

Monday, March 9, 2015, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

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

AGENDA ITEM # 1 – General Business.

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

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

Commissioner Fayne Warner moved to approve the reports as submitted from the Treasurer, County Clerk and Extension Agents. 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.

One Line Item Transfer was presented by Tricia Jacks, Treasurer. Commissioner Doyle Dickerson moved to approve the Line Item Transfer as presented to the Court. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 5 – Discuss with possible action on Resolution for Texas Community Development Block Grant # 7214390 for first time water service and Depository / Signatories Designation Form A202.

Commissioner Jimmy McDaniel moved to approve said Resolution as presented to the Court. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 6 – Discuss with possible action to approve Justice Assistant Grant Application.

Commissioner Doyle Dickerson moved to approve the Application / Resolution of the Justice Assistant Grant. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 7 – Discuss with possible action on Inter-Local Agreement between Sabine County and Sabine County Firefighter's Association for use for radio tower.

Commissioner Jimmy McDaniel moved to approve the Inter-Local Agreement. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. See attached.

AGENDA ITEM # 8 – Discuss with possible action on renovation of Court House bathrooms. Judge Daryl Melton briefly stated that the first floor restrooms of the Courthouse were in need of renovations. Several other Court members expressed opinions regarding the situation. The item was tabled and no action was taken at this time.

AGENDA ITEM # 9 – Recognize Letter of Thanks for Sabine County Firefighters Association.

The Court recognized an appreciation letter from the Sabine County Firefighters Association. No action necessary.

AGENDA ITEM # 10 – Recognize Judge and Commissioners for Continued Education units completed.

Judge Daryl Melton stated that he, Tricia Jacks and Jimmy McDaniel had all completed the required "Open Meetings Act" and "Public Information Act" training for newly elected or reelected officials. No action necessary. (See Attached.)

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

Judge Daryl Melton moved to approve the \$5,000.00 request from the Sheriff's Department for the DARE Program from the Child Safety Fund. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 – Discuss with possible action on paying Accounts and Salaries.

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

AGENDA ITEM # 13 – Public Comments

Kent Powell stated that the 4-H involvement in the Great East Texas Outdoors Festival was a success.

Bo Mayo sated that there is still total confusion regarding the Choice Cards for the Veterans and hopes to gain some clarity by visiting the regional office in Houston.

Martha Stone stated that the new vehicle inspection law is going over well.

AGENDA ITEM - #14 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 M. Daniel 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 : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-955753	02/18/15	03/05/15	04/04/15							
4TB SEAGATE 3.5 USB 3.0 EXT EXPANSIONS (2)		6500.560 - EQUIPMENT		\$279.50						\$279.50
CR APPLIED 2/18/15		6500.560 - EQUIPMENT		(\$37.50)						(\$37.50)
FREIGHT		6500.560 - EQUIPMENT		\$12.38						\$12.38
		INVOICE SI-955753 TOTALS:		\$254.38	\$0.00	\$0.00				\$254.38
		BASS COMPUTERS, INC. TOTALS:		\$254.38	\$0.00	\$0.00				\$254.38
VENDOR: BRWA - BRANDON WARD										
2/19/15	02/19/15	03/05/15	04/05/15							
REIMB. FOR TRAVEL EXPENSES - 2/15/15 - CANINE TRAINING SCHOOL, WACO, TX - MEAL - NINFA'S		6425.560 - TRAVEL/LODGING		\$32.40						\$32.40
REIMB. FOR TRAVEL EXPENSES - 2/15/15 - CANINE TRAINING SCHOOL, WACO, TX - HOTEL - LA QUINTA		6425.560 - TRAVEL/LODGING		\$69.00						\$69.00
OCCUPANCY TAX - CITY		6425.560 - TRAVEL/LODGING		\$4.83						\$4.83
OCCUPANCY TAX - STATE		6425.560 - TRAVEL/LODGING		\$4.14						\$4.14
		INVOICE 2/19/15 TOTALS:		\$110.37	\$0.00	\$0.00				\$110.37
		BRANDON WARD TOTALS:		\$110.37	\$0.00	\$0.00				\$110.37
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP003623	02/13/15	03/04/15	03/30/15							
EMAIL ACCOUNTS - JANUARY, 2015		6450.409 - COMPUTER MAINTENANC		\$38.00						\$38.00
		INVOICE SOP003623 TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
VENDOR: CONN - CONN'S PEST CONTROL										
03/02/15	03/02/15	03/04/15	04/16/15							
PEST CONTROL SERVICE - TERMITES - REG 3 MOS OUTDOOR		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
		INVOICE 03/02/15 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										
81768	02/16/15	03/04/15	04/02/15							
B18-CA - MINI PACKPACK (5)		6310.562 - D.A.R.E. SUPPLIES		\$27.50						\$27.50

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DS29-CA - CAMOUFLAGE AWARENESS BRACELET - D548 (25 PACK) (12)		6310.562 - D.A.R.E. SUPPLIES		\$225.00						\$225.00
PPO7-CA - HOLOGRAPHIC PENCIL - ASSORTMENT OF 5 COLORS - PACKS OF 144 (3)		6310.562 - D.A.R.E. SUPPLIES		\$95.04						\$95.04
G22-CA - COMPACT DESK SET (1)		6310.562 - D.A.R.E. SUPPLIES		\$7.00						\$7.00
FED EX - SHIPPING & HANDLING (1)		6310.562 - D.A.R.E. SUPPLIES		\$31.91						\$31.91
INVOICE 81768 TOTALS:				\$386.45	\$0.00	\$0.00				\$386.45
82072	02/26/15	03/04/15	04/12/15							
G23-CA - DARE WALL CLOCK (5)		6310.562 - D.A.R.E. SUPPLIES		\$65.00						\$65.00
FED EX SHIPING & HANDLING		6310.562 - D.A.R.E. SUPPLIES		\$9.00						\$9.00
INVOICE 82072 TOTALS:				\$74.00	\$0.00	\$0.00				\$74.00
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$460.45	\$0.00	\$0.00				\$460.45
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
470732	02/17/15	03/04/15	04/03/15							
V5.0 ANNUAL MAINTENANCE FEE RENEWAL		6545.497 - COMPUTER ASSISTANCE		\$231.00						\$231.00
INVOICE 470732 TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
CYMA SYSTEMS, INC. TOTALS:				\$231.00	\$0.00	\$0.00				\$231.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
44745545	02/21/15	03/04/15	04/07/15							
(5) SHARP COPIERS - LEASE PAYMENT		6500.409 - COPIERS		\$635.00						\$635.00
INVOICE 44745545 TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC										
02/10/15	02/10/15	03/04/15	03/27/15							
PRE-EMPLOYMENT PHYSICAL - TAMMI WRIGHT		6475.450 - BONDS		\$50.00						\$50.00
INVOICE 02/10/15 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
2/10/15	02/10/15	03/05/15	03/27/15							
JAMES WALKER - DOT PHYSICAL		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE 2/10/15 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
EAST TEXAS EXTENDED CARE, PLLC TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ESSS - EAST SABINE NUTRITION										
6	01/30/15	03/05/15	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 - 1/15/14		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
INVOICE 6 TOTALS:				\$1,004.00	\$0.00	\$0.00				\$1,004.00
8	02/27/15	03/05/15	04/13/15							
10 MEALS - 2/2/15		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
12 MEALS - 2/3/15		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
11 MEALS - 2/4/15		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
11 MEALS - 2/5/15		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
8 MEALS - 2/6/15		6542.560 - PRISONERS' BOARD		\$32.00						\$32.00
13 MEALS - 2/9/15		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
10 MEALS - 2/10/15		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
12 MEALS - 2/11/15		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
11 MEALS - 2/12/15		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
13 MEALS - 2/13/15		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
9 MEALS - 2/16/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00
9 MEALS - 2/17/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00
10 MEALS - 2/18/15		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
9 MEALS - 2/19/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00
7 MEALS - 2/20/15		6542.560 - PRISONERS' BOARD		\$28.00						\$28.00
10 MEALS - 2/23/15		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
11 MEALS - 2/24/15		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11 MEALS - 2/25/14		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
9 MEALS - 2/26/15		6542.560 - PRISONERS' BOARD		\$36.00						\$36.00
10 MEALS - 2/27/15		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
INVOICE 8 TOTALS:				\$824.00	\$0.00	\$0.00				\$824.00
EAST SABINE NUTRITION TOTALS:				\$1,828.00	\$0.00	\$0.00				\$1,828.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
65817-0	02/09/15	03/04/15	03/26/15							
BOARD, CORK, ALUMFRM, 3X2		6310.665 - OFFICE SUPPLIES		\$23.50						\$23.50
INVOICE 65817-0 TOTALS:				\$23.50	\$0.00	\$0.00				\$23.50
65915-0	02/13/15	03/05/15	03/30/15							
JUSTICE COURT PREC #2		6310.457 - OFFICE SUPPLIES & PRIN		\$30.79						\$30.79
INVOICE 65915-0 TOTALS:				\$30.79	\$0.00	\$0.00				\$30.79
65973-0	02/18/15	03/05/15	04/04/15							
PAPER, PINK, 20#, 8.5X11		4011.498 - CHILD SAFETY FEE		\$8.97						\$8.97
PAPER, RED, 20#, 8.5X11		4011.498 - CHILD SAFETY FEE		\$8.97						\$8.97
PAPER, LIME, 20#, 8.5X11		4011.498 - CHILD SAFETY FEE		\$8.97						\$8.97
PAPER, ORANGE, 20#, 8.5X11		4011.498 - CHILD SAFETY FEE		\$8.97						\$8.97
INVOICE 65973-0 TOTALS:				\$35.88	\$0.00	\$0.00				\$35.88
66015-0	02/20/15	03/04/15	04/06/15							
SHELVING - COMMERCIAL 36X (3)		6310.403 - OFFICE SUPPLIES		\$555.00						\$555.00
INVOICE 66015-0 TOTALS:				\$555.00	\$0.00	\$0.00				\$555.00
66040-0	02/20/15	03/04/15	04/06/15							
COPY PAPER - 8.5 X 11 92 BR - 1 CT		6500.409 - COPIERS		\$34.99						\$34.99
PAPER, XERO/DUP, WE, LGL, 2 - 10 RM		6500.409 - COPIERS		\$59.90						\$59.90
INVOICE 66040-0 TOTALS:				\$94.89	\$0.00	\$0.00				\$94.89
66081-1	02/26/15	03/04/15	04/12/15							
PRINTER, MFM, WF PRO 5690		6310.403 - OFFICE SUPPLIES		\$397.89						\$397.89
CRTDG, INK, DYE, T786XL, MA		6310.403 - OFFICE SUPPLIES		\$43.92						\$43.92
CRTDG, INK, DYE, T786XL, CY		6310.403 - OFFICE SUPPLIES		\$43.97						\$43.97
CRTDG, INK, DYE, T786XL, YW		6310.403 - OFFICE SUPPLIES		\$43.92						\$43.92
CRTDG, INK, DYE, T786XL, BK		6310.403 - OFFICE SUPPLIES		\$41.97						\$41.97
INVOICE 66081-1 TOTALS:				\$571.67	\$0.00	\$0.00				\$571.67
66173-0	03/03/15	03/04/15	04/17/15							
FLDR, HANGING, 1/3, LTR, 25C		6310.485 - OFFICE SUPPLIES		\$8.99						\$8.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 66173-0 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
FIRMIN'S OFFICE CITY TOTALS:				\$1,320.72	\$0.00	\$0.00				\$1,320.72
VENDOR: GAFS - GA FOOD SERVICE, INC.										
159790	02/12/15	03/05/15	03/29/15							
OVENBRL BEEF PATTY W/GRAVY		6542.560 - PRISONERS' BOARD		\$1.82						\$1.82
BEEF PATTY W/PIZZAIOLI 20/CS		6542.560 - PRISONERS' BOARD		\$2.03						\$2.03
BEEF NUGGETS TERIYAKI 20/CS		6542.560 - PRISONERS' BOARD		\$2.15						\$2.15
BEEF PATTY W/GRAVY 20/CS		6542.560 - PRISONERS' BOARD		\$1.97						\$1.97
BEEF RIB PATTY W/BEEF SAUCE		6542.560 - PRISONERS' BOARD		\$1.97						\$1.97
BEEF MARSALA/ONION SOUF/SQ MIX		6542.560 - PRISONERS' BOARD		\$1.86						\$1.86
MEATLOAF W/BROWN GRAVY 20/CS		6542.560 - PRISONERS' BOARD		\$1.91						\$1.91
3 BEAN BEEF CHILI		6542.560 - PRISONERS' BOARD		\$2.01						\$2.01
BEEF & MUSHROOM PENNE		6542.560 - PRISONERS' BOARD		\$2.02						\$2.02
TURKEY BREAST 2/ JERK SAUCE		6542.560 - PRISONERS' BOARD		\$2.04						\$2.04
ARROZ CON POLLO 20/CS		6542.560 - PRISONERS' BOARD		\$2.20						\$2.20
OVEN BAKED CHICKEN 20/CS		6542.560 - PRISONERS' BOARD		\$2.11						\$2.11
OVEN BAKED CHICKEN W/RICE 20/CS		6542.560 - PRISONERS' BOARD		\$2.11						\$2.11
CHICKEN STEW		6542.560 - PRISONERS' BOARD		\$2.30						\$2.30
LEMON PEPPER CHICKEN		6542.560 - PRISONERS' BOARD		\$1.98						\$1.98
SWEET & SOUR CHICKEN W/RICE		6542.560 - PRISONERS' BOARD		\$2.30						\$2.30
TURKEY W/CRANRASP SAUCE 20/CS		6542.560 - PRISONERS' BOARD		\$2.16						\$2.16
SESAME CHICKEN/BROC/CARROT/CAUL		6542.560 - PRISONERS' BOARD		\$1.85						\$1.85
PASTA FAGIOLI		6542.560 - PRISONERS' BOARD		\$1.82						\$1.82
SL TURKEY W/DRESSING 20/CS		6542.560 - PRISONERS' BOARD		\$2.35						\$2.35
POLO TROPICAL		6542.560 - PRISONERS' BOARD		\$2.00						\$2.00
TURKEY SAUSAGE OVER ROTINI		6542.560 - PRISONERS' BOARD		\$2.35						\$2.35
SLICED TURKEY BREAST W/GRAVY		6542.560 - PRISONERS' BOARD		\$2.16						\$2.16
PORK RIBLET W/BBQ SAUCE 20/CS		6542.560 - PRISONERS' BOARD		\$1.94						\$1.94
SPAGHETTI WITH MEATBALLS		6542.560 - PRISONERS' BOARD		\$1.80						\$1.80
MAC AND BEEF CASS 20/CS		6542.560 - PRISONERS' BOARD		\$1.80						\$1.80
MANICOTTI ALFREDO 20/CS		6542.560 - PRISONERS' BOARD		\$2.04						\$2.04
BATTER DIP FISH NUGGETS		6542.560 - PRISONERS' BOARD		\$1.87						\$1.87
WG FISH NUGGETS W/ SUCCOTASH		6542.560 - PRISONERS' BOARD		\$2.01						\$2.01
WG FISH FINGERS W/ POTATOES		6542.560 - PRISONERS' BOARD		\$2.01						\$2.01
EGGPLANT PARMESAN		6542.560 - PRISONERS' BOARD		\$2.05						\$2.05
VEGGIE CHILI		6542.560 - PRISONERS' BOARD		\$1.87						\$1.87
THREE CHEESE MACARONI CASS 20/CS		6542.560 - PRISONERS' BOARD		\$1.87						\$1.87
BLACK BEANS AND RICE 20/CS		6542.560 - PRISONERS' BOARD		\$1.53						\$1.53
BEAN BURRITO W/QUESO		6542.560 - PRISONERS' BOARD		\$2.55						\$2.55
FEDEX		6542.560 - PRISONERS' BOARD		\$132.00						\$132.00

