

Monday, August 24, 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 8:40am.

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve four sets of minutes. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Discuss with necessary action for acceptance of Departmental Reports.

Commissioner Fayne Warner moved to approve the Departmental Reports as submitted by the Agri-Life Extension Agents, Justices of the Peace Precincts 1 and 2, County and District Clerks, as well as the Monthly and Quarterly Treasurer's Reports. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 3 – Discuss with possible action on Line Item Transfers.

Commissioner Jimmy McDaniel moved to approve one Line Item Transfer as submitted for the District Attorney. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 4 – Consider and take action on any necessary Budget Amendment(s).

No Budget Amendment(s) were presented.

AGENDA ITEM # 5 - Discuss with possible action on a Resolution for "Regional Falls Prevention Awareness Day" requested by DETCOG, Area Agency on Aging.

County Clerk, Janice McDaniel read the Resolution aloud to the Court as requested by Judge Daryl Melton.

Commissioner Jimmy McDaniel moved to approve the Resolution for "Regional Falls Prevention Awareness Day." Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 6 - Discuss with possible action regarding Christmas Lights on the Courthouse and Lawn presented by the Sabine County Lions Club.

Jerry Cowgill addressed the Court on behalf of the Sabine County Lions Club. He stated that many people were disappointed that there wasn't more Christmas décor on the Courthouse and lawn during the 2014 Christmas season. The Sabine County Lions Club hosts the Christmas parade and volunteered to help, although they do not feel it's their responsibility to do so.

Edith McCauley also spoke in support of the Lions Club and suggested that the Chamber of Commerce may be able to help, as well as possible funding for lights and labor may be eligible through the Tourism funds.

Judge Daryl Melton stated that they had contacted several surrounding counties and the responsibilities for Christmas decorating varied between the City, County and Chamber of Commerce etc. Also, he would like to research to see if the Cedar Tree is able to sustain Christmas lights without injury, as well as talk to the Hemphill City Manager in regards to any assistance they may be able to offer. No action was taken.

AGENDA ITEM # 7 - Discuss with possible action on Time Sheet management with recommendation by County Auditor.

The County Auditor stated that sick, vacation and comp time accruals are not being figured into the budget and it poses a liability to the County. The outside auditor recommended that all time sheets be audited monthly for errors, after they were reviewed by each departmental superior and the Treasurer.

Judge Daryl Melton moved that all time sheets be submitted for audit each pay period to the County Auditor for review. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8- Discuss with possible action on Inter-Local Agreement with San Augustine County for VA Grant for travel assistance reimbursement.

Commissioner Doyle Dickerson moved to approve the Inter-Local Agreement. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on Proposal Number EZH150818102759 from Otis Elevator Company to replace the hydraulic system valve.

Judge Daryl Melton stated that the elevator has been dropping about 6 inches below the ledge and a service call yielded a recommendation that the hydraulic system valve be replaced.

Commissioner Jimmy McDaniel moved to accept Proposal Number EZH150818102759 in the amount of \$4,880.03 to replace the hydraulic system valve on the Courthouse elevator. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 10 - Discuss with possible action regarding FEMA status on flooding disaster.

Kerwin Lloyd, Program Coordinator, stated that FEMA will provide assistance with coordinates of areas affected during the recent flooding disaster provided we identify the damaged areas to them with supporting materials. No action necessary.

AGENDA ITEM # 11 - Discuss with possible action on Keeler Grant status for new radio tower positioned by Sheriff's Department.

Kerwin Lloyd, Program Coordinator, stated that the foundation for the tower can be started once the soil sample reports are received. Progression is right on schedule, and according to the timeline, completion should be the end of December. No action necessary.

AGENDA ITEM # 12 - Discuss with possible action to approve advertising for proposal on foundation work for new radio tower.

Judge Daryl Melton moved to approve advertising for proposal on the foundation work for the new radio tower. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 13 - Discuss with possible action to amend Sheriff and Constable Fees for 2016.

Judge Daryl Melton stated that Sheriff Tom Maddox has requested to revise some of the previously approved Sheriff and Constable fees for 2016 and read them aloud. Commissioner Jimmy McDaniel moved to approve the fee changes as submitted. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 14 - Discuss with possible action on appointing Election Judges and Alternates for a two year term.

County Clerk, Janice McDaniel, stated that no submissions for Election Judges or Alternates had been made through the Party Chairs at this time, and therefore, submitted a list she has, as is. Commissioner Doyle Dickerson moved to approve the submitted list of Election Judges and Alternates. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM #15 – Discuss with possible action on paying accounts and salaries.

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

AGENDA ITEM #16 – Public Comments

Martha Stone, Tax Assessor, informed the Court that she is receiving numerous calls regarding the DPS substation opening. However she has not received an update from them regarding progression.

Bob Kusterman stated that roadside litter is an eyesore and is not very inviting to attract tourists. He would like to see an effort made to help keep the County clean.

Judge Daryl Melton stated that we are launching a County wide campaign against litter.

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

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
343944419-#2	08/06/15	08/20/15	09/20/15							
RENOWN GLOVE LATEX LG PWD-FREE - GE		6310.435 - SUPPLIES - COMMUNITY		\$6.05						\$6.05
		INVOICE 343944419-#2 TOTALS:		<u>\$6.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.05</u>
		SUPPLYWORKS TOTALS:		<u>\$6.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.05</u>
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
07/31/15	07/31/15	08/20/15	09/14/15							
ERVIN, RICE - 7/29/15 - RX#1335135-2 - ALPHAGAN P.O. 1% SOL		6543.560 - MEDICAL/DENTAL		\$44.93						\$44.93
ERVIN, RICE - 7/29/15 - RX#1310392-3 - CITALOPRAM HBR 40 MG TAB		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
ERVIN, RICE - 7/29/15 - RX#1331269-2 - LATANOPROST 0.005% SOL		6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
ERVIN, RICE - 7/29/15 - RX#1329842-3 - AMLODIPINE/BENAZEPR 10-40 MG CAP		6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
ERVIN, RICE - 7/29/15 - RX#1329841-3 - METFORMIN HCL 500 MG TAB		6543.560 - MEDICAL/DENTAL		\$1.94						\$1.94
ERVIN, RICE - 7/29/15 - RX#1329838-3 - CLOPIDOGREL TAB 75 MG		6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
ERVIN, RICE - 7/31/15 - RX#1346923-0 - MUPIROCIN 2% ONT		6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
ERVIN, RICE - 7/31/15 - RX#1346922-0 - CLINDAMYCIN 300 MG 100		6543.560 - MEDICAL/DENTAL		\$3.00						\$3.00
		INVOICE 07/31/15 TOTALS:		<u>\$66.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.87</u>
		BROOKSHIRE BROS PHARMACY TOTALS:		<u>\$66.87</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.87</u>
VENDOR: BIGT - HBC										
32112/1	08/13/15	08/19/15	09/27/15							
LAV FAUCET 2 HDL W/POPOP CHROME		6450.408 - REPAIRS AND MAINTENAI		\$18.99						\$18.99
		INVOICE 32112/1 TOTALS:		<u>\$18.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.99</u>
		HBC TOTALS:		<u>\$18.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.99</u>
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
36739	07/06/15	08/20/15	08/20/15							
EGGS/MILK		6542.560 - PRISONERS' BOARD		\$35.74						\$35.74
BREAD		6542.560 - PRISONERS' BOARD		\$25.80						\$25.80
SALT/JELLY/COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$10.32						\$10.32
COOKIES		6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
SAUS/BACON		6542.560 - PRISONERS' BOARD		\$38.37						\$38.37

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CASCADE		6313.560 - JANITORIAL SUPPLIES		\$7.96						\$7.96
MISC.		6542.560 - PRISONERS' BOARD		\$3.38						\$3.38
INVOICE 36739 TOTALS:				\$139.51	\$0.00	\$0.00				\$139.51
41155	07/15/15	08/20/15	08/29/15							
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$35.74						\$35.74
BREAD		6542.560 - PRISONERS' BOARD		\$25.80						\$25.80
COOKING SPRAY, JELLY, KETCHUP		6542.560 - PRISONERS' BOARD		\$8.50						\$8.50
COOKIES		6542.560 - PRISONERS' BOARD		\$11.96						\$11.96
CORN MEAL		6542.560 - PRISONERS' BOARD		\$2.00						\$2.00
SAUSAGE/BACON		6542.560 - PRISONERS' BOARD		\$29.02						\$29.02
INVOICE 41155 TOTALS:				\$113.02	\$0.00	\$0.00				\$113.02
41161	07/21/15	08/20/15	09/04/15							
BREAD		6542.560 - PRISONERS' BOARD		\$25.80						\$25.80
COOKIES		6542.560 - PRISONERS' BOARD		\$15.75						\$15.75
SAUSAGE		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
EGGS/MILK		6542.560 - PRISONERS' BOARD		\$33.43						\$33.43
ONION		6542.560 - PRISONERS' BOARD		\$2.50						\$2.50
FOIL		6542.560 - PRISONERS' BOARD		\$2.39						\$2.39
CASCADE		6313.560 - JANITORIAL SUPPLIES		\$7.96						\$7.96
LIQUID PLUMBER		6313.560 - JANITORIAL SUPPLIES		\$8.47						\$8.47
INVOICE 41161 TOTALS:				\$107.29	\$0.00	\$0.00				\$107.29
41171	07/29/15	08/20/15	09/12/15							
ONIONS		6542.560 - PRISONERS' BOARD		\$2.50						\$2.50
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$38.54						\$38.54
BREAD		6542.560 - PRISONERS' BOARD		\$25.80						\$25.80
FOIL/SAUCE/BEANS		6542.560 - PRISONERS' BOARD		\$18.83						\$18.83
SAUSAGE/BACON		6542.560 - PRISONERS' BOARD		\$43.62						\$43.62
SPONGE		6313.560 - JANITORIAL SUPPLIES		\$2.29						\$2.29
INVOICE 41171 TOTALS:				\$131.58	\$0.00	\$0.00				\$131.58
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$491.40	\$0.00	\$0.00				\$491.40
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP004346	08/11/15	08/19/15	09/25/15							
EMAIL ACCOUNTS - JULY, 2015		6450.409 - COMPUTER MAINTENANC		\$40.00						\$40.00
INVOICE SOP004346 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV138793 COPIER - OVRAGE CHARGE FOR 7/1-7/31/15	08/04/15	08/19/15 6500.409 - COPIERS	09/18/15	\$5.06						\$5.06
INVOICE INV138793 TOTALS:				\$5.06	\$0.00	\$0.00				\$5.06
INV138793-AUD. COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 8/1 - 8/31/15	08/04/15	08/19/15 6310.485 - OFFICE SUPPLIES	09/18/15	\$10.33						\$10.33
INVOICE INV138793-AUD. TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
INV138793-CO.CL. COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 8/1-8/31/15	08/04/15	08/19/15 6310.403 - OFFICE SUPPLIES	09/18/15	\$10.34						\$10.34
INVOICE INV138793-CO.CL. TOTALS:				\$10.34	\$0.00	\$0.00				\$10.34
INV138793-TREAS. COPIER/FAX - CONTRACT BASE RATE CHARGE FOR 8/1-8/31/15	08/04/15	08/19/15 6310.497 - OFFICE SUPPLIES	09/18/15	\$10.33						\$10.33
INVOICE INV138793-TREAS. TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$36.06	\$0.00	\$0.00				\$36.06
VENDOR: DEAN - DEAN'S MEAT SERVICE										
702787 (3) 10LB 4X4 FRMLND COOKED HAM	08/07/15	08/20/15 6542.560 - PRISONERS' BOARD	09/21/15	\$94.50						\$94.50
(3) 2 / 5LB FRMLND STICK BOLOGNA		6542.560 - PRISONERS' BOARD		\$93.81						\$93.81
(4) 4 / 5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$45.63						\$45.63
INVOICE 702787 TOTALS:				\$233.94	\$0.00	\$0.00				\$233.94
DEAN'S MEAT SERVICE TOTALS:				\$233.94	\$0.00	\$0.00				\$233.94
VENDOR: DFWI - DFW COMMUNICATIONS, INC.										
451000906-1 (2) LABOR REPAIR CHARGE	08/06/15	08/20/15 6451.560 - AUTO - MAINTENANCE	09/20/15	\$190.00						\$190.00
TNC MALE CRIMP - RG58		6451.560 - AUTO - MAINTENANCE		\$1.75						\$1.75
"UHF MALE PL259-RG58, 142"		6451.560 - AUTO - MAINTENANCE		\$6.90						\$6.90
"3/4" BRASS MT, 20 FEET"		6451.560 - AUTO - MAINTENANCE		\$19.00						\$19.00
GROMMET, 10PK, RUBBER		6451.560 - AUTO - MAINTENANCE		\$1.60						\$1.60
INVOICE 451000906-1 TOTALS:				\$219.25	\$0.00	\$0.00				\$219.25
451000914-1	08/10/15	08/20/15	09/24/15							

*V - Denotes Voided Check Entries

VOL 3-I PG 1651

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CUSTOM BUILT C-BRACKET FOR ANTENNA FOR SES#1 - SHERIFF - LABOR REPAIR CHARGE		6451.560 - AUTO - MAINTENANCE		\$95.00						\$95.00
INVOICE 451000914-1 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
DFW COMMUNICATIONS, INC. TOTALS:				\$314.25	\$0.00	\$0.00				\$314.25
VENDOR: DOGE - DOLLAR GENERAL										
1000427990	07/17/15	08/19/15	08/31/15							
GLADE TWIN OIL - (3)		6310.408 - CLEANING SUPPLIES - CL		\$14.25						\$14.25
PINE-SOL (2)		6310.408 - CLEANING SUPPLIES - CL		\$6.00						\$6.00
GLADE AUTO REFILL (1)		6310.408 - CLEANING SUPPLIES - CL		\$5.00						\$5.00
FEBREZE (1)		6310.408 - CLEANING SUPPLIES - CL		\$5.00						\$5.00
RENUZIT SLD (2)		6310.408 - CLEANING SUPPLIES - CL		\$5.50						\$5.50
INVOICE 1000427990 TOTALS:				\$35.75	\$0.00	\$0.00				\$35.75
DOLLAR GENERAL TOTALS:				\$35.75	\$0.00	\$0.00				\$35.75
VENDOR: DUAN - ANDIE DUTTON										
08/17/15	08/17/15	08/19/15	10/01/15							
ELECTION LAW SEMINAR - AUSTIN - TRAVEL DAY MEALS - 8/30/15		6470.499 - CONTINUING EDUCATION		\$53.25						\$53.25
FULL DAY MEALS - 8/31/15		6470.499 - CONTINUING EDUCATION		\$71.00						\$71.00
FULL DAY MEALS - 9/1/15		6470.499 - CONTINUING EDUCATION		\$71.00						\$71.00
FULL DAY MEALS - 9/2/15		6470.499 - CONTINUING EDUCATION		\$71.00						\$71.00
TRAVEL DAY MEALS - 9/3/15		6470.499 - CONTINUING EDUCATION		\$53.25						\$53.25
558 MI. @ .575		6470.499 - CONTINUING EDUCATION		\$320.85						\$320.85
INVOICE 08/17/15 TOTALS:				\$640.35	\$0.00	\$0.00				\$640.35
ANDIE DUTTON TOTALS:				\$640.35	\$0.00	\$0.00				\$640.35
VENDOR: EDSS - SECRETARY OF STATE										
08/19/15	08/19/15	08/19/15	10/03/15							
COUNTY CLERK/VOTER REGISTRAR/EA SEMINAR BOOK		6470.403 - CONTINUING EDUCATION		\$50.00						\$50.00
INVOICE 08/19/15 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SECRETARY OF STATE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: ESSS - EAST SABINE NUTRITION										
18	08/31/15	08/20/15	10/15/15							
(16) MEALS - 7/1		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00

*V - Denotes Voided Check Entries

VOL 3-I PG 652

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(16) MEALS - 7/2		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(0) MEALS - 7/3 - CLOSED		6542.560 - PRISONERS' BOARD								\$0.00
(17) MEALS - 7/6		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(18) MEALS - 7/7		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
(18) MEALS - 7/8		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
(15) MEALS - 7/9		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(19) MEALS - 7/10		6542.560 - PRISONERS' BOARD		\$76.00						\$76.00
(15) MEALS - 7/13		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(15) MEALS - 7/14		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(14) MEALS - 7/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(14) MEALS - 7/16		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(14) MEALS - 7/17		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(15) MEALS - 7/20		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(16) MEALS - 7/21		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(14) MEALS - 7/22		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(14) MEALS - 7/23		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(16) MEALS - 7/24		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(20) MEALS - 7/27		6542.560 - PRISONERS' BOARD		\$80.00						\$80.00
(17) MEALS - 7/28		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(19) MEALS - 7/29		6542.560 - PRISONERS' BOARD		\$76.00						\$76.00
(18) MEALS - 7/30		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
(16) MEALS - 7/31		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
INVOICE 18 TOTALS:				\$1,424.00	\$0.00	\$0.00				\$1,424.00
EAST SABINE NUTRITION TOTALS:				\$1,424.00	\$0.00	\$0.00				\$1,424.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
68092-0	07/08/15	08/19/15	08/22/15							
(8) 8 1/2 X 11 COPY PAPER		6500.409 - COPIERS		\$279.92						\$279.92
INVOICE 68092-0 TOTALS:				\$279.92	\$0.00	\$0.00				\$279.92
FIRMIN'S OFFICE CITY TOTALS:				\$279.92	\$0.00	\$0.00				\$279.92
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
4759	07/29/15	08/19/15	09/12/15							
2015-0286 - KENNETH ROBERTS - AUTOPSY SERVICES		6610.409 - AUTOPSY		\$1,950.00						\$1,950.00
INVOICE 4759 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

