

Monday, May 26, 2015, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

Judge Daryl Melton called the meeting to order at 8:30am. Commissioner Doyle Dickerson 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 Tommy Clark moved to approve the report as submitted by the County Clerk's Office. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

Judge Daryl Melton stated that beginning June 1, 2015 that all reports will be approved once a month in Commissioners Court. Each department should submit their report(s) to Tricia Jacks, County Treasurer by the 15th of each month and in turn, she would submit all reports to be approved in Court.

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

No Budget Amendments were presented.

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

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on recognizing Trey Pumphery regarding concerns on Bradshaw Drive in Precinct 3.

Mr. Pumphery addressed the Court in regards to Bradshaw Drive in Precinct 3. He stated that Bradshaw Drive divides his property and reaches a dead end. He has trouble with trespassers, etc. He requested that the Court abandon Bradshaw Drive so that he may fence the property. Commissioner Doyle Dickerson and Judge Daryl Melton stated that legal guidance from the County Attorney was needed on the County's behalf before

proceeding and Commissioner Doyle Dickerson would be in contact with Mr. Pumphrey with the determination.

Commissioner Jimmy McDaniel moved to table this Agenda Item until advised by the County Attorney. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action on authorizing Commissioner Doyle Dickerson to advertise the sale of (1) McCormick Tractor CX100 with cab.

Commissioner Doyle Dickerson moved to advertise for bids on the sale of (1) McCormick Tractor CX100 with cab. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 7 – Discuss with possible action on authorizing Commissioner Jimmy McDaniel to advertise for bids to purchase (1) used backhoe with cab and air with a trade-in on (1) John Deere T0310GX957120 backhoe without air.

Commissioner Jimmy McDaniel moved to accept bids to purchase (1) used backhoe with cab and air with a trade in on (1) John Deere T0310GX957120 backhoe without air. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 8 – Recognize and take necessary action on Continuing Education Units for Tricia Jacks, County Treasurer.

Judge Daryl Melton recognized Tricia Jacks, County Treasurer, for completed Continued Education Units. No action taken. (See Attached.)

AGENDA ITEM # 9 – Recognize and take necessary action on Continuing Education Units for Kerwin Lloyd, Emergency Management.

Judge Daryl Melton recognized Kerwin Lloyd, Emergency Manager for completed Continued Education Units. No action taken. (See Attached.)

AGENDA ITEM # 10 – Discuss with possible action to issue road name for private drive as Romos Lane, in Precinct 1, east off Sunshine Valley Road, for 9-1-1 Services only, with no county maintenance.

Kerwin Lloyd explained that a property owner in Sunshine Valley Acres Phase I wants to build a private drive / road accessing their property and would like to name the drive / road Romos Lane for 9-1-1 purposes only. No County maintenance would be required.

Commissioner Tommy Clark moved to approve the private drive name as Romos Lane for 9-1-1 purposes only with no County maintenance. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 11 – Discuss with possible action to determine road damage due to excessive rainfall.

Judge Daryl Melton stated that due to severe weather and excessive rainfall, numerous Counties in Texas have already declared natural disaster or State of Emergency. He asked that all Commissioners begin to evaluate damages and document accordingly in the event that assistance is necessary. No action taken.

AGENDA ITEM # 12 – Announce and Recognize the T.L.L. Foundation Grant awarded to Sheriff's Department in the amount of \$100,000.00 for purchase and installation of a new tower and related equipment.

Judge Daryl Melton read the award letter and recognized the Sheriff and his office for hard work to acquire the grant awarded from the T.L.L. Foundation to purchase and install the new tower. No action taken. (See Attached.)

AGENDA ITEM # 13 – Discuss with possible action on requesting Court approval for \$2.00 local fee authorized under Government Code, Sec 72.031(c) regarding E-Filing.

Janice McDaniel, County Clerk, addressed the Court on behalf of the County and District Clerk's offices requesting the Court's approval for \$2.00 local fee to be imposed on E-Filed Civil cases. This fee has been established to benefit Counties that may incur costs in the set up and establishment of the E-Filing process.

Judge Daryl Melton moved to approve the \$2.00 local fee authorized under Government Code, Sec. 72.031(c). Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 14 – Discuss with possible action on paying Accounts and Salaries.

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

AGENDA ITEM # 15 – Public Comments

Roger Gay stated that the Clerk's from both Justice of the Peace offices returned from a week long schooling event.

Kerwin Lloyd stated that the recently attended classes / training were very informative.

Bo May provided an update to the goings on in the Veteran's Affairs office.

AGENDA ITEM - #16 Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

Daryl Melton DARYL MELTON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALER - A.L.E.R.T.										
009788	05/07/15	05/21/15	06/21/15							
US RADAR PHANTOM - 2348		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 2286		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 2346		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 2479		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 2318		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 2498		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 2453		6500.560 - EQUIPMENT		\$40.00						\$40.00
US RADAR PHANTOM - 1741		6500.560 - EQUIPMENT		\$40.00						\$40.00
		INVOICE 009788 TOTALS:		\$320.00	\$0.00	\$0.00				\$320.00
		A.L.E.R.T. TOTALS:		\$320.00	\$0.00	\$0.00				\$320.00
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
8668	05/14/15	05/21/15	06/28/15							
POLICE ACADEMY CHARGES - APRIL, 2015 - HOMER MILLER		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
POLICE ACADEMY CHARGES - APRIL, 2015 - GARY PAINTON		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
POLICE ACADEMY CHARGES - APRIL, 2015 - ROBERT WORSHAM		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
		INVOICE 8668 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		ANGELINA COLLEGE POLICE ACAD. TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
22407	04/01/15	05/20/15	05/16/15							
CLR X WIPE FRESH		6310.408 - CLEANING SUPPLIES - CL		\$5.45						\$5.45
		INVOICE 22407 TOTALS:		\$5.45	\$0.00	\$0.00				\$5.45
		BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:		\$5.45	\$0.00	\$0.00				\$5.45
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
11844	04/06/15	05/21/15	05/21/15							
EGGS/MILK		6542.560 - PRISONERS' BOARD		\$25.87						\$25.87
BREAD		6542.560 - PRISONERS' BOARD		\$23.22						\$23.22
COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$3.98						\$3.98
BBQ SAUCE, BEANS		6542.560 - PRISONERS' BOARD		\$16.24						\$16.24
COOKIES		6542.560 - PRISONERS' BOARD		\$8.55						\$8.55
BACON, SAUSAGE		6542.560 - PRISONERS' BOARD		\$23.60						\$23.60
		INVOICE 11844 TOTALS:		\$101.46	\$0.00	\$0.00				\$101.46