*V - Denotes Voided Check Entries

VOL 31 PG 8

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 159790 TOTALS:				\$202.81	\$0.00	\$0.00				\$202.81
GA FOOD SERVICE, INC. TOTALS:				\$202.81	\$0.00	\$0.00				\$202.81
VENDOR: GALL - GALL'S INC.										
003110848	02/11/15	03/05/15	03/28/15							
PRO VISION BODY CAM HD VIDEO CAMERA		6500.560 - EQUIPMENT		\$2,530.00						\$2,530.00
SHIPPING		6500.560 - EQUIPMENT		\$10.00						\$10.00
INVOICE 003110848 TOTALS:				\$2,540.00	\$0.00	\$0.00				\$2,540.00
003112803	02/11/15	03/05/15	03/28/15							
S259 STAR BADGE		6540.560 - UNIFORMS		\$60.00						\$60.00
SMITH WARREN DURA UPCHARGE FOR NI, R		6540.560 - UNIFORMS		\$10.00						\$10.00
C127M FULL COLOR STATE SEAL		6540.560 - UNIFORMS		\$5.00						\$5.00
SHIPPING		6540.560 - UNIFORMS		\$4.61						\$4.61
INVOICE 003112803 TOTALS:				\$79.61	\$0.00	\$0.00				\$79.61
GALL'S INC. TOTALS:				\$2,619.61	\$0.00	\$0.00				\$2,619.61
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
20108136	01/09/15	03/05/15	02/23/15							
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - LIDOCAINE		6543.560 - MEDICAL/DENTAL		\$11.35						\$11.35
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - SUTURE SET		6543.560 - MEDICAL/DENTAL		\$57.00						\$57.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - SPONGES GAUZE 4X4 12 P		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - STERILE H2O IRRIG 1000		6543.560 - MEDICAL/DENTAL		\$95.00						\$95.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - CHEST 2 VIEWS		6543.560 - MEDICAL/DENTAL		\$230.00						\$230.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - REPAIR SUPERFICIAL WOU		6543.560 - MEDICAL/DENTAL		\$168.00						\$168.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - INJECTION SUBQ OR IM		6543.560 - MEDICAL/DENTAL		\$53.00						\$53.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - INJECTION SUBQ OR IM		6543.560 - MEDICAL/DENTAL		\$53.00						\$53.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - ER L-3		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - TET TOX/DIP INJ		6543.560 - MEDICAL/DENTAL		\$80.00						\$80.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - DECADRON 4 MG/ML IM/IV		6543.560 - MEDICAL/DENTAL		\$42.00						\$42.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - TORADOL 30MG INJ		6543.560 - MEDICAL/DENTAL		\$28.00						\$28.00
DENNIS WOODS - 1/6/15 - ACCT.#20108136 - ATIVAN 2MG IM/IV		6543.560 - MEDICAL/DENTAL		\$60.00						\$60.00
DENNIS WOODS - 1/6/15 - ACCT. #20108136 - IMMUNIZATION ADMIN 1ST		6543.560 - MEDICAL/DENTAL		\$26.00						\$26.00
INVOICE 20108136 TOTALS:				<u>\$1,208.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,208.35</u>
20108539	01/12/15	03/05/15	02/26/15							
DENNIS WOOD - 1/6/15 - ACCT #20108539 - REPAIR LACERATION		6543.560 - MEDICAL/DENTAL		\$382.00						\$382.00
DENNIS WOOD - 1/6/15 - ACCT #20108539 - EMERGENCY ROOM VISIT L		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
INVOICE 20108539 TOTALS:				<u>\$682.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$682.00</u>
20107617	01/30/15	03/05/15	03/16/15							
ARLEN LEWIS - 1/1/15 - ACCT #20107617 - ACETAMINOPHEN 500 MG TA		6543.560 - MEDICAL/DENTAL		\$2.10						\$2.10
ARLEN LEWIS - 1/1/15 - ACCT #20107617 - BANDAGE ACE ELASTIC 5I		6543.560 - MEDICAL/DENTAL		\$6.20						\$6.20
ARLEN LEWIS - 1/1/15 - ACCT #20107617 - ANKLE MIN 3 VIEWS		6543.560 - MEDICAL/DENTAL		\$208.00						\$208.00
ARLEN LEWIS - 1/1/15 - ACCT #20107617 - FOOT 3+V		6543.560 - MEDICAL/DENTAL		\$202.00						\$202.00
ARLEN LEWIS - 1/1/15 - ACCT #20107617 - ER L-3		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
INVOICE 20107617 TOTALS:				<u>\$718.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$718.30</u>
20104826	02/11/15	03/05/15	03/28/15							
MATTHEW HUDSON - 12/4/14 - ACCT. #20104826 - COMPREHENSIVE METABOLIC		6543.560 - MEDICAL/DENTAL		\$244.15						\$244.15
INSURANCE PAYMENT		6543.560 - MEDICAL/DENTAL		(\$401.27)						(\$401.27)
INSURANCE ADJUSTMENT		6543.560 - MEDICAL/DENTAL		(\$1,167.81)						(\$1,167.81)
CREATINE KINASE		6543.560 - MEDICAL/DENTAL		\$105.10						\$105.10
MB FRACTION ONLY		6543.560 - MEDICAL/DENTAL		\$171.00						\$171.00
LACTATE DEHYDROGENASE		6543.560 - MEDICAL/DENTAL		\$66.95						\$66.95
TROPONIN, QUANTITATIVE		6543.560 - MEDICAL/DENTAL		\$315.20						\$315.20
COMPLETE (CBC) AUTO		6543.560 - MEDICAL/DENTAL		\$66.95						\$66.95
CHEST - 2 VIEWS		6543.560 - MEDICAL/DENTAL		\$230.00						\$230.00
ER L-4		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
EKG 12 LEAD TRACING		6543.560 - MEDICAL/DENTAL		\$170.00						\$170.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 20104826 TOTALS:				<u>\$200.27</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.27</u>
20112811	02/24/15	03/05/15	04/10/15							
SARA MCDANIEL - 2/20/15 - ACCT.		6543.560 - MEDICAL/DENTAL		\$110.00						\$110.00
#20112811 - OFFICE VISIT LEVEL 3 ADMINISTRATIVE ADJ		6543.560 - MEDICAL/DENTAL		(\$45.00)						(\$45.00)
INVOICE 20112811 TOTALS:				<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.00</u>
20110541	02/25/15	03/05/15	04/11/15							
ARLEN LEWIS - 1/1/15 - ACCT. #20110541		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
INVOICE 20110541 TOTALS:				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
20099604	02/26/15	03/05/15	04/12/15							
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$15.45						\$15.45
#20099604 - COLLECTION OF VENOUS B.										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$244.15						\$244.15
#20099604 - COMPREHENSIVE METABOLIC										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		(\$1,927.49)						(\$1,927.49)
#20099604 - INSURANCE ADJUSTMENT										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		(\$830.80)						(\$830.80)
#20099604 - INSURANCE PAYMENT										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$38.15						\$38.15
#20099604 - URINALYSIS										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$160.70						\$160.70
#20099604 - PSA; TOTAL										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$55.65						\$55.65
#20099604 - CBC AUTO W/O DIFF										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$49.45						\$49.45
#20099604 - RPR										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$424.40						\$424.40
#20099604 - HIV 1/2 (RL)										
BOBBY ELLIOTT - 10/17/14 - ACCT.		6543.560 - MEDICAL/DENTAL		\$1,978.00						\$1,978.00
#20099604 - CT ABDOMEN/PELVIS W/O										
INVOICE 20099604 TOTALS:				<u>\$207.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$207.66</u>
SABINE COUNTY HOSPITAL TOTALS:				<u>\$3,381.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,381.58</u>
VENDOR: JACO - JEFF COX										
03/05/15	03/05/15	03/06/15	04/19/15							
REFUND JEFF COX FOR BIRTH CERTIFICATE FEE		4511.403 - OTHER FEES & CHARGES		\$23.00						\$23.00
INVOICE 03/05/15 TOTALS:				<u>\$23.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.00</u>
JEFF COX TOTALS:				<u>\$23.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.00</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAMC - JANICE MCDANIEL										
02/04/15	02/04/15	03/04/15	03/21/15							
AREA MEETING - TYLER, TX MILES @ .575	3/25/15 - 262	6470.403 - CONTINUING EDUCATION		\$150.65						\$150.65
(2) DAYS TRAVEL MEALS		6470.403 - CONTINUING EDUCATION		\$69.00						\$69.00
		INVOICE 02/04/15 TOTALS:		\$219.65	\$0.00	\$0.00				\$219.65
		JANICE MCDANIEL TOTALS:		\$219.65	\$0.00	\$0.00				\$219.65
VENDOR: JASR - J.A. SEXAUER										
330743725	02/23/15	03/05/15	04/09/15							
SLOAN AC-450 2.5 GPM SHOWERHEAD		6450.560 - REPAIRS & MAINTENANC		\$174.34						\$174.34
CN-60-AC SLOAN CROWN PISTON ASSY, 1" (8)		6450.560 - REPAIRS & MAINTENANC		\$422.00						\$422.00
SLOAN ROYAL/REGAL CLOSET KIT, 4.5 GPF (8)		6450.560 - REPAIRS & MAINTENANC		\$157.12						\$157.12
		INVOICE 330743725 TOTALS:		\$753.46	\$0.00	\$0.00				\$753.46
		J.A. SEXAUER TOTALS:		\$753.46	\$0.00	\$0.00				\$753.46
VENDOR: JCOU - JASPER COUNTY										
2/11/15	02/11/15	03/05/15	03/28/15							
BILLY ONEAL BEREL - 12 DAYS 1/20/15-1/31/15		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
BRYAN LEE BEST - 9 DAYS 1/20/15-1/28/15		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
JON BURNS - 31 DAYS 12/9/14-1/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
GARY W. FARMER - 24 DAYS 1/8/15 - 1/31/15		6544.560 - PRISONER HOUSING/OUT		\$960.00						\$960.00
DEMETRIUS GAY - 3 DAYS 1/20/15 - 1/22/15		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
SHELIA HUNTER - 6 DAYS 1/12/15 - 1/17/15		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
ROBERT MORGAN - 31 DAYS 12/8/14 - 1/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
OREN RAY MOSS - 8 DAYS 1/20/15 - 1/27/15		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
OREN RAY MOSS -3 DAYS 1/29/15 - 1/31/15		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
ROGENA PARKS - 6 DAYS 1/12/15 - 1/17/15		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
KAYLA SORTER - 2 DAYS 1/8/15 - 1/9/15		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
ROBERT STANLEY - 19 DAYS 1/8/15 - 1/26/15		6544.560 - PRISONER HOUSING/OUT		\$760.00						\$760.00
DENNIS WOODS - 1 DAY 1/20/15 - 1/20/15		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
CURTIS HARRISON - BROOKSHIRE BROS. RX 11/3/14		6543.560 - MEDICAL/DENTAL		\$3.60						\$3.60
		INVOICE 2/11/15 TOTALS:		\$6,203.60	\$0.00	\$0.00				\$6,203.60