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: HAHO - HAROLD'S HOUSE										
CASE#15-0362	07/30/15	08/20/15	09/13/15							
ASSOCIATED OFFICE VISIT 6 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$26.00						\$26.00
SEXUAL ASSAULT EXAM WITHOUT COLPOSCOPE (EXAMINER'S FEE)		6538.435 - PROFESSIONAL FEES		\$195.00						\$195.00
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$100.00						\$100.00
EVALUATION FEE (UP TO 75 MIN.)		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
		INVOICE CASE#15-0362 TOTALS:		\$427.00	\$0.00	\$0.00				\$427.00
		HAROLD'S HOUSE TOTALS:		\$427.00	\$0.00	\$0.00				\$427.00
VENDOR: HJMR - H J M R , LLP										
KRA11489	07/31/15	08/19/15	09/14/15							
FINAL BILLING ON 2014 AUDIT		6616.409 - AUDIT FEES		\$10,750.00						\$10,750.00
		INVOICE KRA11489 TOTALS:		\$10,750.00	\$0.00	\$0.00				\$10,750.00
		H J M R , LLP TOTALS:		\$10,750.00	\$0.00	\$0.00				\$10,750.00
VENDOR: JCOU - JASPER COUNTY										
08/04/15	08/04/15	08/20/15	09/18/15							
LEBOUEF, SHARON - #38467 - I.H.S. - JUNE		6543.560 - MEDICAL/DENTAL		\$24.06						\$24.06
BOWLUS, FRANK - #38968 - I.H.S. - JUNE		6543.560 - MEDICAL/DENTAL		\$94.26						\$94.26
BURNS, JOHN - #37655 - I.H.S. - JUNE		6543.560 - MEDICAL/DENTAL		\$68.11						\$68.11
MITCHELL, ERIC - #38971 - I.H.S. - JUNE		6543.560 - MEDICAL/DENTAL		\$20.60						\$20.60
REID, DELLA - #38970 - JUNE		6543.560 - MEDICAL/DENTAL		\$407.67						\$407.67
SHELTON, NEAL - #38547 - JUNE		6543.560 - MEDICAL/DENTAL		\$51.69						\$51.69
MITCHELL, ERIC - #38971 - 6/17/15 - JASPER MEM. HOSPITAL		6543.560 - MEDICAL/DENTAL		\$212.76						\$212.76
MITCHELL, ERIC - #38971 - 6/17/15 - MH DRIVE EMERG. DR.		6543.560 - MEDICAL/DENTAL		\$98.98						\$98.98
SHELTON, NEAL - #38547 - 5/11/15 - MH DRIVE EMERG. DR.		6543.560 - MEDICAL/DENTAL		\$83.31						\$83.31
AMBURN, KELLY GENE, JR. - 16 DAYS 6/23-7/16/15		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
BOWLUS, FRANK WILLIAM - 31 DAYS 6/12-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
BROWN, HEATHER - 30 DAYS 6/16-7/30/15		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
BURNS, JON - 31 DAYS 6/8-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
CALHOUN, JASON - 18 DAYS 7/2-7/19/15		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
FOOTE, JOSHUA - 30 DAYS 6/15-7/30/15		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
GALLOWAY, ERIC - 5 DAYS 7/27-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00

*V - Denotes Voided Check Entries

VOL 3-E PG 654

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GOODWIN, CARTER - 31 DAYS 6/26 - 7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
HEBERT, TAMARA - 2 DAYS 7/19-7/20/15		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
HEWITT, EDWIN - 9 DAYS 7/23-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
LEBOUEF, SHARON - 9 DAYS 6/5-7/9/15		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
MITCHELL, ERIC - 16 DAYS 6/15 - 7/16/15		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
MOORE, NATHAN - 5 DAYS 7/27-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
REID, DELLA SUE - 31 DAYS 6/17-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SAMPSON, JOHNNY - 9 DAYS 7/11-7/19/15		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
SAMPSON, JOHNNY - 9 DAYS 7/23-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
SCOTT, BRIAN - 8 DAYS 7/24-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
SHELTON, NEAL - 31 DAYS 1/6 - 7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SONNIER, EDGAR - 31 DAYS 6/23 - 7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
TAYLOR, JODI - 31 DAYS - 6/30-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
WHITE, ALEXANDER - 21 DAYS - 7/11-7/31/15		6544.560 - PRISONER HOUSING/OUT		\$840.00						\$840.00
WILLIAMS, ROGER - 1 DAY - 7/18/15		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
WRIGHT, GREG - 17 DAYS - 7/11-7/27/15		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
INVOICE 08/04/15 TOTALS:				\$17,941.44	\$0.00	\$0.00				\$17,941.44
JASPER COUNTY TOTALS:				\$17,941.44	\$0.00	\$0.00				\$17,941.44
VENDOR: JOJA - JOHNNY JACKSON										
08/06/15	08/06/15	08/20/15	09/20/15							
CALIFORNIA NARCOTIC CANINE ASSOC. - 2015 MEMBERSHIP DUES				6470.560 - CONTINUING EDUCATION	\$45.00					\$45.00
CALIFORNIA NARCOTIC CANINE ASSOC. - NARCOTIC & EXPLOSIVE CANINE CERTIFICATION				6470.560 - CONTINUING EDUCATION	\$50.00					\$50.00
INVOICE 08/06/15 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
JOHNNY JACKSON TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
3605	07/31/15	08/20/15	09/14/15							
99 TAHOE				6451.560 - AUTO - MAINTENANCE	\$25.00					\$25.00
INVOICE 3605 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
3619	08/11/15	08/19/15	09/25/15							
REPAIR LOCK ON WEST DOOR				6450.408 - REPAIRS AND MAINTENANCE	\$15.00					\$15.00
TRIP CHARGE				6450.408 - REPAIRS AND MAINTENANCE	\$45.00					\$45.00
INVOICE 3619 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00

*V - Denotes Voided Check Entries

VOL 3-E PG 655

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JOHNNY'S LOCK & KEY TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: KCDR - K-C DRUGS #2										
107430	07/17/15	08/20/15	08/31/15							
JEREMY PATE - RX #0685776		6543.560 - MEDICAL/DENTAL		\$43.34						\$43.34
INVOICE 107430 TOTALS:				\$43.34	\$0.00	\$0.00				\$43.34
K-C DRUGS #2 TOTALS:				\$43.34	\$0.00	\$0.00				\$43.34
VENDOR: KELL - KERWIN LLOYD										
08/03/15	08/03/15	08/19/15	09/17/15							
FVD COUNTY WIDE MTG - 7/20/15 - 27 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$15.52						\$15.52
INVOICE 08/03/15 TOTALS:				\$15.52	\$0.00	\$0.00				\$15.52
KERWIN LLOYD TOTALS:				\$15.52	\$0.00	\$0.00				\$15.52
VENDOR: KEPR - KELLPRO										
00203308.0	08/04/15	08/19/15	09/18/15							
HP E221 22" ELITE DISPLAY MONITOR		6503.450 - COMPUTER EQUIPMENT		\$219.00						\$219.00
SHIPPING & HANDLING		6503.450 - COMPUTER EQUIPMENT		\$15.00						\$15.00
INVOICE 00203308.0 TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
KELLPRO TOTALS:				\$234.00	\$0.00	\$0.00				\$234.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
54505	08/04/15	08/19/15	09/18/15							
(1) END 11407 COMPRESS AIR - 2 PK		6310.497 - OFFICE SUPPLIES		\$21.49						\$21.49
(1) BX #10 SECURITY WINDOW ENV.		6310.497 - OFFICE SUPPLIES		\$25.50						\$25.50
DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$7.05)						(\$7.05)
INVOICE 54505 TOTALS:				\$39.94	\$0.00	\$0.00				\$39.94
54506	08/04/15	08/19/15	09/18/15							
1 SMD 70320 A-Z EXP FILE		6310.450 - OFFICE SUPPLIES		\$31.70						\$31.70
DISCOUNT		6310.450 - OFFICE SUPPLIES		(\$4.76)						(\$4.76)
INVOICE 54506 TOTALS:				\$26.94	\$0.00	\$0.00				\$26.94
54525	08/11/15	08/19/15	09/25/15							
(3) BIC WOTAPLL CORRECTION TAPE - 2 PK		6310.450 - OFFICE SUPPLIES		\$20.07						\$20.07
(1) UNV35672 3X5 POST-IT NOTES		6310.450 - OFFICE SUPPLIES		\$18.53						\$18.53
DISCOUNT		6310.450 - OFFICE SUPPLIES		(\$7.64)						(\$7.64)

*V - Denotes Voided Check Entries

VOL 3.1 PG 656

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 54525 TOTALS:				\$30.96	\$0.00	\$0.00				\$30.96
KLINE'S / WRAP-IT-UP TOTALS:				\$97.84	\$0.00	\$0.00				\$97.84
VENDOR: LACR - LARANDA CRYER										
08/07/15	08/07/15	08/19/15	09/21/15							
REIMBURSEMENT FOR ENERGIZER AA 4 PK BATTERIES		6310.408 - CLEANING SUPPLIES - CL		\$3.75						\$3.75
INVOICE 08/07/15 TOTALS:				\$3.75	\$0.00	\$0.00				\$3.75
LARANDA CRYER TOTALS:				\$3.75	\$0.00	\$0.00				\$3.75
VENDOR: LEXN - LEXISNEXIS										
1507114163	07/31/15	08/19/15	09/14/15							
LEXISNEXIS & RELATED CHARGES		6524.450 - LIBRARY		\$103.00						\$103.00
INVOICE 1507114163 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
LEXISNEXIS TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: LIFO - LISA L. FOUNTAIN										
7070	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #7070 - NICHOLAS JOSEPH BENOIT		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7070 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7071	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #7071 - ERVIN WESLEY RICE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7071 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7072	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #7072 - EDGAR WADE SONNIER		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7072 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LISA L. FOUNTAIN TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: LYRU - LYNDA K. RUSSELL										
6998	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #6998 - BRYAN BEST		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 6998 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

VOL 3-E PG 657

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7050	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #7050 - BILLY LEBOUEF		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7050 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD6659	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #SD6659 - NATHAN MOORE		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE SD6659 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD6941	08/14/15	08/20/15	09/28/15							
ATTORNEY FEES - CAUSE #SD6941 - JAMES CHAMBERS, JR.		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE SD6941 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
08/12/15	08/12/15	08/20/15	09/26/15							
CPS CLUSTER COURT - 8/12/15		6534.435 - COURT REPORTER		\$390.00						\$390.00
INVOICE 08/12/15 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
MICKEY GISCLAR, CSR TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: NEDA - NET DATA										
16414	08/10/15	08/20/15	09/24/15							
ANNUAL SOFTWARE MAINTENANCE LAW WIRVI DOC SVC 9/15-8/16		6502.560 - COMPUTER LEASE & MAI		\$12,600.00						\$12,600.00
INVOICE 16414 TOTALS:				\$12,600.00	\$0.00	\$0.00				\$12,600.00
NET DATA TOTALS:				\$12,600.00	\$0.00	\$0.00				\$12,600.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
174465	08/17/15	08/19/15	10/01/15							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.497 - OFFICE SUPPLIES		\$21.75						\$21.75
INVOICE 174465 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
174466	08/17/15	08/19/15	10/01/15							
(6) ORIGINAL DRINKING WATER - 5 GAL.		6310.499 - OFFICE SUPPLIES		\$43.50						\$43.50
INVOICE 174466 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
174469	08/17/15	08/19/15	10/01/15							
(4) ORIGINAL DRINKING WATER - 5 GAL.		6310.450 - OFFICE SUPPLIES		\$29.00						\$29.00

*V - Denotes Voided Check Entries

VOL 3-I PG 658

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 174469 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
ORIGINAL WATER & AIR INC. TOTALS:				\$94.25	\$0.00	\$0.00				\$94.25
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
07/03/15	07/31/15	08/20/15	09/14/15							
LABOR - CONDENSOR COIL CLOGGED/ WASHED CONDENSOR COIL/CHECKED REFRIGERANT		6450.560 - REPAIRS & MAINTENANC		\$60.00						\$60.00
TRIP CHARGE		6450.560 - REPAIRS & MAINTENANC		\$20.00						\$20.00
INVOICE 07/03/15 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
PARKER REFRIGERATION SERVICES TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: PICO - WENDELL LYNN										
1036	07/26/15	08/20/15	09/09/15							
D TV		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 1036 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: QUCO - QUILL CORPORATION										
6387087	07/30/15	08/19/15	09/13/15							
PENTEL ENERGEL NV STICK BLUE DZ HANDLING		6310.403 - OFFICE SUPPLIES		\$27.99						\$27.99
		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 6387087 TOTALS:				\$33.98	\$0.00	\$0.00				\$33.98
CR#85884	08/04/15	08/19/15	09/18/15							
3M 21.5LN DESKTOP ANTI-GLARE (RETURNED) - FROM INV. #6142077 PREVIOUSLY PD		6310.499 - OFFICE SUPPLIES		(\$80.09)						(\$80.09)
INVOICE CR#85884 TOTALS:				(\$80.09)	\$0.00	\$0.00				(\$80.09)
6524335	08/05/15	08/19/15	09/19/15							
SIDE-MOUNT SELF-STICK PLASTIC SHIPPING		6310.403 - OFFICE SUPPLIES		\$2.95						\$2.95
		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 6524335 TOTALS:				\$8.94	\$0.00	\$0.00				\$8.94
6556820	08/05/15	08/19/15	09/19/15							
901-BL57A - LIQUID GEL INK PEN - BLACK HANDLING		6310.403 - OFFICE SUPPLIES		\$33.99						\$33.99
		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 6556820 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98

*V - Denotes Voided Check Entries

VOL 3-I PG 659

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6640792	08/07/15	08/19/15	09/21/15							
FLEX-CLIP COPY HOLDER		6310.403 - OFFICE SUPPLIES		\$10.99						\$10.99
HANDLING		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 6640792 TOTALS:				\$16.98	\$0.00	\$0.00				\$16.98
6644576	08/07/15	08/19/15	09/21/15							
HP 564XL BLACK HI-YLD INKJET (2)		6310.403 - OFFICE SUPPLIES		\$49.98						\$49.98
INVOICE 6644576 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98
6727948	08/11/15	08/19/15	09/25/15							
5 COMPARTMENT STEEL ORGANIZER (2)		6310.403 - OFFICE SUPPLIES		\$54.38						\$54.38
INVOICE 6727948 TOTALS:				\$54.38	\$0.00	\$0.00				\$54.38
6772256	08/12/15	08/19/15	09/26/15							
ATLANTIS METAL MECHANICAL 0.5 MM		6310.499 - OFFICE SUPPLIES		\$20.69						\$20.69
INVOICE 6772256 TOTALS:				\$20.69	\$0.00	\$0.00				\$20.69
6775930	08/12/15	08/19/15	09/26/15							
ENERGEL PEN REFILL, 0.7 MM (3)		6310.499 - OFFICE SUPPLIES		\$6.45						\$6.45
M325 WIRELESS MOUSE ROSE (2)		6310.499 - OFFICE SUPPLIES		\$29.98						\$29.98
QB FILE FOLDER, LTR, 1/3-CUT		6310.499 - OFFICE SUPPLIES		\$14.98						\$14.98
HP 78A DUAL PACK PRINT CART		6310.499 - OFFICE SUPPLIES		\$129.59						\$129.59
HP LASERJET CB436AQ DUAL BLACK		6310.499 - OFFICE SUPPLIES		\$129.59						\$129.59
HP 80A BLACK LASERJET TONER (2)		6310.499 - OFFICE SUPPLIES		\$187.18						\$187.18
BROTHER TN 221 M MAGENTA TONER CA		6310.499 - OFFICE SUPPLIES		\$65.69						\$65.69
BROTHER TN 221 Y YELLOW TONER CA		6310.499 - OFFICE SUPPLIES		\$65.69						\$65.69
ATLANTIS METAL MECHANICAL 0.5 MM (SHIPPED & BILLED SEPARATELY)		6310.499 - OFFICE SUPPLIES								\$0.00
QUILL BRAND 3X3 POP-UP NOTES (2)		6310.499 - OFFICE SUPPLIES		\$25.98						\$25.98
COPPERTOP AA BATTERIES - 12-PK		6310.499 - OFFICE SUPPLIES		\$11.06						\$11.06
COPPERTOP AA BATTERIES - 12-PK		6310.499 - OFFICE SUPPLIES		\$65.69						\$65.69
INVOICE 6775930 TOTALS:				\$731.88	\$0.00	\$0.00				\$731.88
QUILL CORPORATION TOTALS:				\$876.72	\$0.00	\$0.00				\$876.72
VENDOR: RITT - RITTER LUMBER CO.										
60266956	07/02/15	08/20/15	08/16/15							
(3) ACE 2-CYCLE SYNTHETIC BLEND 6.4 OZ.		6310.435 - SUPPLIES - COMMUNITY		\$11.97						\$11.97
(1) ARNOLD TWISTED TRIMMER LINE .130		6310.435 - SUPPLIES - COMMUNITY		\$15.99						\$15.99
INVOICE 60266956 TOTALS:				\$27.96	\$0.00	\$0.00				\$27.96
60267084	07/06/15	08/20/15	08/20/15							