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22425	04/13/15	05/21/15	05/28/15							
BREAD		6542.560 - PRISONERS' BOARD		\$21.93						\$21.93
MILK		6542.560 - PRISONERS' BOARD		\$9.38						\$9.38
EGGS		6542.560 - PRISONERS' BOARD		\$21.16						\$21.16
SPONGE		6542.560 - PRISONERS' BOARD		\$4.49						\$4.49
		INVOICE 22425 TOTALS:		\$56.96	\$0.00	\$0.00				\$56.96
22438	04/20/15	05/21/15	06/04/15							
BREAD		6542.560 - PRISONERS' BOARD		\$19.60						\$19.60
COOKIES		6542.560 - PRISONERS' BOARD		\$17.10						\$17.10
BACON		6542.560 - PRISONERS' BOARD		\$15.99						\$15.99
ONION/BELL PEPPER		6542.560 - PRISONERS' BOARD		\$3.88						\$3.88
MILK		6542.560 - PRISONERS' BOARD		\$9.38						\$9.38
EGGS		6542.560 - PRISONERS' BOARD		\$21.16						\$21.16
		INVOICE 22438 TOTALS:		\$87.11	\$0.00	\$0.00				\$87.11
22431	04/28/15	05/21/15	06/12/15							
BREAD		6542.560 - PRISONERS' BOARD		\$21.93						\$21.93
SALT/PEPPER/DRESSING		6542.560 - PRISONERS' BOARD		\$6.92						\$6.92
COOKIES		6542.560 - PRISONERS' BOARD		\$15.00						\$15.00
FOIL		6542.560 - PRISONERS' BOARD		\$2.39						\$2.39
MILK		6542.560 - PRISONERS' BOARD		\$9.38						\$9.38
EGGS		6542.560 - PRISONERS' BOARD		\$21.16						\$21.16
SPONGE/GLOVES		6542.560 - PRISONERS' BOARD		\$7.97						\$7.97
		INVOICE 22431 TOTALS:		\$84.75	\$0.00	\$0.00				\$84.75
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$330.28	\$0.00	\$0.00				\$330.28
VENDOR: CRFR - CRAIG FRANKUM										
05/11/15	04/27/15	05/21/15	06/11/15							
NET DATA SCHOOL/SULPHUR SPRINGS, TX 4/27/15 - TRAVEL DAY MEALS		6425.560 - TRAVEL/LODGING		\$34.50						\$34.50
NET DATA SCHOOL/SULPHUR SPRINGS, TX 4/28/15 - FULL DAY MEALS		6425.560 - TRAVEL/LODGING		\$46.00						\$46.00
NET DATA SCHOOL/SULPHUR SPRINGS, TX 4/29/15 - FULL DAY MEALS		6425.560 - TRAVEL/LODGING		\$46.00						\$46.00
NET DATA SCHOOL/SULPHUR SPRINGS, TX 4/30/15 - TRAVEL DAY MEALS		6425.560 - TRAVEL/LODGING		\$34.50						\$34.50
		INVOICE 05/11/15 TOTALS:		\$161.00	\$0.00	\$0.00				\$161.00
05/15/15-#2	05/11/15	05/21/15	06/25/15							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NETDATA SCHOOL/SULPHUR SPRINGS, TX - 4/28-4/29/15 - TIGERMART/FUEL 4/27/15		6425.560 - TRAVEL/LODGING		\$17.71						\$17.71
NETDATA SCHOOL/SULPHUR SPRINGS, TX - 4/28-4/29/15 - EXXON EXPRESS PAY/FUEL - 4/29/15		6425.560 - TRAVEL/LODGING		\$34.50						\$34.50
NETDATA SCHOOL/SULPHUR SPRINGS, TX - 4/28-4/29/15 - LANES/FUEL - 4/30/15		6425.560 - TRAVEL/LODGING		\$22.58						\$22.58
INVOICE 05/15/15-#2 TOTALS:				\$74.79	\$0.00	\$0.00				\$74.79
CRAIG FRANKUM TOTALS:				\$235.79	\$0.00	\$0.00				\$235.79
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
110759	05/01/15	05/20/15	06/15/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 5/1-5/31/15		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
INVOICE 110759 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
INV110759	05/01/15	05/20/15	06/15/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR THE 5/1-5/31/15 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
INVOICE INV110759 TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
INV110759-CO.CL.	05/01/15	05/21/15	06/15/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 5/1-5/31/15		6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
INVOICE INV110759-CO.CL TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DAME - DARYL MELTON										
05/04/15	05/05/15	05/20/15	06/19/15							
TX COLLEGE OF PROBATE SCHOOL - GALVESTON, TX - 6/3-6/5/15 - 364 MI. @ .575		6470.400 - CONTINUING EDUCATION		\$209.30						\$209.30
TRAVEL DAY MEALS - 6/3/15		6470.400 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 6/4/15		6470.400 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/5/15		6470.400 - CONTINUING EDUCATION		\$42.00						\$42.00
INVOICE 05/04/15 TOTALS:				\$349.30	\$0.00	\$0.00				\$349.30
DARYL MELTON TOTALS:				\$349.30	\$0.00	\$0.00				\$349.30
VENDOR: DOGE - DOLLAR GENERAL										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000402245	04/21/15	05/20/15	06/05/15							
RENUZIT SLD 3 PK APP (2)		6310.408 - CLEANING SUPPLIES - CL		\$5.50						\$5.50
THE WORKS TOILET CLE (3)		6310.408 - CLEANING SUPPLIES - CL		\$4.95						\$4.95
THE WORKS TUB SHOW (2)		6310.408 - CLEANING SUPPLIES - CL		\$2.00						\$2.00
FEBREEZE WRMR REFILL (3)		6310.408 - CLEANING SUPPLIES - CL		\$15.00						\$15.00
COMET POWDER		6310.408 - CLEANING SUPPLIES - CL		\$1.00						\$1.00
		INVOICE 1000402245 TOTALS:		\$28.45	\$0.00	\$0.00				\$28.45
		DOLLAR GENERAL TOTALS:		\$28.45	\$0.00	\$0.00				\$28.45
VENDOR: DUAN - ANDIE DUTTON										
05/07/15	05/07/15	05/20/15	06/21/15							
TEAM REDEVELOPMENT TRAINING - HUNTSVILLE, 5/31-6/4/15 - 280.56 MI. @ .575		6470.499 - CONTINUING EDUCATION		\$161.32						\$161.32
TRAVEL DAY MEALS - 5/31/15		6470.499 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 6/1/15		6470.499 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 6/2/15		6470.499 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEAL S- 6/3/15		6470.499 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 6/4/15		6470.499 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 6/5/15		6470.499 - CONTINUING EDUCATION		\$34.50						\$34.50
		INVOICE 05/07/15 TOTALS:		\$414.32	\$0.00	\$0.00				\$414.32
		ANDIE DUTTON TOTALS:		\$414.32	\$0.00	\$0.00				\$414.32
VENDOR: ETSC - EAST TEXAS SCANNING										
25611	05/01/15	05/20/15	06/15/15							
4/30/15 - SCAN TITLE APPLICATION RECEIPTS - JAN-MAR, 2015 (1ST QUARTER (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
4/30/15 - SCAN DAILY CLOSE OUTS - JAN-MAR, 2015 (1ST QUARTER (3)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
4/30/15 - SCAN BOAT & MOTOR RECEIPTS - JAN-MAR, 2015 (1ST QUARTER (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
4/30/15 - SCAN DAILY RTS RECEIPTS - JAN-MAR, 2015 (1ST QUARTER (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
		INVOICE 25611 TOTALS:		\$810.00	\$0.00	\$0.00				\$810.00
		EAST TEXAS SCANNING TOTALS:		\$810.00	\$0.00	\$0.00				\$810.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
67189-0	05/05/15	05/20/15	06/19/15							
PAPER, COPY - 8.5 X 11 92 BRIGHT (1)		6500.409 - COPIERS		\$34.99						\$34.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 67189-0 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
67279-0 HEW CRTDG, LJ, BK, ORIG HP 83A	05/12/15	05/20/15 6310.455 - OFFICE SUPPLIES	06/26/15	\$76.83						\$76.83
INVOICE 67279-0 TOTALS:				\$76.83	\$0.00	\$0.00				\$76.83
FIRMIN'S OFFICE CITY TOTALS:				\$111.82	\$0.00	\$0.00				\$111.82
VENDOR: HGBY - H.G. BYLEY & SONS CONSTRUCTION										
1472 BUILDING - BOXES	05/12/15	05/21/15 6450.560 - REPAIRS & MAINTENANC	06/26/15	\$900.00						\$900.00
INVOICE 1472 TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
H.G. BYLEY & SONS CONSTRUCTION TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
FONDREN, KAYLA ACCT #20120283 - KAYLA FONDREN - EMERGENCY ROOM VISIT L	05/02/15	05/21/15 6543.560 - MEDICAL/DENTAL	06/16/15	\$300.00						\$300.00
INVOICE FONDREN, KAYLA TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
FONDREN ACCT. #20119733 - FONDREN, KAYLA - NEEDLELESS SALINE LOCK	05/05/15	05/21/15 6543.560 - MEDICAL/DENTAL	06/19/15	\$55.00						\$55.00
ACCT. #20119733 - FONDREN, KAYLA - CATH IV ALL SIZES		6543.560 - MEDICAL/DENTAL		\$26.00						\$26.00
ACCT. #20119733 - FONDREN, KAYLA - COMPREHENSIVE METABOLIC		6543.560 - MEDICAL/DENTAL		\$252.00						\$252.00
ACCT. #20119733 - FONDREN, KAYLA - COMPLETE (CBC) AUTO W/		6543.560 - MEDICAL/DENTAL		\$69.00						\$69.00
ACCT. #20119733 - FONDREN, KAYLA - ER L-3		6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
INVOICE FONDREN TOTALS:				\$702.00	\$0.00	\$0.00				\$702.00
SABINE COUNTY HOSPITAL TOTALS:				\$1,002.00	\$0.00	\$0.00				\$1,002.00
VENDOR: INNO - INNOCORP, LTD.										
36028 FATAL VISION WHITE LABEL CLEAR GOGGLE	05/05/15	05/20/15 6614.498 - MISC EXPENSES/CHILD S	06/19/15	\$149.00						\$149.00
FATAL VISION BRONZE LABEL CLEAR GOGGLE		6614.498 - MISC EXPENSES/CHILD S		\$149.00						\$149.00
FATAL VISION RED LABEL CLEAR GOGGLE		6614.498 - MISC EXPENSES/CHILD S		\$149.00						\$149.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FATAL VISION SILVER LABEL CLEAR GOGGLE		6614.498 - MISC EXPENSES/CHILD		\$149.00						\$149.00
FATAL VISION BLACK LABEL CLEAR GOGGLE		6614.498 - MISC EXPENSES/CHILD		\$149.00						\$149.00
SHIPPING & HANDLING		6614.498 - MISC EXPENSES/CHILD		\$39.00						\$39.00
INVOICE 36028 TOTALS:				<u>\$784.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$784.00</u>
INNOCORP, LTD. TOTALS:				<u>\$784.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$784.00</u>
VENDOR: JA CL - JAMIE CLARK										
01/13/15	01/13/15	05/21/15	02/27/15							
SCHOOL IN GALVESTON - JAMIE CLARK - 418.59 MI. @ .575		6470.403 - CONTINUING EDUCATION		\$240.68						\$240.68
TRAVEL DAY MEALS - 6/5/15		6470.403 - CONTINUING EDUCATION		\$42.00						\$42.00
FULL DAY MEALS - 6/6/15		6470.403 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 6/7/15		6470.403 - CONTINUING EDUCATION		\$42.00						\$42.00
INVOICE 01/13/15 TOTALS:				<u>\$380.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$380.68</u>
JAMIE CLARK TOTALS:				<u>\$380.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$380.68</u>
VENDOR: JAMC - JANICE MCDANIEL										
01/16/15	01/16/15	05/21/15	03/02/15							
ATTEND SOS TEAMS TRAINING, HUNTSVILLE, TX - 6/4-6/5/15 - 281 MI. @ .575		6470.403 - CONTINUING EDUCATION		\$161.58						\$161.58
TRAVEL DAY MEALS - 6/3/15		6470.403 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 6/4/15		6470.403 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 6/5/15		6470.403 - CONTINUING EDUCATION		\$34.50						\$34.50
INVOICE 01/16/15 TOTALS:				<u>\$276.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$276.58</u>
JANICE MCDANIEL TOTALS:				<u>\$276.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$276.58</u>
VENDOR: JEMAY - JESSE MAYO										
05/12/15	05/12/15	05/20/15	06/26/15							
ROUND TRIP TO LUFKIN TO TALK TO VETERAN ADVOCATE ON CHOICE CARDS - 4/16/15 - 118 MI. @ .575		6427.405 - MILEAGE REIMBURSEME		\$67.85						\$67.85
RND TRP TO HOUSTON REG'L OFFICE - PROCEDURES FOR CHOICE CARDS - 4/17/15 - 346 MI. @ .575		6427.405 - MILEAGE REIMBURSEME		\$198.95						\$198.95
ROUND TRIP TO LUFKIN TO SPEAK WITH VETERAN'S ADVOCATE - CHOICE CARDS - 5/1/15 - 118 MI. @ .575		6427.405 - MILEAGE REIMBURSEME		\$67.85						\$67.85