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JASPER COUNTY TOTALS:				\$6,203.60	\$0.00	\$0.00				\$6,203.60
VENDOR: JUCO - JULIE LEE CONN										
SC-14-265	02/25/15	03/04/15	04/11/15							
ATTORNEY FEES - CAUSE #SC-14-265 - KELSEY ANN HANKS		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC-14-265 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC-15-008/009	02/25/15	03/04/15	04/11/15							
ATTORNEY FEES - CAUSE #SC-15-008/009 - SYBIL MARIE MCDOWELL COX		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC-15-008/009 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE LEE CONN TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
53384	02/19/15	03/04/15	04/05/15							
1500 #10 REG ENV PRINTED		6310.499 - OFFICE SUPPLIES		\$142.00						\$142.00
1000 #IV REG ENV. BLANK		6310.499 - OFFICE SUPPLIES		\$33.92						\$33.92
INVOICE 53384 TOTALS:				\$175.92	\$0.00	\$0.00				\$175.92
53430	02/27/15	03/04/15	04/13/15							
1 PK MEMO4581 CD-R DISCS		6310.403 - OFFICE SUPPLIES		\$44.99						\$44.99
INVOICE 53430 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
KLINE'S / WRAP-IT-UP TOTALS:				\$220.91	\$0.00	\$0.00				\$220.91
VENDOR: MCOL - MICHAEL COLLIER INSPECTION SVC										
02/28/15	02/28/15	03/05/15	04/14/15							
FIRE SAFETY INSPECTION OF JAIL		6450.560 - REPAIRS & MAINTENANC		\$100.00						\$100.00
INVOICE 02/28/15 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
MICHAEL COLLIER INSPECTION SVC TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: MHDR - MH DRIVE EMERGENCY PHYS., PLLC										
1/24/15	01/24/15	03/05/15	03/10/15							
BILLY BEREL - 1/24/15 - ACCT. #08005902153MHD - 99283 AB		6543.560 - MEDICAL/DENTAL		\$878.00						\$878.00
BILLY BEREL - 1/24/15 - ACCT. #08005902153MHD - 99053 AB		6543.560 - MEDICAL/DENTAL		\$41.00						\$41.00
INVOICE 1/24/15 TOTALS:				\$919.00	\$0.00	\$0.00				\$919.00

*V - Denotes Voided Check Entries

VOL 3-I PG 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MH DRIVE EMERGENCY PHYS., PLLC TOTALS:				\$919.00	\$0.00	\$0.00				\$919.00
VENDOR: MIOL - MIKE OLSEN										
02/24/15	02/24/15	03/05/15	04/10/15							
REIMB. FOR TRAVEL EXPENSES - JAIL ADMINISTRATOR SCHOOL, HUNTSVILLE - MURPHY (FUEL) - 2/19/15		6335.560 - FUEL & OIL		\$30.62						\$30.62
REIMB. FOR TRAVEL EXPENSES - JAIL ADMINISTRATOR SCHOOL, HUNTSVILLE - BROOKSHIRES (FUEL) 2/21		6335.560 - FUEL & OIL		\$19.14						\$19.14
INVOICE 02/24/15 TOTALS:				\$49.76	\$0.00	\$0.00				\$49.76
MIKE OLSEN TOTALS:				\$49.76	\$0.00	\$0.00				\$49.76
VENDOR: NEDA - NET DATA										
16106	02/16/15	03/04/15	04/02/15							
LT02 TAPE DRIVE/LT02 TAPES		6310.445 - OFFICE SUPPLIES		\$337.50						\$337.50
INVOICE 16106 TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
16106-JP#1	02/16/15	03/04/15	04/02/15							
LT02 TAPE DRIVE/LT02 TAPES		6503.455 - COMPUTER EQUIPMENT		\$337.50						\$337.50
INVOICE 16106-JP#1 TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
16106-JP#2	02/16/15	03/05/15	04/02/15							
LT02 TAPE DRIVE/LT02 TAPES		6503.457 - COMPUTER EQUIPMENT		\$337.50						\$337.50
INVOICE 16106-JP#2 TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
16106-SHER	02/16/15	03/05/15	04/02/15							
LT02 TAPE DRIVE/LT02 TAPES		6502.560 - COMPUTER LEASE & MAI		\$337.50						\$337.50
INVOICE 16106-SHER TOTALS:				\$337.50	\$0.00	\$0.00				\$337.50
NET DATA TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
173190	03/02/15	03/04/15	04/16/15							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$13.50						\$13.50
INVOICE 173190 TOTALS:				\$13.50	\$0.00	\$0.00				\$13.50
173191	03/02/15	03/04/15	04/16/15							
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.497 - OFFICE SUPPLIES		\$13.50						\$13.50
INVOICE 173191 TOTALS:				\$13.50	\$0.00	\$0.00				\$13.50
173192	03/02/15	03/04/15	04/16/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$13.50						\$13.50
		INVOICE 173192 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
173197	03/02/15	03/04/15	04/16/15							
(1) - ORIGINAL DRINKING WATER - 5 GAL.		6310.455 - OFFICE SUPPLIES		\$6.75						\$6.75
		INVOICE 173197 TOTALS:		\$6.75	\$0.00	\$0.00				\$6.75
		ORIGINAL WATER & AIR INC. TOTALS:		\$47.25	\$0.00	\$0.00				\$47.25
VENDOR: PEEP - PENSXPRESS										
152022M	02/20/15	03/04/15	04/06/15							
XPRESS NOAH BLACK/SILVER TRIM (250)		4011.498 - CHILD SAFETY FEE		\$72.50						\$72.50
- PENS FOR CHILD SAFETY OUTDOOR FEST										
XPRESS NOAH GREEN/SILVER TRIM (250)		4011.498 - CHILD SAFETY FEE		\$72.50						\$72.50
XPRESS NOAH ORANGE/SILVER TRIM		4011.498 - CHILD SAFETY FEE		\$72.50						\$72.50
XPRESS NOAH FROST RED/SILVER TRIM		4011.498 - CHILD SAFETY FEE		\$72.50						\$72.50
		INVOICE 152022M TOTALS:		\$290.00	\$0.00	\$0.00				\$290.00
		PENSXPRESS TOTALS:		\$290.00	\$0.00	\$0.00				\$290.00
VENDOR: POST - POSTMASTER										
03/04/15	03/04/15	03/04/15	04/18/15							
POST OFFICE BOX SERVICE FEE - BOX #219 - 12 MONTHS		6315.409 - POSTAGE		\$50.00						\$50.00
		INVOICE 03/04/15 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		POSTMASTER TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: QUOCO - QUILL CORPORATION										
1577813	02/17/15	03/04/15	04/03/15							
QB MULTI PURPOSE PAPER 20 LB (4)		6500.409 - COPIERS		\$131.96						\$131.96
		INVOICE 1577813 TOTALS:		\$131.96	\$0.00	\$0.00				\$131.96
1630291	02/19/15	03/04/15	04/05/15							
(3) BLUE 0.5MM PEN REFILL		6310.499 - OFFICE SUPPLIES		\$5.37						\$5.37
		INVOICE 1630291 TOTALS:		\$5.37	\$0.00	\$0.00				\$5.37
		QUILL CORPORATION TOTALS:		\$137.33	\$0.00	\$0.00				\$137.33
VENDOR: RECO - RELIABLE OFFICE SUPPLIES										
FYR57500	02/06/15	03/05/15	03/23/15							