*V - Denotes Voided Check Entries

VOL 3 - I - PG 6660

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACE 67598 F40/T12CW 48" BULB		6450.560 - REPAIRS & MAINTENANC		\$119.70						\$119.70
		INVOICE 60267084 TOTALS:		\$119.70	\$0.00	\$0.00				\$119.70
60267482	07/14/15	08/20/15	08/28/15							
(2) WELLS LAMONT 113XL LEATHER DRIVER GLOVE		6500.560 - EQUIPMENT		\$23.98						\$23.98
(2) UGS AG04488 MACHETE 18" W/WOOD HANDLE		6500.560 - EQUIPMENT		\$14.40						\$14.40
		INVOICE 60267482 TOTALS:		\$38.38	\$0.00	\$0.00				\$38.38
60267484	07/14/15	08/20/15	08/28/15							
(2) DEEP WOODS OFF DRY 71764		6500.560 - EQUIPMENT		\$13.98						\$13.98
		INVOICE 60267484 TOTALS:		\$13.98	\$0.00	\$0.00				\$13.98
60267546	07/15/15	08/19/15	08/29/15							
ACE 67598 F40/T 12CW 48" BULB		6450.408 - REPAIRS AND MAINTENAI		\$107.70						\$107.70
		INVOICE 60267546 TOTALS:		\$107.70	\$0.00	\$0.00				\$107.70
60267825	07/21/15	08/20/15	09/04/15							
LN-700 LIQUID NAIL 4 OZ.		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
BRASS NOZZLE 4"		6450.560 - REPAIRS & MAINTENANC		\$6.49						\$6.49
ACE 14X25X1 FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
ACE 16X25X1 AIR FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
ACE 20X20X1 FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
FURNACE FILTER 18X18X1		6450.560 - REPAIRS & MAINTENANC		\$14.94						\$14.94
		INVOICE 60267825 TOTALS:		\$29.89	\$0.00	\$0.00				\$29.89
60268000	07/24/15	08/19/15	09/07/15							
MAYFAIR 180SLOW-000 SEAT ELONG WHITE		6450.408 - REPAIRS AND MAINTENAI		\$29.99						\$29.99
M100 WHITE COMMODOE SEAT		6450.408 - REPAIRS AND MAINTENAI		\$7.49						\$7.49
		INVOICE 60268000 TOTALS:		\$37.48	\$0.00	\$0.00				\$37.48
60268347	07/31/15	08/19/15	09/14/15							
ACE OSCILLATING SPRINKLER		6450.408 - REPAIRS AND MAINTENAI		\$7.49						\$7.49
		INVOICE 60268347 TOTALS:		\$7.49	\$0.00	\$0.00				\$7.49
		RITTER LUMBER CO. TOTALS:		\$382.58	\$0.00	\$0.00				\$382.58
VENDOR: SABT - SABINE COUNTY TREASURER										
06/30/15	06/30/15	08/19/15	08/14/15							
GLOBAL DATA VAULT, LLC		1105.000 - CASH IN BANK - SHELBY :		\$26.65						\$26.65
		INVOICE 06/30/15 TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/31/15 GLOBAL DATA VAULT, LLC	07/31/15	08/19/15 1105.000 - CASH IN BANK - SHELBY :	09/14/15	\$26.65						\$26.65
		INVOICE 07/31/15 TOTALS:		\$26.65	\$0.00	\$0.00				\$26.65
		SABINE COUNTY TREASURER TOTALS:		\$53.30	\$0.00	\$0.00				\$53.30
VENDOR: SACD - SAM'S CLUB/GECRB										
006673 3 YR SERVICE PLAN MIDEA 8K BTU RMT ES AC UNIT	07/17/15	08/20/15 6500.560 - EQUIPMENT 6500.560 - EQUIPMENT	08/31/15	\$27.00 \$219.00						\$27.00 \$219.00
		INVOICE 006673 TOTALS:		\$246.00	\$0.00	\$0.00				\$246.00
007505 FRANKS/SAUS PATTIES/REG. SAUSAGE SW N LOW/SUGAR/N'JOY SUGAR/CINNAMON PEPPERED GRAVY MIX/BISQUITS/COFFEE CUPS/CHINET PLATES/FORKS/SPOONS/FORKS/PLASTIC WRAP OATMEAL CR PIES/ RK TREATS/NUTTY BRS/ SW & SLTY BRS/TRAIL MIX ZIPLOC STOR BAGS/CRISCO FLAVOR MIX SWIFFER REFILL/BLEACH/DUST OFF/AUTO DISH DET/WIPES/LYSOL/DAWN	07/30/15	08/20/15 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6542.560 - PRISONERS' BOARD 6313.560 - JANITORIAL SUPPLIES	09/13/15	\$288.06 \$86.42 \$209.08 \$160.63 \$404.00 \$22.00 \$127.20 \$141.67						\$288.06 \$86.42 \$209.08 \$160.63 \$404.00 \$22.00 \$127.20 \$141.67
		INVOICE 007505 TOTALS:		\$1,439.06	\$0.00	\$0.00				\$1,439.06
		SAM'S CLUB/GECRB TOTALS:		\$1,685.06	\$0.00	\$0.00				\$1,685.06
VENDOR: SCSO - ALISA LINDOW										
08/06/15 PETTY CASH - CRAIG FRANKUM/TRANSPORT - WINNSBORO - FOOD FAST/FUEL	08/06/15	08/20/15 6335.560 - FUEL & OIL	09/20/15	\$37.26						\$37.26
		INVOICE 08/06/15 TOTALS:		\$37.26	\$0.00	\$0.00				\$37.26
		ALISA LINDOW TOTALS:		\$37.26	\$0.00	\$0.00				\$37.26
VENDOR: SHBY - SHARON BYLEY RN FNP-C										
08/06/15 7/14/15 - WILLIAM FOSTER - TB TEST	08/06/15	08/20/15 6543.560 - MEDICAL/DENTAL	09/20/15	\$50.00						\$50.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7/14/15 - WILFRED BOUDREAUX - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
7/14/15 - WAYLON PADDIE - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
07/14/15 - KYLE GILLEY - TB TEST		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
7/14/15 - ERVIN RICE - CAT BITE/CELLULITIS		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE 08/06/15 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHARON BYLEY RN FNP-C TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SHFF - TOM MADDOX										
08/10/15	08/10/15	08/20/15	09/24/15							
JAIL MGMT. CONF. - GALVESTON -		6470.560 - CONTINUING EDUCATION		\$42.00						\$42.00
8/25-8/27/15 - TRAVEL DAY MEALS 8/23/15										
FULL DAY MEALS - 8/24/15		6470.560 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 8/25/15		6470.560 - CONTINUING EDUCATION		\$56.00						\$56.00
FULL DAY MEALS - 8/26/15		6470.560 - CONTINUING EDUCATION		\$56.00						\$56.00
TRAVEL DAY MEALS - 8/27/15		6470.560 - CONTINUING EDUCATION		\$42.00						\$42.00
INVOICE 08/10/15 TOTALS:				\$252.00	\$0.00	\$0.00				\$252.00
08/10/15-#2	08/10/15	08/20/15	09/24/15							
REIMB. FOR REGISTRATION FEE - JAIL MANAGEMENT CONF. - GALVESTON - 8/25-8/27/15		6470.560 - CONTINUING EDUCATION		\$190.00						\$190.00
INVOICE 08/10/15-#2 TOTALS:				\$190.00	\$0.00	\$0.00				\$190.00
TOM MADDOX TOTALS:				\$442.00	\$0.00	\$0.00				\$442.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
WO#64145139	08/04/15	08/20/15	09/18/15							
(4) 265770R17 DESTINATION LE 2 @ \$112.00		6451.560 - AUTO - MAINTENANCE		\$448.00						\$448.00
INVOICE WO#64145139 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
SOUTHERN TIRE MART, LLC TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
124936	07/16/15	08/20/15	08/30/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$80.95						\$80.95
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
LFF6012		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
INVOICE 124936 TOTALS:				\$145.95	\$0.00	\$0.00				\$145.95

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125177	08/06/15	08/20/15	09/20/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
INVOICE 125177 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
125181	08/07/15	08/20/15	09/21/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 125181 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$223.95	\$0.00	\$0.00				\$223.95
VENDOR: TAI - TASER TRAINING										
TASE32067	08/05/15	08/20/15	09/19/15							
LUFKIN, TX - NEW CERTIFICATION V19 TASER INSTRUCTOR (HOMER L. MILLER)		6470.560 - CONTINUING EDUCATION		\$390.00						\$390.00
INVOICE TASE32067 TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
TASER TRAINING TOTALS:				\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: THWE - THOMSON REUTERS - WEST										
832344287	08/04/15	08/19/15	09/18/15							
TX ESTATES CODE ANNO 2015 - PAMPHLET (JOHANSONS)		6325.403 - PRINTING		\$120.00						\$120.00
TX FAMILY CODE ANNO 2015 - PAMPHLET WITH CD ROM (SAMPSON TINDALL AND DAWSON)		6325.403 - PRINTING		\$120.00						\$120.00
INVOICE 832344287 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
832361022	08/04/15	08/19/15	09/18/15							
SUBSCRIPTION PRODUCT CHARGES		6524.450 - LIBRARY		\$120.00						\$120.00
INVOICE 832361022 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
THOMSON REUTERS - WEST TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
VENDOR: TIDI - TIGER DIRECT, INC.										
L25449650101	08/06/15	08/19/15	09/20/15							
(2) DELL OPTIPLEX 3020 MINI-TOWER DESKTOP PC - INTEL CORE I5-4590 3.3 GHZ 8 GB DDR3 MEMORY, 1TB HDD , DVD-RW, INTEL HD GRAPHICS 4600, WINDOWS 7/8.1 PRO 64-BIT - MPN: OPWK11 (SAME AS ABOVE)		6500.400 - EQUIPMENT		\$644.64						\$644.64
		6500.400 - EQUIPMENT								\$0.00
		2356.000 - DUE TO STATE - JUDICIAL		\$665.55						\$665.55
INVOICE L25449650101 TOTALS:				\$1,310.19	\$0.00	\$0.00				\$1,310.19

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
L25449650102	08/06/15	08/19/15	09/20/15							
(2) MICROSOFT OFFICE HOME & BUSINESS 2013 - PRODUCT KEY, 32/64-BIT - MPN: T5D-01575 P & H		2356.000 - DUE TO STATE - JUDICIAL		\$384.44						\$384.44
		2356.000 - DUE TO STATE - JUDICIAL		\$6.24						\$6.24
		INVOICE L25449650102 TOTALS:		\$390.68	\$0.00	\$0.00				\$390.68
		TIGER DIRECT, INC. TOTALS:		\$1,700.87	\$0.00	\$0.00				\$1,700.87
VENDOR: TJAC - TRICIA JACKS										
07/22/15	07/22/15	08/19/15	09/05/15							
67TH ANNUAL CO. TREAS. SEMINAR - WICHITA FALLS - 9/14-9/17/15 - 385.62 MI. @ .575		6470.497 - CONTINUING EDUCATION		\$221.73						\$221.73
TRAVEL DAY MEALS - 9/13/15		6470.497 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 9/14/15		6470.497 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 9/15/15		6470.497 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 9/16/15		6470.497 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 9/17/15		6470.497 - CONTINUING EDUCATION		\$34.50						\$34.50
		INVOICE 07/22/15 TOTALS:		\$428.73	\$0.00	\$0.00				\$428.73
		TRICIA JACKS TOTALS:		\$428.73	\$0.00	\$0.00				\$428.73
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
13834	07/15/15	08/19/15	08/29/15							
17.46 GALS OF UNL @ 214.8		6451.445 - AUTO MAINTENANCE		\$37.50						\$37.50
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$3.49						\$3.49
		INVOICE 13834 TOTALS:		\$40.99	\$0.00	\$0.00				\$40.99
13862	07/21/15	08/19/15	09/04/15							
18.55 GALS OF UNL @ 214.8		6451.445 - AUTO MAINTENANCE		\$39.85						\$39.85
EXEMPT TAX		6451.445 - AUTO MAINTENANCE		\$3.71						\$3.71
		INVOICE 13862 TOTALS:		\$43.56	\$0.00	\$0.00				\$43.56
12416845	08/14/15	08/20/15	09/28/15							
875 UNLEADED 87 E10 @ 2.005		6335.560 - FUEL & OIL		\$1,754.38						\$1,754.38
875 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$175.00						\$175.00
		INVOICE 12416845 TOTALS:		\$1,929.38	\$0.00	\$0.00				\$1,929.38
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,013.93	\$0.00	\$0.00				\$2,013.93

VENDOR: TRJA - TRICIA JACKS

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
193	08/20/15	08/20/15	10/04/15							
115.86 MILES @ .575 PER MILE - REGION 10 MEETING		6470.497 - CONTINUING EDUCATION		\$66.62						\$66.62
		INVOICE 193 TOTALS:		<u>\$66.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.62</u>
		TRICIA JACKS TOTALS:		<u>\$66.62</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$66.62</u>
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
181650	07/30/15	08/20/15	09/13/15							
40 PET CARRIER		6311.560 - K-9 EXPENSE		\$99.99						\$99.99
37.5 LB 30/20		6311.560 - K-9 EXPENSE		\$39.99						\$39.99
KONG MD SQUEAKER BALL (5)		6311.560 - K-9 EXPENSE		\$4.95						\$4.95
		INVOICE 181650 TOTALS:		<u>\$144.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$144.93</u>
181697	07/31/15	08/20/15	09/14/15							
3.3MMX20 PNCH CLR		6311.560 - K-9 EXPENSE		\$14.99						\$14.99
1X6 FT RD LD		6311.560 - K-9 EXPENSE		\$16.99						\$16.99
KONG WUBBA BALL LG		6311.560 - K-9 EXPENSE		\$12.99						\$12.99
5/8 IN X 30 FT CTN TRAIN		6311.560 - K-9 EXPENSE		\$22.99						\$22.99
12 - 28 IN RD CLR TIEOUT		6311.560 - K-9 EXPENSE		\$10.99						\$10.99
		INVOICE 181697 TOTALS:		<u>\$78.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$78.95</u>
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		<u>\$223.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$223.88</u>
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
#17993379-8/19/15	08/19/15	08/19/15	10/03/15							
METER ACCT. #17993379 - POSTAGE		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
		INVOICE #17993379-8/19/15 TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
		UNITED STATES POSTAL SERVICE TOTALS:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,000.00</u>
VENDOR: VALT - WINDSTREAM COMMUNICATIONS, INC										
718739	08/07/15	08/19/15	09/21/15							
SHORETEL SHOREPHONE IP230 BLACK (PROBATION OFFICE)		6609.409 - PHONE SYSTEM		\$206.29						\$206.29
EXTENSION & MBX LIC 690-1047-1047-01 30035 V		6609.409 - PHONE SYSTEM		\$159.30						\$159.30
TIER 1 T&M - 3-5 DAY REGULAR SERVICE		6609.409 - PHONE SYSTEM		\$250.00						\$250.00
TIER 1 TRIP CHARGE		6609.409 - PHONE SYSTEM		\$75.00						\$75.00
SHIPPING & HANDLING		6609.409 - PHONE SYSTEM		\$6.19						\$6.19
		INVOICE 718739 TOTALS:		<u>\$696.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$696.78</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WINDSTREAM COMMUNICATIONS, INC TOTALS:				\$696.78	\$0.00	\$0.00				\$696.78
VENDOR: WEXB - WEX BANK										
71117407-7/6	07/06/15	08/21/15	08/20/15							
13.833 GALS OF UNA		6335.550 - FUEL		\$36.78						\$36.78
EXEMPT TAX		6335.550 - FUEL		(\$2.53)						(\$2.53)
INVOICE 71117407-7/6 TOTALS:				\$34.25	\$0.00	\$0.00				\$34.25
07/08/15	07/08/15	08/21/15	08/22/15							
19.171 GALS OF UNL @ 2.616		6335.560 - FUEL & OIL		\$51.72						\$51.72
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.71)						(\$3.71)
INVOICE 07/08/15 TOTALS:				\$48.01	\$0.00	\$0.00				\$48.01
AP027799-7/10	07/10/15	08/21/15	08/24/15							
14.363 GALS OF UNL @ 14.363		6335.550 - FUEL		\$38.62						\$38.62
EXEMPT TAX		6335.550 - FUEL		(\$2.63)						(\$2.63)
INVOICE AP027799-7/10 TOTALS:				\$35.99	\$0.00	\$0.00				\$35.99
102322	07/12/15	08/21/15	08/26/15							
17.921 GALS OF UNL @ 3.069		6335.551 - FUEL		\$55.00						\$55.00
EXEMPT TAX		6335.551 - FUEL		(\$3.28)						(\$3.28)
INVOICE 102322 TOTALS:				\$51.72	\$0.00	\$0.00				\$51.72
7/13/15	07/13/15	08/21/15	08/27/15							
19.171 GALS OF UNL @ 2.616		6335.560 - FUEL & OIL		\$53.66						\$53.66
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.51)						(\$3.51)
INVOICE 7/13/15 TOTALS:				\$50.15	\$0.00	\$0.00				\$50.15
15160	07/16/15	08/20/15	08/30/15							
19.526 GALS OF DSL 2 @ 2.789		6335.560 - FUEL & OIL		\$54.46						\$54.46
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.74)						(\$4.74)
INVOICE 15160 TOTALS:				\$49.72	\$0.00	\$0.00				\$49.72
07/17/15	07/17/15	08/21/15	08/31/15							
18.632 GALS OF UNL @ 2.376		6335.560 - FUEL & OIL		\$47.68						\$47.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.41)						(\$3.41)
INVOICE 07/17/15 TOTALS:				\$44.27	\$0.00	\$0.00				\$44.27
238065	07/17/15	08/20/15	08/31/15							
16.073 GALS OF UNL @ 2.47		6335.560 - FUEL & OIL		\$39.84						\$39.84
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.94)						(\$2.94)
INVOICE 238065 TOTALS:				\$36.90	\$0.00	\$0.00				\$36.90