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RND TRP TO HOUSTON REG'L OFFICE - REVIEW PAPERLESS CLAIMS SYSTE - 5/8/15 - 346 MI. @ .575		6427.405 - MILEAGE REIMBURSEME		\$198.95						\$198.95
		INVOICE 05/12/15 TOTALS:		\$533.60	\$0.00	\$0.00				\$533.60
		JESSE MAYO TOTALS:		\$533.60	\$0.00	\$0.00				\$533.60
VENDOR: JUCO - JULIE LEE CONN										
SC-15-050	05/20/15	05/20/15	07/04/15							
ATTORNEY FEES - CAUSE #SC-15-050 - BARBARA JO HATFIELD		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC-15-050 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
		JULIE LEE CONN TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: KEPR - KELLPRO										
00202468.0	05/11/15	05/20/15	06/25/15							
COMPLETE ONLINE CARE BY KELLPRO (4)		6450.450 - COMPUTER MAINTENANC		\$332.20						\$332.20
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (-3)		6450.450 - COMPUTER MAINTENANC		(\$94.08)						(\$94.08)
		INVOICE 00202468.0 TOTALS:		\$238.12	\$0.00	\$0.00				\$238.12
		KELLPRO TOTALS:		\$238.12	\$0.00	\$0.00				\$238.12
VENDOR: KIGU - KIMBERLY GUESS										
05/07/15	05/07/15	05/20/15	06/21/15							
5/7/15 - HEMPHILL/PINELAND/HEMPHILL - TO GET WALLET CARDS FOR TPW @ SUBSTATION - 20 MI. @ .575		6441.499 - REIMBURSABLE AUTO EX		\$11.50						\$11.50
		INVOICE 05/07/15 TOTALS:		\$11.50	\$0.00	\$0.00				\$11.50
		KIMBERLY GUESS TOTALS:		\$11.50	\$0.00	\$0.00				\$11.50
VENDOR: KIMC - KIMCO SERVICES, INC.										
16782	04/10/15	05/21/15	05/25/15							
(3) FLOW TEST		6450.560 - REPAIRS & MAINTENANC		\$147.00						\$147.00
(1) HYDROTEST		6450.560 - REPAIRS & MAINTENANC		\$29.00						\$29.00
(1) MILEAGE & TRAVEL		6450.560 - REPAIRS & MAINTENANC		\$40.00						\$40.00
(1) SHIPPING		6450.560 - REPAIRS & MAINTENANC		\$10.00						\$10.00
		INVOICE 16782 TOTALS:		\$226.00	\$0.00	\$0.00				\$226.00
		KIMCO SERVICES, INC. TOTALS:		\$226.00	\$0.00	\$0.00				\$226.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
53908	05/06/15	05/21/15	06/20/15							
(1) #17763BRN EXECUTIVE SYNCRO-TILT CHAIR		6501.403 - FURNITURE & OFFICE EC		\$399.00						\$399.00
		INVOICE 53908 TOTALS:		<u>\$399.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$399.00</u>
53922	05/12/15	05/20/15	06/26/15							
2500 #10 WINDOW ENV. - BLK INK		6310.499 - OFFICE SUPPLIES		\$241.00						\$241.00
500 #10 WINDOW ENV - RED INK		6310.499 - OFFICE SUPPLIES		\$106.00						\$106.00
		INVOICE 53922 TOTALS:		<u>\$347.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$347.00</u>
53925	05/12/15	05/20/15	06/26/15							
(1) SMD 70320 A-Z EXP FILE		6310.450 - OFFICE SUPPLIES		\$31.70						\$31.70
(3) BIC CORRECTION TAPE - 2/PK DISCOUNT		6310.450 - OFFICE SUPPLIES		\$20.07						\$20.07
		6310.450 - OFFICE SUPPLIES		(\$7.77)						(\$7.77)
		INVOICE 53925 TOTALS:		<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$44.00</u>
53926	05/12/15	05/20/15	06/26/15							
1 BOX #10 WINDOW/SECURITY ENVELOPES		6310.497 - OFFICE SUPPLIES		\$21.00						\$21.00
		INVOICE 53926 TOTALS:		<u>\$21.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.00</u>
		KLINE'S / WRAP-IT-UP TOTALS:		<u>\$811.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$811.00</u>
VENDOR: LEXN - LEXISNEXIS										
1504114706	04/30/15	05/21/15	06/14/15							
LEXISNEXIS & RELATED CHARGES		6524.403 - LIBRARY		\$103.00						\$103.00
		INVOICE 1504114706 TOTALS:		<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
		LEXISNEXIS TOTALS:		<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
VENDOR: LIFO - LISA L. FOUNTAIN										
#6435	05/19/15	05/20/15	07/03/15							
ATTORNEY FEES - CAUSE #6435		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE #6435 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
7038	05/19/15	05/20/15	07/03/15							
ATTORNEY FEES - CAUSE #7038		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7038 TOTALS:		<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$450.00</u>
		LISA L. FOUNTAIN TOTALS:		<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$900.00</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
21065	05/07/15	05/21/15	06/21/15							
NON-DOT DRUG SCREEN (2)		6543.560 - MEDICAL/DENTAL		\$70.00						\$70.00
		INVOICE 21065 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
542096	04/02/15	05/21/15	05/17/15							
GAS CAP - CHEVROLET TRUCK TAHOE		6451.560 - AUTO - MAINTENANCE		\$14.69						\$14.69
		INVOICE 542096 TOTALS:		\$14.69	\$0.00	\$0.00				\$14.69
542301	04/06/15	05/21/15	05/21/15							
BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$32.99						\$32.99
		INVOICE 542301 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
542363	04/07/15	05/21/15	05/22/15							
SUP CLN DEGREASE		6451.560 - AUTO - MAINTENANCE		\$27.49						\$27.49
		INVOICE 542363 TOTALS:		\$27.49	\$0.00	\$0.00				\$27.49
542410	04/07/15	05/21/15	05/22/15							
DISC PAD - CREDIT		6451.560 - AUTO - MAINTENANCE		(\$32.99)						(\$32.99)
		INVOICE 542410 TOTALS:		(\$32.99)	\$0.00	\$0.00				(\$32.99)
542794	04/14/15	05/21/15	05/29/15							
SAND PAD		6451.560 - AUTO - MAINTENANCE		\$2.98						\$2.98
MMM TAPE		6451.560 - AUTO - MAINTENANCE		\$6.58						\$6.58
220 GRIT		6451.560 - AUTO - MAINTENANCE		\$5.85						\$5.85
L.G. BLA		6451.560 - AUTO - MAINTENANCE		\$6.49						\$6.49
GRAY SEA		6451.560 - AUTO - MAINTENANCE		\$5.99						\$5.99
CHASSIS BLACK		6451.560 - AUTO - MAINTENANCE		\$10.49						\$10.49
CHR. ALU		6451.560 - AUTO - MAINTENANCE		\$11.98						\$11.98
LUCAS RED-TACKY		6451.560 - AUTO - MAINTENANCE		\$12.58						\$12.58
HYD OIL		6451.560 - AUTO - MAINTENANCE		\$15.99						\$15.99
		INVOICE 542794 TOTALS:		\$78.93	\$0.00	\$0.00				\$78.93
543161	04/21/15	05/21/15	06/05/15							
ZIP TIES		6451.560 - AUTO - MAINTENANCE		\$4.29						\$4.29
WASHERFLUID		6451.560 - AUTO - MAINTENANCE		\$1.49						\$1.49
SUP CLN DEGREASE		6451.560 - AUTO - MAINTENANCE		\$27.49						\$27.49
NO TOUCH		6451.560 - AUTO - MAINTENANCE		\$5.49						\$5.49
		INVOICE 543161 TOTALS:		\$38.76	\$0.00	\$0.00				\$38.76

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
543548 HEADLAMP	04/22/15	05/21/15	06/06/15							
		6451.560 - AUTO - MAINTENANCE		\$21.98						\$21.98
		INVOICE 543548 TOTALS:		\$21.98	\$0.00	\$0.00				\$21.98
543561 BATTERY CORE DEPOSIT	04/28/15	05/21/15	06/12/15							
		6451.560 - AUTO - MAINTENANCE		\$129.00						\$129.00
		6451.560 - AUTO - MAINTENANCE		\$15.00						\$15.00
		INVOICE 543561 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
543622 FLR MAT	04/28/15	05/21/15	06/12/15							
		6451.560 - AUTO - MAINTENANCE		\$27.99						\$27.99
		INVOICE 543622 TOTALS:		\$27.99	\$0.00	\$0.00				\$27.99
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$353.84	\$0.00	\$0.00				\$353.84
VENDOR: PFCP - PFC PRODUCTS, INC.										
46092047	05/08/15	05/21/15	06/22/15							
		STORK BIRTH RECORD FOLDER - DOC ID: 6325.403 - PRINTING		\$113.00						\$113.00
		G-PFC-00033765								
		SHIPPING & HANDLING 6325.403 - PRINTING		\$12.94						\$12.94
		INVOICE 46092047 TOTALS:		\$125.94	\$0.00	\$0.00				\$125.94
		PFC PRODUCTS, INC. TOTALS:		\$125.94	\$0.00	\$0.00				\$125.94
VENDOR: QUICO - QUILL CORPORATION										
CR#974360	04/28/15	05/21/15	06/12/15							
		VIEW BINDER, HEAVY DUTY 5 (2) 6310.403 - OFFICE SUPPLIES		(\$57.98)						(\$57.98)
		INVOICE CR#974360 TOTALS:		(\$57.98)	\$0.00	\$0.00				(\$57.98)
3767443	04/29/15	05/21/15	06/13/15							
		OIC PRNG FSTNRS CMPRSR ONLY 2 (2) 6310.403 - OFFICE SUPPLIES		\$15.38						\$15.38
		INVOICE 3767443 TOTALS:		\$15.38	\$0.00	\$0.00				\$15.38
3770789	04/29/15	05/21/15	06/13/15							
		ELECTRIC PENCIL SHARPNER - PUTTY - (1) 6310.403 - OFFICE SUPPLIES		\$23.59						\$23.59
		HANDLING 6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
		INVOICE 3770789 TOTALS:		\$29.58	\$0.00	\$0.00				\$29.58
3961622	05/06/15	05/20/15	06/20/15							
		QUILL SHARP AR202NT1 TONER (1) 6310.475 - OFFICE SUPPLIES		\$81.35						\$81.35
		INVOICE 3961622 TOTALS:		\$81.35	\$0.00	\$0.00				\$81.35

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4022979	05/07/15	05/21/15	06/21/15							
12-1/8X7-1/2 JOURNAL BOOK - BLUE (3)		6310.403 - OFFICE SUPPLIES		\$73.47						\$73.47
INVOICE 4022979 TOTALS:				\$73.47	\$0.00	\$0.00				\$73.47
4025871	05/07/15	05/20/15	06/21/15							
(6) PURELL HAND SANITIZER MOISTURE		6310.499 - OFFICE SUPPLIES		\$23.94						\$23.94
(12) KLEENEX BOUTIQUE DECORATOR BOX		6310.499 - OFFICE SUPPLIES		\$23.98						\$23.98
(1) MLB - LICENSED GIFTS INFO. BOOK, NOTARY PUBLIC		6310.499 - OFFICE SUPPLIES								\$0.00
POST-IT NOTES, SUPER STICKY 3X3 YELLOW		6310.499 - OFFICE SUPPLIES		\$15.98						\$15.98
INVOICE 4025871 TOTALS:				\$63.90	\$0.00	\$0.00				\$63.90
4084668	05/11/15	05/20/15	06/25/15							
BOOK, NOTARY PUBLIC		6310.499 - OFFICE SUPPLIES		\$15.99						\$15.99
INVOICE 4084668 TOTALS:				\$15.99	\$0.00	\$0.00				\$15.99
4148238	05/12/15	05/20/15	06/26/15							
BROTHER TN221 BK BLACK TONER CA (2)		6310.499 - OFFICE SUPPLIES		\$143.98						\$143.98
INVOICE 4148238 TOTALS:				\$143.98	\$0.00	\$0.00				\$143.98
QUILL CORPORATION TOTALS:				\$365.67	\$0.00	\$0.00				\$365.67
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY										
04/13/15	04/13/15	05/21/15	05/28/15							
2011 FORD EXPEDITION XL 4 DR WAGON - PARTS & MATERIAL TOTAL		6451.560 - AUTO - MAINTENANCE		\$3,702.49						\$3,702.49
2011 FORD EXPEDITION XL 4 DR WAGON - TAX ON PARTS & MATERIAL		6451.560 - AUTO - MAINTENANCE		\$305.46						\$305.46
2011 FORD EXPEDITION XL 4 DR WAGON - LABOR TOTAL		6451.560 - AUTO - MAINTENANCE		\$1,302.00						\$1,302.00
2011 FORD EXPEDITION XL 4 DR WAGON - SUBLET REPAIRS		6451.560 - AUTO - MAINTENANCE		\$140.00						\$140.00
INVOICE 04/13/15 TOTALS:				\$5,449.95	\$0.00	\$0.00				\$5,449.95
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$5,449.95	\$0.00	\$0.00				\$5,449.95
VENDOR: RUVE - RUDY VELASQUEZ										
SO7014	05/19/15	05/20/15	07/03/15							
ATTORNEY FEES - CAUSE #SO7015		6531.435 - ATTORNEY FEES		\$675.00						\$675.00
INVOICE SO7014 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
RUDY VELASQUEZ TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SABT - SABINE COUNTY TREASURER										
04/30/15 GLOBAL DATA VAULT, LLC	04/21/15	05/20/15	06/05/15	1105.000 - CASH IN BANK - SHELBY :						\$26.65
				INVOICE 04/30/15 TOTALS:	\$26.65	\$0.00				\$26.65
05/14/15 BDR, DDP, VW, 1" LABEL, PRIVATE POLY FILE FLDR - (2)	05/14/15	05/20/15	06/28/15	1105.000 - CASH IN BANK - SHELBY :	\$5.49					\$5.49
				1105.000 - CASH IN BANK - SHELBY :	\$3.89					\$3.89
				1105.000 - CASH IN BANK - SHELBY :	\$13.98					\$13.98
				INVOICE 05/14/15 TOTALS:	\$23.36	\$0.00				\$23.36
				SABINE COUNTY TREASURER TOTALS:	\$50.01	\$0.00				\$50.01
VENDOR: SACD - SAM'S CLUB/GECRB										
002505 MERCHANDISE/CONSUMABLES (TAX REFUND)	04/04/15	05/21/15	05/19/15	6310.562 - D.A.R.E. SUPPLIES	(\$2.78)					(\$2.78)
				INVOICE 002505 TOTALS:	(\$2.78)	\$0.00				(\$2.78)
007511 BI POWERGROOM	04/09/15	05/21/15	05/24/15	6500.560 - EQUIPMENT	\$79.96					\$79.96
				INVOICE 007511 TOTALS:	\$79.96	\$0.00				\$79.96
150409 MERCHANDISE/CONSUMABLES - REFUND CREDIT	04/09/15	05/21/15	05/24/15	6500.560 - EQUIPMENT	(\$59.00)					(\$59.00)
				INVOICE 150409 TOTALS:	(\$59.00)	\$0.00				(\$59.00)
005097 FRANKS/SAUSAGE SW N LOW/SUGAR/SUGAR PCKTS/FR COCKTAIL GRAVY MIX/BISQUITS/PANCAKE MIX/SYRUP DAWN/SPOONS/P. TOWELS/PLATES APPLESAUCE/FLAVOR MIX OATMEAL CR PIES/ RK TREATS/NUTTY BARS/CHWY TRAIL MIX CLASSIC ROAST COFFEE QUICK OATS BATH TISSUE	04/24/15	05/21/15	06/08/15	6542.560 - PRISONERS' BOARD	\$125.72					\$125.72
				6542.560 - PRISONERS' BOARD	\$85.05					\$85.05
				6542.560 - PRISONERS' BOARD	\$141.78					\$141.78
				6542.560 - PRISONERS' BOARD	\$176.86					\$176.86
				6542.560 - PRISONERS' BOARD	\$81.54					\$81.54
				6542.560 - PRISONERS' BOARD	\$279.10					\$279.10
				6542.560 - PRISONERS' BOARD	\$68.88					\$68.88
				6542.560 - PRISONERS' BOARD	\$25.44					\$25.44
				6542.560 - PRISONERS' BOARD	\$89.30					\$89.30
				INVOICE 005097 TOTALS:	\$1,073.67	\$0.00				\$1,073.67

