

Monday, April 27, 2015, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

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

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve one set of minutes. Commissioner Tommy Clark 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 report(s) as submitted by the County Treasurer. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

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

No Budget Amendments were presented.

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

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Recognize Justice of the Peace, Roger Gay for Continued Education Units completed.

Judge Daryl Melton tabled this Agenda Item as Mr. Gay was not present in Court.

AGENDA ITEM # 6 – Discuss with possible action on A R T S Agreement presented by County Treasurer.

County Treasurer, Tricia Jacks, stated that tracking periods for health insurance became mandatory as of January 1, 2015; forms must be prepared and distributed. TAC provides tracking services and form preparation, however the deadline for enrollment is prior to next Court date.

Judge Daryl Melton moved to allow the County Treasurer, Tricia Jacks, to do as she deemed necessary regarding the Affordable Care Act Reporting & Tracking Service (ARTS) for the benefit of the County. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 7 – Discuss with possible action on rescheduling Commissioners' Court from May 25th to May 26th due to Memorial Holiday.

Commissioner Jimmy McDaniel moved to approve the Court date change. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on District Attorney to fund State witness to return to Texas from California for trial set for May 11, 2015.

Commissioner Tommy Clark moved to approve the request. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on Texas Department of Transportation Road Mileage Certification for County maintained road miles.

Commissioner Doyle Dickerson moved to table this Agenda Item until further information was obtained. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on allowing Sabine County Hospital to host "Healthy U" Program on Courthouse Lawn on May 20, 2015, presented by Diana Taylor, Sabine County Hospital Administrator.

Commissioner Jimmy McDaniel moved to approve the "Healthy U" Program on the Courthouse Lawn on May 20, 2015. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Discuss with possible action on funding from the Child Safety Fund for "Healthy U" Program presented by Diana Taylor, Sabine County Hospital Administrator.

Commissioner Jimmy McDaniel moved to approve funding in the amount of \$250.00 to aid the "Healthy U" Program in their purchase of bicycle helmets to promote children's bicycle safety. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 12 – Discuss with possible action on appointment for Sabine County Representative to Deep East Council of Government Board of Directors.

Commissioner Jimmy McDaniel moved to appoint Judge Daryl Melton as Representative to the Deep East Council of Government Board of Directors. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 13 – Discuss with possible action on paying Accounts and Salaries.

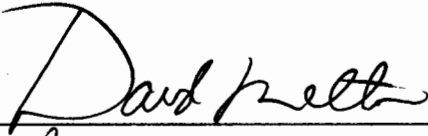
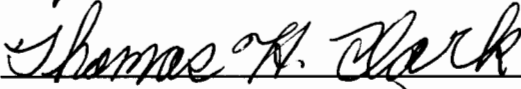
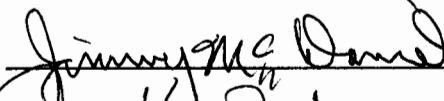
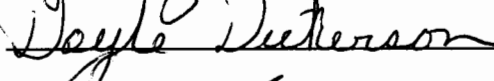
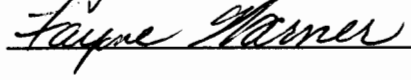
Commissioner Fayne Warner moved to pay all accounts and salaries. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 – Public Comments

Judge Daryl Melton read letter of appreciation from the Pineland Housing Authority to the Agri-Life Agents for their participation in the Tenant Appreciation event. (See Attached.)

AGENDA ITEM - #12 Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

	DARYL MELTON
	TOMMY CLARK
	JIMMY MCDANIEL
	DOYLE DICKERSON
	FAYNE WARNER

ATTEST: COUNTY CLERK

	JANICE MCDANIEL
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AACH - ANDERSONS A/C & HEATING										
09203	04/07/15	04/22/15	05/22/15							
INSTALLED NEW THERMOSTAT		6450.560 - REPAIRS & MAINTENANC		\$175.00						\$175.00
		INVOICE 09203 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		ANDERSONS A/C & HEATING TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: AJCH - ALBERT J CHARANZA, JR.										
7026	04/10/15	04/22/15	05/25/15							
ATTORNEY FEES - CAUSE #7026 - JAMES LESTER		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7026 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		ALBERT J CHARANZA, JR. TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
8647	04/09/15	04/22/15	05/24/15							
POLICE ACADEMY CHARGES - MARCH, 2015		6470.560 - CONTINUING EDUCATION		\$135.00						\$135.00
		INVOICE 8647 TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
		ANGELINA COLLEGE POLICE ACAD. TOTALS:		\$135.00	\$0.00	\$0.00				\$135.00
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-960172	04/14/15	04/22/15	05/29/15							
6 FT SVGA CBL M-F W-FERRITE		6500.560 - EQUIPMENT		\$4.99						\$4.99
FREIGHT		6500.560 - EQUIPMENT		\$11.27						\$11.27
		INVOICE SI-960172 TOTALS:		\$16.26	\$0.00	\$0.00				\$16.26
		BASS COMPUTERS, INC. TOTALS:		\$16.26	\$0.00	\$0.00				\$16.26
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
22359	03/12/15	04/21/15	04/26/15							
BATTERIES		6310.408 - CLEANING SUPPLIES - CI		\$8.99						\$8.99
BATTERIES		6310.408 - CLEANING SUPPLIES - CI		\$8.99						\$8.99
		INVOICE 22359 TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98
03/13/15	03/13/15	04/22/15	04/27/15							
TERRY ARNOLD - 3/13/15 - TERRY ARNOLD - ONDANSETRON 4 MG TAB		6543.560 - MEDICAL/DENTAL		\$22.21						\$22.21
		INVOICE 03/13/15 TOTALS:		\$22.21	\$0.00	\$0.00				\$22.21

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
03/17/15 JAMES LESTER - 3/17/15 - RX#1333399-0 - PENICILLIN VK 500 MG TAB	03/17/15	04/22/15	05/01/15	6543.560 - MEDICAL/DENTAL	\$12.49					\$12.49
INVOICE 03/17/15 TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
03/17/15-MOSS OREN MOSS - 3/17/15 - RX#1333400-0 - PENICILLIN VK 500 MG TAB	03/17/15	04/22/15	05/01/15	6543.560 - MEDICAL/DENTAL	\$12.49					\$12.49
INVOICE 03/17/15-MOSS TOTALS:				\$12.49	\$0.00	\$0.00				\$12.49
3/18/15 JEREMY PATE - 3/18/15 - RX #1333507-0 - TRIMETHO/SULFAMETHOX 800/160 MG TAB	03/18/15	04/22/15	05/02/15	6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
INVOICE 3/18/15 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$70.17	\$0.00	\$0.00				\$70.17
VENDOR: BUIN - BUSINESS INK, CO.										
57614 166044 CASEBINDER - CIVIL MANILA (50) SHIPPING AND HANDLING	04/14/15	04/21/15	05/29/15	6310.450 - OFFICE SUPPLIES	\$82.00					\$82.00
				6310.450 - OFFICE SUPPLIES	\$12.85					\$12.85
INVOICE 57614 TOTALS:				\$94.85	\$0.00	\$0.00				\$94.85
BUSINESS INK, CO. TOTALS:				\$94.85	\$0.00	\$0.00				\$94.85
VENDOR: CCCC - CHANCE CONSTRUCTION CO.										
UPS-4/11/15 REIMBURSEMENT FOR UPS NEX DAY AIR POSTAGE TO ROBERT BAIRD (INDIGENT HEALTHCARE SOLUTIONS)	04/11/15	04/21/15	05/26/15	6315.409 - POSTAGE	\$20.79					\$20.79
INVOICE UPS-4/11/15 TOTALS:				\$20.79	\$0.00	\$0.00				\$20.79
CHANCE CONSTRUCTION CO. TOTALS:				\$20.79	\$0.00	\$0.00				\$20.79
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
S0P003863 EMAIL ACCOUNTS FOR MARCH, 2015	04/10/15	04/21/15	05/25/15	6450.409 - COMPUTER MAINTENANC	\$38.00					\$38.00
INVOICE S0P003863 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
83455	04/16/15	04/20/15	05/31/15							
DARE EVERYWHERE TEE - SMALL (36)		6310.562 - D.A.R.E. SUPPLIES		\$230.40						\$230.40
DARE EVERYWHERE TEE - MEDIUM (18)		6310.562 - D.A.R.E. SUPPLIES		\$115.20						\$115.20
DARE EVERYWHERE TEE - LARGE (13)		6310.562 - D.A.R.E. SUPPLIES		\$83.20						\$83.20
DARE EVERYWHERE TEE - XXL (5)		6310.562 - D.A.R.E. SUPPLIES		\$39.50						\$39.50
SHIPPING & HANDLING		6310.562 - D.A.R.E. SUPPLIES		\$42.15						\$42.15
		INVOICE 83455 TOTALS:		\$510.45	\$0.00	\$0.00				\$510.45
		CREATIVE PRODUCT SOURCING, INC TOTALS:		\$510.45	\$0.00	\$0.00				\$510.45
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV103972	04/09/15	04/21/15	05/24/15							
FAX/COPIER - CONTRACT BASE RATE		6310.497 - OFFICE SUPPLIES		\$10.34						\$10.34
CHARGE FOR 4/1-4/30/15										
		INVOICE INV103972 TOTALS:		\$10.34	\$0.00	\$0.00				\$10.34
INV103972-AUD	04/09/15	04/21/15	05/24/15							
FAX/COPIER - CONTRACT BASE RATE		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
CHARGE FOR 4/1-4/30/15										
		INVOICE INV103972-AUD TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
INV103972-CO.CL.	04/09/15	04/21/15	05/24/15							
FAX/COPIER - CONTRACT BASE RATE		6310.403 - OFFICE SUPPLIES		\$10.33						\$10.33
CHARGE FOR 4/1-4/30/15										
		INVOICE INV103972-CO.CL. TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
		DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:		\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
04/08/15	04/08/15	04/21/15	05/23/15							
DETCOG LUNCHEON - JANUARY - DARYL		6611.409 - DUES & CERTIFICATES		\$10.00						\$10.00
MELTON										
DETCOG LUNCHEON - MARCH - DARYL		6611.409 - DUES & CERTIFICATES		\$10.00						\$10.00
MELTON										
		INVOICE 04/08/15 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DEEP EAST TX COUNCIL OF GOV TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: DOGE - DOLLAR GENERAL										
1000390089	03/10/15	04/21/15	04/24/15							
PINE-SOL		6310.408 - CLEANING SUPPLIES - CL		\$5.00						\$5.00
LYSOL		6310.408 - CLEANING SUPPLIES - CL		\$17.50						\$17.50
PLEDGE		6310.408 - CLEANING SUPPLIES - CL		\$8.50						\$8.50