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
66274	07/19/15	08/21/15	09/02/15							
18.394 GALS OF SUPER UNL @ 3.079		6335.551 - FUEL		\$56.64						\$56.64
EXEMPT TAX		6335.551 - FUEL		(\$3.37)						(\$3.37)
INVOICE 66274 TOTALS:				\$53.27	\$0.00	\$0.00				\$53.27
849505	07/20/15	08/20/15	09/03/15							
20.683 GALS OF UNL @ 2.549		6335.560 - FUEL & OIL		\$52.72						\$52.72
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.78)						(\$3.78)
INVOICE 849505 TOTALS:				\$48.94	\$0.00	\$0.00				\$48.94
AP027799-7/21	07/21/15	08/21/15	09/04/15							
17.974 GALS OF UNL @ 2.496		6335.550 - FUEL		\$48.15						\$48.15
EXEMPT TAX		6335.550 - FUEL		(\$3.29)						(\$3.29)
INVOICE AP027799-7/21 TOTALS:				\$44.86	\$0.00	\$0.00				\$44.86
285823	07/22/15	08/20/15	09/05/15							
12.844 GALS OF UNL @ 2.429		6335.560 - FUEL & OIL		\$31.20						\$31.20
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.35)						(\$2.35)
INVOICE 285823 TOTALS:				\$28.85	\$0.00	\$0.00				\$28.85
E/2571031	07/22/15	08/20/15	09/05/15							
12.549 GALS OF UNL @ 2.579		6335.560 - FUEL & OIL		\$32.36						\$32.36
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.30)						(\$2.30)
INVOICE E/2571031 TOTALS:				\$30.06	\$0.00	\$0.00				\$30.06
66911	07/24/15	08/21/15	09/07/15							
16.925 GALS OF UNL @ 2.659		6335.551 - FUEL		\$45.00						\$45.00
EXEMPT TAX		6335.551 - FUEL		(\$3.10)						(\$3.10)
INVOICE 66911 TOTALS:				\$41.90	\$0.00	\$0.00				\$41.90
AP027799-7/25	07/26/15	08/21/15	09/09/15							
18.891 GALS OF UNL @ 18.891		6335.550 - FUEL		\$50.04						\$50.04
EXEMPT TAX		6335.550 - FUEL		(\$3.46)						(\$3.46)
INVOICE AP027799-7/25 TOTALS:				\$46.58	\$0.00	\$0.00				\$46.58
67339	07/27/15	08/20/15	09/10/15							
22.057 GALS OF DSL @ 2.759		6335.560 - FUEL & OIL		\$60.86						\$60.86
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.04)						(\$4.04)
INVOICE 67339 TOTALS:				\$56.82	\$0.00	\$0.00				\$56.82
69538	07/27/15	08/20/15	09/10/15							
15.161 GALS OF UNL @ 2.359		6335.560 - FUEL & OIL		\$35.76						\$35.76
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.77)						(\$2.77)

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 69538 TOTALS:				\$32.99	\$0.00	\$0.00				\$32.99
317978	07/29/15	08/20/15	09/12/15							
16.725 GALS OF DSL @ 2.439		6335.560 - FUEL & OIL		\$40.79						\$40.79
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.06)						(\$4.06)
INVOICE 317978 TOTALS:				\$36.73	\$0.00	\$0.00				\$36.73
67700	07/30/15	08/21/15	09/13/15							
17.433 GALS OF SUPER UNL @ 2.979		6335.551 - FUEL		\$51.93						\$51.93
EXEMPT TAX		6335.551 - FUEL		(\$3.19)						(\$3.19)
INVOICE 67700 TOTALS:				\$48.74	\$0.00	\$0.00				\$48.74
7/30/15	07/30/15	08/21/15	09/13/15							
8.761 GALS OF UNC @ 2.507		6335.560 - FUEL & OIL		\$23.56						\$23.56
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.60)						(\$1.60)
INVOICE 7/30/15 TOTALS:				\$21.96	\$0.00	\$0.00				\$21.96
208363	07/31/15	08/20/15	09/14/15							
17.207 GALS OF UNL @ 2.529		6335.560 - FUEL & OIL		\$43.52						\$43.52
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.15)						(\$3.15)
INVOICE 208363 TOTALS:				\$40.37	\$0.00	\$0.00				\$40.37
AP027799-8/2	08/02/15	08/21/15	09/16/15							
14.103 GALS OF UNL @ 2.416		6335.550 - FUEL		\$36.65						\$36.65
EXEMPT TAX		6335.550 - FUEL		(\$2.58)						(\$2.58)
INVOICE AP027799-8/2 TOTALS:				\$34.07	\$0.00	\$0.00				\$34.07
58345	08/03/15	08/20/15	09/17/15							
21.551 GALS OF DSL @ 2.689		6335.560 - FUEL & OIL		\$57.95						\$57.95
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.94)						(\$3.94)
INVOICE 58345 TOTALS:				\$54.01	\$0.00	\$0.00				\$54.01
08/06/15	08/06/15	08/21/15	09/20/15							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$18.00						\$18.00
INVOICE 08/06/15 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
08/06/15-CONST#1	08/06/15	08/21/15	09/20/15							
MONTHLY CARD CHARGE		6335.550 - FUEL		\$2.00						\$2.00
INVOICE 08/06/15-CONST#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
08/06/15-CONST#2	08/06/15	08/21/15	09/20/15							
MONTHLY CARD CHARGE		6335.551 - FUEL		\$2.00						\$2.00
INVOICE 08/06/15-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00

*V - Denotes Voided Check Entries

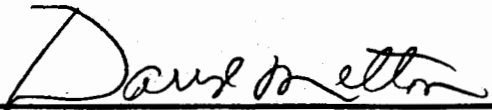
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HD554607-8/6/15 2.766 GALS OF UNL @ 2.766 EXEMPT TAX	08/06/15	08/21/15 6335.551 - FUEL 6335.551 - FUEL	09/20/15	\$49.01 (\$3.04)						\$49.01 (\$3.04)
INVOICE HD554607-8/6/15 TOTALS:				\$45.97	\$0.00	\$0.00				\$45.97
E/6037434 18.808 GALS OF UNL 2.45 EXEMPT TAX	08/20/15	08/20/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/04/15	\$46.25 (\$3.44)						\$46.25 (\$3.44)
INVOICE E/6037434 TOTALS:				\$42.81	\$0.00	\$0.00				\$42.81
WEX BANK TOTALS:				\$1,081.94	\$0.00	\$0.00				\$1,081.94
LEDGER TOTALS:				\$68,089.34	\$0.00	\$0.00				\$68,089.34

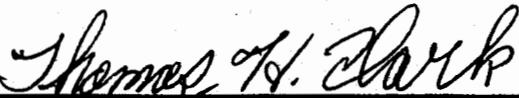
VOL 3-I PG 1670



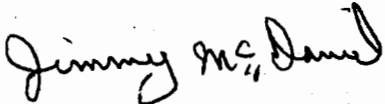
Daryl Melton
County Judge




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 August 24, 2015.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

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.										
00347502 24 YARDS OF ROAD BASE	08/05/15	08/20/15 6377.602 - ROAD BASE	09/19/15	\$348.00						\$348.00
				INVOICE 00347502 TOTALS:	\$348.00	\$0.00	\$0.00			\$348.00
00347503 228 YARDS OF ROAD BASE	08/05/15	08/20/15 6377.603 - ROAD BASE	09/19/15	\$2,280.00						\$2,280.00
				INVOICE 00347503 TOTALS:	\$2,280.00	\$0.00	\$0.00			\$2,280.00
00347501 12 YARDS OF ROAD BASE	08/06/15	08/20/15 6377.601 - ROAD BASE	09/20/15	\$120.00						\$120.00
				INVOICE 00347501 TOTALS:	\$120.00	\$0.00	\$0.00			\$120.00
00347529 120 YARDS OF ROAD BASE	08/10/15	08/20/15 6377.603 - ROAD BASE	09/24/15	\$1,200.00						\$1,200.00
				INVOICE 00347529 TOTALS:	\$1,200.00	\$0.00	\$0.00			\$1,200.00
00347539 48 YARDS OF ROAD BASE	08/11/15	08/20/15 6377.603 - ROAD BASE	09/25/15	\$480.00						\$480.00
				INVOICE 00347539 TOTALS:	\$480.00	\$0.00	\$0.00			\$480.00
00347540 21 YARDS OF ROAD BASE	08/11/15	08/20/15 6377.604 - ROAD BASE	09/25/15	\$210.00						\$210.00
				INVOICE 00347540 TOTALS:	\$210.00	\$0.00	\$0.00			\$210.00
00347544 120 YARDS OF ROAD BASE	08/12/15	08/20/15 6377.603 - ROAD BASE	09/26/15	\$1,200.00						\$1,200.00
				INVOICE 00347544 TOTALS:	\$1,200.00	\$0.00	\$0.00			\$1,200.00
00347522 120 YARDS OF ROAD BASE	08/20/15	08/20/15 6377.603 - ROAD BASE	10/04/15	\$1,200.00						\$1,200.00
				INVOICE 00347522 TOTALS:	\$1,200.00	\$0.00	\$0.00			\$1,200.00
				BIG "4", INC. TOTALS:	\$7,038.00	\$0.00	\$0.00			\$7,038.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
41167 BB DRINKING WATER	07/23/15	08/19/15 6657.601 - MISCELLANEOUS SUPPLI	09/06/15	\$9.57						\$9.57
HT TISSUE		6657.601 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
BRAWNY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$10.69						\$10.69
				INVOICE 41167 TOTALS:	\$26.75	\$0.00	\$0.00			\$26.75

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
41174	07/30/15	08/20/15	09/13/15							
BB DRINKING WATER		6657.604 - MISCELLANEOUS SUPPLI		\$15.95						\$15.95
POWERADE		6657.604 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
		INVOICE 41174 TOTALS:		<u>\$20.94</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.94</u>
41175	07/30/15	08/19/15	09/13/15							
BB DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$12.76						\$12.76
BV DISH LIQUID		6657.601 - MISCELLANEOUS SUPPLI		\$0.99						\$0.99
COUNTRY ROAST COFFEE		6657.601 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
		INVOICE 41175 TOTALS:		<u>\$21.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.74</u>
		BROOKSHIRE BROTHERS TOTALS:		<u>\$69.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.43</u>
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
29872	08/20/15	08/20/15	10/04/15							
MACK BOTTOM RADIATOR HOSE		6355.603 - PARTS - TRUCKS		\$84.01						\$84.01
ANTI FREEZE		6342.603 - MISC LUBRICANTS - TRU		\$45.00						\$45.00
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$25.00						\$25.00
		INVOICE 29872 TOTALS:		<u>\$154.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$154.01</u>
		DON'S SALVAGE & OILFIELD SERV TOTALS:		<u>\$154.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$154.01</u>
VENDOR: DURE - DUFFEY'S REPAIR										
00660	08/06/15	08/20/15	09/20/15							
REPLACE CLUTCH		6344.603 - LABOR REPAIR - TRUCKS		\$405.00						\$405.00
		INVOICE 00660 TOTALS:		<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$405.00</u>
00658	08/20/15	08/20/15	10/04/15							
REPLACE ALTERNATOR		6344.603 - LABOR REPAIR - TRUCKS		\$135.00						\$135.00
		INVOICE 00658 TOTALS:		<u>\$135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$135.00</u>
		DUFFEY'S REPAIR TOTALS:		<u>\$540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$540.00</u>
VENDOR: ETEC - EAST TEXAS EXTENDED CARE										
235655	08/07/15	08/20/15	09/21/15							
DOT PHYSICAL FOR RICKIE BROWN		6651.601 - PHYSICALS		\$50.00						\$50.00
		INVOICE 235655 TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>
		EAST TEXAS EXTENDED CARE TOTALS:		<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$50.00</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEOB - GEO. P. BANE, INC.										
01103743	07/28/15	08/20/15	09/11/15							
6T-0645		6357.601 - PARTS - OTHER EQUIPME		\$5.74						\$5.74
FREIGHT OUT		6357.601 - PARTS - OTHER EQUIPME		\$22.39						\$22.39
		INVOICE 01103743 TOTALS:		\$28.13	\$0.00	\$0.00				\$28.13
		GEO. P. BANE, INC. TOTALS:		\$28.13	\$0.00	\$0.00				\$28.13
VENDOR: IBRR - INTERSTATE BATTERIES/RED RIVER										
180021228.601	08/14/15	08/20/15	09/28/15							
(2) 31-MHD		6355.601 - PARTS - TRUCKS		\$61.48						\$61.48
		INVOICE 180021228.601 TOTALS:		\$61.48	\$0.00	\$0.00				\$61.48
180021228.602	08/14/15	08/20/15	09/28/15							
(2) 31-MHD		6355.602 - PARTS - TRUCKS		\$61.48						\$61.48
		INVOICE 180021228.602 TOTALS:		\$61.48	\$0.00	\$0.00				\$61.48
180021228.604	08/14/15	08/20/15	09/28/15							
(2) 31-MHD		6355.604 - PARTS - TRUCKS		\$61.47						\$61.47
		INVOICE 180021228.604 TOTALS:		\$61.47	\$0.00	\$0.00				\$61.47
		INTERSTATE BATTERIES/RED RIVER TOTALS:		\$184.43	\$0.00	\$0.00				\$184.43
VENDOR: JAAI - JACK ALEXANDER, LTD.										
23367	08/07/15	08/20/15	09/21/15							
25.75 POUNDS OF ROAD BASE		6377.604 - ROAD BASE		\$212.44						\$212.44
270.41 POUNDS OF ROAD BASE		6377.604 - ROAD BASE		\$1,757.67						\$1,757.67
		INVOICE 23367 TOTALS:		\$1,970.11	\$0.00	\$0.00				\$1,970.11
23274	08/14/15	08/20/15	09/28/15							
120.06 POUNDS OF ROAD BASE		6377.604 - ROAD BASE		\$780.39						\$780.39
		INVOICE 23274 TOTALS:		\$780.39	\$0.00	\$0.00				\$780.39
		JACK ALEXANDER, LTD. TOTALS:		\$2,750.50	\$0.00	\$0.00				\$2,750.50
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
547376.601	07/02/15	08/20/15	08/16/15							
BATTERY & ENVIRONMENTAL CHARGE		6355.601 - PARTS - TRUCKS		\$56.44						\$56.44
		INVOICE 547376.601 TOTALS:		\$56.44	\$0.00	\$0.00				\$56.44

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
547376.603 BATTERY & ENVIRONMENTAL CHARGE	07/02/15	08/20/15 6355.603 - PARTS - TRUCKS	08/16/15	\$56.44						\$56.44
INVOICE 547376.603 TOTALS:				\$56.44	\$0.00	\$0.00				\$56.44
547376.604 BATTERY & ENVIRONMENTAL CHARGE	07/02/15	08/20/15 6355.604 - PARTS - TRUCKS	08/16/15	\$56.44						\$56.44
INVOICE 547376.604 TOTALS:				\$56.44	\$0.00	\$0.00				\$56.44
547416 FITTING TRAILER CONNECT	07/02/15	08/19/15 6356.601 - PARTS - GRADERS 6356.601 - PARTS - GRADERS	08/16/15	\$6.49 \$2.79						\$6.49 \$2.79
INVOICE 547416 TOTALS:				\$9.28	\$0.00	\$0.00				\$9.28
547776.602 BATTERY & ENVIRONMENTAL CHARGE	07/02/15	08/20/15 6355.602 - PARTS - TRUCKS	08/16/15	\$56.44						\$56.44
INVOICE 547776.602 TOTALS:				\$56.44	\$0.00	\$0.00				\$56.44
547788 YELLOW BUCKET 6PT SKT-DP	07/08/15	08/20/15 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI	08/22/15	\$70.00 \$5.49						\$70.00 \$5.49
INVOICE 547788 TOTALS:				\$75.49	\$0.00	\$0.00				\$75.49
547956 PRIMER BULB	07/10/15	08/20/15 6657.604 - MISCELLANEOUS SUPPLI	08/24/15	\$3.99						\$3.99
INVOICE 547956 TOTALS:				\$3.99	\$0.00	\$0.00				\$3.99
548108 FUEL FILTER TOWELS	07/13/15	08/20/15 6657.602 - MISCELLANEOUS SUPPLI 6657.602 - MISCELLANEOUS SUPPLI	08/27/15	\$19.40 \$5.38						\$19.40 \$5.38
INVOICE 548108 TOTALS:				\$24.78	\$0.00	\$0.00				\$24.78
548119 FITTING	07/13/15	08/19/15 6657.601 - MISCELLANEOUS SUPPLI	08/27/15	\$12.98						\$12.98
INVOICE 548119 TOTALS:				\$12.98	\$0.00	\$0.00				\$12.98
548214 DEGREASER & ANTIFREEZE	07/14/15	08/20/15 6342.601 - MISC LUBRICANTS - TRU	08/28/15	\$11.37						\$11.37
INVOICE 548214 TOTALS:				\$11.37	\$0.00	\$0.00				\$11.37
548214.602 DEGREASER & ANTIFREEZE	07/14/15	08/20/15 6342.602 - MISC LUBRICANTS - TRU	08/28/15	\$11.37						\$11.37
INVOICE 548214.602 TOTALS:				\$11.37	\$0.00	\$0.00				\$11.37