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SAM'S CLUB/GECRB TOTALS:				\$1,091.85	\$0.00	\$0.00				\$1,091.85
VENDOR: SASM - SANDRA SMITH										
05/11/15	05/11/15	05/21/15	06/25/15							
NETDATA SCHOOL/SUPHUR SPRINGS, TX - TRAVEL DAY MEALS 4/27/15		6425.560 - TRAVEL/LODGING		\$34.50						\$34.50
NETDATA SCHOOL/SUPHUR SPRINGS, TX - TRAVEL DAY MEALS 4/28/15		6425.560 - TRAVEL/LODGING		\$46.00						\$46.00
NETDATA SCHOOL/SUPHUR SPRINGS, TX - TRAVEL DAY MEALS 4/29/15		6425.560 - TRAVEL/LODGING		\$46.00						\$46.00
NETDATA SCHOOL/SUPHUR SPRINGS, TX - TRAVEL DAY MEALS 4/30/15		6425.560 - TRAVEL/LODGING		\$34.50						\$34.50
INVOICE 05/11/15 TOTALS:				\$161.00	\$0.00	\$0.00				\$161.00
SANDRA SMITH TOTALS:				\$161.00	\$0.00	\$0.00				\$161.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
05/06/15	05/06/15	05/20/15	06/20/15							
GRAND JURY JUROR DONATIONS		6533.435 - GRAND JURY		\$40.00						\$40.00
INVOICE 05/06/15 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
04/30/15	04/30/15	05/21/15	06/14/15							
4/15/15 - 83W - EMPLOYMENT - NARCOTICS OFFICER		6325.560 - PRINTING		\$15.71						\$15.71
04/22/15 - 832 - EMPLOYMENT - NARCOTICS OFFICER		6325.560 - PRINTING		\$14.71						\$14.71
INVOICE 04/30/15 TOTALS:				\$30.42	\$0.00	\$0.00				\$30.42
SABINE COUNTY REPORTER TOTALS:				\$30.42	\$0.00	\$0.00				\$30.42
VENDOR: SCSD - SABINE COUNTY SHERIFF'S OFFICE										
04/30/15	04/22/15	05/21/15	06/06/15							
REIMBURSEMENT FOR HARLAND CLARKE CHK ORDERS		6325.560 - PRINTING		\$73.55						\$73.55
INVOICE 04/30/15 TOTALS:				\$73.55	\$0.00	\$0.00				\$73.55
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$73.55	\$0.00	\$0.00				\$73.55
VENDOR: SCSO - ALISA LINDOW										
05/08/15	05/05/15	05/21/15	06/19/15							
*V - Denotes Voided Check Entries										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HEMPHILL POST OFFICE - CERTIFIED MAIL		6315.560 - POSTAGE		\$7.19						\$7.19
		INVOICE 05/08/15 TOTALS:		\$7.19	\$0.00	\$0.00				\$7.19
		ALISA LINDOW TOTALS:		\$7.19	\$0.00	\$0.00				\$7.19
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64138543	04/27/15	05/21/15	06/11/15							
FIREHAWK GTZ PURSUIT (4)		6451.560 - AUTO - MAINTENANCE		\$444.00						\$444.00
FIREHAWK GT V PURSUIT (8)		6451.560 - AUTO - MAINTENANCE		\$936.00						\$936.00
		INVOICE 64138543 TOTALS:		\$1,380.00	\$0.00	\$0.00				\$1,380.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$1,380.00	\$0.00	\$0.00				\$1,380.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
124054	05/12/15	05/21/15	06/26/15							
TIRE SALES (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 124054 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
#134047	05/20/15	05/20/15	07/04/15							
PROPERTY INSURANCE		6635.409 - INSURANCE		\$10,902.55						\$10,902.55
		INVOICE #134047 TOTALS:		\$10,902.55	\$0.00	\$0.00				\$10,902.55
134047	05/21/15	05/21/15	07/05/15							
PROPERTY INSURANCE		6640.560 - BUILDING & PROPERTY		\$2,787.96						\$2,787.96
		INVOICE 134047 TOTALS:		\$2,787.96	\$0.00	\$0.00				\$2,787.96
		TAC RISK MANAGEMENT POOL TOTALS:		\$13,690.51	\$0.00	\$0.00				\$13,690.51
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12416544	05/08/15	05/21/15	06/22/15							
650 UNLEADED 87 E-10		6335.560 - FUEL & OIL		\$1,400.10						\$1,400.10
650 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$130.00						\$130.00
		INVOICE 12416544 TOTALS:		\$1,530.10	\$0.00	\$0.00				\$1,530.10
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,530.10	\$0.00	\$0.00				\$1,530.10
VENDOR: WEXB - WEX BANK										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
124000	12/04/00	05/20/15	01/18/01							
11.917 GALS OF UNL @ 2.269		6335.550 - FUEL		\$27.04						\$27.04
EXEMPT TAX		6335.550 - FUEL		(\$2.18)						(\$2.18)
INVOICE 124000 TOTALS:				\$24.86	\$0.00	\$0.00				\$24.86
123433	04/07/15	05/21/15	05/22/15							
20.265 GALS OF DIESEL @ 2.789		6335.560 - FUEL & OIL		\$56.52						\$56.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.92)						(\$4.92)
INVOICE 123433 TOTALS:				\$51.60	\$0.00	\$0.00				\$51.60
228209	04/07/15	05/21/15	05/22/15							
13.765 GALS OF UNL @ 2.449		6335.560 - FUEL & OIL		\$33.71						\$33.71
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.52)						(\$2.52)
INVOICE 228209 TOTALS:				\$31.19	\$0.00	\$0.00				\$31.19
E/9793849	04/07/15	05/20/15	05/22/15							
23.986 GALS OF UNL @ 2.299		6335.550 - FUEL		\$55.14						\$55.14
EXEMPT TAX		6335.550 - FUEL		(\$4.39)						(\$4.39)
INVOICE E/9793849 TOTALS:				\$50.75	\$0.00	\$0.00				\$50.75
51244	04/09/15	05/20/15	05/24/15							
18.154 GALS OF SUPER UNL @ 2.699		6335.551 - FUEL		\$49.00						\$49.00
EXEMPT TAX		6335.551 - FUEL		(\$3.32)						(\$3.32)
INVOICE 51244 TOTALS:				\$45.68	\$0.00	\$0.00				\$45.68
51570	04/11/15	05/21/15	05/26/15							
22.679 GALS OF DSL @ 2.779		6335.560 - FUEL & OIL		\$63.02						\$63.02
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.15)						(\$4.15)
INVOICE 51570 TOTALS:				\$58.87	\$0.00	\$0.00				\$58.87
E/9794823	04/11/15	05/20/15	05/26/15							
16.276 GALS OF UNL @ 2.299		6335.550 - FUEL		\$37.42						\$37.42
EXEMPT TAX		6335.550 - FUEL		(\$2.98)						(\$2.98)
INVOICE E/9794823 TOTALS:				\$34.44	\$0.00	\$0.00				\$34.44
51805	04/13/15	05/20/15	05/28/15							
18.179 GALS OF SUPER UNL @ 2.699		6335.551 - FUEL		\$49.07						\$49.07
EXEMPT TAX		6335.551 - FUEL		(\$3.33)						(\$3.33)
INVOICE 51805 TOTALS:				\$45.74	\$0.00	\$0.00				\$45.74
E/9795661	04/15/15	05/20/15	05/30/15							
15.664 GALS OF UNL @ 2.299		6335.550 - FUEL		\$36.01						\$36.01
EXEMPT TAX		6335.550 - FUEL		(\$2.87)						(\$2.87)