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KABOOM		6310.408 - CLEANING SUPPLIES - CI		\$7.00						\$7.00
GLADE SOLID		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
RENUZIT SOLID		6310.408 - CLEANING SUPPLIES - CI		\$2.75						\$2.75
FEBREEZE		6310.408 - CLEANING SUPPLIES - CI		\$7.00						\$7.00
GLADE AERO		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
GLADE TWIN OIL		6310.408 - CLEANING SUPPLIES - CI		\$20.00						\$20.00
INVOICE 1000390089 TOTALS:				\$73.75	\$0.00	\$0.00				\$73.75
1000392137	03/17/15	04/21/15	05/01/15							
16" STAND FAN		6310.408 - CLEANING SUPPLIES - CI		\$22.00						\$22.00
INVOICE 1000392137 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
1000395811	03/30/15	04/21/15	05/14/15							
FEBREEZE WARMERS (4)		6310.408 - CLEANING SUPPLIES - CI		\$20.00						\$20.00
GLADE REFILLS (3)		6310.408 - CLEANING SUPPLIES - CI		\$16.50						\$16.50
FEBREEZE (3)		6310.408 - CLEANING SUPPLIES - CI		\$8.25						\$8.25
RENUZIT SOLID (3)		6310.408 - CLEANING SUPPLIES - CI		\$8.25						\$8.25
INVOICE 1000395811 TOTALS:				\$53.00	\$0.00	\$0.00				\$53.00
DOLLAR GENERAL TOTALS:				\$148.75	\$0.00	\$0.00				\$148.75
VENDOR: ELES - ELIZABETH ESPIE										
04/21/15	02/11/15	04/21/15	03/28/15							
REIMB. FOR HOTEL (3) NIGHTS - CONFERENCE IN TEXARKANA 2/17-2/20/15 - ROOM CHARGES OCCUPANCY TAXES		6470.665 - REIMBURSABLE TRAVEL		\$249.00						\$249.00
		6470.665 - REIMBURSABLE TRAVEL		\$32.37						\$32.37
INVOICE 04/21/15 TOTALS:				\$281.37	\$0.00	\$0.00				\$281.37
ELIZABETH ESPIE TOTALS:				\$281.37	\$0.00	\$0.00				\$281.37
VENDOR: ERPR - ERIC PROCELLA										
04/14/15	04/14/15	04/21/15	05/29/15							
GRAND JURY COMMISSION		6532.435 - JURY COMMISSION		\$10.00						\$10.00
INVOICE 04/14/15 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
ERIC PROCELLA TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: ESSS - EAST SABINE NUTRITION										
11	03/31/15	04/22/15	05/15/15							
3/2/15 - MEALS - 10		6542.560 - PRISONERS' BOARD		\$40.00						\$40.00
3/3/15 - MEALS - 13		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00

*V - Denotes Voided Check Entries

VOL 31 PG 167

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3/4/15 - MEALS - 12		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
3/5/15 - MEALS - 12		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
3/6/15 - MEALS - 14		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
3/9/15 - MEALS - 13		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
3/10/15 - MEALS - 16		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
3/11/15 - MEALS - 14		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
3/12/15 - MEALS - 13		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
3/13/15 - MEALS - 13		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
3/16/15 - MEALS - 14		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
3/17/15 - MEALS - 14		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
3/18/15 - MEALS - 14		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
3/19/15 - MEALS - 17		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
3/20/15 - MEALS - 15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
3/23/15 - MEALS - 16		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
3/24/15 - MEALS - 13		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
3/25/15 - MEALS - 15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
3/26/15 - MEALS - 13		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
3/27/15 - MEALS - 12		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
3/30/15 - MEALS - 12		6542.560 - PRISONERS' BOARD		\$48.00						\$48.00
3/31/15 - MEALS - 11		6542.560 - PRISONERS' BOARD		\$44.00						\$44.00
INVOICE 11 TOTALS:				\$1,184.00	\$0.00	\$0.00				\$1,184.00
EAST SABINE NUTRITION TOTALS:				\$1,184.00	\$0.00	\$0.00				\$1,184.00
VENDOR: FEHO - FELIX HOLMES										
04/14/15	04/14/15	04/21/15	05/29/15							
GRAND JURY COMMISSION		6532.435 - JURY COMMISSION		\$10.00						\$10.00
INVOICE 04/14/15 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
FELIX HOLMES TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
66742-0	04/07/15	04/21/15	05/22/15							
PAPER, COPY 8.5X11 92 BR (10)		6500.409 - COPIERS		\$349.90						\$349.90
INVOICE 66742-0 TOTALS:				\$349.90	\$0.00	\$0.00				\$349.90
FIRMIN'S OFFICE CITY TOTALS:				\$349.90	\$0.00	\$0.00				\$349.90
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
4392	03/28/15	04/21/15	05/12/15							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AUTOPSY SERVICES - 15-0262 CHRISTOPHER WARNER		6610.409 - AUTOPSY		\$1,950.00						\$1,950.00
INVOICE 4392 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: JACT - JASPER COUNTY TREASURER										
04/06/15 2ND QUARTER REPORT FOR EMA PARTICIPATION OF FY 2015	04/06/15	04/21/15 6328.669 - JNS EMERGENCY MANAC	05/21/15	\$1,904.15						\$1,904.15
INVOICE 04/06/15 TOTALS:				\$1,904.15	\$0.00	\$0.00				\$1,904.15
JASPER COUNTY TREASURER TOTALS:				\$1,904.15	\$0.00	\$0.00				\$1,904.15
VENDOR: JOLA - JOSEPH DON LANE										
04/14/15 GRAND JURY COMMISSION	04/14/15	04/21/15 6532.435 - JURY COMMISSION	05/29/15	\$10.00						\$10.00
INVOICE 04/14/15 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JOSEPH DON LANE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JUCO - JULIE LEE CONN										
12,930 ATTORNEY FEES - CAUSE #12,930	04/08/15	04/21/15 6531.435 - ATTORNEY FEES	05/23/15	\$195.00						\$195.00
INVOICE 12,930 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
CAUSE#6045 ATTORNEY FEES - CAUSE #6045 - WENDI M. BARRETT	04/22/15	04/22/15 6531.435 - ATTORNEY FEES	06/06/15	\$450.00						\$450.00
INVOICE CAUSE#6045 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7027 ATTORNEY FEES - CAUSE #7027	04/22/15	04/22/15 6531.435 - ATTORNEY FEES	06/06/15	\$450.00						\$450.00
INVOICE CAUSE#7027 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,095.00	\$0.00	\$0.00				\$1,095.00
VENDOR: KDDA - KEVIN DUTTON										
04/15/15 REIMBURSEMENT FOR REGISTRATION - CRIMINAL LAW SCHOOL IN SAN ANTONIO ON 7/27-7/30/15	04/15/15	04/21/15 6470.445 - CONTINUING EDUCATION	05/30/15	\$645.00						\$645.00
INVOICE 04/15/15 TOTALS:				\$645.00	\$0.00	\$0.00				\$645.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
KEVIN DUTTON TOTALS:				<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$645.00</u>
VENDOR: KELL - KERWIN LLOYD										
04/15/15	04/15/15	04/21/15	05/30/15							
MILEAGE TO TDEM CONFERENCE IN SAN ANTONIO - 5/12-5/15/15 - 729.60 MI. @ .575		6470.669 - CONTINUING EDUCATION		\$419.52						\$419.52
TRAVEL DAY MEALS - 5/11		6470.669 - CONTINUING EDUCATION		\$49.50						\$49.50
FULL DAY MEALS - 5/12		6470.669 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 5/13		6470.669 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 5/14		6470.669 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 5/15		6470.669 - CONTINUING EDUCATION		\$66.00						\$66.00
TRAVEL DAY MEAL S- 5/16		6470.669 - CONTINUING EDUCATION		\$49.50						\$49.50
INVOICE 04/15/15 TOTALS:				<u>\$782.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$782.52</u>
KERWIN LLOYD TOTALS:				<u>\$782.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$782.52</u>
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
53661	03/31/15	04/21/15	05/15/15							
(10) RECEIPT BOOKS - 3 TO A PAGE - 2 PART #23855-26104		6310.497 - OFFICE SUPPLIES		\$323.00						\$323.00
FREIGHT		6310.497 - OFFICE SUPPLIES		\$21.33						\$21.33
INVOICE 53661 TOTALS:				<u>\$344.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$344.33</u>
04/07/15	04/07/15	04/22/15	05/22/15							
CREDIT FOR (1) UNV 74325 - 3 HOLE PUNCH		6310.403 - OFFICE SUPPLIES		(\$23.44)						(\$23.44)
INVOICE 04/07/15 TOTALS:				<u>(\$23.44)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$23.44)</u>
53684	04/08/15	04/21/15	05/23/15							
(2) CRD 14532 BINDERS		6310.403 - OFFICE SUPPLIES		\$63.70						\$63.70
DISCOUNT		6310.403 - OFFICE SUPPLIES		(\$10.84)						(\$10.84)
2 AVE. 11116 INDEX		6310.403 - OFFICE SUPPLIES		\$8.60						\$8.60
INVOICE 53684 TOTALS:				<u>\$61.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.46</u>
53705	04/09/15	04/21/15	05/24/15							
MAX648200 - CD-R DISCS. 100/PK		6310.403 - OFFICE SUPPLIES		\$38.91						\$38.91
DISCOUNT		6310.403 - OFFICE SUPPLIES		(\$5.84)						(\$5.84)
INVOICE 53705 TOTALS:				<u>\$33.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.07</u>
KLINE'S / WRAP-IT-UP TOTALS:				<u>\$415.42</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$415.42</u>

VENDOR: LACR - LARANDA CRYER

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/06/15	04/06/15	04/21/15	05/21/15							
MILEAGE REIMB. - COUNTY COURT ASSISTANT TRAINING - SAN MARCUS 5/6-5/8/15 - 590 MI. @ .575		6470.400 - CONTINUING EDUCATION		\$339.25						\$339.25
TRAVEL DAY MEALS - 5/5/15		6470.400 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 5/6/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 5/7/15		6470.400 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 5/8/15		6470.400 - CONTINUING EDUCATION		\$34.50						\$34.50
		INVOICE 04/06/15 TOTALS:		\$500.25	\$0.00	\$0.00				\$500.25
		LARANDA CRYER TOTALS:		\$500.25	\$0.00	\$0.00				\$500.25
VENDOR: LARA - LARANDA CRYER										
04/15/15	04/15/15	04/21/15	05/30/15							
MILEAGE REIMBURSEMENT - 4/14/15 - CRIMINAL JUSTICE COMMITTEE MEETING - 114 @ .575		6441.400 - REIMBURSABLE AUTO EX		\$65.55						\$65.55
		INVOICE 04/15/15 TOTALS:		\$65.55	\$0.00	\$0.00				\$65.55
		LARANDA CRYER TOTALS:		\$65.55	\$0.00	\$0.00				\$65.55
VENDOR: LEXN - LEXISNEXIS										
1503114908	03/31/15	04/21/15	05/15/15							
LEXISNEXIS & RELATED CHARGES		6524.450 - LIBRARY		\$103.00						\$103.00
		INVOICE 1503114908 TOTALS:		\$103.00	\$0.00	\$0.00				\$103.00
		LEXISNEXIS TOTALS:		\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: LIMC - LISA MCDANIEL										
04/14/15	04/14/15	04/21/15	05/29/15							
GRAND JURY COMMISSION		6532.435 - JURY COMMISSION		\$10.00						\$10.00
		INVOICE 04/14/15 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LISA MCDANIEL TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LYSM - LYNN SMITH										
04/14/15	04/14/15	04/21/15	05/29/15							
GRAND JURY COMMISSION		6532.435 - JURY COMMISSION		\$10.00						\$10.00
		INVOICE 04/14/15 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		LYNN SMITH TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

