0.00
DNA TESTING	0.00	145.80	129.00	274.80	0.00
FAILURE TO APPEAR	0.00	255.94	100.44	356.38	0.00
JURY REIMBURSEMENT FEE	0.00	598.79	188.37	787.16	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	871.21	272.02	1,143.23	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,700.45	805.22	2,505.67	0.00
FAMILY PROTECTION FEE	4,125.00	4,860.00	45.00	0.00	4,905.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	943.20	170.00	1,113.20	0.00
INDIGENT DEFENSE FUND	0.00	290.42	102.18	392.60	0.00
MOVING VIOLATION FINES	0.00	5.65	1.60	7.25	0.00
JUDICIAL FUND	0.00	945.00	320.00	1,265.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	420.00	150.00	570.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	27.00	43.20	70.20	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,020.00	350.00	1,370.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	115.00	60.00	175.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	216.00	58.95	274.95	0.00

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FUND	BALANCE 01/31/14	BALANCE 12/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/15
RECORD MANAGEMENT FEE	18,022.82	20,515.31	405.00	0.00	20,920.31
COURTHOUSE SECURITY	92,378.65	79,727.43	474.26	0.00	80,201.69
COURTHOUSE SECURITY - JP	5,309.33	6,113.86	35.08	0.00	6,148.94
LIBRARY	26,538.55	23,072.01	390.00	1,736.00	21,726.01
COURT RECORDS PRESERVATION	8,698.00	10,718.00	190.00	0.00	10,908.00
JUSTICE COURT TECHNOLOGY FUND	15,583.80	18,305.15	144.37	0.00	18,449.52
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,444.00	1,884.00	64.00	0.00	1,948.00
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	4,778.73	5,330.71	36.07	0.00	5,366.78
OMNI FEE	433.91	250.02	27.87	126.88	151.01
ALTERNATE DISPUTE RESOLUTION	2,505.00	4,605.00	195.00	0.00	4,800.00
GUARDIANSHIP FEE	7,020.00	8,020.00	100.00	0.00	8,120.00
D.A.R.E.	1,086.07	332.58	275.00	0.00	607.58
CHILD SAFETY FEE	10,826.00	14,408.69	829.00	0.00	15,237.69
BALANCE AS OF 01/31/15					2,726,460.54

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FINANCIAL REPORT

January 31, 2015

FUND	BALANCE 01/31/14	BALANCE 12/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/15
ROAD & BRIDGE #1	409,076.98	419,296.71	14,713.45	30,165.37	403,844.79
ROAD & BRIDGE #2	448,724.35	468,455.03	15,482.17	34,322.07	449,615.13
ROAD & BRIDGE #3	370,605.95	369,783.10	15,856.19	33,898.82	351,740.47
ROAD & BRIDGE #4	835,992.69	795,399.72	15,723.84	33,593.27	777,530.29
ROAD & BRIDGE SPECIAL #1	3,197.24	1,468.16	0.00	363.60	1,104.56
BALANCE AS OF 01/31/15					1,983,835.24

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FINANCIAL REPORT

January 31, 2015

FUND	BALANCE 01/31/14	BALANCE 12/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 01/31/15
RECORD RETENTION	69,728.52	83,276.75	2,229.47	155.00	85,351.22
HOTEL/MOTEL TAX	71,594.50	70,349.45	10,450.23	1,500.00	79,299.68
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,600.69	8,735.21	164.44	0.00	8,899.65
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,735.08	51,323.13	54.92	0.00	51,378.05
SABINE COUNTY CLERK RECORD ARCHIVE FEE	40,804.32	37,771.29	2,126.64	0.00	39,897.93
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,219.12	947.78	111.08	0.00	1,058.86
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	87.10	8.80	65.20	0.00	74.00
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	0.00	0.00	0.00

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SABINE COUNTY CLERK'S OFFICE
REPORT TO THE TREASURER FOR THE MONTH OF JANUARY 2015