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE E/9795661 TOTALS:				\$33.14	\$0.00	\$0.00				\$33.14
04/16/15	04/16/15	05/21/15	05/31/15							
24.161 GALS OF UNL @ 2.176		6335.560 - FUEL & OIL		\$57.00						\$57.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.42)						(\$4.42)
INVOICE 04/16/15 TOTALS:				\$52.58	\$0.00	\$0.00				\$52.58
162021	04/16/15	05/21/15	05/31/15							
20.896 GALS OF UNL @ 2.199		6335.560 - FUEL & OIL		\$45.95						\$45.95
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.82)						(\$3.82)
INVOICE 162021 TOTALS:				\$42.13	\$0.00	\$0.00				\$42.13
75989075	04/16/15	05/21/15	05/31/15							
20.784 GALS OF UNL @ 2.176		6335.560 - FUEL & OIL		\$49.03						\$49.03
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.80)						(\$3.80)
INVOICE 75989075 TOTALS:				\$45.23	\$0.00	\$0.00				\$45.23
E/9796117	04/17/15	05/20/15	06/01/15							
16.771 GALS OF UNL @ 2.359		6335.550 - FUEL		\$39.56						\$39.56
EXEMPT TAX		6335.550 - FUEL		(\$3.07)						(\$3.07)
INVOICE E/9796117 TOTALS:				\$36.49	\$0.00	\$0.00				\$36.49
52680	04/19/15	05/20/15	06/03/15							
19.256 GALS OF SUPER UNL @ 2.749		6335.551 - FUEL		\$52.93						\$52.93
EXEMPT TAX		6335.551 - FUEL		(\$3.52)						(\$3.52)
INVOICE 52680 TOTALS:				\$49.41	\$0.00	\$0.00				\$49.41
04/21/15	04/21/15	05/21/15	06/05/15							
21.673 GALS UNC @ 2.596		6335.560 - FUEL & OIL		\$60.23						\$60.23
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.97)						(\$3.97)
INVOICE 04/21/15 TOTALS:				\$56.26	\$0.00	\$0.00				\$56.26
E/9797346	04/23/15	05/20/15	06/07/15							
12.813 GALS OF UNL @ 2.379		6335.550 - FUEL		\$30.48						\$30.48
EXEMPT TAX		6335.550 - FUEL		(\$2.34)						(\$2.34)
INVOICE E/9797346 TOTALS:				\$28.14	\$0.00	\$0.00				\$28.14
53510	04/24/15	05/21/15	06/08/15							
15.198 GALS OF DSL @ 2.779		6335.560 - FUEL & OIL		\$42.24						\$42.24
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.78)						(\$2.78)
INVOICE 53510 TOTALS:				\$39.46	\$0.00	\$0.00				\$39.46
E/9797559	04/24/15	05/20/15	06/08/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13.728 GALS OF UNL @ 2.379 EXEMPT TAX		6335.550 - FUEL 6335.550 - FUEL		\$32.66 (\$2.51)						\$32.66 (\$2.51)
INVOICE E/9797559 TOTALS:				\$30.15	\$0.00	\$0.00				\$30.15
E/9798012 16.532 GALS OF UNL @ 2.379 EXEMPT TAX	04/26/15	05/20/15 6335.550 - FUEL 6335.550 - FUEL	06/10/15	\$39.33 (\$3.03)						\$39.33 (\$3.03)
INVOICE E/9798012 TOTALS:				\$36.30	\$0.00	\$0.00				\$36.30
54038 20.891 GALS OF DSL @ 2.779 EXEMPT TAX	04/27/15	05/21/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/11/15	\$58.06 (\$3.82)						\$58.06 (\$3.82)
INVOICE 54038 TOTALS:				\$54.24	\$0.00	\$0.00				\$54.24
154151 17.248 GALS OF PREM E10 @ 2.829 EXEMPT TAX	04/29/15	05/20/15 6335.551 - FUEL 6335.551 - FUEL	06/13/15	\$48.79 (\$3.16)						\$48.79 (\$3.16)
INVOICE 154151 TOTALS:				\$45.63	\$0.00	\$0.00				\$45.63
05/01/15 10.512 GALS OF UNL @ 2.197 EXEMPT TAX	05/01/15	05/21/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/15/15	\$25.01 (\$1.92)						\$25.01 (\$1.92)
INVOICE 05/01/15 TOTALS:				\$23.09	\$0.00	\$0.00				\$23.09
E/9799035 16.488 GALS OF UNL @ 2.439 EXEMPT TAX	05/01/15	05/20/15 6335.550 - FUEL 6335.550 - FUEL	06/15/15	\$40.21 (\$3.02)						\$40.21 (\$3.02)
INVOICE E/9799035 TOTALS:				\$37.19	\$0.00	\$0.00				\$37.19
164606 16.082 GALS OF PREM E10 @ 2.829 EXEMPT TAX	05/04/15	05/20/15 6335.551 - FUEL 6335.551 - FUEL	06/18/15	\$45.50 (\$2.94)						\$45.50 (\$2.94)
INVOICE 164606 TOTALS:				\$42.56	\$0.00	\$0.00				\$42.56
55119 21.715 GALS OF DSL @ 2.779 EXEMPT TAX	05/04/15	05/21/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	06/18/15	\$60.35 (\$3.97)						\$60.35 (\$3.97)
INVOICE 55119 TOTALS:				\$56.38	\$0.00	\$0.00				\$56.38
05/06/15 MONTHLY CARD CHARGE	05/06/15	05/20/15 6335.550 - FUEL	06/20/15	\$2.00						\$2.00
INVOICE 05/06/15 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00

*V - Denotes Voided Check Entries

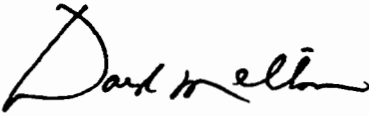
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
05/06/15-#2 MONTHLY CARD CHARGE	05/06/15	05/20/15 6335.551 - FUEL	06/20/15	\$2.00						\$2.00
		INVOICE 05/06/15-#2 TOTALS:		<u>\$2.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2.00</u>
05/06/15-SHER MONTHLY CARD CHARGE	05/06/15	05/21/15 6335.560 - FUEL & OIL	06/20/15	\$18.00						\$18.00
		INVOICE 05/06/15-SHER TOTALS:		<u>\$18.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.00</u>
		WEX BANK TOTALS:		<u>\$1,073.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,073.51</u>
		LEDGER TOTALS:		<u><u>\$35,336.43</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$35,336.43</u></u>

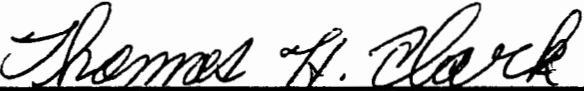
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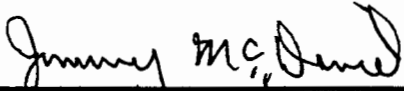
Daryl Melton
County Judge




Janice McDaniel
County Clerk



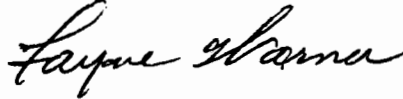
Thomas Clark
Commissioner, Precinct #1



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 May 26, 2015.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

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.										
00346689	04/30/15	05/21/15	06/14/15							
108 YARDS OF ROAD BASE		6377.601 - ROAD BASE		\$1,080.00						\$1,080.00
		INVOICE 00346689 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00346690	04/30/15	05/21/15	06/14/15							
48 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00346690 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00346691	04/30/15	05/21/15	06/14/15							
24 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00346691 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00346709	05/04/15	05/21/15	06/18/15							
36 YARDS OF ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00346709 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00346710	05/04/15	05/21/15	06/18/15							
36 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00346710 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00346726	05/05/15	05/21/15	06/19/15							
36 YARDS OF ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00346726 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00346727	05/05/15	05/21/15	06/19/15							
96 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00346727 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00346728	05/05/15	05/21/15	06/19/15							
12 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00346728 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00346756	05/08/15	05/21/15	06/22/15							
60 YARDS OF ROAD BASE		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00346756 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00346758	05/08/15	05/21/15	06/22/15							
156 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$1,560.00						\$1,560.00
		INVOICE 00346758 TOTALS:		\$1,560.00	\$0.00	\$0.00				\$1,560.00
00346759	05/08/15	05/21/15	06/22/15							
339 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$3,390.00						\$3,390.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00346759 TOTALS:				\$3,390.00	\$0.00	\$0.00				\$3,390.00
8979 264 YARDS OF ROAD BASE	05/08/15	05/21/15 6377.602 - ROAD BASE	06/22/15	\$2,640.00						\$2,640.00
INVOICE 8979 TOTALS:				\$2,640.00	\$0.00	\$0.00				\$2,640.00
00346788 60 YARDS OF ROAD BASE	05/11/15	05/21/15 6377.602 - ROAD BASE	06/25/15	\$600.00						\$600.00
INVOICE 00346788 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00346789 72 YARDS OF ROAD BASE	05/11/15	05/21/15 6377.603 - ROAD BASE	06/25/15	\$720.00						\$720.00
INVOICE 00346789 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00346810 24 YARDS OF ROAD BASE	05/13/15	05/21/15 6377.602 - ROAD BASE	06/27/15	\$180.00						\$180.00
INVOICE 00346810 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
BIG "4", INC. TOTALS:				\$13,650.00	\$0.00	\$0.00				\$13,650.00
VENDOR: BOOZ - BOBBY OZAN										
052115 ELECTRICAL WORK SERVICE	05/21/15	05/21/15 6645.601 - COUNTY BARN REPAIRS	07/05/15	\$40.00						\$40.00
ELECTRICAL WORK MATERIAL		6645.601 - COUNTY BARN REPAIRS		\$15.00						\$15.00
ELECTRICAL WORK LABOR		6645.601 - COUNTY BARN REPAIRS		\$50.00						\$50.00
INVOICE 052115 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
BOBBY OZAN TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
22436 4 CASES OF WATER	04/09/15	05/21/15 6657.601 - MISCELLANEOUS SUPPLI	05/24/15	\$10.00						\$10.00
CLASSIC ROAST COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$7.88						\$7.88
INVOICE 22436 TOTALS:				\$17.88	\$0.00	\$0.00				\$17.88
22427 WATER & TOILET PAPER	04/14/15	05/21/15 6657.604 - MISCELLANEOUS SUPPLI	05/29/15	\$49.63						\$49.63
INVOICE 22427 TOTALS:				\$49.63	\$0.00	\$0.00				\$49.63
22445 PAPER TOWELS	04/23/15	05/21/15 6657.601 - MISCELLANEOUS SUPPLI	06/07/15	\$17.58						\$17.58
INVOICE 22445 TOTALS:				\$17.58	\$0.00	\$0.00				\$17.58

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROTHERS TOTALS:				\$85.09	\$0.00	\$0.00				\$85.09
VENDOR: DODI - DOYLE DICKERSON										
9149	05/22/15	05/22/15	07/06/15							
212 MILES ROUNDTRIP TO BEAUMONT, TEXAS		6655.603 - TRAVEL & LODGING		\$121.90						\$121.90
2 FULL DAY MEALS		6655.603 - TRAVEL & LODGING		\$92.00						\$92.00
2 TRAVEL DAY MEALS		6655.603 - TRAVEL & LODGING		\$69.00						\$69.00
INVOICE 9149 TOTALS:				\$282.90	\$0.00	\$0.00				\$282.90
DOYLE DICKERSON TOTALS:				\$282.90	\$0.00	\$0.00				\$282.90
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
29552	05/15/15	05/21/15	06/29/15							
BULB		6355.603 - PARTS - TRUCKS		\$2.00						\$2.00
OIL & FILTER CHANGE		6340.603 - OIL - TRUCKS		\$55.00						\$55.00
R&R BULB		6355.603 - PARTS - TRUCKS		\$25.00						\$25.00
INVOICE 29552 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
VENDOR: FAWA - FAYNE WARNER										
052115.604	05/21/15	05/21/15	07/05/15							
212 MILES (ROUND TRIP)		6655.604 - TRAVEL & LODGING		\$121.90						\$121.90
2 FULL DAY MEALS		6655.604 - TRAVEL & LODGING		\$92.00						\$92.00
2 TRAVEL DAY MEALS @ 75%		6655.604 - TRAVEL & LODGING		\$69.00						\$69.00
INVOICE 052115.604 TOTALS:				\$282.90	\$0.00	\$0.00				\$282.90
FAYNE WARNER TOTALS:				\$282.90	\$0.00	\$0.00				\$282.90
VENDOR: FIOC - FIRMIN'S OFFICE CITY										
67205-0	05/07/15	05/21/15	06/21/15							
HEW CARTRIDGE INK HP75		6650.601 - OFFICE SUPPLIES & PRIN		\$53.99						\$53.99
INVOICE 67205-0 TOTALS:				\$53.99	\$0.00	\$0.00				\$53.99
FIRMIN'S OFFICE CITY TOTALS:				\$53.99	\$0.00	\$0.00				\$53.99
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
052115.602	05/21/15	05/21/15	07/05/15							
WATER BILL; ACCOUNT NO. 1262		6440.602 - UTILITIES		\$24.61						\$24.61