*V - Denotes Voided Check Entries

VOL 3-I PG 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HP LASERJET Q5949A CTG BLK		6310.457 - OFFICE SUPPLIES & PRIN		\$102.99						\$102.99
BLACK TONER CTG		6310.457 - OFFICE SUPPLIES & PRIN		\$69.99						\$69.99
HANDLING		6310.457 - OFFICE SUPPLIES & PRIN		\$2.76						\$2.76
INVOICE FYR57500 TOTALS:				\$175.74	\$0.00	\$0.00				\$175.74
RELIABLE OFFICE SUPPLIES TOTALS:				\$175.74	\$0.00	\$0.00				\$175.74
VENDOR: SABT - SABINE COUNTY TREASURER										
02/24/15	02/24/15	03/04/15	04/10/15							
DX ENGINEERING - (1) IC-PAC-6 LDG TUNER INTERFACE CABLE		1105.000 - CASH IN BANK - SHELBY :		\$12.95						\$12.95
(2) OPC-025D DC CABLE FOR ICOM 706MKIIG		1105.000 - CASH IN BANK - SHELBY :		\$75.90						\$75.90
(50) DXE-213U BULK COAXIAL CABLE		1105.000 - CASH IN BANK - SHELBY :		\$44.50						\$44.50
(3) DXE-N1001-S TYPE N CONNECTOR		1105.000 - CASH IN BANK - SHELBY :		\$20.85						\$20.85
(16) DXE-PL259 UHF CONNECTOR		1105.000 - CASH IN BANK - SHELBY :		\$44.00						\$44.00
(1) IS-50UX-CO POLYPHASER SO-239		1105.000 - CASH IN BANK - SHELBY :		\$68.95						\$68.95
INVOICE 02/24/15 TOTALS:				\$267.15	\$0.00	\$0.00				\$267.15
02/27/15	02/27/15	03/04/15	04/13/15							
(2) STANDARD BASE SND PLT FROM SUBWAY FOR JUVENILE BOART MEETING LUNCHEON		1105.000 - CASH IN BANK - SHELBY :		\$76.00						\$76.00
INVOICE 02/27/15 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
SABINE COUNTY TREASURER TOTALS:				\$343.15	\$0.00	\$0.00				\$343.15
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
03/02/15	03/02/15	03/04/15	04/16/15							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR MARCH, 2015		6542.499 - TAX APPRAISAL DISTRICT		\$5,155.25						\$5,155.25
INVOICE 03/02/15 TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
VENDOR: SCHD - SABINE COUNTY HOSPITAL DIST.										
74-150101-1855-SAB:1	01/01/15	03/05/15	02/15/15							
ARLEN LEWIS - 1/1/15 - ACCT. #74-150101-1855-SAB: 1 - BLS A0429 SH A		6543.560 - MEDICAL/DENTAL		\$120.00						\$120.00
ARLEN LEWIS - 1/1/15 - ACCT. #74-150101-1855-SAB: 1 - GROUND MILEAGE A0425 SH A		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
INVOICE 74-150101-1855-SAB:1 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

*V - Denotes Voided Check Entries

VOL 2-I PG 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SABINE COUNTY HOSPITAL DIST. TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SCSO - ALISA LINDOW										
03/03/15	03/03/15	03/04/15	04/17/15							
2/13/15 - WEST SABINE ISD - ICE CREAM FOR DARE		6310.562 - D.A.R.E. SUPPLIES		\$27.60						\$27.60
INVOICE 03/03/15 TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
ALISA LINDOW TOTALS:				\$27.60	\$0.00	\$0.00				\$27.60
VENDOR: SHFF - TOM MADDOX										
2/18/15	02/18/15	03/05/15	04/04/15							
REIMB. FOR TRAVEL EXPENSES - LEGISLATIVE MEETING - AUSTIN, TX 2/18/15		6425.560 - TRAVEL/LODGING		\$53.25						\$53.25
INVOICE 2/18/15 TOTALS:				\$53.25	\$0.00	\$0.00				\$53.25
02/26/15	02/26/15	03/04/15	04/12/15							
REIMB. FOR BROOKELAND ISC - ICE CREAM FOR DARE		6310.562 - D.A.R.E. SUPPLIES		\$26.25						\$26.25
INVOICE 02/26/15 TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
02/27/15	02/27/15	03/05/15	04/13/15							
REIMB. FOR VET BILL FOR GOOSE @ WEST ANIMAL CLINIC - 2/20/15		6311.560 - K-9 EXPENSE		\$219.00						\$219.00
INVOICE 02/27/15 TOTALS:				\$219.00	\$0.00	\$0.00				\$219.00
TOM MADDOX TOTALS:				\$298.50	\$0.00	\$0.00				\$298.50
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
123239	02/10/15	03/05/15	03/27/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$25.00						\$25.00
INVOICE 123239 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
123325	02/17/15	03/05/15	04/03/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$56.95						\$56.95
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 123325 TOTALS:				\$136.95	\$0.00	\$0.00				\$136.95
123426	02/25/15	03/05/15	04/11/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 123426 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00

*V - Denotes Voided Check Entries

VOL 31 PG 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$190.95	\$0.00	\$0.00				\$190.95
VENDOR: STAP - STAPLES CREDIT PLAN										
4460	02/05/15	03/05/15	03/22/15							
HP 951XL CYAN INK		6310.560 - OFFICE SUPPLIES		\$28.99						\$28.99
HP 950XL BLACK INK		6310.560 - OFFICE SUPPLIES		\$37.99						\$37.99
HP 951XL MAGENTA INK		6310.560 - OFFICE SUPPLIES		\$28.99						\$28.99
HP 951XL YELLOW INK		6310.560 - OFFICE SUPPLIES		\$28.99						\$28.99
MEMOREX 25 PK DVD		6310.560 - OFFICE SUPPLIES		\$55.98						\$55.98
3-PART 8.4 X 11 RECEIPT BK		6310.560 - OFFICE SUPPLIES		\$30.87						\$30.87
ENVELOPE GUM #6 3/4 - 500		6310.560 - OFFICE SUPPLIES		\$19.99						\$19.99
COPPERTOP BATTERY AA 8 PK		6310.560 - OFFICE SUPPLIES		\$8.99						\$8.99
HP CF280X TONER BLACK		6310.560 - OFFICE SUPPLIES		\$178.99						\$178.99
INVOICE 4460 TOTALS:				\$419.78	\$0.00	\$0.00				\$419.78
STAPLES CREDIT PLAN TOTALS:				\$419.78	\$0.00	\$0.00				\$419.78
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
133594	03/02/15	03/04/15	04/16/15							
INV. #133594 - CLAIM PO-2013-5619-001: DEDUCTIBLE		6436.409 - LEGAL EXPENSE/OUTSID		\$3,795.54						\$3,795.54
INVOICE 133594 TOTALS:				\$3,795.54	\$0.00	\$0.00				\$3,795.54
TAC RISK MANAGEMENT POOL TOTALS:				\$3,795.54	\$0.00	\$0.00				\$3,795.54
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
20110897	02/19/15	03/05/15	04/05/15							
JEREMY PATE - 2/9/15 - ACCT. #20110897 - OFFICE VISIT LEVEL 3		6543.560 - MEDICAL/DENTAL		\$110.00						\$110.00
ADMINISTRATIVE ADJUSTMENT		6543.560 - MEDICAL/DENTAL		(\$45.00)						(\$45.00)
INVOICE 20110897 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
20104429	02/27/15	03/05/15	04/13/15							
ROBERT STANLEY - 12/2/14 - ACCT. #20104429 - OFFICE VISIT LEVEL 3		6543.560 - MEDICAL/DENTAL		\$110.00						\$110.00
ADMINISTRATIVE ADJUSTMENT		6543.560 - MEDICAL/DENTAL		(\$45.00)						(\$45.00)
INVOICE 20104429 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$130.00	\$0.00	\$0.00				\$130.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
13169	02/25/15	03/04/15	04/11/15							

*V - Denotes Voided Check Entries

VOL 3 I PG 18

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19 GALL OF UNLEAD @1.181 EXCISE TAX @ .20		6451.445 - AUTO MAINTENANCE 6451.445 - AUTO MAINTENANCE		\$34.49 \$3.80						\$34.49 \$3.80
INVOICE 13169 TOTALS:				\$38.29	\$0.00	\$0.00				\$38.29
12416344	02/27/15	03/05/15	04/13/15							
610 UNLEADED 87 E10 @ 1.982 610 STATE EXCISE TAX - GASOLINE @ .20		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$1,209.02 \$122.00						\$1,209.02 \$122.00
INVOICE 12416344 TOTALS:				\$1,331.02	\$0.00	\$0.00				\$1,331.02
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,369.31	\$0.00	\$0.00				\$1,369.31
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
03/04/15	03/04/15	03/04/15	04/18/15							
POSTAGE FOR METER ACCOUNT #17993379		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
INVOICE 03/04/15 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: WISE - WINDERS' SALES & SERVICES										
250460	02/12/15	03/05/15	03/29/15							
PAD FLOOR - 20" RED PAD FLOOR - 20" BLACK RIPSAW H.D. FLOOR FINISH & SEALER STRIPPER 5 GLAP CITATION FLOOR SEALER & FINISH 5 GAL AP		6313.560 - JANITORIAL SUPPLIES 6313.560 - JANITORIAL SUPPLIES 6313.560 - JANITORIAL SUPPLIES 6313.560 - JANITORIAL SUPPLIES		\$28.75 \$28.75 \$101.00 \$112.00						\$28.75 \$28.75 \$101.00 \$112.00
INVOICE 250460 TOTALS:				\$270.50	\$0.00	\$0.00				\$270.50
250599	02/27/15	03/05/15	04/13/15							
PAD FLOOR - 20" RED PAD FLOOR - 20" NATURAL/EXTREME UHS BEESURE BUFFER BEE - 18RS W/PAD DRIVER "USED"		6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC		(\$28.75) \$28.75 \$260.00						(\$28.75) \$28.75 \$260.00
INVOICE 250599 TOTALS:				\$260.00	\$0.00	\$0.00				\$260.00
WINDERS' SALES & SERVICES TOTALS:				\$530.50	\$0.00	\$0.00				\$530.50
VENDOR: ZENI - ZENITEL USA, INC.										
0055938-IN(#2)	01/30/15	03/05/15	03/16/15							
FREIGHT OMITTED FROM ORIG INVOICE #0055938		6500.560 - EQUIPMENT		\$24.79						\$24.79