County Fees

Recording Fees			\$3,366.00
Copy Fees			\$1,592.50
Finance Statements			\$0.00
Marriage License			\$180.00
Probate Fees (includes service fee)			\$73.00
Assumed Name			\$27.00
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$4,867.84
Resitution			\$0.00
Court Technology Fund (CTF)	5 cases @	\$4.00	\$20.00
Court Preservation Fee (CRPF)	0 cases @	\$10.00	\$0.00
County Supplement Fee (SCF)	0 cases @	\$20.00	\$0.00
County JSF	4 cases @	\$0.60	\$2.40
CT	6 cases @	\$2.00	\$12.00
Archive Fee			\$1,530.00
VSCC			\$61.00
Record Retention Fees			\$1,530.00
Courthouse Security Fees			\$171.00
Records Management Fees			\$125.00
Law Library	0 cases @	\$30.00	\$0.00
County Clerk Surcharge (County)	5 cases @	\$0.20	\$1.00
County Clerk Surcharge (State)	13 cases @	\$0.17	\$2.21
IRS Deposit			\$0.00
Escrowed Accounts			*\$360.00
(* escrowed account not included in Subtotal)		Subtotal	\$13,560.95

State Fees

Online Birth Certificate State (Online BCST)	13	@	\$1.83	\$23.79
Birth Certificate State (BCST)	5	@	\$1.80	\$9.00
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Judicial Fund Criminal (JFD CR)	5	@	\$15.00	\$75.00
Judicial Fund Civil (JFD CV)	0	@	\$40.00	\$0.00
Alternate Dispute Resolution (ADR)	0	@	\$15.00	\$0.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	0	@	\$5.00	\$0.00
Indigent Defense Fund (IDF)	4	@	\$2.00	\$8.00
Judicial Support Fee State (JSF CR ST)	4	@	\$5.40	\$21.60
Judicial Support Fee Civil (JSF Civil)	0	@	\$42.00	\$0.00
EMS Trauma		@	\$100.00	\$279.00
Civil Legal Services Indigent (CLSI)	0	@	\$10.00	\$0.00
Time Payment (TP)	8	@	\$12.50	\$100.00
Drug Court Program / A&D		@	\$60.00	\$130.00
Jury Reimbursement Fee (JRF)	7	@	\$4.00	\$28.00
Electronic Filing Fee - Criminal (EFF CR)	10	@	\$5.00	\$50.00
Electronic Filing Fee - Civil (EFF CV)	0	@	\$20.00	\$0.00
Arrest Fees	7	@	\$5.00	\$35.00
State Traffic Fine (STF)	0			\$0.00
DNA Testing Fee (DNA)	0			\$0.00
Nondisclosure Fee	0			\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
			Subtotal	\$939.39

JCD	7	@	\$0.50	\$3.50
FA	6	@	\$5.00	\$30.00
CCC	7	@	\$40.00	\$280.00
JCPT	4	@	\$2.00	\$8.00
CMI	6	@	\$0.50	\$3.00
CVC	6	@	\$35.00	\$210.00

Court Costs for Offenses Committed (CCC)	
01/01/04 Forward	\$534.50
09/01/01 thru 12/31/03	
08/31/99 thru 08/31/01	
09/01/97 thru 08/30/99	
09/01/95 thru 08/31/97	

TOTAL **\$15,034.84**

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending January, 2015.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

2-6-15
 Date



THE STATE OF TEXAS

COUNTY OF SABINE

County Judge
Daryl Melton

P. O. Box 720
Hemphill, Texas 75948
409-787-3543

Commissioners
Tommy Clark, Pct. 1
Jimmy McDaniel, Pct. 2
Doyle Dickerson, Pct. 3
Fayne Warner, Pct. 4

Resolution

Law Enforcement at Mill Creek Park, Lake Sam Rayburn

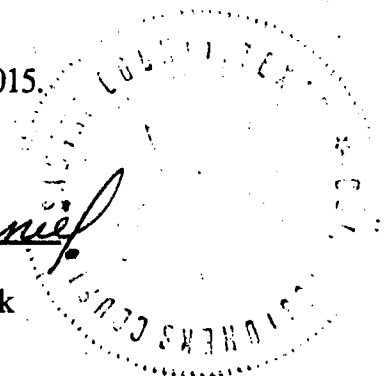
BE IT RESOLVED BY SABINE COUNTY COMMISSIONERS' COURT that Daryl Melton County Judge, be its authorized and empowered representative to act on behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 23 day of February, 2015.