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 052115.602 TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61
G-M WATER SUPPLY CORP. TOTALS:				\$24.61	\$0.00	\$0.00				\$24.61
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
526504	04/01/15	05/21/15	05/16/15							
RADIO & ACC.		6652.602 - RADIO COMMUNICATIONS		\$96.86						\$96.86
INVOICE 526504 TOTALS:				\$96.86	\$0.00	\$0.00				\$96.86
X0030889921	04/01/15	05/21/15	05/16/15							
PIN		6355.602 - PARTS - TRUCKS		\$7.40						\$7.40
SHAFT		6355.602 - PARTS - TRUCKS		\$173.91						\$173.91
BUSHING		6355.602 - PARTS - TRUCKS		\$28.38						\$28.38
BALL JOINT		6355.602 - PARTS - TRUCKS		\$18.09						\$18.09
INVOICE X0030889921 TOTALS:				\$227.78	\$0.00	\$0.00				\$227.78
526818	04/10/15	05/21/15	05/25/15							
SHELL ROTELLA SAE 15W40		6340.602 - OIL - TRUCKS		\$49.37						\$49.37
INVOICE 526818 TOTALS:				\$49.37	\$0.00	\$0.00				\$49.37
INTERSTATE BILLING SERVICE INC TOTALS:				\$374.01	\$0.00	\$0.00				\$374.01
VENDOR: JAAI - JACKALEXANDER, LTD.										
23097	05/08/15	05/21/15	06/22/15							
14.61 TON OF ROAD BASE		6377.604 - ROAD BASE		\$94.97						\$94.97
291.44 TON OF ROAD BASE		6377.604 - ROAD BASE		\$2,404.38						\$2,404.38
INVOICE 23097 TOTALS:				\$2,499.35	\$0.00	\$0.00				\$2,499.35
JACK ALEXANDER, LTD. TOTALS:				\$2,499.35	\$0.00	\$0.00				\$2,499.35
VENDOR: JIMC - JIMMY MCDANIEL										
052115	05/21/15	05/21/15	07/05/15							
212 MILES (ROUND TRIP)		6655.602 - TRAVEL & LODGING		\$121.90						\$121.90
2 FULL DAY MEALS		6655.602 - TRAVEL & LODGING		\$92.00						\$92.00
2 TRAVEL DAY MEALS @ 75%		6655.602 - TRAVEL & LODGING		\$69.00						\$69.00
INVOICE 052115 TOTALS:				\$282.90	\$0.00	\$0.00				\$282.90
JIMMY MCDANIEL TOTALS:				\$282.90	\$0.00	\$0.00				\$282.90
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
5081501	05/08/15	05/21/15	06/22/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4 MOUNTS		6365.604 - TIRES - TRUCKS		\$100.00						\$100.00
		INVOICE 5081501 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
541995	04/01/15	05/21/15	05/16/16							
TERMINAL ASSORTMENT		6355.601 - PARTS - TRUCKS		\$1.69						\$1.69
		INVOICE 541995 TOTALS:		\$1.69	\$0.00	\$0.00				\$1.69
542352	04/07/15	05/21/15	05/22/16							
WIPER BLADES		6355.603 - PARTS - TRUCKS		\$11.80						\$11.80
		INVOICE 542352 TOTALS:		\$11.80	\$0.00	\$0.00				\$11.80
542580	04/10/15	05/21/15	05/25/16							
LUCAS RED TACKY		6343.602 - MISC LUBRICANTS - EQU		\$62.90						\$62.90
		INVOICE 542580 TOTALS:		\$62.90	\$0.00	\$0.00				\$62.90
542787	04/14/15	05/21/15	05/29/15							
LIT MC LAMP		6355.602 - PARTS - TRUCKS		\$6.90						\$6.90
LIT 2' MC LAMP		6355.602 - PARTS - TRUCKS		\$2.37						\$2.37
		INVOICE 542787 TOTALS:		\$9.27	\$0.00	\$0.00				\$9.27
542803	04/14/15	05/21/15	05/29/15							
MC LICENSE LAMP		6355.602 - PARTS - TRUCKS		\$4.90						\$4.90
MC LAMP		6355.602 - PARTS - TRUCKS		\$4.60						\$4.60
MARK LAMP		6355.602 - PARTS - TRUCKS		\$3.61						\$3.61
		INVOICE 542803 TOTALS:		\$13.11	\$0.00	\$0.00				\$13.11
543559	04/22/15	05/21/15	06/06/15							
PURPLE POWER		6657.602 - MISCELLANEOUS SUPPLI		\$12.98						\$12.98
		INVOICE 543559 TOTALS:		\$12.98	\$0.00	\$0.00				\$12.98
543599	04/29/15	05/21/15	06/13/15							
POWER STEERING FLUID		6342.602 - MISC LUBRICANTS - TRU		\$23.96						\$23.96
HOSE CLAMP		6355.602 - PARTS - TRUCKS		\$2.00						\$2.00
HOSE END		6355.602 - PARTS - TRUCKS		\$20.98						\$20.98
HOSE		6355.602 - PARTS - TRUCKS		\$26.74						\$26.74
HEATER HOSE		6355.602 - PARTS - TRUCKS		\$6.56						\$6.56
		INVOICE 543599 TOTALS:		\$80.24	\$0.00	\$0.00				\$80.24
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$191.99	\$0.00	\$0.00				\$191.99

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0009831	05/12/15	05/21/15	06/26/15							
P2457017 HANKOOK HT		6365.603 - TIRES - TRUCKS		\$580.00						\$580.00
MOBILE ONE SYC 5230 OIL		6340.603 - OIL - TRUCKS		\$52.14						\$52.14
OIL FILTER		6355.603 - PARTS - TRUCKS		\$11.95						\$11.95
SHOP SUPPLIES		6657.603 - MISCELLANEOUS SUPPLI		\$3.50						\$3.50
		INVOICE 0009831 TOTALS:		\$647.59	\$0.00	\$0.00				\$647.59
0009852	05/13/15	05/21/15	06/27/15							
STATE INSPECTION BIG TRUCK		6344.603 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
		INVOICE 0009852 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
0009859	05/14/15	05/21/15	06/28/15							
11R24.5 IRONMAN		6365.603 - TIRES - TRUCKS		\$658.00						\$658.00
7.50-15 SAMSON		6365.603 - TIRES - TRUCKS		\$318.00						\$318.00
MOUNT BIG TRUCK		6365.603 - TIRES - TRUCKS		\$100.00						\$100.00
		INVOICE 0009859 TOTALS:		\$1,076.00	\$0.00	\$0.00				\$1,076.00
0009869	05/14/15	05/21/15	06/28/15							
ALIGNMENT		6344.603 - LABOR REPAIR - TRUCKS		\$69.95						\$69.95
		INVOICE 0009869 TOTALS:		\$69.95	\$0.00	\$0.00				\$69.95
0009881	05/15/15	05/21/15	06/29/15							
2 STATE INSPECTIONS FOR BIG TRUCKS		6344.604 - LABOR REPAIR - TRUCKS		\$80.00						\$80.00
1 STATE INSPECTION FOR TRAILOR		6344.604 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
		INVOICE 0009881 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
0009908	05/19/15	05/21/15	07/03/15							
STATE INSPECTION BIG TRUCK		6344.604 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
		INVOICE 0009908 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
0009909	05/19/15	05/21/15	07/03/15							
STATE INSPECTION BIG TRUCK		6344.604 - LABOR REPAIR - TRUCKS		\$10.00						\$10.00
		INVOICE 0009909 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
0009925	05/20/15	05/21/15	07/04/15							
STATE INSPECTION TRAILER		6346.603 - LABOR REPAIR - OTHER I		\$40.00						\$40.00
		INVOICE 0009925 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
0009909.601	05/21/15	05/21/15	07/05/15							
STATE INSPECTION		6344.601 - LABOR REPAIR - TRUCKS		\$10.00						\$10.00
		INVOICE 0009909.601 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0009909.602 STATE INSPECTION	05/21/15	05/21/15 6344.602 - LABOR REPAIR - TRUCKS	07/05/15	\$10.00						\$10.00
		INVOICE 0009909.602 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
0009909.603 STATE INSPECTION BIG TRUCK	05/22/15	05/22/15 6344.603 - LABOR REPAIR - TRUCKS	07/06/15	\$10.00						\$10.00
		INVOICE 0009909.603 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$2,073.54	\$0.00	\$0.00				\$2,073.54
VENDOR: RUPS - RURAL PIPE & SUPPLY										
114716 24"X24' ADS CULVERT	05/01/15	05/21/15 6370.601 - CULVERTS	06/15/15	\$415.44						\$415.44
		INVOICE 114716 TOTALS:		\$415.44	\$0.00	\$0.00				\$415.44
114767 18"X30' ADS CULVERT 18"X24' ADS CULVERT 15"X24' ADS CULVERT	05/05/15	05/21/15 6370.604 - CULVERTS 6370.604 - CULVERTS 6370.604 - CULVERTS	06/19/15	\$609.00 \$1,461.60 \$583.20						\$609.00 \$1,461.60 \$583.20
		INVOICE 114767 TOTALS:		\$2,653.80	\$0.00	\$0.00				\$2,653.80
114892 15"X20' ADS CULVERTS	05/12/15	05/21/15 6370.602 - CULVERTS	06/26/15	\$810.00						\$810.00
		INVOICE 114892 TOTALS:		\$810.00	\$0.00	\$0.00				\$810.00
		RURAL PIPE & SUPPLY TOTALS:		\$3,879.24	\$0.00	\$0.00				\$3,879.24
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
124058 OIL & LUBE STATE INSPECTION	05/13/15	05/21/15 6340.604 - OIL - TRUCKS 6344.604 - LABOR REPAIR - TRUCKS	06/27/15	\$50.95 \$7.00						\$50.95 \$7.00
		INVOICE 124058 TOTALS:		\$57.95	\$0.00	\$0.00				\$57.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$57.95	\$0.00	\$0.00				\$57.95
VENDOR: STJCA - STCJCA										
052115 CONFERENCE REGISTRATION - THOMAS CLARK	05/21/15	05/21/15 6654.601 - CONTINUING EDUCATION	07/05/15	\$225.00						\$225.00
		INVOICE 052115 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
052115.602	05/21/15	05/21/15	07/05/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CONFERENCE REGISTRATION FEE; J. MCDANIEL		6654.602 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 052115.602 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
052115.604	05/21/15	05/21/15	07/05/15							
REGISTRATION FEE; F. WARNER		6654.604 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 052115.604 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
052215.603	05/22/15	05/22/15	07/06/15							
REGISTRATION FEE - DOYLE DICKERSON		6654.603 - CONTINUING EDUCATION		\$225.00						\$225.00
		INVOICE 052215.603 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
		STCJCA TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
134047.601	05/21/15	05/21/15	07/05/15							
PROPERTY COVERAGE		6639.601 - BUILDING & PROPERTY		\$2,269.38						\$2,269.38
		INVOICE 134047.601 TOTALS:		\$2,269.38	\$0.00	\$0.00				\$2,269.38
134047.602	05/21/15	05/21/15	07/05/15							
PROPERTY COVERAGE		6639.602 - BUILDING & PROPERTY		\$1,463.56						\$1,463.56
		INVOICE 134047.602 TOTALS:		\$1,463.56	\$0.00	\$0.00				\$1,463.56
134047.603	05/21/15	05/21/15	07/05/15							
PROPERTY COVERAGE		6639.603 - BUILDING & PROPERTY		\$1,412.70						\$1,412.70
		INVOICE 134047.603 TOTALS:		\$1,412.70	\$0.00	\$0.00				\$1,412.70
134047.604	05/21/15	05/21/15	07/05/15							
PROPERTY COVERAGE		6639.604 - BUILDING & PROPERTY		\$1,695.85						\$1,695.85
		INVOICE 134047.604 TOTALS:		\$1,695.85	\$0.00	\$0.00				\$1,695.85
		TAC RISK MANAGEMENT POOL TOTALS:		\$6,841.49	\$0.00	\$0.00				\$6,841.49
VENDOR: TOCL - TOMMY CLARK										
9147	05/21/15	05/21/15	07/05/15							
212 MILES ROUNDTRIP TO BEAUMONT		6655.601 - TRAVEL & LODGING		\$121.90						\$121.90
2 FULL DAY MEALS		6655.601 - TRAVEL & LODGING		\$92.00						\$92.00
2 TRAVEL DAY MEALS		6655.601 - TRAVEL & LODGING		\$69.00						\$69.00
		INVOICE 9147 TOTALS:		\$282.90	\$0.00	\$0.00				\$282.90
		TOMMY CLARK TOTALS:		\$282.90	\$0.00	\$0.00				\$282.90