*V - Denotes Voided Check Entries

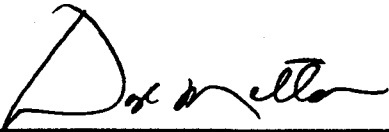
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FINANCE CHARGE		6500.560 - EQUIPMENT		\$9.28						\$9.28
		INVOICE 0055938-IN(#2) TOTALS:		\$34.07	\$0.00	\$0.00				\$34.07
		ZENITEL USA, INC. TOTALS:		\$34.07	\$0.00	\$0.00				\$34.07
		LEDGER TOTALS:		\$39,741.27	\$0.00	\$0.00				\$39,741.27

*V - Denotes Voided Check Entries



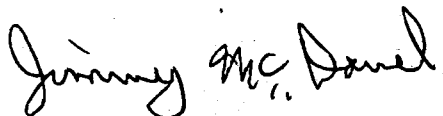
Daryl Melton
County Judge




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 March 9, 2015.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

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.										
00346144 24 YARDS OF ROAD BASE	02/18/15	03/05/15 6377.602 - ROAD BASE	04/04/15	\$240.00						\$240.00
				INVOICE 00346144 TOTALS:	\$240.00	\$0.00				\$240.00
00346161 72 YARDS OF ROAD BASE	02/23/15	03/05/15 6377.603 - ROAD BASE	04/09/15	\$720.00						\$720.00
				INVOICE 00346161 TOTALS:	\$720.00	\$0.00				\$720.00
00346178 156 YARDS OF ROAD BASE	02/24/15	03/05/15 6377.603 - ROAD BASE	04/10/15	\$1,560.00						\$1,560.00
				INVOICE 00346178 TOTALS:	\$1,560.00	\$0.00				\$1,560.00
00346180 72 YARDS OF ROAD BASE	02/24/15	03/05/15 6377.603 - ROAD BASE	04/10/15	\$720.00						\$720.00
				INVOICE 00346180 TOTALS:	\$720.00	\$0.00				\$720.00
00346188 12 YARDS OF ROAD BASE	02/26/15	03/05/15 6377.602 - ROAD BASE	04/12/15	\$120.00						\$120.00
				INVOICE 00346188 TOTALS:	\$120.00	\$0.00				\$120.00
				BIG "4", INC. TOTALS:	\$3,360.00	\$0.00				\$3,360.00
VENDOR: BIGT - HBC										
30679/I 6" ROUND SMOOTH CHAIN FILE	02/26/15	03/05/15 6657.603 - MISCELLANEOUS SUPPLI	04/12/15	\$4.99						\$4.99
				INVOICE 30679/I TOTALS:	\$4.99	\$0.00				\$4.99
				HBC TOTALS:	\$4.99	\$0.00				\$4.99
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
030515 MONTHLY WATER BILL; ACCOUNT NO. 2251	02/27/15	03/05/15 6440.604 - UTILITIES	04/13/15	\$33.67						\$33.67
				INVOICE 030515 TOTALS:	\$33.67	\$0.00				\$33.67
				G-M WATER SUPPLY CORP. TOTALS:	\$33.67	\$0.00				\$33.67
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
03-05-15 MONTHLY RENTAL; INVOICE #122949	02/28/15	03/05/15 6657.601 - MISCELLANEOUS SUPPLI	04/14/15	\$9.00						\$9.00

*V - Denotes Voided Check Entries

VOL 31 PG 22

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 03-05-15 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
122909	02/28/15	03/05/15	04/14/15							
MONTHLY RENTAL; INVOICE #122909		6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
INVOICE 122909 TOTALS:				\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: JAAI - JACK ALEXANDER, LTD.										
22952	02/20/15	03/05/15	04/06/15							
45.65 LOADS OF ROAD BASE		6377.601 - ROAD BASE		\$296.73						\$296.73
INVOICE 22952 TOTALS:				\$296.73	\$0.00	\$0.00				\$296.73
22954	02/20/15	03/05/15	04/06/15							
3 LOADS OF ROAD BASE		6377.603 - ROAD BASE		\$435.85						\$435.85
INVOICE 22954 TOTALS:				\$435.85	\$0.00	\$0.00				\$435.85
JACK ALEXANDER, LTD. TOTALS:				\$732.58	\$0.00	\$0.00				\$732.58
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
858182	02/04/15	03/05/15	03/21/15							
FUEL INJECTOR		6357.604 - PARTS - OTHER EQUIPME		\$854.29						\$854.29
LOW VOC BRAKE CYLINDER		6357.604 - PARTS - OTHER EQUIPME		\$3.99						\$3.99
INVOICE 858182 TOTALS:				\$858.28	\$0.00	\$0.00				\$858.28
858921	02/19/15	03/05/15	04/05/15							
FUEL INJECTOR		6357.604 - PARTS - OTHER EQUIPME		(\$854.29)						(\$854.29)
INVOICE 858921 TOTALS:				(\$854.29)	\$0.00	\$0.00				(\$854.29)
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0009049	02/19/15	03/05/15	04/05/15							
MOUNT DISMOUNT BIG TRUCK		6365.602 - TIRES - TRUCKS		\$60.00						\$60.00
INVOICE 0009049 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
112938	02/11/15	03/05/15	03/28/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/6/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ITEM NUMBER: SQT11411G SQUARE TUB		6370.602 - CULVERTS		\$38.49						\$38.49
		INVOICE 112938 TOTALS:		\$38.49	\$0.00	\$0.00				\$38.49
		RURAL PIPE & SUPPLY TOTALS:		\$38.49	\$0.00	\$0.00				\$38.49
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
123390	02/23/15	03/05/15	04/09/15							
STATE INSPECTION		6344.601 - LABOR REPAIR - TRUCKS		\$14.50						\$14.50
		INVOICE 123390 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
VENDOR: STML - SOUTHERN TIRE MART LLC										
64133737	02/03/15	03/05/15	03/20/15							
FOUR 11R24.5 FS560 PLUS RAD ST G F.E.T.		6355.604 - PARTS - TRUCKS		\$1,253.56						\$1,253.56
		6355.604 - PARTS - TRUCKS		(\$117.56)						(\$117.56)
		INVOICE 64133737 TOTALS:		\$1,136.00	\$0.00	\$0.00				\$1,136.00
64134219	02/16/15	03/05/15	04/02/15							
11R24.5 FS591 14PL F238566		6365.602 - TIRES - TRUCKS		\$698.00						\$698.00
		INVOICE 64134219 TOTALS:		\$698.00	\$0.00	\$0.00				\$698.00
		SOUTHERN TIRE MART LLC TOTALS:		\$1,834.00	\$0.00	\$0.00				\$1,834.00
VENDOR: TPCI - TERRILL PETROLEUM										
13140	02/17/15	03/05/15	04/03/15							
19.60 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$35.57						\$35.57
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.92						\$3.92
		INVOICE 13140 TOTALS:		\$39.49	\$0.00	\$0.00				\$39.49
13143	02/17/15	03/05/15	04/03/15							
17.85 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$32.40						\$32.40
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.57						\$3.57
		INVOICE 13143 TOTALS:		\$35.97	\$0.00	\$0.00				\$35.97
13155	02/19/15	03/05/15	04/05/15							
20.78 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$37.72						\$37.72
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.16						\$4.16
		INVOICE 13155 TOTALS:		\$41.88	\$0.00	\$0.00				\$41.88
12416324	02/20/15	03/05/15	04/06/15							

*V - Denotes Voided Check Entries

VOL 31 PG 24

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

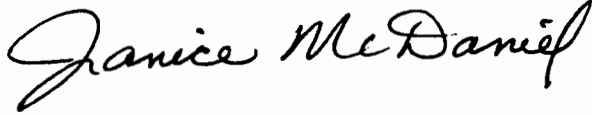
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
415 GALLONS OF UNLEADED		6335.604 - FUEL - GASOLINE		\$753.23						\$753.23
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$83.00						\$83.00
365 GALLONS OF DIESEL		6336.604 - FUEL - DIESEL		\$768.33						\$768.33
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$73.00						\$73.00
450 GALLONS OF DYED DIESEL		6336.604 - FUEL - DIESEL		\$956.25						\$956.25
INVOICE 12416324 TOTALS:				<u>\$2,633.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,633.81</u>
13162	02/23/15	03/05/15	04/09/15							
11.81 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$21.44						\$21.44
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.36						\$2.36
MYSTIK 10/14		6343.603 - MISC LUBRICANTS - EQU		\$33.08						\$33.08
INVOICE 13162 TOTALS:				<u>\$56.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$56.88</u>
13163	02/23/15	03/05/15	04/09/15							
15.78 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$28.64						\$28.64
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.16						\$3.16
INVOICE 13163 TOTALS:				<u>\$31.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.80</u>
13173	02/26/15	03/05/15	04/12/15							
20.18 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$36.63						\$36.63
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.04						\$4.04
INVOICE 13173 TOTALS:				<u>\$40.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.67</u>
TERRILL PETROLEUM TOTALS:				<u>\$2,880.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,880.50</u>
LEDGER TOTALS:				<u><u>\$8,980.72</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$8,980.72</u></u>

*V - Denotes Voided Check Entries

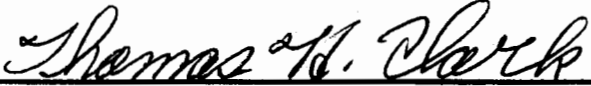
VOL 21 PG 25



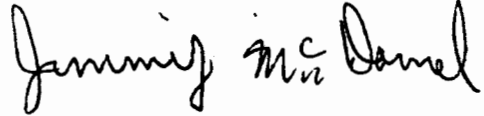
**Daryl Melton
County Judge**




**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 March 9, 2015.

ROAD AND BRIDGE SPECIAL

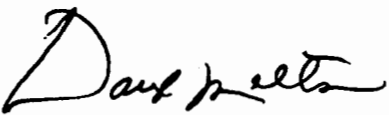
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13156	02/19/15	03/05/15	04/05/15							
TWO DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$48.70						\$48.70
		INVOICE 13156 TOTALS:		\$48.70	\$0.00	\$0.00				\$48.70
		TERRILL PETROLEUM CO. INC. TOTALS:		\$48.70	\$0.00	\$0.00				\$48.70
		LEDGER TOTALS:		\$48.70	\$0.00	\$0.00				\$48.70