Daryl Melton, County Judge

Janice McDaniel, County Clerk

ATTEST:


Tommy Clark, Commissioner
Jimmy McDaniel, Commissioner
Doyle Dickerson, Commissioner
Fayne Warner, Commissioner

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

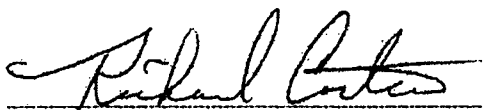
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

Thomas Clark
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2014



Richard Cortese, Chairman
Commissioners Education Committee



Terry Simpson, President
County Judges and Commissioners
Association of Texas

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

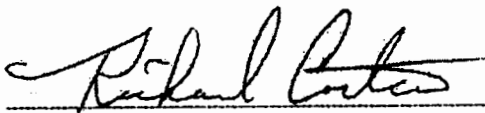
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

James McDaniel
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2014



Richard Cortese, Chairman
Commissioners Education Committee



Terry Simpson, President
County Judges and Commissioners
Association of Texas

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

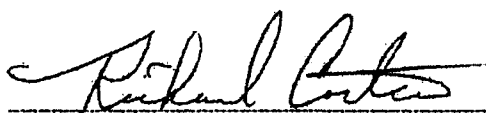
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

Doyle Dickerson
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2014



Richard Cortese, Chairman
Commissioners Education Committee



Terry Simpson, President
County Judges and Commissioners
Association of Texas

COUNTY JUDGES & COMMISSIONERS
ASSOCIATION OF TEXAS

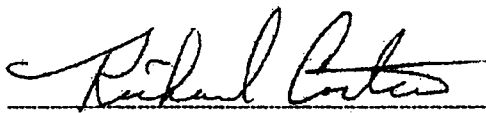
COMMISSIONERS EDUCATION
CERTIFICATE OF COMPLETION

This is to certify that

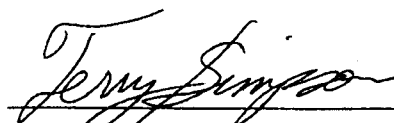
Fayne Warner
Sabine County Commissioner

*has successfully completed the continuing education
provisions of Article 81.0025 of the
Texas Local Government Code*

2014



Richard Cortese, Chairman
Commissioners Education Committee



Terry Simpson, President
County Judges and Commissioners
Association of Texas



THE STATE OF TEXAS

COUNTY OF SABINE

County Judge
Daryl Melton

P. O. Box 720
Hemphill, Texas 75948
409-787-3543

Commissioners

Tommy Clark, Pct. 1
Jimmy McDaniel, Pct. 2
Doyle Dickerson, Pct. 3
Fayne Warner, Pct. 4

March 23, 2015

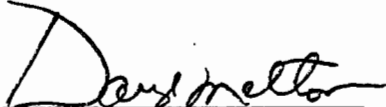
Bryant Clayton, Supervisor
Unclaimed Property Division
Holder Reporting Section
Texas Comptroller of Public Accounts
P.O. Box 12019
Austin, TX 78711-2019

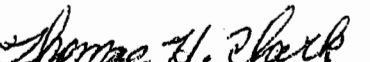
Dear Mr. Clayton,

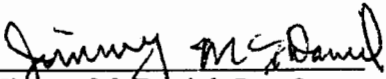
Sabine County Commissioner's Court would like to request their portion of the unclaimed capital credits received by the Comptroller. This transfer is in compliance with the provisions of Section 381.004 of the Texas Local Government Code.

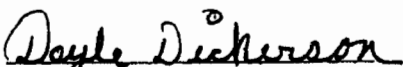
Please make these funds payable to the following:

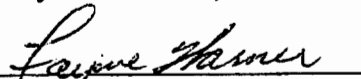
Sabine County, Tax ID 75-6001136
Tricia Jacks, County Treasurer
P.O. Box 597
Hemphill, TX 75948


Daryl Melton, County Judge


Tommy Clark, Pct. 1


Jimmy McDaniel, Pct. 2


Doyle Dickerson, Pct. 3


Fayne Warner, Pct. 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: 
Deputy