VOL 31 PG 17

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MECE - MEDIATION CENTER										
04/14/15 ALTERNATE DISPUTE RESOLUTION - COURT FILING FEES - 1ST QUARTER, 2015	04/14/15	04/21/15 6523.450 - ALTERNATE DISPUTE RE:	05/29/15	\$405.00						\$405.00
INVOICE 04/14/15 TOTALS:				<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$405.00</u>
04/14/15-CO.CL. ALTERNATE DISPUTE RESOLUTION - COURT FILING FEES - 1ST QTR OF 2015	04/14/15	04/21/15 6523.403 - ALTERNATE DISPUTE RE:	05/29/15	\$240.00						\$240.00
INVOICE 04/14/15-CO.CL. TOTALS:				<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$240.00</u>
MEDIATION CENTER TOTALS:				<u>\$645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$645.00</u>
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
540332 CORE DEPOSIT	03/02/15	04/22/15 6451.560 - AUTO - MAINTENANCE	04/16/15	(\$66.00)						(\$66.00)
INVOICE 540332 TOTALS:				<u>(\$66.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$66.00)</u>
540337 LMP HADLIGHT BULB	03/02/15	04/22/15 6451.560 - AUTO - MAINTENANCE	04/16/15	\$10.99						\$10.99
INVOICE 540337 TOTALS:				<u>\$10.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.99</u>
540424 BK ADHESIVE	03/04/15	04/22/15 6451.560 - AUTO - MAINTENANCE	04/18/15	\$3.49						\$3.49
INVOICE 540424 TOTALS:				<u>\$3.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3.49</u>
540888 WIPER BLADES	03/13/15	04/22/15 6451.560 - AUTO - MAINTENANCE	04/27/15	\$22.58						\$22.58
INVOICE 540888 TOTALS:				<u>\$22.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.58</u>
541016 WIPER BLADES WIPER BLADES	03/16/15	04/22/15 6451.560 - AUTO - MAINTENANCE 6451.560 - AUTO - MAINTENANCE	04/30/15	\$11.29 \$9.99						\$11.29 \$9.99
INVOICE 541016 TOTALS:				<u>\$21.28</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.28</u>
541115 MANUAL TRANSFER	03/17/15	04/22/15 6451.560 - AUTO - MAINTENANCE	05/01/15	\$49.99						\$49.99
INVOICE 541115 TOTALS:				<u>\$49.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.99</u>
NAPA AUTO PARTS - HEMPHILL TOTALS:				<u>\$42.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.33</u>

VENDOR: POST - POSTMASTER

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#190	04/14/15	04/21/15	05/29/15							
ROLL OF 100 STAMPS FOR CONSTABLE, PCT. #1		6315.409 - POSTAGE		\$49.00						\$49.00
		INVOICE #190 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
		POSTMASTER TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
VENDOR: PRAB - PRITCHARD & ABBOTT, INC.										
2-0167-5/1/15	04/21/15	04/21/15	06/05/15							
PC COLLECTION CONTRACT - MAY INSTALLMENT		6545.499 - WEBSITE		\$6,798.75						\$6,798.75
		INVOICE 2-0167-5/1/15 TOTALS:		\$6,798.75	\$0.00	\$0.00				\$6,798.75
		PRITCHARD & ABBOTT, INC. TOTALS:		\$6,798.75	\$0.00	\$0.00				\$6,798.75
VENDOR: QUCO - QUILL CORPORATION										
3075408	04/07/15	04/23/15	05/22/15							
HP LASERJET CE285A MONO TONER		6310.475 - OFFICE SUPPLIES		\$62.09						\$62.09
		INVOICE 3075408 TOTALS:		\$62.09	\$0.00	\$0.00				\$62.09
3122055	04/08/15	04/23/15	05/23/15							
FILES STRG FILES W/LIDS		6310.475 - OFFICE SUPPLIES		\$39.50						\$39.50
QUILL FINE-POINT MARKERS		6310.475 - OFFICE SUPPLIES		\$6.29						\$6.29
VELOCITY GEL RETRACTABLE PEN		6310.475 - OFFICE SUPPLIES		\$9.79						\$9.79
VELOCITY GEL RETRACTABLE PEN		6310.475 - OFFICE SUPPLIES		\$10.99						\$10.99
		INVOICE 3122055 TOTALS:		\$66.57	\$0.00	\$0.00				\$66.57
3173057	04/09/15	04/22/15	05/24/15							
FELLOWES SHREDDER OIL 12OZ		6310.403 - OFFICE SUPPLIES		\$8.49						\$8.49
HANDLING		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
		INVOICE 3173057 TOTALS:		\$14.48	\$0.00	\$0.00				\$14.48
3173422	04/09/15	04/22/15	05/24/15							
VIEW BINDER, HEAVY DUTY 5 (BLACK) (2)		6310.403 - OFFICE SUPPLIES		\$57.98						\$57.98
QUILL LETTER 2PLY TAB FLDERS - 50 (MANILA)		6310.403 - OFFICE SUPPLIES		\$13.99						\$13.99
		INVOICE 3173422 TOTALS:		\$71.97	\$0.00	\$0.00				\$71.97
3236282	04/13/15	04/21/15	05/28/15							
NAME PLATE ONLY 2X8 W/O HOLES		6310.499 - OFFICE SUPPLIES		\$12.59						\$12.59
NAME PLATE ONLY 2X8 W/O HOLES		6310.499 - OFFICE SUPPLIES		\$12.59						\$12.59
		INVOICE 3236282 TOTALS:		\$25.18	\$0.00	\$0.00				\$25.18

*V - Denotes Voided Check Entries

VOL 31 PG 173

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3255259	04/13/15	04/22/15	05/28/15							
EASYOPEN D-RING VIEW BINDER 4 (2)		6310.403 - OFFICE SUPPLIES		\$53.58						\$53.58
		INVOICE 3255259 TOTALS:		\$53.58	\$0.00	\$0.00				\$53.58
		QUILL CORPORATION TOTALS:		\$293.87	\$0.00	\$0.00				\$293.87
VENDOR: RAYS - RAY'S BODY SHOP										
04/03/15	04/03/15	04/21/15	05/18/15							
USED BACK GLASS - COMMUNITY SUPERVISION TRUCK (ROYCE)		6310.435 - SUPPLIES - COMMUNITY		\$116.65						\$116.65
(2) HRS LABOR		6310.435 - SUPPLIES - COMMUNITY		\$120.00						\$120.00
		INVOICE 04/03/15 TOTALS:		\$236.65	\$0.00	\$0.00				\$236.65
		RAY'S BODY SHOP TOTALS:		\$236.65	\$0.00	\$0.00				\$236.65
VENDOR: SABT - SABINE COUNTY TREASURER										
03/21/15	03/21/15	04/21/15	05/05/15							
GLOBAL DATA VAULT, LLC		1105.000 - CASH IN BANK - SHELBY		\$26.65						\$26.65
		INVOICE 03/21/15 TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
		SABINE COUNTY TREASURER TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SACD - SAM'S CLUB/GECRB										
001349	03/17/15	04/22/15	05/01/15							
AA 48 PACK		6500.560 - EQUIPMENT		\$17.98						\$17.98
CANON SX400 (2)		6500.560 - EQUIPMENT		\$299.76						\$299.76
		INVOICE 001349 TOTALS:		\$317.74	\$0.00	\$0.00				\$317.74
002697	03/20/15	04/22/15	05/04/15							
BI PF HELIX TURBO		6500.560 - EQUIPMENT		\$59.00						\$59.00
		INVOICE 002697 TOTALS:		\$59.00	\$0.00	\$0.00				\$59.00
001138	03/27/15	04/22/15	05/11/15							
FRANKS/SAUSAGE		6542.560 - PRISONERS' BOARD		\$207.82						\$207.82
SW N LOW/SUGAR/FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$174.12						\$174.12
FRUIT COCKTAIL/APPLESAUCE		6542.560 - PRISONERS' BOARD		\$23.62						\$23.62
SALT/PEPPER/GRAVY MIX/PANCAKE MIX/OATS		6542.560 - PRISONERS' BOARD		\$46.82						\$46.82
CUP FOAM/CHINET		6542.560 - PRISONERS' BOARD		\$127.83						\$127.83
PLATES/FORKS/SPOONS		6542.560 - PRISONERS' BOARD		\$64.36						\$64.36
BISQUITS/SYRUP		6542.560 - PRISONERS' BOARD		\$64.36						\$64.36
OATMEAL CR PIES/RK TRTS/NUTTY BRS/SW & SLTY BRS/CHWY TR MIX		6542.560 - PRISONERS' BOARD		\$209.38						\$209.38