*V - Denotes Voided Check Entries

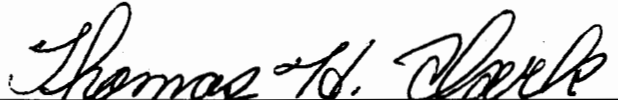
VOL 31 PG 27



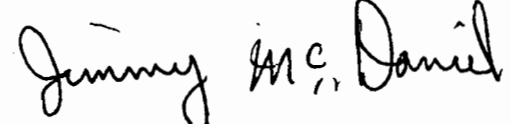
Daryl Melton
County Judge



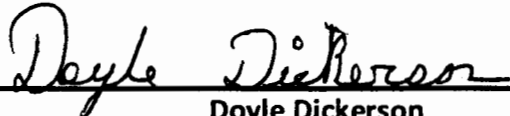
Janice McDaniel
County Clerk




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 March 9, 2015.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/6/2015

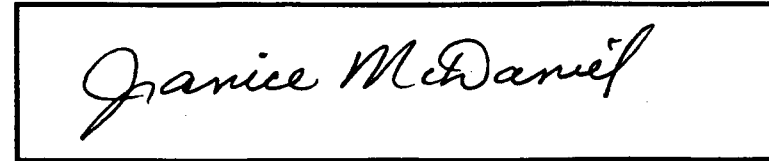
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SUCO - SUSAN COWGILL										
02/20/15	02/20/15	03/04/15	04/06/15							
REIMBURSEMENT FOR KYTX BILLING FOR GREATER EAST TEXAS OUTDOOR FESTIVAL PREPAY		6451.58 - TOURISM PROPOSALS		\$3,500.00						\$3,500.00
				<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,500.00</u>
				<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,500.00</u>
				<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,500.00</u>

*V - Denotes Voided Check Entries

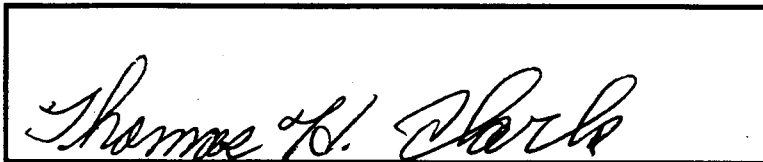
VOL 31 PG 29



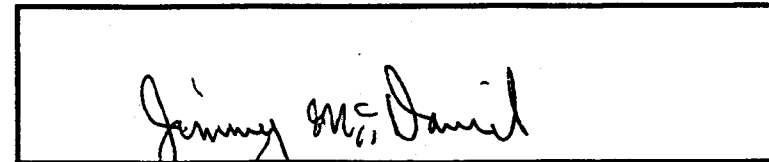
Daryl Melton
County Judge



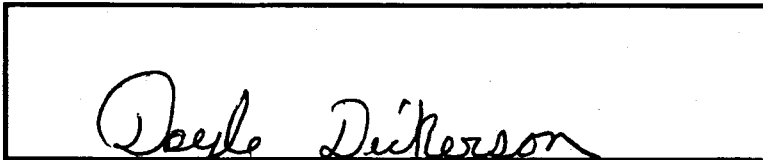
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Commissioner, Precinct #3



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Commissioner, Precinct #4

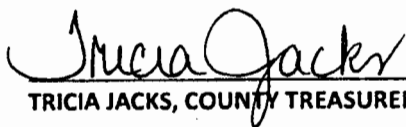
Approved for payment by Sabine County Commissioner's Court on March 9, 2015.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of February 28, 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,

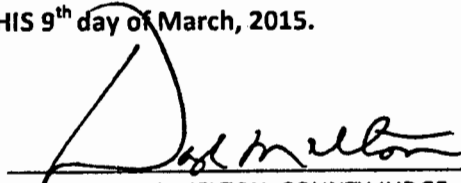

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of February 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 9th day of March, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1

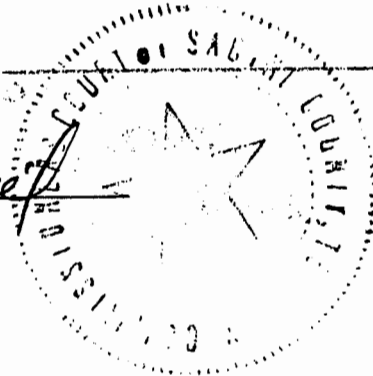

JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN FEBRUARY, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,120.80
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	1,879.16
TANYA WALKER, DISTRICT CLERK	4,164.98
JANICE MCDANIEL, COUNTY CLERK	10,106.34

FINANCIAL REPORT
February 29, 2015

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
GENERAL	2,513,809.39	2,517,150.43	533,858.29	264,113.17	2,786,895.55
COMPENSATION TO VICTIMS OF CRIME	30.00	0.00	0.00	0.00	0.00
ARREST FEES	683.21	0.00	386.11	0.00	386.11
CIVIL LEGAL SERVICES INDIGENT	63.65	0.00	56.00	2.80	53.20
TIME PAYMENT	176.50	0.00	153.50	0.00	153.50
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	60.50	0.00	111.00	0.00	111.00
BAIL BOND FEE	243.00	202.50	315.00	31.50	486.00
STATE TRAFFIC FEE	1,118.74	0.00	648.20	32.41	615.79
MOTOR CARRIER WEIGHT VIOLATIONS	70.00	0.00	28.50	0.00	28.50
DISTRICT CLERK STATE FEES	715.00	0.00	530.00	0.00	530.00
CCC 01/01/04 FORWARD	3,487.74	0.00	2,338.89	233.88	2,105.01
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	17.72	1.77	15.95

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
EMS TRAUMA FUND	90.00	0.00	299.00	29.90	269.10
DNA TESTING	160.20	0.00	35.00	3.50	31.50
FAILURE TO APPEAR	395.17	0.00	80.77	0.00	80.77
JURY REIMBURSEMENT FEE	319.80	0.00	210.24	21.02	189.22
JUDICIAL SUPPORT - CRIMINAL STATE	474.30	0.00	262.23	0.00	262.23
JUDICIAL SUPPORT - CIVIL	714.00	0.00	378.00	0.00	378.00
FAMILY PROTECTION FEE	4,215.00	4,905.00	45.00	0.00	4,950.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	141.30	0.00	130.00	13.00	117.00
INDIGENT DEFENSE FUND	158.09	0.00	94.12	9.41	84.71
MOVING VIOLATION FINES	2.90	0.00	1.46	0.14	1.32
JUDICIAL FUND	205.00	0.00	75.00	0.00	75.00
MARRIAGE LICENSE STATE FEES	60.00	0.00	180.00	0.00	180.00
BIRTH CERTIFICATE STATE FEES	21.60	0.00	9.00	0.00	9.00
ELECTRONIC FILING FEE - CIVIL	397.00	0.00	250.00	0.00	250.00
ELECTRONIC FILING FEE - CRIMINAL	5.00	0.00	60.00	0.00	60.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	68.10	0.00	68.10

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
RECORD MANAGEMENT FEE	18,350.32	20,920.31	257.50	0.00	21,177.81
COURTHOUSE SECURITY	92,883.16	80,201.69	365.25	0.00	80,566.94
COURTHOUSE SECURITY - JP	5,389.16	6,148.94	39.58	0.00	6,188.52
LIBRARY	24,202.51	21,726.01	180.00	0.00	21,906.01
COURT RECORDS PRESERVATION	8,868.00	10,908.00	90.00	0.00	10,998.00
JUSTICE COURT TECHNOLOGY FUND	15,907.13	18,449.52	162.24	0.00	18,611.76
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,468.00	1,948.00	40.00	0.00	1,988.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	93.00	6,121.51
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	1,312.94	0.00	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,831.43	5,366.78	29.09	0.00	5,395.87
OMNI FEE	269.56	151.01	26.59	0.00	177.60
ALTERNATE DISPUTE RESOLUTION	2,700.00	4,800.00	90.00	0.00	4,890.00
GUARDIANSHIP FEE	7,080.00	8,120.00	0.00	0.00	8,120.00
D.A.R.E.	506.95	607.58	110.00	2,761.00	-2,043.42
CHILD SAFETY FEE	11,719.00	15,237.69	867.00	75.00	16,029.69
BALANCE AS OF 02/28/15					3,001,917.42

FINANCIAL REPORT
February 29, 2015

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
ROAD & BRIDGE #1	506,603.62	403,844.79	14,286.68	19,735.85	398,395.62
ROAD & BRIDGE #2	548,615.06	449,615.13	15,192.97	24,145.74	440,662.36
ROAD & BRIDGE #3	471,376.42	351,740.47	14,792.96	28,285.37	338,248.06
ROAD & BRIDGE #4	936,970.94	777,530.29	15,835.48	26,973.34	766,392.43
ROAD & BRIDGE SPECIAL #1	2,945.77	1,104.56	0.00	1,079.04	25.52
BALANCE AS OF 02/28/15					1,943,723.99

FINANCIAL REPORT

February 28, 2015

FUND	BALANCE 02/28/14	BALANCE 01/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 02/28/15
RECORD RETENTION	70,822.41	85,351.22	1,674.55	0.00	87,025.77
HOTEL/MOTEL TAX	66,881.55	79,299.68	216.10	17,030.25	62,485.53
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	382.50	121,134.97
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,775.60	8,899.65	122.02	8000.00	1,021.67
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,784.12	51,378.05	49.66	0.00	51,427.71
SABINE COUNTY CLERK RECORD ARCHIVE FEE	42,124.25	39,897.93	1,569.57	0.00	41,467.50
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	4,348.25	1,058.86	81.08	0.00	1,139.94
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	7.21	74.00	30.09	0.00	104.09
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



Improving Lives. Improving Texas.

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month:
February

Name: Liz Espie

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
2/10	Diabetes Self Management Class- San Augustine	52.6		
2/11	Sabine Speaks Radio Show-Hemphill	2.2		
2/11	Sabine County Recycling Center- Hemphill	2.4		
2/12	TAC Healthy County BootCamp-RoundRock	524		
2/17	Diabetes Self Management Class- San Augustine	52.6		
2/17	East Region FCS Summit- Texarkana	346		
2/24	East Sabine Senior Center-Hemphill	.8		
2/25	Hemphill Middle School-Hemphill	.6		
2/28	Sabine County Recycling Center-Hemphill	2.4		
Grand Total of Mileage, Meals and Lodging		983.6	\$0.00	\$0.00

Other expenses in field (list):

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

Elizabeth A Espie
Signature

3/2/15
Date

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

Making a
Difference Sabine County

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Liz Espie for month of February 2015:

Feb. 3 – Guest Lecturer at Stephen F. Austin State University for Exercise Psychology Class (30 students)

Feb. 4- Article appeared in Sabine County Reporter

Feb. 9- Attended Commissioners Court Meeting

Feb. 9- 4H Meeting held at county extension office

Feb. 10- Taught Diabetes Self Management Class through DETCOG in San Augustine (8 participants)

Feb. 11- Appeared on Sabine Speaks Radio Show

Feb. 11- Volunteered at Sabine County Recycling Center

Feb. 12-13- Attended TAC Healthy County Boot camp.