*V - Denotes Voided Check Entries

VOL 3-I PG 675

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
548214.603 DEGREASER & ANTIFREEZE	07/14/15	08/20/15 6342.603 - MISC LUBRICANTS - TRU	08/28/15	\$11.37						\$11.37
		INVOICE 548214.603 TOTALS:		\$11.37	\$0.00	\$0.00				\$11.37
548214.604 DEGREASER & ANTIFREEZE	07/14/15	08/20/15 6342.604 - MISC LUBRICANTS - TRU	08/28/15	\$11.37						\$11.37
		INVOICE 548214.604 TOTALS:		\$11.37	\$0.00	\$0.00				\$11.37
548215 FILTER	07/14/15	08/20/15 6355.601 - PARTS - TRUCKS	08/28/15	\$2.44						\$2.44
		INVOICE 548215 TOTALS:		\$2.44	\$0.00	\$0.00				\$2.44
548215.602 FILTER	07/14/15	08/20/15 6355.602 - PARTS - TRUCKS	08/28/15	\$2.43						\$2.43
		INVOICE 548215.602 TOTALS:		\$2.43	\$0.00	\$0.00				\$2.43
548215.603 FILTER	07/14/15	08/20/15 6355.603 - PARTS - TRUCKS	08/28/15	\$2.43						\$2.43
		INVOICE 548215.603 TOTALS:		\$2.43	\$0.00	\$0.00				\$2.43
548215.604 FILTER	07/14/15	08/20/15 6355.604 - PARTS - TRUCKS	08/28/15	\$2.43						\$2.43
		INVOICE 548215.604 TOTALS:		\$2.43	\$0.00	\$0.00				\$2.43
548403 GLASSCLE	07/16/15	08/20/15 6356.602 - PARTS - GRADERS	08/30/15	\$9.98						\$9.98
		INVOICE 548403 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
548444 HOSE END FITTING HOSE	07/16/15	08/20/15 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS 6355.602 - PARTS - TRUCKS	08/30/15	\$16.49 \$29.99 \$23.23						\$16.49 \$29.99 \$23.23
		INVOICE 548444 TOTALS:		\$69.71	\$0.00	\$0.00				\$69.71
548445 YELLOW BUCKET	07/16/15	08/20/15 6355.602 - PARTS - TRUCKS	08/30/15	\$67.20						\$67.20
		INVOICE 548445 TOTALS:		\$67.20	\$0.00	\$0.00				\$67.20
548500 FITTING FITTING HOSE	07/17/15	08/20/15 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS	08/31/15	\$12.99 \$17.99 \$5.29						\$12.99 \$17.99 \$5.29

*V - Denotes Voided Check Entries

VOL 3-I PG 676

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEGREASER		6356.602 - PARTS - GRADERS		\$29.99						\$29.99
TOWELS		6356.602 - PARTS - GRADERS		\$2.69						\$2.69
HAND CLEANER		6356.602 - PARTS - GRADERS		\$3.99						\$3.99
GOJO		6356.602 - PARTS - GRADERS		\$14.99						\$14.99
INVOICE 548500 TOTALS:				\$87.93	\$0.00	\$0.00				\$87.93
548904	07/24/15	08/20/15	09/07/15							
COUPLER		6657.604 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
THREADLOCK		6657.604 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
INVOICE 548904 TOTALS:				\$13.48	\$0.00	\$0.00				\$13.48
549067	07/27/15	08/20/15	09/10/15							
ROTELLA 15W40		6343.602 - MISC LUBRICANTS - EQU		\$55.47						\$55.47
INVOICE 549067 TOTALS:				\$55.47	\$0.00	\$0.00				\$55.47
549347	07/30/15	08/20/15	09/13/15							
TOWELS		6657.604 - MISCELLANEOUS SUPPLI		\$48.42						\$48.42
INVOICE 549347 TOTALS:				\$48.42	\$0.00	\$0.00				\$48.42
549424	07/31/15	08/20/15	09/14/15							
FREON W UV		6355.602 - PARTS - TRUCKS		\$42.98						\$42.98
INVOICE 549424 TOTALS:				\$42.98	\$0.00	\$0.00				\$42.98
549446	07/31/15	08/20/15	09/14/15							
SYN POWER 10W30		6342.602 - MISC LUBRICANTS - TRU		\$8.99						\$8.99
INVOICE 549446 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$811.65	\$0.00	\$0.00				\$811.65
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0011018	08/10/15	08/20/15	09/24/15							
FLAT REPAIR		6365.603 - TIRES - TRUCKS		\$60.00						\$60.00
INVOICE 0011018 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
0011094	08/14/15	08/20/15	09/28/15							
STATE INSPECTION BIG TRUCK		6344.601 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
STATE INSPECTION BIG TRUCK		6344.601 - LABOR REPAIR - TRUCKS		\$40.00						\$40.00
STATE INSPECTION MILITARY TRUCK		6344.601 - LABOR REPAIR - TRUCKS		\$7.00						\$7.00
INVOICE 0011094 TOTALS:				\$87.00	\$0.00	\$0.00				\$87.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$147.00	\$0.00	\$0.00				\$147.00

*V - Denotes Voided Check Entries

VOL 3-I PG 677

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RILU - RITTER LUMBER CO.										
60268327	07/30/15	08/20/15	09/13/15							
MIDWEST RED POLY GAS CAN - 1 GALLON		6657.602 - MISCELLANEOUS SUPPLI		\$14.99						\$14.99
MIDWEST RED POLY GAS CAN - 5 GALLON		6657.602 - MISCELLANEOUS SUPPLI		\$21.99						\$21.99
		INVOICE 60268327 TOTALS:		\$36.98	\$0.00	\$0.00				\$36.98
		RITTER LUMBER CO. TOTALS:		\$36.98	\$0.00	\$0.00				\$36.98
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10546814	07/24/15	08/20/15	09/07/15							
LEASE AGREEMENT		6653.603 - VEHICLE & EQUIPMENT		\$3,800.00						\$3,800.00
		INVOICE 10546814 TOTALS:		\$3,800.00	\$0.00	\$0.00				\$3,800.00
		ROMCO EQUIPMENT CO. TOTALS:		\$3,800.00	\$0.00	\$0.00				\$3,800.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
116892	08/06/15	08/20/15	09/20/15							
(80) 18"X20' ADS CULVERT		6370.602 - CULVERTS		\$827.20						\$827.20
(120) 12"X20' ADS CULVERT		6370.602 - CULVERTS		\$675.60						\$675.60
		INVOICE 116892 TOTALS:		\$1,502.80	\$0.00	\$0.00				\$1,502.80
		RURAL PIPE & SUPPLY TOTALS:		\$1,502.80	\$0.00	\$0.00				\$1,502.80
VENDOR: STML - SOUTHERN TIRE MART LLC										
64145220	08/07/15	08/20/15	09/21/15							
FETFGOV		6365.604 - TIRES - TRUCKS		(\$117.56)						(\$117.56)
11R24.5 FS561 14 PL		6365.604 - TIRES - TRUCKS		\$1,321.56						\$1,321.56
		INVOICE 64145220 TOTALS:		\$1,204.00	\$0.00	\$0.00				\$1,204.00
6415146	08/07/15	08/20/15	09/21/15							
NOB18434		6366.601 - TIRES - EQUIPMENT		\$655.00						\$655.00
		INVOICE 6415146 TOTALS:		\$655.00	\$0.00	\$0.00				\$655.00
		SOUTHERN TIRE MART LLC TOTALS:		\$1,859.00	\$0.00	\$0.00				\$1,859.00
VENDOR: TISH - TIRE SHOP										
0047015	08/07/15	08/20/15	09/21/15							
BOTO 11-24.5 STEER		6365.603 - TIRES - TRUCKS		\$598.00						\$598.00

*V - Denotes Voided Check Entries

VOL 3-E PG 678

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BIG TRUCK MOUNT		6365.603 - TIRES - TRUCKS		\$50.00						\$50.00
INVOICE 0047015 TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
TIRE SHOP TOTALS:				\$648.00	\$0.00	\$0.00				\$648.00
VENDOR: TPCI - TERRILL PETROLEUM										
13899	07/31/15	08/20/15	09/14/15							
20.40 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$41.25						\$41.25
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.08						\$4.08
DIESEL EXHAUST FLUID		6336.603 - FUEL - DIESEL		\$25.00						\$25.00
INVOICE 13899 TOTALS:				\$70.33	\$0.00	\$0.00				\$70.33
13903	08/03/15	08/20/15	09/17/15							
15.89 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$32.12						\$32.12
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.17						\$3.17
31.29 GALLONS OF DYED DIESEL		6336.603 - FUEL - DIESEL		\$60.58						\$60.58
INVOICE 13903 TOTALS:				\$95.87	\$0.00	\$0.00				\$95.87
13920	08/05/15	08/20/15	09/19/15							
19.24 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$38.58						\$38.58
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.85						\$3.85
INVOICE 13920 TOTALS:				\$42.43	\$0.00	\$0.00				\$42.43
13934	08/10/15	08/20/15	09/24/15							
35.23 GALLONS OF DIESEL		6336.603 - FUEL - DIESEL		\$66.80						\$66.80
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$7.05						\$7.05
INVOICE 13934 TOTALS:				\$73.85	\$0.00	\$0.00				\$73.85
13935	08/10/15	08/20/15	09/24/15							
20.87 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$41.84						\$41.84
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.17						\$4.17
INVOICE 13935 TOTALS:				\$46.01	\$0.00	\$0.00				\$46.01
12416833	08/11/15	08/20/15	09/25/15							
900 GALLONS OF DIESEL		6336.603 - FUEL - DIESEL		\$1,706.40						\$1,706.40
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$180.00						\$180.00
.450 GALLONS OF DIESEL		6336.603 - FUEL - DIESEL		\$866.70						\$866.70
INVOICE 12416833 TOTALS:				\$2,753.10	\$0.00	\$0.00				\$2,753.10
13947	08/13/15	08/20/15	09/27/15							
13.2 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$26.47						\$26.47
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.64						\$2.64

*V - Denotes Voided Check Entries

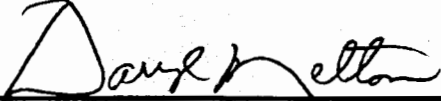
VOL 3-I PG 679

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

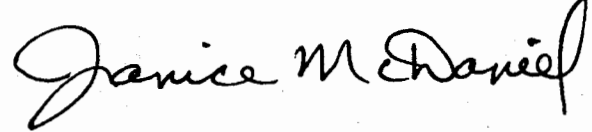
Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.26 GALLONS OF DYED DIESEL		6336.603 - FUEL - DIESEL		\$31.32						\$31.32
		INVOICE 13947 TOTALS:		\$60.43	\$0.00	\$0.00				\$60.43
13959 MYSTIK	08/14/15	08/20/15 6343.604 - MISC LUBRICANTS - EQU	09/28/15	\$33.08						\$33.08
		INVOICE 13959 TOTALS:		\$33.08	\$0.00	\$0.00				\$33.08
12416816 500 GALLONS OF UNLEADED STATE EXCISE TAX 300 GALLONS OF DIESEL STATE EXCISE TAX 300 GALLONS OF DYED DIESEL	08/16/15	08/20/15 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE 6336.604 - FUEI - DIESEL 6336.604 - FUEI - DIESEL 6336.604 - FUEI - DIESEL	09/30/15	\$1,002.50 \$100.00 \$568.80 \$60.00 \$577.80						\$1,002.50 \$100.00 \$568.80 \$60.00 \$577.80
		INVOICE 12416816 TOTALS:		\$2,309.10	\$0.00	\$0.00				\$2,309.10
		TERRILL PETROLEUM TOTALS:		\$5,484.20	\$0.00	\$0.00				\$5,484.20
		LEDGER TOTALS:		\$25,104.13	\$0.00	\$0.00				\$25,104.13

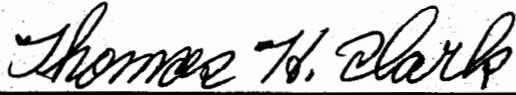
VOL 3-I PG 67D



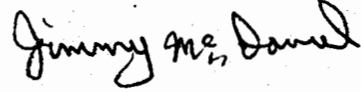
**Daryl Melton
County Judge**




**Janice McDaniel
County Clerk**



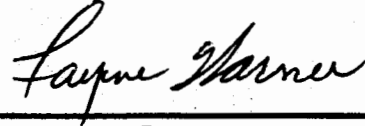
**Thomas Clark
Commissioner, Precinct #1**



**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 August 24, 2015.

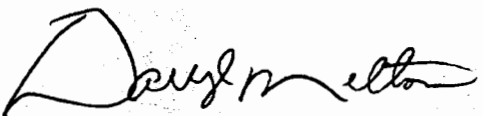
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

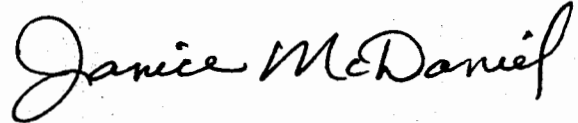
Ledger as of : 8/21/2015

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.										
C98475	08/06/15	08/20/15	09/20/15							
ENGINE FILTER KIT		6355.6050 - PARTS - GRADALL		\$233.77						\$233.77
SIV TRANS FILTERS		6355.6050 - PARTS - GRADALL		\$114.11						\$114.11
DEF INJECTOR FILTER		6355.6050 - PARTS - GRADALL		\$95.85						\$95.85
ELEMENT, FILTER		6355.6050 - PARTS - GRADALL		\$62.03						\$62.03
FILTR ELEMENT		6355.6050 - PARTS - GRADALL		\$202.12						\$202.12
FILTR ELEMENT		6355.6050 - PARTS - GRADALL		\$101.82						\$101.82
RESERVOIR		6355.6050 - PARTS - GRADALL		\$69.55						\$69.55
		INVOICE C98475 TOTALS:		\$879.25	\$0.00	\$0.00				\$879.25
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$879.25	\$0.00	\$0.00				\$879.25
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13921	08/05/15	08/20/15	09/19/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 13921 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
13957	08/14/15	08/20/15	09/28/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$50.00						\$50.00
		INVOICE 13957 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
13963	08/17/15	08/20/15	10/01/15							
424 MOBIL HYDRAULIC/TRANS FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$111.32						\$111.32
		INVOICE 13963 TOTALS:		\$111.32	\$0.00	\$0.00				\$111.32
		TERRILL PETROLEUM CO. INC. TOTALS:		\$198.82	\$0.00	\$0.00				\$198.82
		LEDGER TOTALS:		\$1,078.07	\$0.00	\$0.00				\$1,078.07

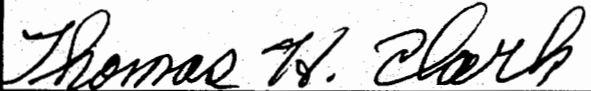
VOL 3-F PG 1032



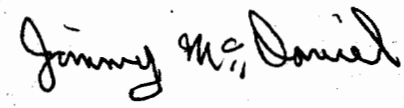
**Daryl Melton
County Judge**




**Janice McDaniel
County Clerk**



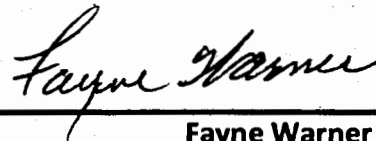
**Thomas Clark
Commissioner, Precinct #1**