*V - Denotes Voided Check Entries

VOL 21 - PG 174

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CREAMER/COFFEE		6542.560 - PRISONERS' BOARD		\$171.84						\$171.84
ZIPLOC BAGS/FRZR QRT		6542.560 - PRISONERS' BOARD		\$100.24						\$100.24
BGS/MUSTARD/PAPER TOWELS SUPREME BWL/33 GAL TR		6313.560 - JANITORIAL SUPPLIES		\$270.84						\$270.84
BGS/WINDFRESH/PINE-SOL/13 GAL TR BGS/BLEACH/WIPES/BATH TISSUE COUPONS		6542.560 - PRISONERS' BOARD		(\$39.35)						(\$39.35)
		INVOICE 001138 TOTALS:		\$1,357.52	\$0.00	\$0.00				\$1,357.52
03/27/15	03/27/15	04/22/15	05/11/15							
CREDIT - REFUND OF TAX		6542.560 - PRISONERS' BOARD		(\$8.39)						(\$8.39)
		INVOICE 03/27/15 TOTALS:		(\$8.39)	\$0.00	\$0.00				(\$8.39)
04/04/15	04/04/15	04/20/15	05/19/15							
PLAYTIME		6310.562 - D.A.R.E. SUPPLIES		\$9.98						\$9.98
TOOTSIEROLLS		6310.562 - D.A.R.E. SUPPLIES		\$7.48						\$7.48
PEPPERMINTS		6310.562 - D.A.R.E. SUPPLIES		\$7.98						\$7.98
DUM DUMS		6310.562 - D.A.R.E. SUPPLIES		\$8.27						\$8.27
TAX		6310.562 - D.A.R.E. SUPPLIES		\$2.78						\$2.78
		INVOICE 04/04/15 TOTALS:		\$36.49	\$0.00	\$0.00				\$36.49
		SAM'S CLUB/GECRB TOTALS:		\$1,762.36	\$0.00	\$0.00				\$1,762.36
VENDOR: SCSO - ALISA LINDOW										
04/09/15	04/09/15	04/22/15	05/24/15							
PETTY CASH - HEMPHILL POST OFFICE/CERTIFIED MAIL		6315.560 - POSTAGE		\$6.91						\$6.91
		INVOICE 04/09/15 TOTALS:		\$6.91	\$0.00	\$0.00				\$6.91
		ALISA LINDOW TOTALS:		\$6.91	\$0.00	\$0.00				\$6.91
VENDOR: SHBY - SHARON BYLER RN FNP-C										
04/10/15	04/10/15	04/22/15	05/25/15							
3/12/15 - TERRY ARNOLD 11/18/86 - ABD PAIN X 3 DAYS - RX: ZOFRAN 4MG #10		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
3/13/15 - KITCHEN INSPECTION		6543.560 - MEDICAL/DENTAL								\$0.00
3/17/15 - JEREMY PATE		6543.560 - MEDICAL/DENTAL								\$0.00
		INVOICE 04/10/15 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
		SHARON BYLER RN FNP-C TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: SOSU - SOUTHERN SUPPLY, INC.										
68179	04/08/15	04/21/15	05/23/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) SERVICE VERIFICATION COLLAR (TAX OFFICE/ANNEX)		6450.408 - REPAIRS AND MAINTENAI		\$4.40						\$4.40
(2) DRY CHEM EXT RECHARGE 5# (TAX OFFICE/ANNEX)		6450.408 - REPAIRS AND MAINTENAI		\$43.90						\$43.90
INVOICE 68179 TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30
SOUTHERN SUPPLY, INC. TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
126506	04/06/15	04/22/15	05/21/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$15.00						\$15.00
TIRE BALANCING & ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
STATE INSPECTION		6335.560 - FUEL & OIL		\$7.00						\$7.00
INVOICE 126506 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
126560	04/08/15	04/22/15	05/23/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$15.00						\$15.00
INVOICE 126560 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
123647	04/14/15	04/22/15	05/29/15							
TIRE BALANCING & ROTATION (4)		6451.560 - AUTO - MAINTENANCE		\$50.00						\$50.00
INVOICE 123647 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
123655	04/15/15	04/22/15	05/30/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$56.95						\$56.95
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 123655 TOTALS:				\$76.95	\$0.00	\$0.00				\$76.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$183.95	\$0.00	\$0.00				\$183.95
VENDOR: TCPJ - TX COLLEGE OF PROBATE JUDGES										
04/22/15	04/22/15	04/22/15	06/06/15							
REGISTRATION - JAMIE CLARK ; TX COLLEGE OF PROBATE JUDGES, 6/4-6/5/15, GALVESTON		6470.403 - CONTINUING EDUCATION		\$350.00						\$350.00
INVOICE 04/22/15 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
4/22/15	04/22/15	04/22/15	06/06/15							
REGISTRATION - JUDGE DARYL MELTON; TX COLLEGE OF PROBATE JUDGES, 6/3-6/5/15, GALVESTON		6470.400 - CONTINUING EDUCATION		\$350.00						\$350.00
INVOICE 4/22/15 TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TX COLLEGE OF PROBATE JUDGES TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TDEM - TX EMERGENCY MANAGEMENT CONF.										
04/15/15	04/15/15	04/21/15	05/30/15							
TDEM CONFERENCE - 5/12 - 5/15/15 - SAN ANTONIO, TX - KERWIN LLOYD		6470.669 - CONTINUING EDUCATION		\$175.00						\$175.00
		INVOICE 04/15/15 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		TX EMERGENCY MANAGEMENT CONF. TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: TJAS - TEXAS JAILASSOCIATION										
04/22/15	04/22/15	04/22/15	06/06/15							
ANNUAL RENEWAL FEE FOR MEMBERSHIP		6470.560 - CONTINUING EDUCATION		\$30.00						\$30.00
		INVOICE 04/22/15 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		TEXAS JAILASSOCIATION TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
13341	04/07/15	04/22/15	05/22/15							
20.26 GALS OF UNL - (JOSH MOODY)		6451.445 - AUTO MAINTENANCE		\$40.16						\$40.16
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$4.05						\$4.05
		INVOICE 13341 TOTALS:		\$44.21	\$0.00	\$0.00				\$44.21
12416461	04/10/15	04/22/15	05/25/15							
675 GALS UNLEADED 87 E10		6335.560 - FUEL & OIL		\$1,337.85						\$1,337.85
675 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$135.00						\$135.00
		INVOICE 12416461 TOTALS:		\$1,472.85	\$0.00	\$0.00				\$1,472.85
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,517.06	\$0.00	\$0.00				\$1,517.06
VENDOR: WAGA - WALLER'S GARAGE										
4/17/15	04/17/15	04/20/15	06/01/15							
STATE INSPECTION - TRAILER		6614.409 - MISCELLANEOUS EXPEN		\$7.00						\$7.00
STATE INSPECTION - TRAILER		6614.409 - MISCELLANEOUS EXPEN		\$7.00						\$7.00
		INVOICE 4/17/15 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
		WALLER'S GARAGE TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
VENDOR: WEXB - WEX BANK										
E/9786034	03/06/15	04/20/15	04/20/15							
18.576 GAL OF UNL @ 2.319		6335.550 - FUEL		\$43.08						\$43.08

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.550 - FUEL		(\$3.40)						(\$3.40)
		INVOICE E/9786034 TOTALS:		\$39.68	\$0.00	\$0.00				\$39.68
96779	03/08/15	04/20/15	04/22/15							
17.222 GALS OF SUPER UNL @ 2.729		6335.551 - FUEL		\$47.00						\$47.00
EXEMPT TAX		6335.551 - FUEL		(\$3.15)						(\$3.15)
		INVOICE 96779 TOTALS:		\$43.85	\$0.00	\$0.00				\$43.85
E/9786659	03/08/15	04/20/15	04/22/15							
15.174 GALS OF UNL @ 2.319		6335.550 - FUEL		\$35.19						\$35.19
EXEMPT TAX		6335.550 - FUEL		(\$2.78)						(\$2.78)
		INVOICE E/9786659 TOTALS:		\$32.41	\$0.00	\$0.00				\$32.41
03/10/15	03/10/15	04/22/15	04/24/15							
15.866 GALS OF UNC @ 2.616		6335.560 - FUEL & OIL		\$44.41						\$44.41
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.90)						(\$2.90)
		INVOICE 03/10/15 TOTALS:		\$41.51	\$0.00	\$0.00				\$41.51
E/9787044	03/10/15	04/20/15	04/24/15							
15.368 GALS OF UNL @ 2.319		6335.550 - FUEL		\$35.64						\$35.64
EXEMPT TAX		6335.550 - FUEL		(\$2.81)						(\$2.81)
		INVOICE E/9787044 TOTALS:		\$32.83	\$0.00	\$0.00				\$32.83
155835	03/13/15	04/20/15	04/27/15							
16.424 GALS OF PREM E10		6335.551 - FUEL		\$44.00						\$44.00
EXEMPT TAX		6335.551 - FUEL		(\$3.01)						(\$3.01)
		INVOICE 155835 TOTALS:		\$40.99	\$0.00	\$0.00				\$40.99
E/9788054	03/14/15	04/20/15	04/28/15							
16.678 GALS OF UNL @ 2.319		6335.550 - FUEL		\$38.68						\$38.68
EXEMPT TAX		6335.550 - FUEL		(\$3.05)						(\$3.05)
		INVOICE E/9788054 TOTALS:		\$35.63	\$0.00	\$0.00				\$35.63
143855	03/17/15	04/20/15	05/01/15							
13.636 GALS OF UNL @ 2.269		6335.550 - FUEL		\$30.94						\$30.94
EXEMPT TAX		6335.550 - FUEL		(\$2.50)						(\$2.50)
		INVOICE 143855 TOTALS:		\$28.44	\$0.00	\$0.00				\$28.44
164533	03/18/15	04/22/15	05/02/15							
21.798 GALLONS OF DIESEL 2		6335.560 - FUEL & OIL		\$60.79						\$60.79
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.30)						(\$5.30)
		INVOICE 164533 TOTALS:		\$55.49	\$0.00	\$0.00				\$55.49

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
97996 17.839 GALS OF SUPER UNL @ 2.729 EXEMPT TAX	03/18/15	04/20/15 6335.551 - FUEL 6335.551 - FUEL	05/02/15	\$48.68 (\$3.26)						\$48.68 (\$3.26)
INVOICE 97996 TOTALS:				\$45.42	\$0.00	\$0.00				\$45.42
E/9789600 16.887 GALS OF UNL @ 2.319 EXEMPT TAX	03/21/15	04/20/15 6335.550 - FUEL 6335.550 - FUEL	05/05/15	\$39.16 (\$3.09)						\$39.16 (\$3.09)
INVOICE E/9789600 TOTALS:				\$36.07	\$0.00	\$0.00				\$36.07
E/9789812 17.414 GALS OF UNL @ 2.319 EXEMPT TAX	03/21/15	04/20/15 6335.550 - FUEL 6335.550 - FUEL	05/05/15	\$40.38 (\$3.19)						\$40.38 (\$3.19)
INVOICE E/9789812 TOTALS:				\$37.19	\$0.00	\$0.00				\$37.19
E/9790239 13.016 GALS OF UNL @ 2.319 EXEMPT TAX	03/23/15	04/20/15 6335.550 - FUEL 6335.550 - FUEL	05/07/15	\$30.18 (\$2.38)						\$30.18 (\$2.38)
INVOICE E/9790239 TOTALS:				\$27.80	\$0.00	\$0.00				\$27.80
98777 20.902 GALS OF DIESEL @ 2.799 EXEMPT TAX	03/24/15	04/22/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	05/08/15	\$58.50 (\$3.82)						\$58.50 (\$3.82)
INVOICE 98777 TOTALS:				\$54.68	\$0.00	\$0.00				\$54.68
99257 17.319 GALS OF SUPER UNL @ 2.729 EXEMPT TAX	03/27/15	04/20/15 6335.551 - FUEL 6335.551 - FUEL	05/11/15	\$47.26 (\$3.17)						\$47.26 (\$3.17)
INVOICE 99257 TOTALS:				\$44.09	\$0.00	\$0.00				\$44.09
E/9791372 17.430 GALS OF UNL @ 2.319 EXEMPT TAX	03/28/15	04/20/15 6335.550 - FUEL 6335.550 - FUEL	05/12/15	\$40.42 (\$3.19)						\$40.42 (\$3.19)
INVOICE E/9791372 TOTALS:				\$37.23	\$0.00	\$0.00				\$37.23
E/9791749 15.497 GALS OF UNL @ 2.319 EXEMPT TAX	03/29/15	04/20/15 6335.550 - FUEL 6335.550 - FUEL	05/13/15	\$35.94 (\$2.84)						\$35.94 (\$2.84)
INVOICE E/9791749 TOTALS:				\$33.10	\$0.00	\$0.00				\$33.10
195111 21.492 GALS OF DSL @ 2.499 EXEMPT TAX	03/30/15	04/22/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	05/14/15	\$53.71 (\$5.22)						\$53.71 (\$5.22)