Feb. 14- Assisted with District 5 4H Food Extravaganza (1 participant from Sabine County)

Feb. 17- Taught Diabetes Self Management Class through DETCOG in San Augustine (4 participants)

Feb. 18-20- Attended East Region Professional Development Summit in Texarkana

Feb. 23- Attended Commissioners Court Meeting

Feb. 24- Presented one shot program, Cooking for One at East Sabine Senior Center (5 participants)

Feb. 25- Spoke at Hemphill Middle School about the 4H program and project opportunities (200 participants)

Feb. 26- Performance review with DEA Shelia Lewis

Feb. 28- Volunteered at Sabine County Recycling Center

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

Overview of major programming planned by County Agent Liz Espie for February, 2015.

Assist Agent Kent Powell with 4-H planning, specifically preparation for the 4H District Food Show and recruitment. Making plans for Child Safety Seat Check Up Event. Preparing for Great East Texas Outdoor Festival.

Educational Contacts:

Telephone: 4

Office/Site Visits: 2

Emails: 9

Media Outreach:

Media Release: 1

Number of Print Media Outlets: 1

Media contacts: 3,000

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

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

County Fees

Recording Fees			\$3,293.00
Copy Fees			\$1,485.00
Finance Statements			\$0.00
Marriage License			\$180.00
Probate Fees (includes service fee)			\$429.00
Assumed Name			\$44.00
Civil Fees			\$84.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$3,180.34
Resitution			\$0.00
Court Technology Fund (CTF)	5 cases @	\$4.00	\$20.00
Court Preservation Fee (CRPF)	9 cases @	\$10.00	\$90.00
County Supplement Fee (SCF)	7 cases @	\$20.00	\$140.00
County JSF	9 cases @	\$0.60	\$5.40
CT	9 cases @	\$2.00	\$18.00
Archive Fee			\$1,795.00
VSCC			\$55.00
Record Retention Fees			\$1,760.00
Courthouse Security Fees			\$243.00
Records Management Fees			\$270.00
Law Library	9 cases @	\$30.00	\$270.00
County Clerk Surcharge (County)	9 cases @	\$0.20	\$1.80
County Clerk Surcharge (State)	21 cases @	\$0.17	\$3.57
IRS Deposit			\$48.00
Escrowed Accounts			*330.00
(* escrowed account not included in Subtotal)		Subtotal	\$13,420.11

State Fees

Online Birth Certificate State (Online BCST)	21	@	\$1.83	\$38.43
Birth Certificate State (BCST)	9	@	\$1.80	\$16.20
Marriage License State (MLST)	6	@	\$30.00	\$180.00
Judicial Fund Criminal (JFD CR)	8	@	\$15.00	\$120.00
Judicial Fund Civil (JFD CV)	9	@	\$40.00	\$360.00
Alternate Dispute Resolution (ADR)	9	@	\$15.00	\$135.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	9	@	\$5.00	\$45.00
Indigent Defense Fund (IDF)	7	@	\$2.00	\$14.00
Judicial Support Fee State (JSF CR ST)	9	@	\$5.40	\$48.60
Judicial Support Fee Civil (JSF Civil)	9	@	\$42.00	\$378.00
EMS Trauma		@	\$100.00	\$22.00
Civil Legal Services Indigent (CLSI)	9	@	\$10.00	\$90.00
Time Payment (TP)	2	@	\$12.50	\$25.00
Drug Court Program / A&D	2	@	\$60.00	\$120.00
Jury Reimbursement Fee (JRF)	9	@	\$4.00	\$36.00
Electronic Filing Fee - Criminal (EFF CR)	7	@	\$5.00	\$35.00
Electronic Filing Fee - Civil (EFF CV)	9	@	\$20.00	\$180.00
Arrest Fees	9	@	\$5.00	\$45.00
State Traffic Fine (STF)	0			\$0.00
DNA Testing Fee (DNA)	0			\$0.00
Nondisclosure Fee	0			\$0.00
Early Childhood Health (ECH)	0	@	\$5.00	\$0.00
			Subtotal	\$1,888.23

JCD	10	@	\$0.50	\$5.00
FA	11	@	\$5.00	\$55.00
CCC	10	@	\$40.00	\$400.00
JCPT	10	@	\$2.00	\$20.00
CMI	10	@	\$0.50	\$5.00
CVC	12	@	\$35.00	\$420.00

Court Costs for Offenses Committed (CCC)	
01/01/04 Forward	\$905.00
09/01/01 thru 12/31/03	
08/31/99 thru 08/31/01	
09/01/97 thru 08/30/99	
09/01/95 thru 08/31/97	

TOTAL **\$16,213.34**

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 February, 2015.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

3-5-15
 Date

Martha Stone, TAC
SABINE COUNTY
TAX ASSESSOR/ COLLECT
FEBRUARY 2015

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM	167,187.67	167,187.67		-
DEL. AD VALOREM	6,413.84	6,413.84		-
AD VALOREM P&I	2,320.21	2,320.21		-
Co.Add'l Penalty	1,792.32		1,792.32	-
HOSPITAL	83,373.16	833.74	82,539.42	-
DEL. HOSPITAL	3,295.36	32.96	3,262.40	-
HOSPITAL P & I	1,192.24	11.93	1,180.31	-
HOSPITAL ADD' L PEN.	922.76		922.76	-
HEMPHILL ISD	260,605.87	2,606.07	257,999.80	-
DEL. HEMPHILL ISD	12,651.41	126.52	12,524.89	-
HEMPHILL P & I	4,605.19	46.06	4,559.13	-
HEMPHILL ADD'L PEN	3,554.23		3,554.23	-
PINELAND CITY	3,955.44	39.56	3,915.88	-
DEL PINELAND CITY	405.86	4.06	401.80	-
PINELAND CITY P & I	118.88	1.19	117.69	-
Pineland Add'l Penalty	107.62		107.62	-
WEST SABINE ISD	30,784.48		30,784.48	-
DEL. WEST SABINE ISD	649.72		649.72	-
WEST SABINE P&I	184.60		184.60	-
West Sabine Add'l Penalty	826.88		826.88	-
West sabine I & S	102,866.67		102,866.67	-
West Sabine Del I & S	2,214.68		2,214.68	-
West sabine P&I I&S	702.06		702.06	-
Shelbyville M&O	1,915.57	19.17	1,896.40	-
Shelbyville Del	72.48	0.73	71.75	-
Shelbyville P&I	53.64	0.54	53.10	-
Shelbyville I&S	110.45	1.11	109.34	-
Shelbyville Del	6.44	0.07	6.37	-
Shelbyville P&I	4.76	0.05	4.71	-
Shelbyville Add'n	27.46		27.46	-
BISD	22,964.68	229.65	22,735.03	-
BISD Del	59.63	0.60	59.03	-
BISD P&I	14.63	0.15	14.48	-
BISD Add'l	18.18		18.18	-
TAX CERTIFICATES	80.00	40.00	40.00	-
COPIES				-
COUNTY ALCOHOL	72.00	72.00		-
COUNTY OTHER	1,418.76	14.57	1,404.19	-
NSF FEES (Charge Off)	1,223.18		1,223.18	-
Refunds	1,179.66		1,179.66	-
Escrow	1,299.14			1,299.14
BOAT & MOTOR REG.	3,046.00	304.60	2,741.40	-
COUNTY INTEREST	814.39	814.39		-
COURT COSTS/AB FEES	633.66	482.45	151.21	-
COCA COLA COMM.				-
TOTALS:	\$ 725,745.86	181,603.89	542,842.83	1,299.14
DEALER TAXES:				-
VIT/BIT	38.54			38.54
Dealer Interest	0.67			0.67
TOTALS:	\$ 39.21	-	-	39.21
SALES TAX FEES:				-
BOAT & MOTOR	3,177.50	158.88	3,018.62	-
MOTOR VEHICLE	42,025.68		42,025.68	-
REG. SURCHARGE			60.40	(60.40)
TERP	1,800.00		1,800.00	-
1% Surcharge	151.50		151.50	-
2.5% SURCHARGE				-
TOTALS:	\$ 47,154.68	158.88	47,056.20	(60.40)
STATE FEES:				-
REGISTRATION	54,555.77	52,099.77	2,409.00	47.00
ROAD & BRIDGE	9,510.00	9,500.00		10.00
Child Safety Fee	956.00	955.00		1.00
TITLE APPLICATIONS	1,560.00	600.00	960.00	-
YOUNG FARMERS	75.00		75.00	-
REG EMISSIONS	60.40			60.40
IRP REGISTRATION	481.64	471.14	10.50	-
IRP ROAD & BRIDGE	50.00	50.00		-
REFUND				-
STATE ALCOHOL				-
STATE INTEREST	13.50	13.50		-
TOTALS:	\$ 67,262.31	\$ 63,689.41	\$ 3,454.50	\$ 118.40
COMPLETE TOTAL	\$ 840,202.06	\$ 245,452.18	\$ 593,353.53	1,396.35

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

Sabine County
Tax Collections for February 2015

2014 Levy:	\$ 2,359,038.17
Collections:	
Current	
Current Delinquent	163,965.94
Current Delinquent P&I	3,221.73
Delinquent	6,413.84
Penalty & Interest	2,320.21
Tax Certificate	40.00
	TOTAL: \$ 175,961.72

Percentage of 2014 taxes collected :89.14 %
Current taxes due as of March 01, 2015: \$256,279.45
Delinquent taxes (2013 & prior years) as of March 01, 2015: \$237,309.81
Old State taxes due as of March 01, 2015: \$ 1.00

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

Martha Stone

March 2015

Martha M. Stone
Sabine County Tax A/C

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

FROM 2/2/2015 TO 2/27/2015

01 - COUNTY

Year	Beg Balance	Refunds	Adjustment	Base Tax	Discounts	P/I	Att'y Fee	Other Payment	Total Paid	Total Due
1967	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1968	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1969	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1970	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1971	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1972	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1973	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1978	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1979	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
1980	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1981	\$9.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.40
1982	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
1983	\$14.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.97
1984	\$22.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.20
1985	\$57.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.40
1986	\$88.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.42
1987	\$109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.48
1988	\$102.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.66
1989	\$182.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.75
1990	\$277.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.93
1991	\$478.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.79
1992	\$568.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.88
1993	\$1,220.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.54
1994	\$1,566.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.94
1995	\$1,653.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653.08
1996	\$1,688.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.52
1997	\$1,978.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.88
1998	\$2,275.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.17
1999	\$2,505.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.39
2000	\$2,960.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.13
2001	\$3,179.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,179.98
2002	\$3,631.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,631.74
2003	\$5,829.50	\$0.00	\$0.00	\$12.22	\$0.00	\$17.72	\$5.99	\$0.00	\$35.93	\$5,817.28
2004	\$5,995.55	\$0.00	\$0.00	\$9.11	\$0.00	\$12.11	\$4.24	\$0.00	\$25.46	\$5,986.44
2005	\$7,005.27	\$0.00	\$0.00	\$19.23	\$0.00	\$23.27	\$8.51	\$0.00	\$51.01	\$6,986.04
2006	\$7,027.40	\$0.00	\$0.00	\$18.79	\$0.00	\$20.47	\$7.85	\$0.00	\$47.11	\$7,008.61
2007	\$8,607.14	\$0.00	\$0.00	\$9.54	\$0.00	\$9.25	\$3.76	\$0.00	\$22.55	\$8,597.60
2008	\$10,808.40	\$0.00	\$0.00	\$9.49	\$0.00	\$8.13	\$3.53	\$0.00	\$21.15	\$10,798.91