**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 August 24, 2015.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEN - BEAUMONT ENTERPRISE										
ACCT#017264100-3/31	03/31/15	08/19/15	05/15/15							
INV. #557365001 - GREAT EAST TEXAS OUTDOOR FEST			6451.58 - TOURISM PROPOSALS	\$328.50						\$328.50
INV. #557365002 - GREAT EAST TEXAS OUTDOOR FEST			6451.58 - TOURISM PROPOSALS	\$126.00						\$126.00
INV. #557696001 - GREAT EAST TEXAS OUTDOOR FEST			6451.58 - TOURISM PROPOSALS	\$628.50						\$628.50
INV. #557696002 - GREAT EAST TEXAS OUTDOOR FEST			6451.58 - TOURISM PROPOSALS	\$63.00						\$63.00
INV. #557696003 - GREAT EAST TEXAS OUTDOOR FEST			6451.58 - TOURISM PROPOSALS	\$63.00						\$63.00
INV. #557854001 - GREAT EAST TEXAS OUTDOOR FEST			6451.58 - TOURISM PROPOSALS	\$164.00						\$164.00
			INVOICE ACCT#017264100-3/31 TOTALS:	\$1,373.00	\$0.00	\$0.00				\$1,373.00
			BEAUMONT ENTERPRISE TOTALS:	\$1,373.00	\$0.00	\$0.00				\$1,373.00
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
08/19/15	08/19/15	08/19/15	10/03/15							
CITY OF HEMPHILL - 1/11-2/11/15 - WATER			6453.58 - CHAMBER OF COMMERCE	\$23.51						\$23.51
CITY OF HEMPHILL - 1/11-2/11/15 - ELEC			6453.58 - CHAMBER OF COMMERCE	\$40.21						\$40.21
CITY OF HEMPHILL - 1/11-2/11/15 - FUEL ADJ			6453.58 - CHAMBER OF COMMERCE	\$10.19						\$10.19
CITY OF HEMPHILL - 1/11-2/11/15 - GARBAGE			6453.58 - CHAMBER OF COMMERCE	\$24.00						\$24.00
CITY OF HEMPHILL - 1/11-2/11/15 - SEWER			6453.58 - CHAMBER OF COMMERCE	\$21.14						\$21.14
CITY OF HEMPHILL - 12/11-1/11/15 - WATER			6453.58 - CHAMBER OF COMMERCE	\$23.51						\$23.51
CITY OF HEMPHILL - 12/11-1/11/15 - ELEC			6453.58 - CHAMBER OF COMMERCE	\$35.02						\$35.02
CITY OF HEMPHILL - 12/11-1/11/15 - FUEL ADJ.			6453.58 - CHAMBER OF COMMERCE	\$10.23						\$10.23
CITY OF HEMPHILL - 12/11-1/11/15 - GARBAGE			6453.58 - CHAMBER OF COMMERCE	\$24.00						\$24.00
CITY OF HEMPHILL - 12/11-1/11/15 - SEWER			6453.58 - CHAMBER OF COMMERCE	\$21.14						\$21.14
			INVOICE 08/19/15 TOTALS:	\$232.95	\$0.00	\$0.00				\$232.95
			SABINE CO CHAMBER OF COMMERCE TOTALS:	\$232.95	\$0.00	\$0.00				\$232.95
VENDOR: HAFA - HAMMOCK FURNITURE & APPLIANCE										
082015	08/20/15	08/20/15	10/04/15							
SPARTAN 12X16 COTTAGE CODED BATHROOM BLDG			6451.58 - TOURISM PROPOSALS	\$13,700.00						\$13,700.00
2 CROSLEY 12,000 BTU HEAT AND COOL A/C UNITS			6451.58 - TOURISM PROPOSALS	\$978.00						\$978.00

*V - Denotes Voided Check Entries

VOL 3-I PG 684

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 082015 TOTALS:				\$14,678.00	\$0.00	\$0.00				\$14,678.00
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$14,678.00	\$0.00	\$0.00				\$14,678.00
VENDOR: RITT - RITTER LUMBER CO.										
60267104	07/06/15	08/19/15	08/20/15							
E/PVC CONDUIT 1 - 1/2 X 10 (8)		6451.58 - TOURISM PROPOSALS		\$55.92						\$55.92
PVC PIPE SCH40 3/4" (1)		6451.58 - TOURISM PROPOSALS		\$5.99						\$5.99
PVC PIPE SCH40 3/4" (10)		6451.58 - TOURISM PROPOSALS		\$3.00						\$3.00
3/4 PVC FSE OUTLET BOX (2)		6451.58 - TOURISM PROPOSALS		\$11.38						\$11.38
WASHER REDUCE 2-1-1/2" BG2' (1)		6451.58 - TOURISM PROPOSALS		\$1.89						\$1.89
1 1/2 PLASTIC BUSHING (1)		6451.58 - TOURISM PROPOSALS		\$0.75						\$0.75
1 1/2 LOCKNUT (1)		6451.58 - TOURISM PROPOSALS		\$0.75						\$0.75
SIGMA 14245 WEATHERPROOF HORZ COVER (2)		6451.58 - TOURISM PROPOSALS		\$7.58						\$7.58
PVC ELBOW 45 - 1-1/2" (2)		6451.58 - TOURISM PROPOSALS		\$3.40						\$3.40
1 1/2 CONDUIT TERMINAL ADAPTER (1)		6451.58 - TOURISM PROPOSALS		\$1.23						\$1.23
PVC BUSHING SXS 1 - 1/2"X3/4" (2)		6451.58 - TOURISM PROPOSALS		\$2.46						\$2.46
LEVITON TP RECEPTABLE WHITE 15A (2)		6451.58 - TOURISM PROPOSALS		\$3.40						\$3.40
BIBB HOSE 3/4" MALE IPS BRASS (1)		6451.58 - TOURISM PROPOSALS		\$11.39						\$11.39
100AMP 2-POLE HOMELINE BREAKER (1)		6451.58 - TOURISM PROPOSALS		\$34.99						\$34.99
1 - 1/2" PVC LB CONDUIT BODY (1)		6451.58 - TOURISM PROPOSALS		\$6.99						\$6.99
PVC/DWV TEE 1-1/2" (1)		6451.58 - TOURISM PROPOSALS		\$1.79						\$1.79
PVC/DWV WYE 1-1/2" (1)		6451.58 - TOURISM PROPOSALS		\$2.49						\$2.49
1 1/2" PVC SWEET 90 CONDUIT ELBOW (3)		6451.58 - TOURISM PROPOSALS		\$10.47						\$10.47
ROMEX 12/2 NMWG 100' (1)		6451.58 - TOURISM PROPOSALS		\$49.99						\$49.99
1 1/2 PVC COUPLING (3)		6451.58 - TOURISM PROPOSALS		\$2.97						\$2.97
INVOICE 60267104 TOTALS:				\$218.83	\$0.00	\$0.00				\$218.83
RITTER LUMBER CO. TOTALS:				\$218.83	\$0.00	\$0.00				\$218.83
VENDOR: STBU - STEEL BUILDING SUPPLY, INC.										
265754	08/14/15	08/19/15	09/28/15							
(10) 16 FT AG PANEL 29GA GALVALUME		6451.58 - TOURISM PROPOSALS		\$193.60						\$193.60
(10) 8 FT. AG PANEL 29GA GALVALUME		6451.58 - TOURISM PROPOSALS		\$96.80						\$96.80
(3) 12 FT. 1/2 SHEET RIDGE 7:12 GALVALUME		6451.58 - TOURISM PROPOSALS		\$75.00						\$75.00
(500) - WOOD GRIP 10X1 UC2 LL DURASEAL F		6451.58 - TOURISM PROPOSALS		\$29.60						\$29.60
INVOICE 265754 TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00
STEEL BUILDING SUPPLY, INC. TOTALS:				\$395.00	\$0.00	\$0.00				\$395.00

*V - Denotes Voided Check Entries

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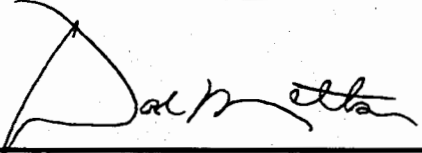
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 8/21/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$16,897.78</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16,897.78</u>

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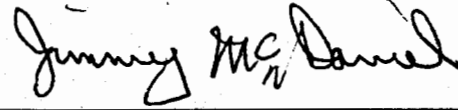
Daryl Melton
County Judge



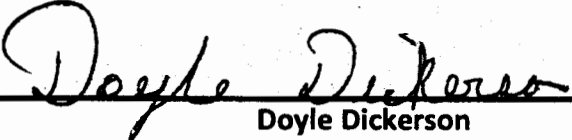
Janice McDaniel
County Clerk



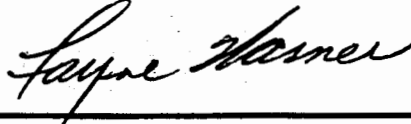
Thomas Clark
Commissioner, Precinct #1



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 August 24, 2015.

TEXAS A&M

Making a

EXTENSION

Difference Sabine County

Extension Newsletter for Commissioners Court

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

July 1 - Attended Lync Meeting for East Texas Child Care Conference

July 1- Article appeared in Sabine County Reporter

July 3- County Holiday

July 7- Spoke at New Hope Baptist Church Young at Heart Club Meeting (11 attendees)

July 8- Volunteered at Sabine Recycling Center.

July 13- Attended record book judging in Nacogdoches

July 14- Assisted Agent Kent Powell with Summer Gardening/Cooking Camp

July 15- Article appeared in Sabine County Reporter

July 17 - Presented cooking workshop at Summer Gardening/Cooking Camp

July 19-22- Served as a chaperone at Prime Time Camp in Brownwood, Tx

July 28- Met with Hospital Administrator Jerry Howell to discuss Do Well, Be Well Partnership

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

Preparing and Planning for Walk Across Texas in September.

Educational Contacts:

Telephone: 4

Office/Site Visits: 6

Emails: 15

Media Outreach:

Media Release: 2

Number of Print Media Outlets: 2

Media contacts: 3,000

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

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: **July** Name: **Liz Espie** Title: **CEA-FCS**

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/7	New Hope Young at Heart Club- Milam	22.16		
7/13	4H Record Book Judging - Nacogdoches	60.1		
7/16	Regional Onboarding- Athens	302		
7/19	Prime Time Camp- Brownwood	780		
Grand Total of Mileage, Meals and Lodging		1,164.26	\$0.00	\$0.00

Other expenses in field (list):

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

Elizabeth A Espie
 Signature

8/4/15
 Date

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

JUDGE ROGER GAY

Dany

DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

		9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFEE	MERCHANT FEE		\$ 64.76		\$ 64.76		\$ 64.76
P&W	Parks & Wildlife		\$ 724.45		\$ 724.45		\$ 724.45
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 188.85		\$ 188.85		\$ 188.85
REST	RESTIUTION		\$ 279.97		\$ 279.97		\$ 279.97
TOTAL DEPT					\$ 1258.03		\$ 1258.03
2324							
.000							
AF	STATE ARREST FEE	2324.0000	\$ 80.00		\$ 80.00		\$ 80.00
TOTAL DEPT		000			\$ 80.00		\$ 80.00
2329							
.000							
AFCO	ARREST FEE - COUNTY	2329.0000	\$ 65.00	-\$ 5.00	\$ 60.00		\$ 60.00
AFLOC	ARREST FEE LOCAL	2329.0000	\$ 8.42		\$ 8.42		\$ 8.42
WFLOC	WARRANT FEE LOCAL	2329.0000	\$ 50.00		\$ 50.00		\$ 50.00
TOTAL DEPT		000			\$ 118.42		\$ 118.42
2334							
.000							
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.0000	\$ 48.00	-\$ 6.00	\$ 42.00		
TOTAL DEPT		000			\$ 42.00		
2335							
.000							
TPFC	TIME PAYMENT FEE COUNTY	2335.0000	\$ 25.00		\$ 25.00		\$ 25.00
TPFS	Time Payment Fee State	2335.0000	\$ 25.00		\$ 25.00		\$ 25.00
TOTAL DEPT		000			\$ 50.00		\$ 50.00

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2339								
.000								
STF	State Traffic Fee	2339.0000	\$ 330.00	-\$ 30.00	\$ 300.00			\$ 300.00
TOTAL DEPT		000			\$ 300.00			\$ 300.00
2345								
.000								
CCC	Consolidated Court Costs	2345.0000	\$ 1,227.33	-\$ 40.00	\$ 1,187.33			\$ 1,187.33
TOTAL DEPT		000			\$ 1,187.33			\$ 1,187.33
2353								
.000								
OM/ST	OMNI FEES STATE	2353.0000	\$ 47.50		\$ 47.50			\$ 47.50
TOTAL DEPT		000			\$ 47.50			\$ 47.50
2354								
.000								
OM/OM	OMNI FEES - OMNI	2354.0000	\$ 12.00		\$ 12.00			\$ 12.00
TOTAL DEPT		000			\$ 12.00			\$ 12.00
2355								
.000								
JRF	Jury Reimbursement Fee	2355.0000	\$ 122.73	-\$ 4.00	\$ 118.73			\$ 118.73
TOTAL DEPT		000			\$ 118.73			\$ 118.73
2356								
.000								
JSFC	JUDICIAL SUPPORT FEE COUNTY	2356.0000	\$ 18.41	-\$ 0.60	\$ 17.81			\$ 17.81
JSFS	Judicial Support Fee State	2356.0000	\$ 165.69	-\$ 5.40	\$ 160.29			\$ 160.29
TOTAL DEPT		000			\$ 178.10			\$ 178.10
2361								
.000								
IDRF	Indigent Defense - Criminal	2361.0000	\$ 61.37	-\$ 2.00	\$ 59.37			\$ 59.37
TOTAL DEPT		000			\$ 59.37			\$ 59.37

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

			9-01-81	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2361								
2362								
.000								
MVF	MOVING VIOLATION FEE	2362.000	\$ 1.10	-\$ 0.10		\$ 1.00		\$ 1.00
TOTAL DEPT		000				\$ 1.00		\$ 1.00
2367								
.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 80.00	-\$ 10.00		\$ 70.00		
TOTAL DEPT		000				\$ 70.00		
2369								
.000								
TPDF	TRUANCY PREVENTION DIVERSION F	2369.000	\$ 59.37	-\$ 2.00		\$ 57.37		\$ 57.37
TOTAL DEPT		000				\$ 57.37		\$ 57.37
4000								
.455								
CIVIL	CIVIL FILING FEE	4000.455	\$ 200.00	-\$ 25.00		\$ 175.00		
COUN	COUNTY FINE	4000.455	\$ 1,892.10	-\$ 73.90		\$ 1,818.20		\$ 1,818.20
DIS	DISMISSAL FEE	4000.455	\$ 90.00			\$ 90.00		\$ 90.00
DSC	DRIVER'S SAFETY COURSE	4000.455	\$ 10.00			\$ 10.00		\$ 10.00
OM/CO	OMNI FEES - COUNTY	4000.455	\$ 8.00			\$ 8.00		\$ 8.00
TFC	TRAFFIC FEE	4000.455	\$ 33.00	-\$ 3.00		\$ 30.00		\$ 30.00
TOTAL DEPT		455				\$ 2,131.20		\$ 1,956.20
.550								
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550	\$ 600.00	-\$ 100.00		\$ 500.00		
TOTAL DEPT		550				\$ 500.00		
.551								
SVCF2	CIVIL SERVICE FEE #2	4000.551	\$ 100.00			\$ 100.00		
TOTAL DEPT		551				\$ 100.00		

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE ROGER GAY

			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4001								
.455								
JCT	JUSTICE COURT TECHNOLOGY	4001.455	\$ 122.73	-\$ 4.00		\$ 118.73		\$ 118.73
TOTAL DEPT		455				\$ 118.73		\$ 118.73
4515								
.455								
CHS	COURTHOUSE SECURITY	4515.455	\$ 92.05	-\$ 3.00		\$ 89.05		\$ 89.05
JPS	Justice Personnel Security	4515.455	\$ 30.68	-\$ 1.00		\$ 29.68		\$ 29.68
TOTAL DEPT		455				\$ 118.73		\$ 118.73

TOTALS	\$ 6,863.51	-\$ 315.00	\$ 6,548.51				\$ 5,661.51
Less Money without a GL Account Number	\$ 1,258.03		\$ 1,258.03				\$ 1,258.03
Total Money with a GL Account Number	\$ 5,605.48	-\$ 315.00	\$ 5,290.48				\$ 4,403.48

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE JAMES BRASHER

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
MFE	MERCHANT FEE			\$ 30.00				\$ 30.00
P&W	Parks & Wildlife			\$ 1,010.27				\$ 1,010.27
PC30	PRIVATE COLLECTIONS FEE CODE			\$ 292.29				\$ 292.29
REST	RESTITUTION			\$ 20.33				\$ 20.33
SVCFO	CIVIL SERVICE FEE OUT OF COUNT			\$ 75.00				\$ 75.00
TOTAL DEPT				\$ 1,427.89				\$ 1,427.89
<hr/>								
2329								
.000								
AFLO	ARREST FEE - MUST REPLACE W/AP	2329.000		\$ 2.00				\$ 2.00
AFLOC	ARREST FEE LOCAL	2329.000		\$ 122.91				\$ 122.91
AF	STATE ARREST FEE	2329.0000		\$ 27.49				\$ 27.49
TOTAL DEPT		.000		\$ 152.40				\$ 152.40
<hr/>								
2334								
.000								
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.0000		\$ 12.00				\$ 12.00
TOTAL DEPT		.000		\$ 12.00				\$ 12.00
<hr/>								
2339								
.000								
STF	State Traffic Fee	2339.0000		\$ 404.33				\$ 404.33
WFLOC	WARRANT FEE LOCAL	2339.0000		\$ 164.74				\$ 164.74
TOTAL DEPT		.000		\$ 569.07				\$ 569.07
<hr/>								
2345								
.000								
CCC	Consolidated Court Costs	2345.0000		\$ 1,219.05				\$ 1,219.05
TOTAL DEPT		.000		\$ 1,219.05				\$ 1,219.05