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 195111 TOTALS:				\$48.49	\$0.00	\$0.00				\$48.49
070504	03/31/15	04/22/15	05/15/15							
16.748 GALS OF UNL @ 2.239		6335.560 - FUEL & OIL		\$37.50						\$37.50
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.06)						(\$3.06)
INVOICE 070504 TOTALS:				\$34.44	\$0.00	\$0.00				\$34.44
E/9792351	04/01/15	04/20/15	05/16/15							
17.381 GALS OF UNL @ 2.279		6335.550 - FUEL		\$39.61						\$39.61
EXEMPT TAX		6335.550 - FUEL		(\$3.18)						(\$3.18)
INVOICE E/9792351 TOTALS:				\$36.43	\$0.00	\$0.00				\$36.43
34496998	04/02/15	04/22/15	05/17/15							
19.246 GALS OF UNL @ 2.159		6335.560 - FUEL & OIL		\$41.55						\$41.55
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.52)						(\$3.52)
INVOICE 34496998 TOTALS:				\$38.03	\$0.00	\$0.00				\$38.03
50326	04/03/15	04/20/15	05/18/15							
17.042 GALS OF SUPER UNL @ 2.699		6335.551 - FUEL		\$46.00						\$46.00
EXEMPT TAX		6335.551 - FUEL		(\$3.12)						(\$3.12)
INVOICE 50326 TOTALS:				\$42.88	\$0.00	\$0.00				\$42.88
#267715	04/04/15	04/20/15	05/19/15							
12.566 GALS OF UNL @ 2.279		6335.550 - FUEL		\$28.64						\$28.64
EXEMPT TAX		6335.550 - FUEL		(\$2.30)						(\$2.30)
INVOICE #267715 TOTALS:				\$26.34	\$0.00	\$0.00				\$26.34
E/0708024	04/04/15	04/22/15	05/19/15							
16.864 GAL OF DSL @ 2.659		6335.560 - FUEL & OIL		\$44.84						\$44.84
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.10)						(\$4.10)
INVOICE E/0708024 TOTALS:				\$40.74	\$0.00	\$0.00				\$40.74
04/06/15	04/06/15	04/20/15	05/21/15							
MONTHLY CARD CHARGE		6335.550 - FUEL		\$2.00						\$2.00
INVOICE 04/06/15 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
04/06/15-CONST#2	04/06/15	04/20/15	05/21/15							
MONTHLY CARD CHARGE		6335.551 - FUEL		\$2.00						\$2.00
INVOICE 04/06/15-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
04/06/15-SHERIFF	04/06/15	04/22/15	05/21/15							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$18.00						\$18.00
INVOICE 04/06/15-SHERIFF TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/23/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEX BANK TOTALS:				\$955.76	\$0.00	\$0.00				\$955.76
VENDOR: WGV - WATCH GUARD VIDEO										
4ELXINV0001321	04/01/15	04/22/15	05/16/15							
4RE VIDEO SYSTEM - 4RE, HD DVR, GEN 2, 200GB HDD - DVR2		6504.560 - AUTOMOBILES		\$4,545.00						\$4,545.00
4RE, REMOTE DISPLAY CONTROL PANEL, GEN 3		6504.560 - AUTOMOBILES								\$0.00
FRONT CAMERA, 4RE, HD ZERO SIGHTLINE (ZSL)		6504.560 - AUTOMOBILES								\$0.00
CAMERA, INFRARED ANALOG, WMV.1, 2-PIN CONNECTOR		6504.560 - AUTOMOBILES								\$0.00
CABLE, 4RE, HDMI, ZSL, STRAIGHT, 15'		6504.560 - AUTOMOBILES								\$0.00
CABLE, 4RE, HDMI, PORT 2, IR CAMERA, 2-PIN CONNECT, STRAIGHT, 16'		6504.560 - AUTOMOBILES								\$0.00
R/A ADAPTER KIT, HDMI CABLES, DUAL MOUNT BRACKET, 4RE DVR		6504.560 - AUTOMOBILES								\$0.00
CABLE, 4RE, HDMI/MINI, DISPLAY ONLY, STRAIGHT, 15'		6504.560 - AUTOMOBILES								\$0.00
BRACKET KIT, 4RE, DISPLAY, W/DIAMOND 1" BALL MOUNTS & 2" RAM		6504.560 - AUTOMOBILES								\$0.00
BRACKET, 4RE DISPLAY, HIFI MIC/ZOOM CAMERA MOUNT, VISOR POST, 201		6504.560 - AUTOMOBILES								\$0.00
BRACKET KIT, 4RE, DVR, CONSOLE FACEPLATE, 2"		6504.560 - AUTOMOBILES								\$0.00
GPS ANTENNA, MAGNETIC MOUNT		6504.560 - AUTOMOBILES								\$0.00
CABLE ASSEMBLY, DV-1C/4RE, POWER/INPUT, R/A 24'		6504.560 - AUTOMOBILES								\$0.00
HI-FI MICROPHONE KIT 1V.2 (TRANSMITTER, CRADLE, BELT CLIP, PIVOT CLIP, 10' ANTEN		6504.560 - AUTOMOBILES								\$0.00
CABLE ASSEMBLY, DVR TO HI-FI MIC, 180"		6504.560 - AUTOMOBILES								\$0.00
CABIN MICROPHONE - 7'		6504.560 - AUTOMOBILES								\$0.00
CABIN MICROPHONE EXTENSION CABLE - 12'		6504.560 - AUTOMOBILES								\$0.00
KIT, 4RE DVR INSTALLATION KIT		6504.560 - AUTOMOBILES								\$0.00
KIT, 4RE IN-CAR VIDEO SYSTEM USER GUIDE		6504.560 - AUTOMOBILES								\$0.00
WARRANTY, 4RE, IN-CAR, 1ST YEAR (MONTHS 1-12)		6504.560 - AUTOMOBILES								\$0.00
SHIPPING AND HANDLING CHARGES		6504.560 - AUTOMOBILES		\$25.00						\$25.00
INVOICE 4ELXINV0001321 TOTALS:				\$4,570.00	\$0.00	\$0.00				\$4,570.00
WATCH GUARD VIDEO TOTALS:				\$4,570.00	\$0.00	\$0.00				\$4,570.00
LEDGER TOTALS:				\$29,242.02	\$0.00	\$0.00				\$29,242.02

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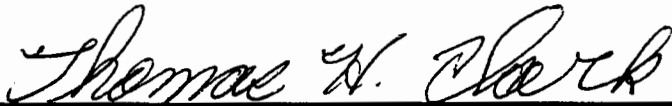
*V - Denotes Voided Check Entries



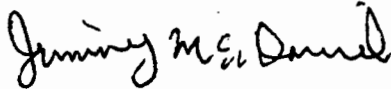
**Daryl Melton
County Judge**




**Janice McDaniel
County Clerk**



**Thomas Clark
Commissioner, Precinct #1**



**Jimmy McDaniel
Commissioner, Precinct #2**



**Doyle Dickerson
Commissioner, Precinct #3**



**Fayne Warner
Commissioner, Precinct #4**

Approved for payment by Sabine County Commissioner's Court on April 27, 2015.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

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.										
00346461 60 YARDS OF ROAD BASE	04/06/15	04/24/15 6377.602 - ROAD BASE	05/21/15	\$600.00						\$600.00
		INVOICE 00346461 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00346462 324 YARDS OF ROAD BASE	04/06/15	04/23/15 6377.603 - ROAD BASE	05/21/15	\$3,240.00						\$3,240.00
		INVOICE 00346462 TOTALS:		\$3,240.00	\$0.00	\$0.00				\$3,240.00
00346463 126 YARDS OF ROAD BASE	04/06/15	04/22/15 6377.604 - ROAD BASE	05/21/15	\$1,260.00						\$1,260.00
		INVOICE 00346463 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00346495 146 YARDS OF ROAD BASE	04/10/15	04/24/15 6377.602 - ROAD BASE	05/25/15	\$1,560.00						\$1,560.00
		INVOICE 00346495 TOTALS:		\$1,560.00	\$0.00	\$0.00				\$1,560.00
00346496 24 YARDS OF ROAD BASE	04/10/15	04/23/15 6377.603 - ROAD BASE	05/25/15	\$240.00						\$240.00
		INVOICE 00346496 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00346551 12 YARDS OF ROAD BASE	04/17/15	04/22/15 6377.604 - ROAD BASE	06/01/15	\$174.00						\$174.00
		INVOICE 00346551 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
		BIG "4", INC. TOTALS:		\$7,074.00	\$0.00	\$0.00				\$7,074.00
VENDOR: BIGT - HBC										
31118/I WHT SXS COUPLING	04/20/15	04/23/15 6657.603 - MISCELLANEOUS SUPPLI	06/04/15	\$0.79						\$0.79
PVC CMP COUPLING		6657.603 - MISCELLANEOUS SUPPLI		\$3.29						\$3.29
AP PIPE CLEANER		6657.603 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
CLR AP SOLV CEMENT		6657.603 - MISCELLANEOUS SUPPLI		\$5.49						\$5.49
SCH40 PVC PIPE		6657.603 - MISCELLANEOUS SUPPLI		\$7.19						\$7.19
SCH40 PVC PIPE		6657.603 - MISCELLANEOUS SUPPLI		\$1.98						\$1.98
		INVOICE 31118/I TOTALS:		\$25.23	\$0.00	\$0.00				\$25.23
31120/I WHT SXS COUPLING	04/20/15	04/23/15 6657.603 - MISCELLANEOUS SUPPLI	06/04/15	\$0.79						\$0.79
WHITE 90DEG SXS ELI		6657.603 - MISCELLANEOUS SUPPLI		\$1.98						\$1.98
WHIT SXS COUPLING		6657.603 - MISCELLANEOUS SUPPLI		\$0.79						\$0.79

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MM PSTL GRIP HACKSAW		6657.603 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
		INVOICE 31120/I TOTALS:		\$11.05	\$0.00	\$0.00				\$11.05
		HBC TOTALS:		\$36.28	\$0.00	\$0.00				\$36.28
VENDOR: BROK - BROOKSHIRE BROTHERS										
22356	03/11/15	04/21/15	04/25/15							
BB DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$10.67						\$10.67
CLASSIC ROAST		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
		INVOICE 22356 TOTALS:		\$19.66	\$0.00	\$0.00				\$19.66
		BROOKSHIRE BROTHERS TOTALS:		\$19.66	\$0.00	\$0.00				\$19.66
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
042215	04/10/15	04/22/15	05/25/15							
WATER BILL; ACCOUNT NO. 1262		6440.602 - UTILITIES		\$37.73						\$37.73
		INVOICE 042215 TOTALS:		\$37.73	\$0.00	\$0.00				\$37.73
042315	04/17/15	04/23/15	06/01/15							
WATER BILL; ACCOUNT NO. 1365		6440.603 - UTILITIES		\$33.67						\$33.67
		INVOICE 042315 TOTALS:		\$33.67	\$0.00	\$0.00				\$33.67
		G-M WATER SUPPLY CORP. TOTALS:		\$71.40	\$0.00	\$0.00				\$71.40
VENDOR: JAAI - JACK ALEXANDER, LTD.										
23025	04/03/15	04/22/15	05/18/15							
16.21 TONS OF ROAD BASE		6377.601 - ROAD BASE		\$105.37						\$105.37
		INVOICE 23025 TOTALS:		\$105.37	\$0.00	\$0.00				\$105.37
23039	04/03/15	04/22/15	05/18/15							
31.32 TON OF ROAD BASE		6377.601 - ROAD BASE		\$258.39						\$258.39
		INVOICE 23039 TOTALS:		\$258.39	\$0.00	\$0.00				\$258.39
23040	04/10/15	04/22/15	05/25/15							
15.79 TON OF ROAD BASE		6377.604 - ROAD BASE		\$130.27						\$130.27
		INVOICE 23040 TOTALS:		\$130.27	\$0.00	\$0.00				\$130.27
		JACK ALEXANDER, LTD. TOTALS:		\$494.03	\$0.00	\$0.00				\$494.03