HISTORY SUMMARY BY JURISDICTION - ALL YEARS

			FROM 2/2/2015	TO 2/27/2015							
2009	\$14,721.23	\$0.00	\$0.00	\$205.84	\$0.00	\$150.16	\$71.19	\$0.00	\$427.19	\$14,515.39	
2010	\$19,535.69	\$0.00	\$0.00	\$478.40	\$0.00	\$296.90	\$155.07	\$0.00	\$930.37	\$19,057.29	
2011	\$28,665.15	\$0.00	\$0.00	\$786.21	\$0.00	\$384.64	\$234.16	\$0.00	\$1,405.01	\$27,878.94	
2012	\$38,343.73	\$0.00	\$0.00	\$1,402.53	\$0.00	\$526.01	\$385.67	\$0.00	\$2,314.21	\$36,941.20	
2013	\$72,592.34	\$0.00	\$0.00	\$3,462.48	\$0.00	\$871.55	\$858.66	\$0.00	\$5,192.69	\$69,129.86	
2014	\$421,116.78	\$(381.04)	\$(469.18)	\$164,368.15	\$(402.21)	\$3,221.72	\$53.69	\$0.00	\$167,241.35	\$256,279.45	
TOTALS	\$664,840.43	\$(381.04)	\$(469.18)	\$170,781.99	\$(402.21)	\$5,541.93	\$1,792.32 ✓	\$0.00	\$177,714.03	\$493,589.26	
CURRENTS	\$421,116.78	\$(381.04)	\$(469.18)	\$164,368.15	\$(402.21)	\$3,221.72	\$53.69	\$0.00	\$167,241.35	\$256,279.45	
DELINQUENTS	\$243,723.65	\$0.00	\$0.00	\$6,413.84 ✓	\$0.00	\$2,320.21 ✓	\$1,738.63	\$0.00	\$10,472.68	\$237,309.81	

County Curr Del
 163,530.73
 718.85

 164,239.58
 -278.64

 163,965.94

County Curr Del Prt
 - 3240.88
 - 19.16

 3221.72

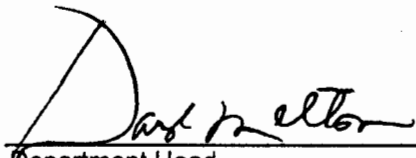
LINE-ITEM TRANSFERS

Date: March 9, 2015

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Miscellaneous	\$458.00
TO:	General	County Agent	Social Security	\$383.00
	General	County Agent	Unemployment Ins.	\$50.00
	General	County Agent	Workers Compensation	\$25.00



Department Head



Attest County Clerk



Approved Commissioners Court

This is required due to paying mileage monthly thru payroll instead of reimbursable mileage.

SABINE COUNTY, TEXAS

RESOLUTION NO. _____

A RESOLUTION BY THE COUNTY COMMISSIONERS OF THE COUNTY OF SABINE, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (TxCDBG) CONTRACT NUMBER 7214390.

WHEREAS, the County of Sabine, Texas has received a 2014 Texas Community Development Block Grant award to provide first time water service; and,

WHEREAS, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the Texas Department of Agriculture; and,

WHEREAS, an original signed copy of the TxCDBG *Depository/Authorized Signatories Designation Form (Form A202)* is to be submitted with a copy of this Resolution; and,

WHEREAS, the County of Sabine, Texas, acknowledges that in the event that an authorized signatory of the City changes the City must provide TxCDBG with the following:

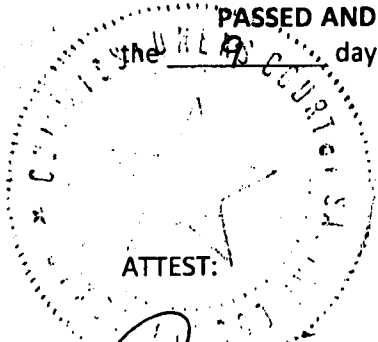
- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory; and,
- a revised TxCDBG *Depository/Authorized Signatories Designation Form (Form A202)*.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF THE COUNTY OF SABINE, TEXAS, AS FOLLOWS:

THAT the County Judge and County Judge Pro Tem be authorized to execute contractual documents between the Texas Department of Agriculture and the City for the 2014 Texas Community Development Block Grant Program Contract 7214390; and,

THAT the County Judge, County Judge Pro Tem, and County Treasurer be authorized to execute the *Request for Payment Form* documents required for requesting funds approved in the 2014 Texas Community Development Block Grant Program.

PASSED AND APPROVED by the County Commissioners of the County of Sabine, Texas, on this the 17th day of March, 2015



Daryl Melton
Daryl Melton, County Judge

Janice McDaniel
Janice McDaniel, County Clerk



RESOLUTION
JUSTICE ASSISTANT GRANT (JAG)
(LAW ENFORCEMENT PROGRAM)

WHEREAS, That, Sabine County finds it in the best interest of the citizens of Sabine County, that the Law Enforcement Program be operated for the year 2015; and

WHEREAS, Sabine County agrees to provide zero matching funds on the said project as required by the Justice Assistance Grant Program grant application; and

WHEREAS, Sabine County agrees that in the event of loss or misuse of the Criminal Justice Division funds, Sabine County assures that the funds will be returned to the Criminal Justice Division in full; and

WHEREAS, Sabine County designates Daryl Melton County Judge the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

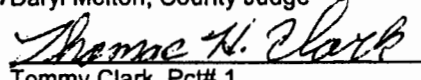
NOW THEREFORE, BE IT RESOLVED that Sabine County approves submission of the grant application for the Law Enforcement Program to the Office of the Governor, Criminal Justice Division.

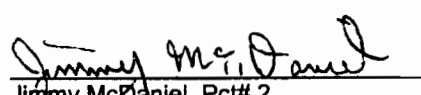
Signed by:

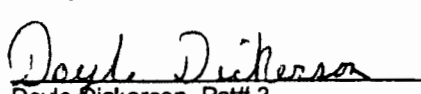
Passed and Approved By Sabine County Commissioner's Court in Hemphill, Texas, on this 9th of March, 2015.

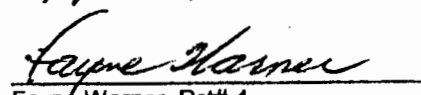
Grant Number: 2920101


Daryl Melton, County Judge


Tommy Clark, Pct# 1

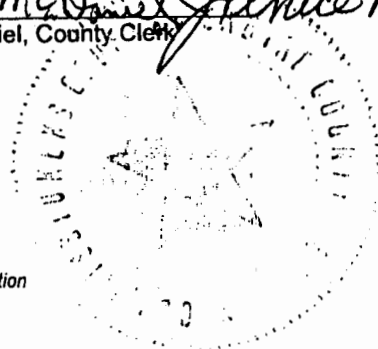

Jimmy McDaniel, Pct# 2


Doyle Dickerson, Pct# 3


Fayne Warner, Pct# 4


Janice McDaniel, County Clerk

ATTEST:



CJD Sample Resolution



Interlocal Agreement Sabine County and Sabine County Firefighter's Association

The Sabine County Commissioner's Court hereafter referred to as "County" and the Sabine County Firefighter's Association, hereafter referred to as "SCFFA", enters into the following agreement concerning the Radio Tower located at 9760 State Hwy 87 N, in Isaac Powell Survey, A-48, Track S-1Bh, Milam, TX, and said agreement is set out in full hereafter.

1. The County currently owns the 170 ft steel radio tower including the attached 155 feet Rohn 25G antenna, located at 9760 State Hwy 87 N, (1/4 mile north of Red Hill Lake Road) Milam, TX. This tower resides on National Forest and requires a special use permit. This special use permit (#1004-35) is held by Sabine County.
2. The County understands that the SCFFA plans to install an antenna, repeater and/or other potential equipment deemed necessary to utilize this tower.
3. The SCFFA shall install any and all equipment at its sole cost and expense.
4. It is understood and agreed that the equipment so installed shall not interfere with the County's operation, equipment or radio transmission frequencies.
5. It is understood that the County makes no warrant regarding the condition of the tower. The County will carry insurance on the tower alone. The County highly encourages SCFFA to cover their equipment.
6. The tower site is 300' x 300' and access road to site is 230' x 10'. The County will continue to mow and/or maintain tower site and continue to pay existing monthly electric invoice.
7. It is understood and agreed that the County will not be responsible for damages to the existing tower and radio antenna or other installed equipment whether or not caused by any action or inaction of the County. The SCFFA agrees to hold the County harmless from any damages, action or causes of action resulting from or in anywise incident to its installation, operation and use of equipment.
8. Consideration for the use of the tower and facility is to be one (1) Dollar and other good and valuable consideration, plus fees, licenses, insurance, monthly electric cost and or other cost the SCFFA may incur as a result of the addition to this tower.
9. This agreement shall terminate ten (10) years from the date hereof and may be terminated by either party upon sixty (60) days written notice one party to the other.

Approved by Sabine County Commissioner Court on the 9th day of March, 2015.

By: Daryl Melton
Daryl Melton, County Judge

By: Janice McDaniel
Janice McDaniel, County Clerk

Attest:

Lonnie Johnston
Lonnie Johnston,
Sabine County Firefighters Assoc.

CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Daryl Melton**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 13th day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-194641P

CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Daryl Melton**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 13th day of January, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-195010M

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CERTIFICATE *of* COURSE COMPLETION

Public Information Act

I, **Tricia W. Jacks**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 26th day of February, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 552.012(e) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-196911P

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CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **Tricia W. Jacks**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 26th day of February, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-196902M

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CERTIFICATE *of* COURSE COMPLETION

Open Meetings Act

I, **James McDaniel**, certify that I have completed a course of training on the Texas Open Meetings Act that satisfies the legal requirements of Government Code, Section 551.005.

Certificate is issued effective this 25th day of February, 2015.



NOTICE TO CERTIFICATE HOLDER: You are responsible for the safekeeping of this document as evidence that you have completed this open government training course. The Office of the Attorney General does not maintain a record of course completion for you and is unable to issue duplicate certificates. Government Code Section 551.005(c) requires the governmental body with which you serve to maintain this Certificate of Course Completion and make it available for public inspection.

Certificate No.: 15-196816M

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CERTIFICATE of COURSE COMPLETION

Public Information Act

I, **James McDaniel**, certify that I have completed a course of training on the Texas Public Information Act that satisfies the legal requirements of Government Code, Section 552.012.

Certificate is issued effective this 25th day of February, 2015.



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: Janice Bailey
Deputy



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Certificate No.: 15-196824P

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