Pd out June 2015

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE JAMES BRASHER

DATE	DESCRIPTION	AMOUNT	9-01-01	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2345								
2353								
.000								
OM/ST	OMNI FEES STATE	2353.0000		\$ 96.66		\$ 96.66		\$ 96.66
TOTAL DEPT		.000		\$ 96.66		\$ 96.66		\$ 96.66
2354								
.000								
OM/OM	OMNI FEES - OMNI	2354.0000		\$ 29.01		\$ 29.01		\$ 29.01
TOTAL DEPT		.000		\$ 29.01		\$ 29.01		\$ 29.01
2355								
.000								
JRF	Jury Reimbursement Fee	2355.0000		\$ 121.91		\$ 121.91		\$ 121.91
TOTAL DEPT		.000		\$ 121.91		\$ 121.91		\$ 121.91
2356								
.000								
JSFC	JUDICIAL SUPPORT FEE COUNTY	2356.0000		\$ 18.28		\$ 18.28		\$ 18.28
JSFS	Judicial Support Fee State	2356.0000		\$ 164.56		\$ 164.56		\$ 164.56
TOTAL DEPT		.000		\$ 182.84		\$ 182.84		\$ 182.84
2361								
.000								
IDRF	Indigent Defense - Criminal	2361.0000		\$ 60.96		\$ 60.96		\$ 60.96
TOTAL DEPT		.000		\$ 60.96		\$ 60.96		\$ 60.96
2362								
.000								
MVF	MOVING VIOLATION FEE 10	2362.0000		\$ 1.25		\$ 1.25		\$ 1.25
TOTAL DEPT		.000		\$ 1.25		\$ 1.25		\$ 1.25

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE JAMES BRASHER

DEPT	DESCRIPTION	AMOUNT	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2367								
.000								
EFF	CIVIL FEE 09/13 HB2302	2367.000	\$ 20.00		\$ 20.00			
TOTAL DEPT		.000			\$ 20.00			
2369								
.000								
TPDF	TRUANCY PREVENTION AND DIVERSI	2369.000	\$ 56.96		\$ 56.96			\$ 56.96
TOTAL DEPT		.000			\$ 56.96			\$ 56.96
4000								
.457								
CIVIL	CIVIL FILING FEE	4000.457	\$ 50.00		\$ 50.00			
COUN	COUNTY FINE	4000.457	\$ 1,974.11		\$ 1,974.11			\$ 1,933.11
DIS	DISMISSAL FEE	4000.457	\$ 10.00		\$ 10.00			\$ 10.00
MISC	MISCELLANEOUS	4000.457	\$ 25.00		\$ 25.00			\$ 25.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 19.34		\$ 19.34			\$ 19.34
TFC	TRAFFIC FEE	4000.457	\$ 40.43		\$ 40.43			\$ 40.43
TOTAL DEPT		.457			\$ 2,118.88			\$ 2,027.88
4001								
.457								
JCT	JUSTICE COURT TECHNOLOGY	4001.457	\$ 121.91		\$ 121.91			\$ 121.91
TOTAL DEPT		.457			\$ 121.91			\$ 121.91
4515								
.440								
CHS	COURTHOUSE SECURITY	4515.440	\$ 91.42		\$ 91.42			\$ 91.42
TOTAL DEPT		.440			\$ 91.42			\$ 91.42
.457								
JPS	JUSTICE PERSONNEL SECURITY	4515.457	\$ 30.49		\$ 30.49			\$ 30.49
TOTAL DEPT		.457			\$ 30.49			\$ 30.49

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DISTRIBUTION SUMMARY

2015-07-01 TO 2015-07-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE JAMES BRASHER

DATE	DESCRIPTION	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
			9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04		
	TOTALS	\$ 6,312.70		\$ 6,312.70						\$ 6,114.70
	Less Money without a GL Account Number	\$ 1,427.89		\$ 1,427.89						\$ 1,352.89
	Total Money with a GL Account Number	\$ 4,884.81		\$ 4,884.81						\$ 4,761.81

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

County Fees

Recording Fees			\$4,870.25
Copy Fees			\$1,523.00
Finance Statements			\$0.00
Marriage License			\$360.00
Probate Fees (includes service fee)			\$392.00
Assumed Name			\$11.00
Civil Fees			\$0.00
Brands			\$5.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$5,871.50
Resitution			\$0.00
Court Technology Fund (CTF)	8 cases @	\$4.00	\$32.00
Court Preservation Fee (CRPF)	3 cases @	\$10.00	\$30.00
County Supplement Fee (SCF)	3 cases @	\$20.00	\$60.00
County JSF	7 cases @	\$0.60	\$4.20
CT	9 cases @	\$2.00	\$18.00
Archive Fee			\$2,615.00
VSCC			\$53.00
Record Retention Fees			\$2,600.00
Courthouse Security Fees			\$299.00
Records Management Fees			\$215.00
Law Library	3 cases @	\$30.00	\$90.00
County Clerk Surcharge (County)	4 cases @	\$0.20	\$0.80
County Clerk Surcharge (State)	16 cases @	\$0.17	\$2.72
IRS Deposit			\$16.00
Escrowed Accounts			*\$360.00
(* escrowed account not included in Subtotal)		Subtotal	\$19,068.47

State Fees

Online Birth Certificate State (Online BCST)	16 @	\$1.83	\$29.28
Birth Certificate State (BCST)	4 @	\$1.80	\$7.20
Marriage License State (MLST)	11 @	\$30.00	\$330.00
Judicial Fund Criminal (JFD CR)	9 @	\$15.00	\$135.00
Judicial Fund Civil (JFD CV)	3 @	\$40.00	\$120.00
Alternate Dispute Resolution (ADR)	3 @	\$15.00	\$45.00
Moving Violation Fine (MVF)	0 @	\$0.10	\$0.00
Appellate Judicial System (AJS)	3 @	\$5.00	\$15.00
Indigent Defense Fund (IDF)	7 @	\$2.00	\$14.00
Judicial Support Fee State (JSF CR ST)	7 @	\$5.40	\$37.80
Judicial Support Fee Civil (JSF Civil)	3 @	\$42.00	\$126.00
EMS Trauma	1 @	\$100.00	\$100.00
Civil Legal Services Indigent (CLSI)	3 @	\$10.00	\$30.00
Time Payment (TP)	9 @	\$12.50	\$112.50
Drug Court Program / A&D	2 @	\$60.00	\$120.00
Jury Reimbursement Fee (JRF)	9 @	\$4.00	\$36.00
Electronic Filing Fee - Criminal (EFF CR)	8 @	\$5.00	\$40.00
Electronic Filing Fee - Civil (EFF CV)	3 @	\$20.00	\$60.00
Arrest Fees	8 @	\$5.00	\$40.00
State Traffic Fine (STF)	0		\$0.00
DNA Testing Fee (DNA)	0		\$0.00
Nondisclosure Fee	0		\$0.00
Early Childhood Health (ECH)	0 @	\$5.00	\$0.00
		Subtotal	\$1,397.78

JCD	8 @	\$0.50	\$4.00
FA	8 @	\$5.00	\$40.00
CCC		\$40.00	\$242.00
JCPT	7 @	\$2.00	\$14.00
CMI	8 @	\$0.50	\$4.00
CVC	8 @	\$35.00	\$280.00

Court Costs for Offenses Committed (CCC)	
01/01/04 Forward	\$584.00
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 \$21,050.25

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 July, 2015.

Janice McDaniel
Janice McDaniel - Sabine County Clerk

8-21-15
Date

MONTHLY TREASURER'S REPORT
7/1/2015 - 7/31/2015

OF FEES COLLECTED IN THE District Clerk'S OFFICE OF Sabine COUNTY.

CODE	AGENCY	AMOUNT
ADR	Alternative Dispute Resolution	\$210.00
CCC	Consolidated Court Cost	\$320.50
CCOP	Court Copies	\$83.09
COA	12th Court of Appeals	\$70.00
CRP	Court Records Preservation	\$150.00
CSF	Court Security Fee	\$90.00
CTF	Court Technology Fund	\$4.00
DC	District Clerk Fees	\$1,921.15
DCP	Drug Court Fee	\$20.00
DNACS	DNA Testing Community Supervision	\$62.00
FG	Fine - General	\$1,433.00
FPF	Family Protection Fee	\$90.00
IDF	Indigent Defense Fund	\$2.00
ILSF	Indigent Legal Service Fee	\$125.00
JF	Jury Fee	\$30.00
JRF	Jury Reimbursement Fund	\$4.00
JSF	Judiciary Support Fee	\$636.00
LL	Law Library Fee	\$390.00
MISC	Criminal Check	\$10.00
RAF	Records Archive Fee	\$150.00
RMF	Records Management Fees	\$180.00
RPF	Records Preservation Fee	\$195.00
SEF	State Electronic Filing	\$325.00
SF	State Fee	\$700.00
SH	Sheriff Fee	\$467.96
STF	State Traffic Fee	\$30.00
TP	Time Payment	\$26.50

<u>CODE</u>	<u>AGENCY</u>	<u>AMOUNT</u>
		TOTAL: 7,725.20

I HEREBY THAT THE FOREGOING IS A TRUE AND CORRECT REPORT OF ALL FEES COLLECTED BY ME DUE Sabine COUNTY FOR 7/01/2015 TO 7/31/2015.

SIGNED ON August 17, 2015.

Tanya Walker
 Tanya Walker, District Clerk
 Sabine COUNTY

RECIEVED OF _____

\$ 7,725.20 CHECK # _____ AMOUNT OF FEES COLLECTED BY

Tanya Walker, District Clerk DUE FOR 7/01/2015 TO 7/31/2015 TH _____ DAY OF


 SIGNATURE

TREASURER'S CERTIFICATE

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

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

Respectfully submitted,

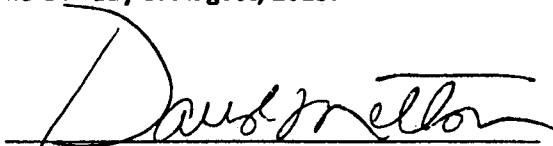

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 2015, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 24th day of August, 2015.


DARYL MELTON, COUNTY JUDGE


THOMAS CLARK, COMMISSIONER, PRECINCT 1


JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2


DOYLE DICKERSON, COMMISSIONER, PRECINCT 3


FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:


JANICE MCDANIEL, COUNTY CLERK



FEEs COLLECTED IN JULY, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	3,548.95
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	5,881.73
TANYA WALKER, DISTRICT CLERK	8,195.98
JANICE MCDANIEL, COUNTY CLERK	11,610.75

FINANCIAL REPORT

July 31, 2015

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
GENERAL	2,017,998.28	2,386,207.93	166,639.28	351,849.88	2,200,997.33
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	902.54	664.61	1,567.15	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	170.99	106.00	276.99	0.00
TIME PAYMENT	0.00	378.50	173.50	552.00	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	67.50	553.50	375.00	591.00	337.50
STATE TRAFFIC FEE	0.00	1,358.29	1,141.70	2,499.99	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	356.50	183.50	540.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,541.37	819.33	2,360.70	0.00
CCC 01/01/04 FORWARD	0.00	5,686.09	4,240.19	9,926.28	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	80.00	80.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	8.35	0.00	8.35	0.00

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
EMS TRAUMA FUND	0.00	195.75	52.00	247.75	0.00
DNA TESTING	0.00	151.20	1.00	152.20	0.00
FAILURE TO APPEAR	0.00	322.62	271.28	593.90	0.00
JURY REIMBURSEMENT FEE	0.00	444.30	368.80	813.10	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	681.08	487.61	1,168.69	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,717.00	882.00	2,599.00	0.00
FAMILY PROTECTION FEE	4,530.00	5,235.00	45.00	0.00	5,280.00
NONDISCLOSURE FEE	28.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	0.00	590.40	0.00	590.40	0.00
INDIGENT DEFENSE FUND	0.00	226.87	177.20	404.07	0.00
MOVING VIOLATION FINES	0.00	3.40	2.54	5.94	0.00
JUDICIAL FUND	0.00	625.00	275.00	900.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	540.00	150.00	690.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	25.20	3.60	28.80	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	970.00	400.00	1,370.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	95.00	35.00	130.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	188.54	150.14	338.68	0.00

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FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
RECORD MANAGEMENT FEE	18,241.32	22,951.32	305.00	0.00	23,256.32
COURTHOUSE SECURITY	95,599.17	82,747.59	629.59	0.00	83,377.18
COURTHOUSE SECURITY - JP	5,776.44	6,426.57	80.21	0.00	6,506.78
LIBRARY	23,455.01	17,398.01	390.00	103.00	17,685.01
COURT RECORDS PRESERVATION	9,738.00	11,633.00	180.00	0.00	11,813.00
JUSTICE COURT TECHNOLOGY FUND	16,951.45	18,071.33	348.80	0.00	18,420.13
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,636.00	2,140.00	28.00	0.00	2,168.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	7,917.02	0.00	796.09	7,120.93
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	2,089.63	2,748.78	0.00	0.00	2,748.78
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	1,312.94	1,972.09	0.00	0.00	1,972.09
JUDICIAL SUPPORT - CRIMINAL COUNTY	5,091.66	5,563.62	54.40	0.00	5,618.02
OMNI FEE	151.01	179.98	78.64	107.61	151.01
ALTERNATE DISPUTE RESOLUTION	3,555.00	495.00	180.00	0.00	675.00
GUARDIANSHIP FEE	7,480.00	8,500.00	100.00	0.00	8,600.00
D.A.R.E.	-3,490.92	2,151.96	165.00	0.00	2,316.96
CHILD SAFETY FEE	16,908.00	10,596.14	995.00	0.00	11,591.14
BALANCE AS OF 07/31/15					2,410,847.18

FINANCIAL REPORT

July 31, 2015

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
ROAD & BRIDGE #1	519,035.05	498,499.58	11,193.29	30,278.17	479,414.70
ROAD & BRIDGE #2	556,681.56	544,722.49	12,902.79	82,561.15	475,064.13
ROAD & BRIDGE #3	469,323.10	447,050.61	11,430.94	43,689.02	414,792.53
ROAD & BRIDGE #4	914,947.76	856,940.63	12,335.76	53,307.80	815,968.59
ROAD & BRIDGE SPECIAL #1	2,210.16	3,112.38	0.00	177.75	2,934.63
BALANCE AS OF 07/31/15					2,188,174.58

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FINANCIAL REPORT

July 31, 2015

FUND	BALANCE 07/31/14	BALANCE 06/30/15	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/15
RECORD RETENTION	80,847.86	95,067.09	2,317.65	0.00	97,384.74
HOTEL/MOTEL TAX	66,961.05	56,403.86	25,978.21	3,185.08	79,196.99
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,598.47	0.00	273.75	120,324.72
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,773.82	1,654.42	164.34	0.00	1,818.76
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,052.92	51,644.64	55.27	0.00	51,699.91
SABINE COUNTY CLERK RECORD ARCHIVE FEE	27,867.51	50,124.10	2,232.98	30,000.00	22,357.08
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,003.09	1,555.36	106.71	0.00	1,662.07
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	78.00	174.56	60.15	225.00	9.71
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	0.00	0.00	0.00	0.00
SABINE COUNTY TxCDBG #7214390	0.00	0.00	9,267.00	0.00	9,267.00

TREASURER'S QUARTERLY REPORT
APRIL, MAY, AND JUNE, 2015

FUND	BALANCE 03/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/15
GENERAL	2,641,878.88	1,583,384.32	1,839,055.27	2,386,207.93
CVC	0.00	0.00	0.00	0.00
ARREST FEES	2,307.34	2,051.18	3,455.98	902.54
CLSI	190.95	232.99	252.95	170.99
TIME PAYMENT	303.50	586.00	511.00	378.50
CHILD SAFETY SEAT & SEAT BELT	171.50	40.50	0.00	212.00
BAIL BOND FEE	661.50	615.00	723.00	553.50
STATE TRAFFIC FEE	1,748.16	2,088.58	2,478.45	1,358.29
MOTOR CARRIER WEIGHT VIOL.	28.50	517.00	189.00	356.50
DISTRICT CLERK STATE FEES	881.63	2,013.38	1,353.64	1,541.37
CCC 01/01/04 FORWARD	6,085.45	9,816.28	10,215.64	5,686.09
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	0.00	0.00	0.00
CCC 09/01/97 THRU 08/31/99	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	15.95	9.28	16.88	8.35
EMS TRAUMA FUND	324.90	517.50	646.65	195.75
DNA TESTING	91.80	395.00	335.60	151.20
FAILURE TO APPEAR	612.23	659.73	949.34	322.62
JURY REIMBURSEMENT FEE	518.75	761.42	835.87	444.30
JUDICIAL SUPPORT FEE CR ST	750.91	1,026.99	1,096.82	681.08
JUDICIAL SUPPORT FEE CV	974.39	2,221.00	1,478.39	1,717.00
FAMILY PROTECTION FEE	4,995.00	240.00	0.00	5,235.00
NON DISCLOSURE	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	225.00	1,080.50	715.10	590.40
INDIGENT DEFENSE FUND	244.50	378.31	395.94	226.87
MOVING VIOLATION FINES	4.80	5.55	6.95	3.40
JUDICIAL FUND	555.00	900.00	830.00	625.00
MARRIAGE LICENSE STATE FEES	360.00	720.00	540.00	540.00
BIRTH CERTIFICATES STATE FEES	25.20	32.40	32.40	25.20
ELECTRONIC FILING FEE - CIVIL	660.00	1,260.00	950.00	970.00
ELECTRONIC FILING FEE - CRIM	115.00	145.00	165.00	95.00
TRUANCY PREVENTION & DIVERSION	191.16	265.93	268.55	188.54
COURTHOUSE SECURITY	81,118.37	1,629.22	0.00	82,747.59
COURTHOUSE SECURITY - JP	6,270.06	156.51	0.00	6,426.57
RECORD MANAGEMENT	21,525.23	1,426.09	0.00	22,951.32
COURT RECORDS PRESERVATION	11,133.00	500.00	0.00	11,633.00
LIBRARY	22,223.01	1,290.00	6,115.00	17,398.01
JUSTICE COURT TECH FUND	18,937.91	633.42	1,500.00	18,071.33
CO & DIST CLERK TECH FUND	2,012.00	128.00	0.00	2,140.00
SHERIFF - SCHOOL FUNDS	7,917.02	0.00	0.00	7,917.02
CONSTABLE #1 - SCHOOL FUNDS	2,089.63	659.15	0.00	2,748.78
CONSTABLE #2 - SCHOOL FUNDS	1,972.09	0.00	0.00	1,972.09
OMNI FEE	373.44	184.70	378.16	179.98
JUDICIAL SUPPORT FEE CR CO	5,450.33	113.29	0.00	5,563.62
ALTERNATE DISPUTE RESOLUITION	495.00	645.00	645.00	495.00
GUARDIANSHIP FEE	8,260.00	240.00	0.00	8,500.00
D.A.R.E	2,844.14	110.00	802.18	2,151.96
CHILD SAFETY FEE	11,658.81	2,947.00	4,009.67	10,596.14
APPELLATE JUDICIAL SYSTEM	79.25	215.31	120.00	174.56
RECORD RETENTION	88,380.05	7,057.04	370.00	95,067.09
SCDC SPECIAL REVENUE	1,142.84	511.58	0.00	1,654.42
HOTEL/MOTEL TAX	55,445.16	18,392.28	17,433.58	56,403.86
CONV CENTER BUILDING FUND	51,482.74	161.90	0.00	51,644.64
FSM SPECIAL PROJECTS	120,985.97	0.00	387.50	120,598.47
CO CLERK RECORD ARCHIVE FEE	43,308.05	6,816.05	0.00	50,124.10
DISTRICT CLERK ARCHIVE FEE	1,181.19	374.17	0.00	1,555.36
ROAD & BRIDGE #1	411,843.07	163,055.50	76,398.99	498,499.58
ROAD & BRIDGE #2	449,251.38	169,661.88	74,190.77	544,722.49
ROAD & BRIDGE #3	347,585.05	180,030.57	80,565.01	447,050.61
ROAD & BRIDGE #4	775,401.49	176,858.06	95,318.92	856,940.63
ROAD & BRIDGE SPECIAL #1	-23.18	4,000.00	864.44	3,112.38