VENDOR: JCTF - JASPER CO TRACTOR FEED & SEED

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
132525 FRICTION DISK	04/10/15	04/22/15	05/25/15							
		6357.602 - PARTS - OTHER EQUIPME		\$31.06						\$31.06
		INVOICE 132525 TOTALS:		\$31.06	\$0.00	\$0.00				\$31.06
		JASPER CO TRACTOR FEED & SEED TOTALS:		\$31.06	\$0.00	\$0.00				\$31.06
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
540320 WIPER BLADE GOJO	03/02/15	04/23/15	04/16/15							
		6355.603 - PARTS - TRUCKS		\$16.70						\$16.70
		6355.603 - PARTS - TRUCKS		\$14.99						\$14.99
		INVOICE 540320 TOTALS:		\$31.69	\$0.00	\$0.00				\$31.69
540351 FUEL FILTER TAPE	03/03/15	04/22/15	04/17/15							
		6657.602 - MISCELLANEOUS SUPPLI		\$32.43						\$32.43
		6657.602 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
		INVOICE 540351 TOTALS:		\$33.42	\$0.00	\$0.00				\$33.42
540365 FUEL FILTER	03/03/15	04/22/15	04/17/15							
		6355.604 - PARTS - TRUCKS		\$5.29						\$5.29
		INVOICE 540365 TOTALS:		\$5.29	\$0.00	\$0.00				\$5.29
540416 BERRYON CARB CLE TOWELS	03/04/15	04/22/15	04/18/15							
		6657.602 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
		6657.602 - MISCELLANEOUS SUPPLI		\$2.69						\$2.69
		INVOICE 540416 TOTALS:		\$7.68	\$0.00	\$0.00				\$7.68
540429 WIPER BLADE	03/04/15	04/23/15	04/18/15							
		6355.603 - PARTS - TRUCKS		\$18.68						\$18.68
		INVOICE 540429 TOTALS:		\$18.68	\$0.00	\$0.00				\$18.68
540698 STARTING FLUID	03/10/15	04/22/15	04/24/15							
		6343.602 - MISC LUBRICANTS - EQU		\$6.58						\$6.58
		INVOICE 540698 TOTALS:		\$6.58	\$0.00	\$0.00				\$6.58
540726 BATTERY CORE DEPOSIT WARRANTY CORE DEPOSIT	03/10/15	04/21/15	04/24/15							
		6356.601 - PARTS - GRADERS		\$219.72						\$219.72
		6356.601 - PARTS - GRADERS		\$45.00						\$45.00
		6356.601 - PARTS - GRADERS		(\$205.48)						(\$205.48)
		6356.601 - PARTS - GRADERS		(\$45.00)						(\$45.00)
		INVOICE 540726 TOTALS:		\$14.24	\$0.00	\$0.00				\$14.24
541140	03/17/15	04/22/15	05/01/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIRE REP HD EMER		6356.604 - PARTS - GRADERS		\$29.99						\$29.99
		INVOICE 541140 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
541203 FITTING	03/18/15	04/23/15 6657.603 - MISCELLANEOUS SUPPLI	05/02/15	\$12.00						\$12.00
		INVOICE 541203 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
541327 REGAL GRAY PS FLUID	03/20/15	04/22/15 6343.602 - MISC LUBRICANTS - EQU 6342.602 - MISC LUBRICANTS - TRU	05/04/15	\$19.99 \$2.99						\$19.99 \$2.99
		INVOICE 541327 TOTALS:		\$22.98	\$0.00	\$0.00				\$22.98
541507 8DR T-30 ST BI	03/24/15	04/22/15 6355.604 - PARTS - TRUCKS	05/08/15	\$7.49						\$7.49
		INVOICE 541507 TOTALS:		\$7.49	\$0.00	\$0.00				\$7.49
541565 8DR T-30 ST BI	03/25/15	04/22/15 6355.604 - PARTS - TRUCKS	05/09/15	(\$7.49)						(\$7.49)
		INVOICE 541565 TOTALS:		(\$7.49)	\$0.00	\$0.00				(\$7.49)
541630 TRUCK OIL FILTER PERMATHEX HAND CLEANSER	03/26/15	04/22/15 6355.604 - PARTS - TRUCKS 6357.604 - PARTS - OTHER EQUIPME	05/10/15	\$13.99 \$13.99						\$13.99 \$13.99
		INVOICE 541630 TOTALS:		\$27.98	\$0.00	\$0.00				\$27.98
541662 FUEL LINE CONNECTOR	03/26/15	04/22/15 6356.604 - PARTS - GRADERS 6356.604 - PARTS - GRADERS	05/10/15	\$0.75 \$2.29						\$0.75 \$2.29
		INVOICE 541662 TOTALS:		\$3.04	\$0.00	\$0.00				\$3.04
541724 YELLOW BUCKET HOSE END FITTING HOSE	03/27/15	04/22/15 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS	05/11/15	\$70.00 \$14.99 \$9.99 \$52.18						\$70.00 \$14.99 \$9.99 \$52.18
		INVOICE 541724 TOTALS:		\$147.16	\$0.00	\$0.00				\$147.16
541753 BRAKE FLUID SMART STRAW LUBRICANT	03/27/15	04/21/15 6342.601 - MISC LUBRICANTS - TRU 6342.601 - MISC LUBRICANTS - TRU	05/11/15	\$3.49 \$6.99						\$3.49 \$6.99
		INVOICE 541753 TOTALS:		\$10.48	\$0.00	\$0.00				\$10.48

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
541429	03/31/15	04/22/15	05/15/15							
LUCAS FUEL TREATMENT		6343.602 - MISC LUBRICANTS - EQU		\$12.69						\$12.69
SHOP TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$18.99						\$18.99
TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$5.38						\$5.38
BLASTER		6657.602 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		INVOICE 541429 TOTALS:		\$43.05	\$0.00	\$0.00				\$43.05
540342	04/22/15	04/22/15	06/06/15							
FUEL PUMP ASSEMBLY		6355.604 - PARTS - TRUCKS		\$254.00						\$254.00
		INVOICE 540342 TOTALS:		\$254.00	\$0.00	\$0.00				\$254.00
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$668.26	\$0.00	\$0.00				\$668.26
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
9344	03/26/15	04/23/15	05/10/15							
ROAD SERVICE		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
FLAT REPAIR 50		6366.603 - TIRES - EQUIPMENT		\$50.00						\$50.00
TUBE 1300/1400-24		6366.603 - TIRES - EQUIPMENT		\$64.49						\$64.49
		INVOICE 9344 TOTALS:		\$189.49	\$0.00	\$0.00				\$189.49
		PROCELLA TIRE & SERV. STATION TOTALS:		\$189.49	\$0.00	\$0.00				\$189.49
VENDOR: RABS - RAY'S BODY SHOP										
042215	04/09/15	04/22/15	05/24/15							
WINDSHIELD FOR RIGHT SIDE		6355.602 - PARTS - TRUCKS		\$245.00						\$245.00
		INVOICE 042215 TOTALS:		\$245.00	\$0.00	\$0.00				\$245.00
		RAY'S BODY SHOP TOTALS:		\$245.00	\$0.00	\$0.00				\$245.00
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10545088	04/01/15	04/23/15	05/16/15							
FILTER, FF W/S PRIMARY		6356.603 - PARTS - GRADERS		\$72.12						\$72.12
FILTER, FUEL		6356.603 - PARTS - GRADERS		\$39.95						\$39.95
UPS GROUND		6356.603 - PARTS - GRADERS		\$22.00						\$22.00
		INVOICE 10545088 TOTALS:		\$134.07	\$0.00	\$0.00				\$134.07
10545167	04/08/15	04/23/15	05/23/15							
FILTER, FUEL		6356.603 - PARTS - GRADERS		\$39.95						\$39.95
FILTER, FF W/S PRIMARY		6356.603 - PARTS - GRADERS		\$72.12						\$72.12
UPS GROUND		6356.603 - PARTS - GRADERS		\$21.96						\$21.96

*V - Denotes Voided Check Entries

VOL 31 PG 187

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 10545167 TOTALS:				\$134.03	\$0.00	\$0.00				\$134.03
ROMCO EQUIPMENT CO. TOTALS:				\$268.10	\$0.00	\$0.00				\$268.10
VENDOR: RUPS - RURAL PIPE & SUPPLY										
114186	04/07/15	04/23/15	05/22/15							
18X20 ADS CULVERT		6370.603 - CULVERTS		\$609.00						\$609.00
15X20 ADS CULVERT		6370.603 - CULVERTS		\$324.00						\$324.00
INVOICE 114186 TOTALS:				\$933.00	\$0.00	\$0.00				\$933.00
RURAL PIPE & SUPPLY TOTALS:				\$933.00	\$0.00	\$0.00				\$933.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
123665	04/16/15	04/22/15	05/31/15							
OIL & LUBE		6344.604 - LABOR REPAIR - TRUCKS		\$56.95						\$56.95
INVOICE 123665 TOTALS:				\$56.95	\$0.00	\$0.00				\$56.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$56.95	\$0.00	\$0.00				\$56.95
VENDOR: TPCI - TERRILL PETROLEUM										
13304	03/30/15	04/23/15	05/14/15							
21.45 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$42.51						\$42.51
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.29						\$4.29
INVOICE 13304 TOTALS:				\$46.80	\$0.00	\$0.00				\$46.80
13315	03/31/15	04/22/15	05/15/15							
17.72 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$35.12						\$35.12
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.54						\$3.54
INVOICE 13315 TOTALS:				\$38.66	\$0.00	\$0.00				\$38.66
13339	04/01/15	04/22/15	05/16/15							
19.41 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$38.47						\$38.47
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.88						\$3.88
INVOICE 13339 TOTALS:				\$42.35	\$0.00	\$0.00				\$42.35
13325	04/02/15	04/23/15	05/17/15							
12.65 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$25.07						\$25.07
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.53						\$2.53
5.83 GALLONS OF DIESEL		6336.603 - FUEL - DIESEL		\$12.58						\$12.58
INVOICE 13325 TOTALS:				\$40.18	\$0.00	\$0.00				\$40.18

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13328	04/02/15	04/22/15	05/17/15							
5.12 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$10.15						\$10.15
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.02						\$1.02
		INVOICE 13328 TOTALS:		\$11.17	\$0.00	\$0.00				\$11.17
13330	04/06/15	04/23/15	05/21/15							
19.25 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$38.15						\$38.15
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.85						\$3.85
		INVOICE 13330 TOTALS:		\$42.00	\$0.00	\$0.00				\$42.00
13355	04/09/15	04/21/15	05/24/15							
DIESEL EXHAUST FLUID		6336.601 - FUEL - DIESEL		\$25.00						\$25.00
		INVOICE 13355 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
13357	04/09/15	04/23/15	05/24/15							
14.85 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$29.43						\$29.43
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.97						\$2.97
42.35 GALLONS OF DYED DIESEL		6336.603 - FUEL - DIESEL		\$91.35						\$91.35
		INVOICE 13357 TOTALS:		\$123.75	\$0.00	\$0.00				\$123.75
13363	04/10/15	04/22/15	05/25/15							
DIESEL EXHAUST FLUID		6336.604 - FUEL - DIESEL		\$50.00						\$50.00
MYSTICK		6343.604 - MISC LUBRICANTS - EQU		\$33.08						\$33.08
		INVOICE 13363 TOTALS:		\$83.08	\$0.00	\$0.00				\$83.08
13370	04/13/15	04/23/15	05/28/15							
19.83 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$39.30						\$39.30
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.97						\$3.97
		INVOICE 13370 TOTALS:		\$43.27	\$0.00	\$0.00				\$43.27
13378	04/23/15	04/23/15	06/07/15							
18.24 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$36.15						\$36.15
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.65						\$3.65
		INVOICE 13378 TOTALS:		\$39.80	\$0.00	\$0.00				\$39.80
		TERRILL PETROLEUM TOTALS:		\$536.06	\$0.00	\$0.00				\$536.06
		LEDGER TOTALS:		\$10,623.29	\$0.00	\$0.00				\$10,623.29

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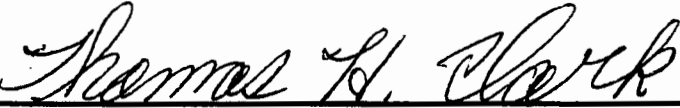
*V - Denotes Voided Check Entries



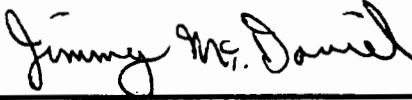
Daryl Melton
County Judge



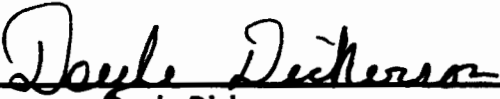
Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 27, 2015.


ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
540402	03/03/15	04/21/15	04/17/15							
GUN-COUP		6355.6050 - PARTS - GRADALL		\$4.29						\$4.29
TOWELS		6355.6050 - PARTS - GRADALL		\$5.38						\$5.38
		INVOICE 540402 TOTALS:		<u>\$9.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$9.67</u>
541868	03/30/15	04/21/15	05/14/15							
SUPER CLEAN DEGREASER		6337.6050 - MISCELLANEOUS LUBRI		\$27.49						\$27.49
TOWELS		6355.6050 - PARTS - GRADALL		\$2.69						\$2.69
		INVOICE 541868 TOTALS:		<u>\$30.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.18</u>
		NAPA AUTO PARTS HEMPHILL TOTALS:		<u>\$39.85</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.85</u>
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13350	04/08/15	04/21/15	05/23/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$24.35						\$24.35
		INVOICE 13350 TOTALS:		<u>\$24.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.35</u>
13356	04/09/15	04/21/15	05/24/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$25.00						\$25.00
		INVOICE 13356 TOTALS:		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.00</u>
		TERRILL PETROLEUM CO. INC. TOTALS:		<u>\$49.35</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$49.35</u>
		LEDGER TOTALS:		<u>\$89.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$89.20</u>

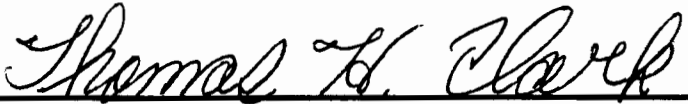
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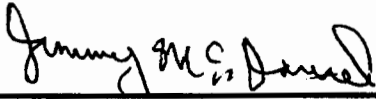
Daryl Melton
County Judge




Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 27, 2015.

HOTEL/MOTEL TAX


AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/24/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
042415	04/24/15	04/24/15	06/08/15							
TELEPHONE BILL; 01/07/15 STATEMENT		6453.58 - CHAMBER OF COMMERCE		\$154.55						\$154.55
TELEPHONE BILL; 02/06/15 STATEMENT		6453.58 - CHAMBER OF COMMERCE		\$148.81						\$148.81
TELEPHONE BILL; 03/06/15 STATEMENT		6453.58 - CHAMBER OF COMMERCE		\$154.28						\$154.28
PO BOX RENEWAL; 01/01/15 TO 12/31/15		6453.58 - CHAMBER OF COMMERCE		\$50.00						\$50.00
POSTAGE		6453.58 - CHAMBER OF COMMERCE		\$5.75						\$5.75
POSTAGE		6453.58 - CHAMBER OF COMMERCE		\$11.45						\$11.45
DAVIDSON DOCUMENT SOLUTIONS; INVOICE 92749		6453.58 - CHAMBER OF COMMERCE		\$24.83						\$24.83
CITY OF HEMPHILL; 11/10/14 TO 12/10/14		6453.58 - CHAMBER OF COMMERCE		\$112.62						\$112.62
		INVOICE 042415 TOTALS:		<u>\$662.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$662.29</u>
		SABINE CO. CHAMBER OF COMMERCE TOTALS:		<u>\$662.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$662.29</u>
VENDOR: SFAS - STEPHEN F. AUSTIN STATE UNIV										
5744	03/04/15	04/24/15	04/18/15							
ETGOF; PREMIUM WEB BANNER		6451.58 - TOURISM PROPOSALS		\$500.00						\$500.00
		INVOICE 5744 TOTALS:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		STEPHEN F. AUSTIN STATE UNIV TOTALS:		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		LEDGER TOTALS:		<u>\$1,162.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,162.29</u>

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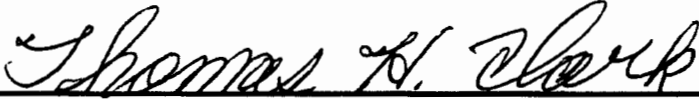
*V - Denotes Voided Check Entries



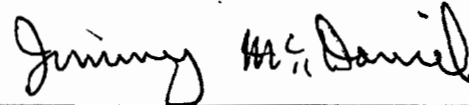
Daryl Melton
County Judge




Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4


Approved for payment by Sabine County Commissioner's Court on April 27, 2015.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/23/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PVFD - PENDLETON HARBOR VFD										
04/10/15	04/10/15	04/20/15	05/25/15							
3/29/15 - UNIT 605 - TANKER (1) HOUR		6503.225 - PENDLETON VFD		\$70.00						\$70.00
3/29/15 - UNIT 601 - BRUSH (1) HOUR		6503.225 - PENDLETON VFD		\$32.50						\$32.50
		INVOICE 04/10/15 TOTALS:		<u>\$102.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$102.50</u>
04/20/15	04/21/15	04/21/15	06/05/15							
4/2/15 - #601 - BRUSH - 1.5 HRS.		6503.225 - PENDLETON VFD		\$48.75						\$48.75
		INVOICE 04/20/15 TOTALS:		<u>\$48.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.75</u>
		PENDLETON HARBOR VFD TOTALS:		<u>\$151.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.25</u>
		LEDGER TOTALS:		<u><u>\$151.25</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$151.25</u></u>

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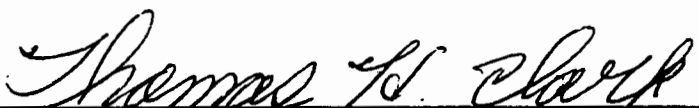
*V - Denotes Voided Check Entries



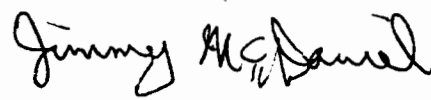
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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 27, 2015.

TREASURER'S QUARTERLY REPORT
JANUARY, FEBRUARY, AND MARCH, 2015

FUND	BALANCE 12/31/14	RECEIPTS	DISBURSEMENTS	BALANCE 03/31/15
GENERAL	2,473,054.29	1,161,126.03	992,301.44	2,641,878.88
CVC	10.83	0.00	10.83	0.00
ARREST FEES	1,165.98	2,668.22	1,526.86	2,307.34
CLSI	225.15	284.00	318.20	190.95
TIME PAYMENT	476.50	555.00	728.00	303.50
CHILD SAFETY SEAT & SEAT BELT	420.88	171.50	420.88	171.50
BAIL BOND FEE	553.50	735.00	627.00	661.50
STATE TRAFFIC FEE	2,090.13	2,449.30	2,791.27	1,748.16
MOTOR CARRIER WEIGHT VIOL.	0.00	28.50	0.00	28.50
DISTRICT CLERK STATE FEES	1,697.85	1,651.18	2,467.40	881.63
CCC 01/01/04 FORWARD	6,933.47	9,496.75	10,344.77	6,085.45
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	39.25	3.93	35.32
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	17.72	1.77	15.95
EMS TRAUMA FUND	540.00	972.00	1,187.10	324.90
DNA TESTING	145.80	231.00	285.00	91.80
FAILURE TO APPEAR	255.94	712.67	356.38	612.23
JURY REIMBURSEMENT FEE	598.79	764.76	844.80	518.75
JUDICIAL SUPPORT FEE CR ST	871.21	1,022.93	1,143.23	750.91
JUDICIAL SUPPORT FEE CV	1,700.45	1,779.61	2,505.67	974.39
FAMILY PROTECTION FEE	4,860.00	135.00	0.00	4,995.00
NON DISCLOSURE	28.00	0.00	28.00	0.00
DRUG COURT PROGRAM	943.20	420.00	1,138.20	225.00
INDIGENT DEFENSE FUND	290.42	373.85	419.77	244.50
MOVING VIOLATION FINES	5.65	6.93	7.78	4.80
JUDICIAL FUND	945.00	875.00	1,265.00	555.00
MARRIAGE LICENSE STATE FEES	420.00	510.00	570.00	360.00
BIRTH CERTIFICATES STATE FEES	27.00	68.40	70.20	25.20
ELECTRONIC FILING FEE - CIVIL	1,020.00	1,010.00	1,370.00	660.00
ELECTRONIC FILING FEE - CRIM	115.00	175.00	175.00	115.00
TRUANCY PREVENTION & DIVERSION	216.00	250.11	274.95	191.16
COURTHOUSE SECURITY	79,727.43	1,390.94	0.00	81,118.37
COURTHOUSE SECURITY - JP	6,113.86	156.20	0.00	6,270.06
RECORD MANAGEMENT	20,515.31	1,009.92	0.00	21,525.23
COURT RECORDS PRESERVATION	10,718.00	415.00	0.00	11,133.00
LIBRARY	23,072.01	990.00	1,839.00	22,223.01
JUSTICE COURT TECH FUND	18,305.15	632.76	0.00	18,937.91
CO & DIST CLERK TECH FUND	1,884.00	128.00	0.00	2,012.00
SHERIFF - SCHOOL FUNDS	6,214.51	1,795.51	93.00	7,917.02
CONSTABLE #1 - SCHOOL FUNDS	2,089.63	0.00	0.00	2,089.63
CONSTABLE #2 - SCHOOL FUNDS	1,312.94	659.15	0.00	1,972.09
OMNI FEE	250.02	250.30	126.88	373.44
JUDICIAL SUPPORT FEE CR CO	5,330.71	119.62	0.00	5,450.33
ALTERNATE DISPUTE RESOLUTUION	4,605.00	495.00	4,605.00	495.00
GUARDIANSHIP FEE	8,020.00	240.00	0.00	8,260.00
D.A.R.E	332.58	5,935.00	3,423.44	2,844.14
CHILD SAFETY FEE	14,408.69	2,651.00	5,400.88	11,658.81
APPELLATE JUDICIAL SYSTEM	8.80	165.45	95.00	79.25
RECORD RETENTION	83,276.75	5,813.30	710.00	88,380.05
SCDC SPECIAL REVENUE	8,735.21	407.63	8,000.00	1,142.84
HOTEL/MOTEL TAX	70,349.45	11,117.03	26,021.32	55,445.16
CONV CENTER BUILDING FUND	51,323.13	159.61	0.00	51,482.74
FSM SPECIAL PROJECTS	121,517.47	0.00	531.50	120,985.97
CO CLERK RECORD ARCHIVE FEE	37,771.29	5,536.76	0.00	43,308.05
DISTRICT CLERK ARCHIVE FEE	947.78	233.41	0.00	1,181.19
ROAD & BRIDGE #1	419,296.71	56,829.05	64,282.69	411,843.07
ROAD & BRIDGE #2	468,455.03	59,641.41	78,845.06	449,251.38
ROAD & BRIDGE #3	369,783.10	60,071.41	82,269.46	347,585.05
ROAD & BRIDGE #4	795,399.72	61,662.83	81,661.06	775,401.49
ROAD & BRIDGE SPECIAL #1	1,468.16	0.00	1,491.34	-23.18