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM										
13483	05/04/15	05/21/15	06/18/15							
16.3 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$33.19						\$33.19
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.26						\$3.26
		INVOICE 13483 TOTALS:		\$36.45	\$0.00	\$0.00				\$36.45
13485	05/04/15	05/21/15	06/18/15							
19.21 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$39.11						\$39.11
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.84						\$3.84
		INVOICE 13485 TOTALS:		\$42.95	\$0.00	\$0.00				\$42.95
13517	05/11/15	05/21/15	06/25/15							
19.93 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$42.93						\$42.93
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.99						\$3.99
		INVOICE 13517 TOTALS:		\$46.92	\$0.00	\$0.00				\$46.92
13519	05/11/15	05/21/15	06/25/15							
15.5 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$41.37						\$41.37
		INVOICE 13519 TOTALS:		\$41.37	\$0.00	\$0.00				\$41.37
13525	05/12/15	05/21/15	06/26/15							
13.09 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$28.20						\$28.20
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.62						\$2.62
		INVOICE 13525 TOTALS:		\$30.82	\$0.00	\$0.00				\$30.82
		TERRILL PETROLEUM TOTALS:		\$198.51	\$0.00	\$0.00				\$198.51
VENDOR: WOSC - WOOD SAW CO., LLC										
9553	05/18/15	05/21/15	07/02/15							
GAS LINE		6357.602 - PARTS - OTHER EQUIPME		\$13.00						\$13.00
FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$2.00						\$2.00
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$20.00						\$20.00
CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$21.00						\$21.00
LABOR		6346.602 - LABOR REPAIR - OTHER I		\$6.00						\$6.00
		INVOICE 9553 TOTALS:		\$62.00	\$0.00	\$0.00				\$62.00
		WOOD SAW CO., LLC TOTALS:		\$62.00	\$0.00	\$0.00				\$62.00
		LEDGER TOTALS:		\$32,310.37	\$0.00	\$0.00				\$32,310.37

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C02109	05/06/15	05/21/15	06/20/15							
MARKER LIGHT		6355.6050 - PARTS - GRADALL		\$65.89						\$65.89
HEAD LIGHT		6355.6050 - PARTS - GRADALL		\$269.36						\$269.36
FREIGHT OUT		6355.6050 - PARTS - GRADALL		\$23.44						\$23.44
		INVOICE C02109 TOTALS:		\$358.69	\$0.00	\$0.00				\$358.69
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$358.69	\$0.00	\$0.00				\$358.69
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION										
0009798	05/08/15	05/21/15	06/22/15							
STATE INSPECTION BIG TRUCK		6450.6050 - LABOR & REPAIR - GRAI		\$40.00						\$40.00
		INVOICE 0009798 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		PROCELLA TIRE SERVICE STATION TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13520	05/11/15	05/21/15	06/25/15							
DIESEL EXHAUST FLUID		6336.6050 - OIL		\$25.00						\$25.00
DIESEL EXHAUST FLUID		6336.6050 - OIL		\$25.00						\$25.00
		INVOICE 13520 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		LEDGER TOTALS:		\$448.69	\$0.00	\$0.00				\$448.69

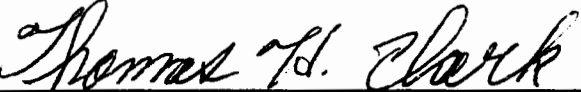
VOL 31 PG 304



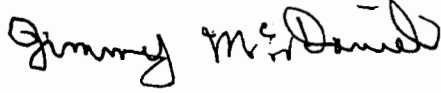
Daryl Melton
County Judge



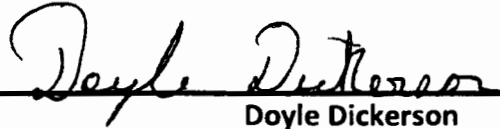
Janice McDaniel
County Clerk




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 May 26, 2015.

VOL 21 PG 205

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DARE - DAUGHTERS OF THE REPUBLIC										
3/12/15	03/12/15	05/21/15	04/26/15							
REIMB. FOR PRINTING & DESIGNS, ETC., INC. - (4000) - FOR PIONEER TRADE DAYS		6451.58 - TOURISM PROPOSALS		\$189.95						\$189.95
SHIPPING		6451.58 - TOURISM PROPOSALS		\$17.23						\$17.23
		INVOICE 3/12/15 TOTALS:		\$207.18	\$0.00	\$0.00				\$207.18
3/26/15	03/26/15	05/21/15	05/10/15							
REIMB. FOR PRINTING & DESIGNS, ETC., INC. - (75) 11X17 POSTERS FOR PIONEER TRADE DAY		6451.58 - TOURISM PROPOSALS		\$75.00						\$75.00
		INVOICE 3/26/15 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		DAUGHTERS OF THE REPUBLIC TOTALS:		\$282.18	\$0.00	\$0.00				\$282.18
VENDOR: EATP - EAST TEXAS PEDDLER										
04/29/15	05/10/15	05/21/15	06/24/15							
04/15/15 - #1822, 3X7 AD - PIONEER TRADE DAYS		6451.58 - TOURISM PROPOSALS		\$105.00						\$105.00
04/15/15 - #1822, FULL COLOR CHARGE - PIONEER TRADE DAYS		6451.58 - TOURISM PROPOSALS		\$110.00						\$110.00
		INVOICE 04/29/15 TOTALS:		\$215.00	\$0.00	\$0.00				\$215.00
		EAST TEXAS PEDDLER TOTALS:		\$215.00	\$0.00	\$0.00				\$215.00
VENDOR: EEEN - EEE ENTERPRISES										
05/11/15	05/11/15	05/21/15	06/25/15							
SITE/SOIL EVALUATION + DESIGN OF ON-SITE SEWAGE FACILITY - HISTORIC GAINES-OLIPHANT HOUSE		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
		INVOICE 05/11/15 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
		EEE ENTERPRISES TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: KJAS - RAYBURN BROADCASTING CO./ KJAS										
15040140	04/18/15	05/21/15	06/02/15							
11TH ANNUAL PIONEER TRADE DAY - 4/14-4/18/15 - 36 :30 SPOTS		6451.58 - TOURISM PROPOSALS		\$252.00						\$252.00
		INVOICE 15040140 TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
		RAYBURN BROADCASTING CO./ KJAS TOTALS:		\$252.00	\$0.00	\$0.00				\$252.00
VENDOR: RARE - SABINE COUNTY REPORTER										

*V - Denotes Voided Check Entries

VOL 31 PG 306

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/22/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3X11 03/04/15 - 3X11 - OUTDOORFEST	03/04/15	05/21/15 6451.58 - TOURISM PROPOSALS	04/18/15	\$147.66						\$147.66
INVOICE 3X11 TOTALS:				\$147.66	\$0.00	\$0.00				\$147.66
3X11-4/15/15 4/15/15 - INVOICE 3X11 - PIONEER DAY	04/15/15	05/21/15 6451.58 - TOURISM PROPOSALS	05/30/15	\$193.55						\$193.55
INVOICE 3X11-4/15/15 TOTALS:				\$193.55	\$0.00	\$0.00				\$193.55
SABINE COUNTY REPORTER TOTALS:				\$341.21	\$0.00	\$0.00				\$341.21
VENDOR: SAIN - THE SABINE INDEX/SABINE BANNER										
04/30/15 AD #242941 - 4/8/15 - DISPLAY: 3X10.5" PIONEER DAYS	04/30/15	05/21/15 6451.58 - TOURISM PROPOSALS	06/14/15	\$160.00						\$160.00
AD #242941 - 4/15/15- DISPLAY: 3X10.5" PIONEER DAYS		6451.58 - TOURISM PROPOSALS		\$160.00						\$160.00
INVOICE 04/30/15 TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
THE SABINE INDEX/SABINE BANNER TOTALS:				\$320.00	\$0.00	\$0.00				\$320.00
VENDOR: SATR - SAN AUGUSTINE TRIBUNE										
15-4-73 PIONEER TRADE DAYS ADVERTISING 4/9/15 - 15 " @ 4.00	05/01/15	05/21/15 6451.58 - TOURISM PROPOSALS	06/15/15	\$60.00						\$60.00
PIONEER TRADE DAYS ADVERTISING 4/16/15 - 15 " @ 4.00		6451.58 - TOURISM PROPOSALS		\$60.00						\$60.00
INVOICE 15-4-73 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
SAN AUGUSTINE TRIBUNE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LEDGER TOTALS:				\$1,730.39	\$0.00	\$0.00				\$1,730.39

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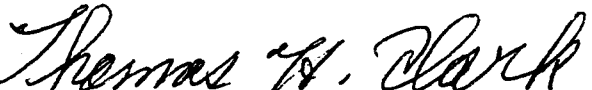
*V - Denotes Voided Check Entries



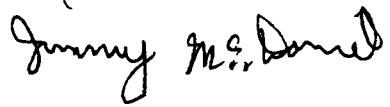
Daryl Melton
County Judge




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 May 26, 2015.

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

County Fees

Recording Fees			\$4,505.50
Copy Fees			\$1,690.75
Finance Statements			\$0.00
Marriage License			\$300.00
Probate Fees (includes service fee)			\$448.00
Assumed Name			\$32.50
Civil Fees			\$0.00
Brands			\$0.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$4,868.84
Resitution			\$0.00
Court Technology Fund (CTF)	6 cases @	\$4.00	\$24.00
Court Preservation Fee (CRPF)	6 cases @	\$10.00	\$60.00
County Supplement Fee (SCF)	6 cases @	\$20.00	\$120.00
County JSF	8 cases @	\$0.60	\$4.80
CT	7 cases @	\$2.00	\$14.00
Archive Fee			\$2,110.00
VSCC			\$54.00
Record Retention Fees			\$2,090.00
Courthouse Security Fees			\$268.00
Records Management Fees			\$225.00
Law Library	6 cases @	\$30.00	\$180.00
County Clerk Surcharge (County)	9 cases @	\$0.20	\$1.80
County Clerk Surcharge (State)	19 cases @	\$0.17	\$3.23
IRS Deposit			\$32.00
Escrowed Accounts			*\$40.00
(* escrowed account not included in Subtotal)		Subtotal	\$17,032.42

State Fees

Online Birth Certificate State (Online BCST)	19	@	\$1.83	\$34.77
Birth Certificate State (BCST)	9	@	\$1.80	\$16.20
Marriage License State (MLST)	10	@	\$30.00	\$300.00
Judicial Fund Criminal (JFD CR)	8	@	\$15.00	\$120.00
Judicial Fund Civil (JFD CV)	6	@	\$40.00	\$240.00
Alternate Dispute Resolution (ADR)	6	@	\$15.00	\$90.00
Moving Violation Fine (MVF)	0	@	\$0.10	\$0.00
Appellate Judicial System (AJS)	6	@	\$5.00	\$30.00
Indigent Defense Fund (IDF)	8	@	\$2.00	\$16.00
Judicial Support Fee State (JSF CR ST)	8	@	\$5.40	\$43.20
Judicial Support Fee Civil (JSF Civil)	6	@	\$42.00	\$252.00
EMS Trauma		@	\$100.00	\$155.50
Civil Legal Services indigent (CLSI)	6	@	\$10.00	\$60.00
Time Payment (TP)		@	\$12.50	\$72.50
Drug Court Program / A&D	0	@	\$60.00	\$417.50
Jury Reimbursement Fee (JRF)	0	@	\$4.00	\$32.00
Electronic Filing Fee - Criminal (EFF CR)	6	@	\$5.00	\$30.00
Electronic Filing Fee - Civil (EFF CV)	6	@	\$20.00	\$120.00
Arrest Fees	5	@	\$5.00	\$25.00
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	\$2,054.67

JCD	9	@	\$0.50	\$4.50
FA	7	@	\$5.00	\$35.00
CCC	5	@	\$40.00	\$200.00
JCPT	7	@	\$2.00	\$14.00
CMI	9	@	\$0.50	\$4.50
CVC	0	@	\$35.00	\$174.00

Court Costs for Offenses Committed (CCC)	
01/01/04 Forward	\$432.00
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 **\$19,519.09**

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 April, 2015.