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

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference	Credit Card Diff
AD VALOREM					
DEL. AD VALOREM	21,451.19	21,451.19		-	
AD VALOREM P&I	5,251.97	5,251.97		-	
Co. Add'l Penalty	4,284.40	4,284.40		-	
HOSPITAL					
DEL. HOSPITAL	11,194.18	111.95	11,082.23	-	
HOSPITAL P & I	2,735.90	27.36	2,708.54	-	
HOSPITAL ADD' L PEN.	2,246.99		2,246.99	-	
HEMPHILL ISD					
DEL. HEMPHILL ISD	35,197.02	351.97	34,845.05	-	
HEMPHILL P & I	8,116.73	81.17	8,035.56	-	
HEMPHILL ADD'L PEN	6,382.95		6,382.95	-	
PINELAND CITY					
DEL. PINELAND CITY	1,517.79	15.18	1,502.61	-	
PINELAND CITY P & I	1,054.61	10.55	1,044.06	-	
Pineland Add'l Penalty	457.77		457.77	-	
WEST SABINE ISD					
DEL. WEST SABINE ISD	1,969.23		1,969.23	-	
WEST SABINE P&I	497.34		497.34	-	
West Sabine Add'l Penalty	1,992.68		1,992.68	-	
West sabine I & S					
West Sabine Del I & S	6,301.79		6,301.79	-	
West sabine P&I I&S	1,558.76		1,558.76	-	
Shelbyville M&O					
Shelbyville Del	407.33	4.08	403.25	-	
Shelbyville P&I	120.56	1.21	119.35	-	
Shelbyville I&S					
Shelbyville Del	24.26	0.25	24.01	-	
Shelbyville P&I	7.83	0.08	7.75	-	
Shelbyville Add'n	101.67		101.67	-	
BISD					
BISD Del	4,109.72	41.10	4,068.62	-	
BISD P&I	889.95	8.90	881.05	-	
BISD Add'l	931.15		931.15	-	
TAX CERTIFICATES	770.00	385.00	385.00	-	
COPIES					
COUNTY ALCOHOL	120.00	126.00		(6.00)	
COUNTY OTHER	343.35	31.00	312.35	-	
NSF FEES	25.00	25.00		-	
Refunds	535.78		535.78	-	
Escrow	1,522.47			1,522.47	
BOAT & MOTOR REG.	5,032.00	552.90	4,976.10	(497.00)	
COUNTY INTEREST	164.45	341.17		(176.72)	
COURT COSTS/AB FEES	617.89	493.88	124.01	-	
COCA COLA COMM.					
TOTALS:	\$ 127,834.71	\$ 33,596.31	\$ 93,495.65	\$ 842.75	
DEALER TAXES:					
VTT/BIT	15.06			15.06	
Dealer Interest	1.39			1.39	
TOTALS:	\$ 16.45			\$ 16.45	
SALES TAX FEES:					
BOAT & MOTOR	5,574.71	278.74	5,295.97	-	
MOTOR VEHICLE	55,015.63		55,015.63	-	
REG. SURCHARGE			444.55	(444.55)	
TERP	2,025.00		2,025.00	-	
1% Surcharge					
2.5% SURCHARGE	137.50		137.50	-	
TOTALS:	\$ 82,752.84	\$ 278.74	\$ 62,918.65	\$ (444.55)	
STATE FEES:					
REGISTRATION	61,912.12	32,908.07	38,650.38	(7,646.33)	
ROAD & BRIDGE	10,200.00	11,440.00		(1,240.00)	
Child Safety Fee	1,028.00	1,028.00		-	
TITLE APPLICATIONS	1,755.00	675.00	1,080.00	-	
YOUNG FARMERS	65.00		65.00	-	
REG EMISSIONS	444.55			444.55	
IRP REGISTRATION	4,461.44	2,230.33	2,231.11	-	
IRP ROAD & BRIDGE	80.00	80.00		-	
REFUND					
STATE ALCOHOL					
STATE INTEREST	33.58	33.58		-	
TOTALS:	\$ 79,979.69	\$ 48,394.98	\$ 40,026.49	\$ (8,441.76)	
COMPLETE TOTAL	\$ 270,683.69	\$ 82,270.03	\$ 196,448.79	\$ (8,027.13)	


LINE-ITEM TRANSFERS

Date: August 24, 2015

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Attorney	Legal Publications	\$60.00
	General	District Attorney	Case Expense	\$300.00
TO:	General	District Attorney	Auto Maintenance	\$360.00


Department Head


Attest County Clerk


Approved Commissioners Court

This is needed to balance fuel costs.

RESOLUTION
"REGIONAL FALL PREVENTION AWARENESS DAY"
Sabine County

DESIGNATING September 23, 2015 as "Regional Falls Prevention Awareness Day" to raise awareness and encourage the prevention of falls among older adults

WHEREAS, older adults 65 years of age and older, are the fastest-growing segment of the population in the United State, and the number of older adults in the United State will increase from 35,000,000 in 2000 to 72,100,00 in 2030;

WHEREAS, 1 out of 3 older adults in the United States fall each year;

WHEREAS, every 14 seconds, an older adult is treated in the emergency room for a fall;

WHEREAS, falls are the leading cause of injury, death, and hospital admissions for traumatic injuries among older adults;

WHEREAS, falls result in more than 2.4 million injuries treated in emergency departments annually, including over 772,000 hospitalizations and more than 21,700 deaths;

WHEREAS, in 2012, the total cost of fall-related injuries was over \$36 billion;


WHEREAS, the Centers for Disease Control and Prevention estimate that if the rate of increase in falls is not slowed the annual cost under the Medicare Program will reach \$59.6 billion by 2020; and

WHEREAS, evidence-based programs show promise in reducing falls and facilitating cost effective intervention, such as comprehensive clinical assessment, exercise program to improve balance and health, management of medications, correction of vision, and reduction of home hazards.

NOW, THEREFORE BE IT RESOLVED, the Commissioner Court of Sabine County do hereby designate September 23, 2015 as the "Regional Falls Prevention Awareness Day".

PASSED AND APPROVED THIS 24th **DAY OF AUGUST, 2015.**

Sabine County



Daryl Melton

Sabine County Judge

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

Email: malinda.bryan@sabine.tx.us

Phone: 409-787-5226

Fax: 409-787-1787

August 12th, 2015

ELECTED OFFICIALS/DEPARTMENT HEADS

Re: Time Sheets

Please see attached the recommendation from Halls, Johnson, McLemore & Redfield our Independent auditor's referencing accrual of comp and vacation time.

The implementation of this recommendation provided in the Audit Report should assist each department in making improvements to the accrued compensation hours for each employee.

Beginning July 2015

1. The employee approves the completed timesheet by signing it at the bottom and the supervisor/department head who attests to final approval of its accuracy by signing below the employee's signature on the timesheet.
2. If a discrepancy is discovered by the supervisor discuss the discrepancy with the employee make any necessary adjustments to the timesheet then initial those changes.
3. Paid time off (PTO) and accrued time earned should be listed on the time sheets and verified by the supervisor ensuring carryover PTO does not exceed policy limits.
4. Submit time sheets to the Treasurer's office.

It is always the best interest for the County to implement the recommendations of our Independent Auditor's.

I truly appreciate your cooperation with my office.

Sincerely,

Malinda Bryan
County Auditor

INTERLOCAL COOPERATION AGREEMENT

THE STATE OF TEXAS §
COUNTY OF SABINE §
 and
COUNTY OF SAN AUGUSTINE §

This agreement is made and entered into this _____ day of August of 2015, by and between Sabine County, Texas and San Augustine County, Texas, in accordance with the provisions of the Interlocal cooperation Act, Chapter 791, Texas Government Code. Sabine County and San Augustine County, for the mutual consideration hereinafter stated, agree and understand as follows:

The effective date of this agreement shall be the _____ day of August, 2015.

The terms of this agreement shall be for the period of January, 2015, to December 31, 2015. Thereafter, this agreement shall not renew with out written notice of intent.

NOW THEREFORE, in consideration the parties agree as follows:

- 1) San Augustine County received for a grant from the Texas Veterans Commission and included Sabine County, Texas.
- 2) The Texas Veterans Commission awarded a grant in the amount of \$15,000.00 for Veterans Transportation Assistance Program for transportation reimbursements for Sabine County, San Augustine County and Shelby County.
- 3) All recipients shall go through San Augustine County VA office for reimbursement forms.

Attest:

Samye Johnson
San Augustine County

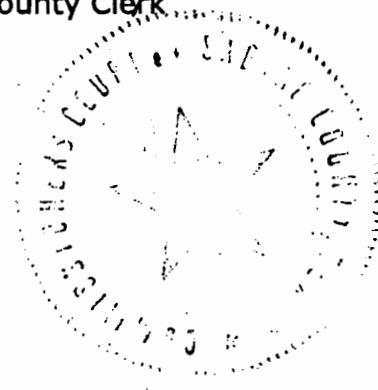
Margo Noble, County Clerk

Daryl Melton

Daryl Melton
Sabine County Judge

Attest:
Janice McDaniel

Janice McDaniel, County Clerk





United Technologies

DATE: 08/18/2015

TO: County Of Sabine
P.O. Box 716
Hemphill, TX 75948

FROM: Otis Elevator Company
8745 Eastex Frwy
Beaumont, TX 77708

Bryan Hebert
Phone: (281) 541-3389
Fax: (860) 660-1502

EQUIPMENT LOCATION:
Sabine Cnty Courthouse
Corner Of Oak & Main
Hemphill, TX 75948

PROPOSAL NUMBER: EZH150818102759

MACHINE NUMBER(S) : Z77280

We will provide labor and material to furnish and install on the above referenced machine(s) the following:

VALVE

We will furnish the necessary labor and material to replace the hydraulic system valve for the unit referenced above.

The scope proposed herein represents the entire scope that we are contracted for, if additional work is required by others to allow for completion of this work and/or for the inspection to occur, that work is not included.

The price quoted below does not include sales tax and is valid for 30 days from the date specified above.

The price quoted below assumes the work will be scheduled based on the availability of material and manpower to complete the job efficiently. A local representative will contact you to schedule the work.

Payment Terms

The base proposal price is contingent upon receiving a pre-payment of 100% of the base contract amount.

The pre-payment amount is due in full prior to ordering material and/or mobilizing.

If you choose one the alternative down-payment amount listed below, the corresponding Add shall be applied to the base contract amount:

<u>Down Payment Amount</u>	<u>Price Adjustment Percentage</u>	<u>Authorization (Initial)</u>
0%	10% Add	
Sales Price	\$4,508.11	
Sales Tax (8.25%)*	\$371.92	
Total	\$4,880.03	

*To remain in compliance with state taxing authorities, we will charge tax until the exemption certificate is received.

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PRICE: \$ 4,508.11
Four thousand five hundred eight dollars and eleven cents

This price is based on a one hundred percent (100 %) downpayment in the amount of \$ 4,508.11.
This proposal, including the provisions printed on the last page(s), and the specifications and other provisions attached hereto shall, when accepted by you below and approved by our authorized representative, constitute the entire contract between us, and all prior representations or agreements not incorporated herein are superseded.

Submitted by: Billy Stark
Title: Mechanic

Accepted in Duplicate

CUSTOMER	Otis Elevator Company
Approved by Authorized Representative	Approved by Authorized Representative
Date: <u>24 August 2015</u>	Date: _____
Signed: <u>[Signature]</u>	Signed: _____
Print Name: <u>Daryl Melton</u>	Print Name: <u>Wayne Robinson</u>
Title: <u>Sabine Co. Judge</u>	Title: <u>General Manager</u>
E-mail: <u>daryl.melton@co.sabine.tx.us</u>	
Name of Company: <u>Sabine County Courthouse</u>	

- Principal, Owner or Authorized Representative of Principal or Owner
- Agent: Sabine County, Hemphill, Tx
(Name of Principal or Owner)

TERMS AND CONDITIONS

1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
 2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
 3. Payments shall be made as follows: A down payment of one hundred percent (100 %) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty day period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered, if any, and labor performed through the end of the month less a five percent (5%) retainage and the aggregate of previous payments. The retainage shall be paid when the work is completed. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
 4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
 5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
 6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC - 1 form or any other document reasonably requested by us for that purpose.
 7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
 8. Neither party shall be liable to the other for any loss, damage or delay due to any cause beyond either parties reasonable control, including but not limited to acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, weather damage, flood, earthquake, riot, civil commotion, war, mischief or act of God.
 9. We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
- THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE 9 ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
 11. To the fullest extent permitted by law, you agree to hold us harmless, and defend us and indemnify us against any claim or suit for personal injury or property damage arising out of this contract unless such damage or injury arises from our sole negligence.
 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code. Notwithstanding any other provisions hereof, if any part delivered hereunder incorporates software, the transaction is not a sale of such software; rather, you are hereby granted merely a license to use such software solely for operating the equipment for which such part was ordered. By accepting delivery of such part, you agree not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms.
 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by (1) clicking on "The Americas" tab on the left side of the website; (2) choosing "US/English" to take you to the "USA" web page; (3) clicking on the "Otis Safety" link on the left side of the page; and (4) downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," both of which are in .pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at Customer's facility.
 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document, and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.

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Sabine County Sheriff's Office

P.O. Box 848 · Hemphill, Texas 75948
Office (409) 787-2266 · Fax (409) 787-2150

Tom Maddox
Sheriff



'To Serve and Protect'

Sabine County Fees

Notices:

Subpoenas	\$100.00
Summons	\$100.00
Writ of Attachment	\$150.00
Writ of Garnishment	\$150.00
Writ of Sequestration	\$150.00
Orders of Sale	\$150.00
Writ of Possession	\$150.00
Forcible Detainer	\$150.00

Service Fees:

Small Claims Citation	\$100.00
Justice Court Citation	\$100.00
All Other Courts' Citations	\$100.00
Writ of Execution	\$200.00
(plus 2%, up to a maximum of \$1000.00 of judgment, not the actual sale price, plus costs incurred)	
Writ Not Otherwise Provided For	\$150.00
Posting Citations	\$50.00
Citation By Publication	\$75.00 /00
Law Library	\$50.00
<i>Citation By Certified Mail</i>	<i>\$100.00</i>

Address:

County Clerk, P.O. Drawer 580, 201 E. Main St.,
Hemphill, Tx 75948, Phone: 409 787-3786
Sheriffs' Office, P.O. Box 848, Hemphill, Tx 75948
Phone 409 787-2266

ELECTION JUDGES AND ALTERNATES 2016 - 2018 (Appointed for 2 year term)

	JUDGE	ALT. JUDGE
EV	Theresa Smith	Susan Nethery
Pct. 1	Wendell Norris	Pat Vrooman
Pct. 2	Ed Stiles	Bonnie McDaniel
Pct. 3	Sondra Maddox	Marsha Dawson
Pct. 4	Saundra Wood	
Pct. 5	Sandy Rose	
Pct. 6	Don Smith	Jim Nethery
Pct. 7	Alice Grace	
Pct. 8	Leona Miller	Vicci Fuller

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: Single Bailey
Deputy