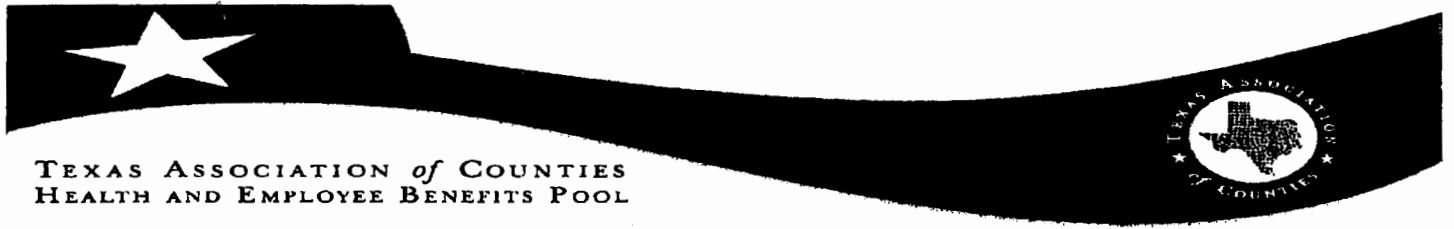
STATE OF TEXAS

COUNTY OF SABINE

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

Tricia Jacks

TRICIA JACKS - COUNTY TREASURER



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

April 7, 2015

Honorable Daryl Melton
Contracting Authority for Sabine County
PO Box 716
Hemphill, TX 75948

Dear Judge Melton,

This information was previously sent via email to Sabine County's HEBP contacts. We are sending this copy via postal mail for your convenience. Participation in this program is OPTIONAL.

The Affordable Care Act (ACA) requires reporting pursuant to Internal Revenue Code Sections 6055 and 6056 beginning in January 2016 for calendar year 2015. All employers with 50 or more full-time equivalent employees are affected. This reporting will consist of forms which must be provided both to employees and the IRS. The information provided will be used to determine: 1) whether individuals are subject to fines under the ACA individual mandate; 2) whether individuals are eligible for a federal premium subsidy or tax credit; and 3) whether employers are subject to penalties under the ACA employer mandate.

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is offering the Affordable Care Act Reporting and Tracking Service (ARTS) which will enable you to produce your section 6055/6056 forms. ARTS will also provide measurement period tracking for 2016 and beyond, as well as affordability testing for groups who require employee contributions toward the cost of their own health coverage.

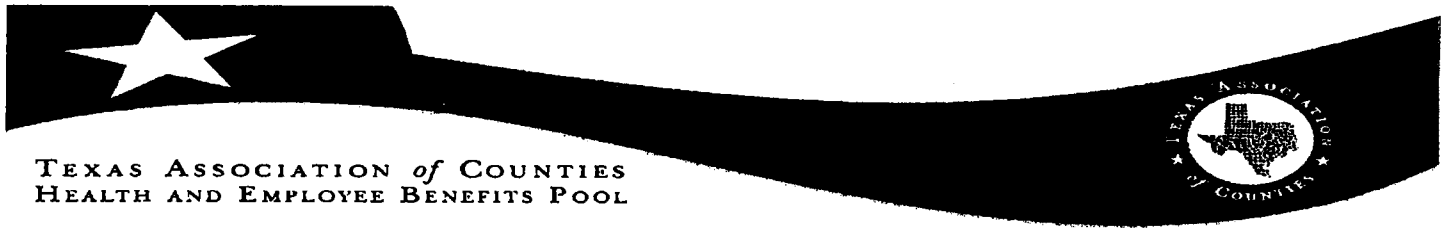
TAC will need to receive employee, payroll, and unpaid leave of absence files from you in order to provide this service. Please note that we have been in contact with several payroll software providers regarding these files. They have agreed to provide the files needed by ARTS, but have also indicated that their systems will be able to produce the required forms next January, as they are currently working on the necessary program updates. If you use a payroll system from one of these companies, you may not need ARTS – it is a service being offered by TAC and is completely optional to each of our groups. File specifications are enclosed, and we will be providing a spreadsheet template for those of you whose payroll software won't produce the files or does not provide an export function.

Enclosed is the ARTS Program Agreement, which you will need to provide in order for Sabine County to participate. If so, please review, execute, and return this document to your Employee Benefits Consultant by April 30, 2015. TAC HEBP will send a revised interlocal agreement for the county to sign at a later date.

If you have any questions, do not hesitate to contact me.

Sincerely,

Lisa McCaig
Employee Benefits Consultant
(800) 456-5974



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

**ACA Reporting and Tracking Service (ARTS)
Program Agreement
HEBP Member (Fully Insured or ASO)**

Program Services

The ARTS program includes the following services:

- *Measurement, Administrative, and Stability Period tracking beginning January 1, 2015 and notification of eligibility for part-time / variable / seasonal employees (can provide tracking back to beginning of Measurement Period if historical data is provided by county/district);*
- *Reporting for your county/district regarding the status of potential benefits-eligible employees;*
- *Production of a data file to produce your county/district's 1094C and 1095C forms (optional direct mail service);*
- *Production of a data file to produce your county/district's 1094B and 1095B forms (applies to self-insured groups only)*

Program Requirements

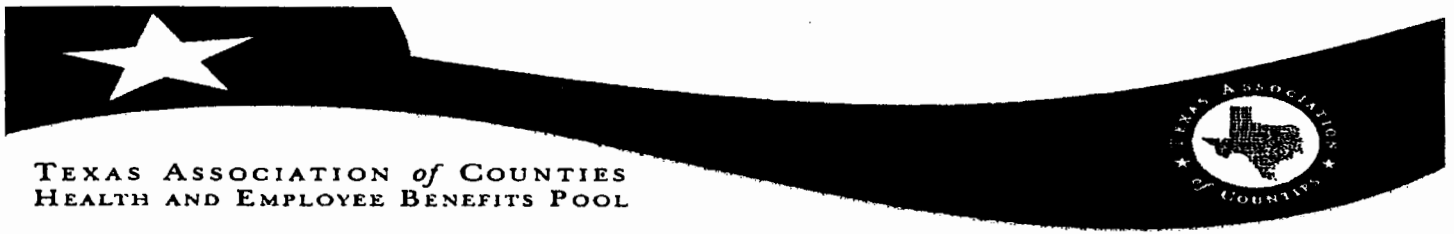
71) Participants must provide employer, payroll, employee and unpaid leave of absence related to the group's Health Benefits Plan in the format designated by TAC HEBP, as described on Attachment A: "ARTS File Specifications". This data must be provided at each payroll cycle.

72) Group agrees to pay program fees as described in the ARTS Fee Schedule.

Enrollment and Data Submission Deadlines

- Groups who wish to participate in the ARTS program must return the signed executed documents to TAC HEBP no later than April 30, 2015 in order to participate.
- Data file transmission to TAC HEBP must begin no later than June 30, 2015 to avoid late fees.

DM Initials



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

**ACA Reporting and Tracking Service (ARTS)
HEBP Member (Fully Insured or ASO)
Fee Schedule**

1	<input checked="" type="checkbox"/>	ARTS Annual Subscription Fee	*\$4.05 / form	Waived
2	<input type="checkbox"/>	Optional Forms Distribution <i>(group chooses to have TAC mail employee forms)</i>	\$ 1.40 / form	Will be billed in January 2016 when forms are produced
3	<input checked="" type="checkbox"/>	One time Activation Service Fee <i>(based on number of employees, non-refundable)</i>	\$7.50 /employee	Waived
4	<input type="checkbox"/>	Late fee for service election form <i>(after 4/30/2015)</i>	\$1,500	
5	<input type="checkbox"/>	Late fee for data submission <i>(after 6/30/2015)</i>	\$2,500	
6	<input type="checkbox"/>	Cancellation Fee <i>(7/1 through 12/31/2015)</i>	\$4,000	
Total Amount Due: <small>(if zero, enter 0.00)</small>				\$ <u>0.00</u>

**Per 1094/1095C form and 1094/1095 B form if applicable*

Fees subject to change annually beginning in 2016

Am Initials



ACA Reporting and Tracking Service (ARTS)
Contact Designation Form

Contracting Authority: County of Sabine (Group Name) hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that any notice to, or agreement by, a Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Group. Each Group reserves the right to change its Contracting Authority from time to time by giving written notice to HEBP.

Name: Daryl Melton
Title: County Judge
Address: PO Box 116
Hemphill Tx 75948
Phone: (409) 787-3543
Fax: (409) 787-2044
Email: daryl.melton@co.sabine.tx.us

Primary Contact: Main contact for data file and reporting matters pertaining to the ARTS program.

Name: Tricia Jacks
Title: County Treasurer
Address: PO Box 597
Hemphill Tx 75948
Phone: (409) 787-2210
Fax: (409) 787-4973
Email: sabcotreas@windstream.net
HIPAA Secured FAX number: (409) 787-4973

Daryl Melton
Signature of County Judge or Contracting Authority

4/27/15
Date

Daryl Melton, County Judge
Print Name and Title



Deep East Texas Council of Governments and Economic Development District
 210 Premier Drive • Jasper, Texas 75951 • (409) 384-5704 • FAX (409) 384-5390 • TDD (409) 384-5975

WALTER G. DIGGLES, SR.
 Executive Director

April 21, 2015

Honorable Daryl Melton
 Sabine County Judge
 P.O. Box 716
 Hemphill, Texas 75948

Dear Judge Melton:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2015. We need your cooperation in selecting an elected official from Sabine County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 – 24,999	1
25,000 – 49,999	2
50,000 – 74,999	3
75,000 – 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Sabine County County's current member is yourself. The appointment from Sabine County for 2015-2016 is:

Name/Title: Daryl Melton, County Judge
 Address: PO. Box 716, Hemphill, TX 75948
 Phone/Cell Phone: 409-787-3543 936-275-7691
 Email: daryl.melton@co.sabine.tx.us

Sincerely yours,

Walter G. Diggles, Sr.
 Executive Director

CERTIFICATION

I, Daryl Melton Of Sabine County

do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: 4-27-2015 Signature:
 Title: Sabine Co. Judge

Serving Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, Trinity, Tyler counties
 Equal Opportunity Employer

Pineland Housing Authority

317 Dogwood Drive

PO Box 266

Pineland TX 75968

Phone: 409/584-2654

Fax: 409/584-9044

April 16, 2015

Liz Espy
Kent Powell
County Agents
Sabine County
PO Box 716
Hemphill TX 75948

Dear Liz and Kent,

On behalf of the Board of Commissioners of the Pineland Housing Authority and the Authority Staff, I want to extend my sincere appreciation for your participation in our Tenant Appreciation Day activities on April 11, 2015.

I believe it is through outreach such as you did that can help break the cycle for low income citizens of Sabine County.

Please enjoy the enclose picture!

Sincerely,



Phil Yocom
Executive Director

CC: Honorable Daryl Melton, County Judge, Sabine County Texas ✓

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: Suzi Bailey
Deputy



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