Janice McDaniel
 Janice McDaniel - Sabine County Clerk

5-15-15
 Date

*Advertise June 3rd
June 10th*

PUBLIC NOTICE

Sabine County Commissioner precinct 3

For sale: McCormick Tractor with cab: CX 100 4 wheel drive

Please submit sealed bids to the County Judge's office at 201 Main St., County Courthouse, 2nd floor/P. O. Box 716, Hemphill, Texas 75948.

Bids must be received by 3:30 pm, June 19, 2015.

Bids will be opened during the regular session of Court, June 22, 2015.

For more information on the tractor contact Commissioner Doyle Dickerson 409-382-0369.

Sabine County reserves the right to accept or reject any bid.

Janice McDaniel
Sabine County Clerk

*Advertise June 3rd
June 10th*

PUBLIC NOTICE

Sabine County, Precinct 2:

To Purchase: Used backhoe with cab and air with trade-in John Deere backhoe w/o air.
Submit sealed bids to the County Judge's office at 201 Main St., County Courthouse, 2nd
floor/P. O. Box 716, Hemphill, Texas 75948.

Bids must be received by 3:30 p.m., June 19, 2015.

Bids will be opened during the regular session of Commissioners' Court, June 22, 2015.

For more information contact Commissioner Jimmy McDaniel at 936-201-8453.

Sabine County reserves the right to accept or reject any bid.

Janice McDaniel
Sabine County Clerk

Texas Association of Counties
Certificate of Attendance

presented to

Hon. Tricia Jacks
Sabine County

for completion of 5 hours of instruction specific to the statutory requirements of the Texas

Government Code Chapter 2256.008 of the Public Funds Investment Act

43rd Annual County Treasurers' Continuing Education Seminar

April 20-23, 2015 • Embassy Suites San Marcos Hotel • San Marcos, Texas



Honorable David Betancourt, President
County Treasurers' Association of Texas



Honorable Alan Dierschke, Chair
Certification and Validation Committee

Vol 31 Pg 312

Texas Association of Counties
Certificate of Attendance

presented to

Hon. Tricia Jacks
Sabine County

for completion of 20 hours of educational instruction during the

43rd Annual County Treasurers' Continuing Education Seminar

April 20-23, 2015 • Embassy Suites San Marcos Hotel • San Marcos, Texas



Honorable David Betancourt, President
County Treasurers' Association of Texas



Honorable Alan Dierschke, Chair
Certification and Validation Committee

vol 31 pg 313

Emergency Management Institute



FEMA

This Certificate of Achievement is to acknowledge that

KERWIN K LLOYD

has reaffirmed a dedication to serve in times of crisis through continued professional development and completion of the independent study course:


IS-00247.a

**Integrated Public Alert and Warning System
(IPAWS)**

Issued this 6th Day of May, 2015



0.2 IACET CEU


Tony Russell
Superintendent
Emergency Management Institute

VOL 21 PG 214



Texas Department of Public Safety



TEXAS
DIVISION
OF
EMERGENCY MANAGEMENT

Issues this certificate to

Lloyd, Kerwin

County of Sabine

In recognition of successful completion of the academic requirements for

G-272 Warning Coordination

12.00 Hours

San Antonio, 78205

May 11-12, 2015

Assistant Director/DPS

Chief/TDEM

Strobin, Mark

Instructor

vol 3I pg 315

PROPOSED ROAD NAME ADOPTION REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Coordinator to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Coordinator regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name ROMOS LN

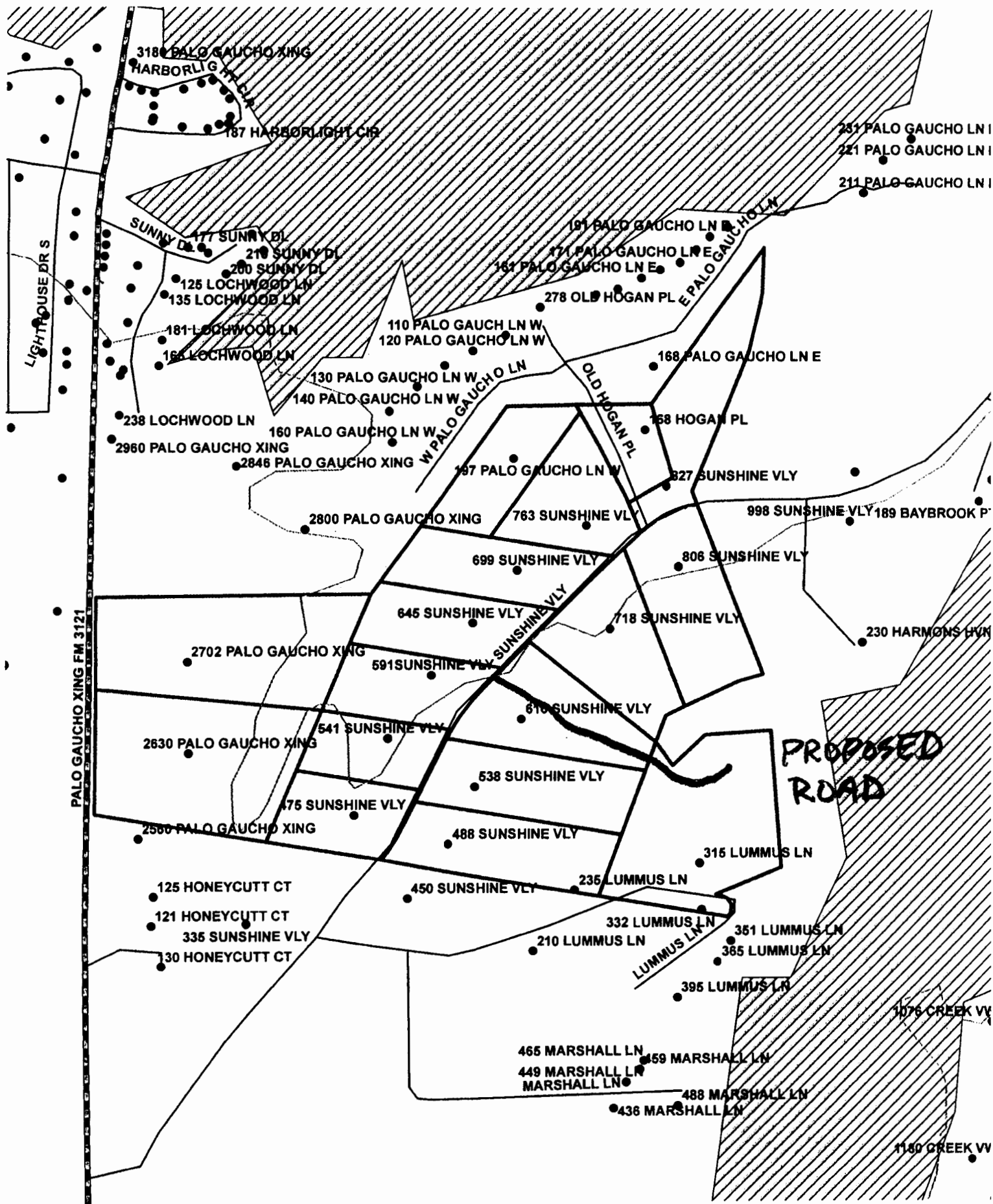
Suggested Name _____

Reason for naming road 911 EMERGENCY SERVICES - MAINTENANCE
WILL BE OWNERS' RESPONSIBILITY

Your Name JOSE & LUPE ROMO

Your Address _____

Date 5/20/2015 Telephone Number 409-787-1012



T.L.L. Temple Foundation

BOARD OF TRUSTEES

Jack C. Sweeny, Chairman
W. Temple Webber, III, Vice-Chairman
Jay Shands, Secretary-Treasurer
Charlotte Temple
Tom Darmstadter
Ellen Temple
Hannah Temple
Spence Spencer
David Webber

FOUNDATION STAFF

Buddy Zeagler, Executive Director
Laura L. Squiers, Deputy Executive Director
Tami Musick, Grants
Stacie Hodges, Accounting

May 18, 2015

204 Champions Drive/Lufkin, TX 75901
Voice: 936.634.3900/Fax: 936.639.5199

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

Dear Judge Melton:

The Trustees of the T.L.L. Temple Foundation (the "Foundation") have reviewed the Application submitted by Sabine County (the "County") requesting a grant under the terms and conditions set forth in the Keeler Grant Program (KGP).

Although the full amount requested was not approved, I am pleased to inform you that a Grant in the amount of \$100,000.00 has been awarded to the County for the purchase/installation of a new tower and related equipment as outlined in your Application and funds should not be used for any other purpose without the approval of the Foundation.

This Grant is made in accordance with the Thomas T. Keeler Grant Program, and in honor of Thomas T. Keeler; his wife, Cora T. Keeler; and in memory of his grandfather, T.L.L. Temple; and his mother Marguerite Temple Payne. Announcements of this Grant to the media are encouraged in order to promote the goals of your organization, and to inform the public of the role of private philanthropy in meeting community needs. If you choose to do so, such announcements should acknowledge that this Grant was made possible by the Keeler Grant Program as cited herein.


This Grant is conditional upon your acceptance of the terms and conditions set forth herein. The signature on this document of the person authorized to execute such agreements for **Sabine County** will represent its acceptance of this award and its agreement to comply with the stated terms and conditions of this Grant.

Upon receipt of the executed **ORIGINAL** of this document, the awarded funds will be distributed. A **COPY** is enclosed for your files.

Sincerely,


Buddy Zeagler
Executive Director

THE UNDERSIGNED OFFICIAL FOR SABINE COUNTY AGREES TO THE TERMS AND CONDITIONS STATED
HEREIN ON THIS THE 26 DAY OF May, 2015.


Authorized Signature

Daryl Melton, County Judge
Print Name and Title

MFZ/tm
Enclosures

cc: Tom Maddux, Sheriff

The State Of Texas §
County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.

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Janice McDaniel ~ County Clerk

By: 
Deputy

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