

Monday, March 23, 2015, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

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

AGENDA ITEM # 1 – General Business.

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

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

No Reports were presented.

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

One Budget Amendment was presented in regards to the establishment of an account for the Solid Waste Grant funds. (See Attached.)

Commissioner Dickerson moved to approve the budget amendment. Commissioner Warner seconded. All voted for. Motion carried.

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

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Discuss with possible action on Data Use Agreement between Department of State Health Services (DSHS) and Sabine County.

Janice McDaniel stated that this Agreement pertains to her office and the issuance of Birth Certificates for those born in Texas, but outside of Sabine County. She has submitted the contract agreement to the County Attorney and requested the Court's approval be based upon his final review. Judge Daryl Melton moved to approve the Agreement as requested. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action on Maintenance issues on Courthouse Buildings.

Judge Daryl Melton recommended updating the Building Committee to include two Commissioners over each building (Courthouse and surrounding County buildings) so that one Commissioner may be reached should an issue arise. No action taken at this time.

AGENDA ITEM # 7 – Discuss with possible action on Proclamation for Fair Housing Act.

Commissioner Jimmy McDaniel moved to approve the Proclamation declaring April as Fair Housing Month. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 8 – Discuss with possible action on Proclamation for Child Abuse Prevention and Awareness for April.

Commissioner Doyle Dickerson moved to approve the Proclamation declaring April as Child Abuse Awareness month. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 9 – Discuss with possible action on Proclamation for April 7<sup>th</sup> as National Day of Recognition for Volunteer Services in Deep East Texas.

Judge Daryl Melton moved to approve the Proclamation declaring April 7<sup>th</sup> as the National Day of Recognition for Volunteer Services in Deep East Texas. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 10 – 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 # 11 – Public Comments

Bo Mayo gave a brief update of progress regarding the Veteran's Affairs office.

Edith McCauley and Linda Leger explained how the Rainbow Room and Empty Stocking Fund are a very worthy cause and asset to the County.

Judge Daryl Melton informed the Court of progress regarding Legislation for Forestry Service Funds.

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

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

Daryl Melton DARYL MELTON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
<b>332195692</b>	<b>03/12/15</b>	<b>03/18/15</b>	<b>04/26/15</b>							
PREFERENCE 2-PLY EMB BATH TISSUE		6310.408 - CLEANING SUPPLIES - CI		\$45.03						\$45.03
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$22.80						\$22.80
RENOWN LINER 24X32 15GL .45MIL WHT		6310.408 - CLEANING SUPPLIES - CI		\$19.69						\$19.69
RENOWN LINER 38X58 60 GL 1.2MIL BLK		6310.408 - CLEANING SUPPLIES - CI		\$26.05						\$26.05
		<b>INVOICE 332195692 TOTALS:</b>		<b>\$113.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.57</b>
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
<b>332195700</b>	<b>03/12/15</b>	<b>03/18/15</b>	<b>04/26/15</b>							
KLEENEX TOWEL ROLL HARD 1PLY WHITE		6310.408 - CLEANING SUPPLIES - CI		\$40.80						\$40.80
STD 4PLY BLEND LOOP MOP LG BLU 1IN		6310.408 - CLEANING SUPPLIES - CI		\$34.15						\$34.15
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$22.80						\$22.80
JRT JR JUMBO BATH TISSUE 2PLY - 3-7		6310.408 - CLEANING SUPPLIES - CI		\$29.85						\$29.85
CONTROLLED HARD ROLL TOWEL WHITE		6310.408 - CLEANING SUPPLIES - CI		\$37.50						\$37.50
RENOWN LINER 38X58 60GL 1.2MIL BLK		6310.408 - CLEANING SUPPLIES - CI		\$26.05						\$26.05
RENOWN LINER 24X32 15GL .45MIL WHT		6310.408 - CLEANING SUPPLIES - CI		\$19.69						\$19.69
		<b>INVOICE 332195700 TOTALS:</b>		<b>\$210.84</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$210.84</b>
		<b>SUPPLYWORKS TOTALS:</b>		<b>\$324.41</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$324.41</b>
<b>VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.</b>										
<b>8558</b>	<b>03/04/15</b>	<b>03/18/15</b>	<b>04/18/15</b>							
POLICE ACADEMY CHARGES - FEBRUARY 2015 - DAVID BOYD		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
POLICE ACADEMY CHARGES - FEBRUARY 2015 - CRAIG FRANKUM		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
POLICE ACADEMY CHARGES - FEBRUARY 2015 - THOMAS MADDOX		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
POLICE ACADEMY CHARGES - FEBRUARY 2015 - HOMER L. MILLER		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
POLICE ACADEMY CHARGES - FEBRUARY 2015 - MICHAEL OLSEN		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
POLICE ACADEMY CHARGES - FEBRUARY 2015 - BRANDON WARD		6470.560 - CONTINUING EDUCATION		\$15.00						\$15.00
POLICE ACADEMY CHARGES - FEBRUARY 2015 - DAVID WEST		6470.560 - CONTINUING EDUCATION		\$5.00						\$5.00
		<b>INVOICE 8558 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
		<b>ANGELINA COLLEGE POLICE ACAD. TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
<b>HUDSON</b>	<b>02/02/15</b>	<b>03/18/15</b>	<b>03/19/15</b>							

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MATTHEW HUDSON - RX#1323015-2 - OMEPRAZOLE DR 20MG CER		6543.560 - MEDICAL/DENTAL		\$8.82						\$8.82
INVOICE HUDSON TOTALS:				\$8.82	\$0.00	\$0.00				\$8.82
<b>BRAGG</b>	02/05/15	03/18/15	03/22/15							
DAVID BRAGG - RX#1329267-0 - AMLODIPINE BESYLATE 5 MG TAB		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
INVOICE BRAGG TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>PATE</b>	02/09/15	03/18/15	03/26/15							
JEREMY PATE - RX #1329552-0 HYDROCORTISONE 2.5% LOT		6543.560 - MEDICAL/DENTAL		\$53.95						\$53.95
JEREMY PATE - RX #1329553-0 CETAPHIL MOISTURIZING CREAM		6543.560 - MEDICAL/DENTAL		\$7.59						\$7.59
INVOICE PATE TOTALS:				\$61.54	\$0.00	\$0.00				\$61.54
<b>BRADAWAY</b>	02/16/15	03/18/15	04/02/15							
RUEBEN BRADAWAY - RX#1330432-0 - ATORVASTATIN 10 MG TAB		6543.560 - MEDICAL/DENTAL		\$38.53						\$38.53
RUEBEN BRADAWAY - RX#1330431-0 - LISINOPRIL 10 MG TAB		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
INVOICE BRADAWAY TOTALS:				\$43.53	\$0.00	\$0.00				\$43.53
<b>SONNIER</b>	02/19/15	03/18/15	04/05/15							
EDGAR SONNIER - RX #1330765-0 - PENICILLIN VK 500 MG TAB		6543.560 - MEDICAL/DENTAL		\$12.50						\$12.50
INVOICE SONNIER TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
<b>MCDANIEL</b>	02/20/15	03/18/15	04/06/15							
SARA B. MCDANIEL - RX #1330985-0 - CIPROFLOXACIN 500 MG TAB		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
SARA B. MCDANIEL - RX #1330986-0 - ONDANSETRON 4 MG TAB		6543.560 - MEDICAL/DENTAL		\$20.98						\$20.98
INVOICE MCDANIEL TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
BROOKSHIRE BROS PHARMACY TOTALS:				\$162.37	\$0.00	\$0.00				\$162.37
<b>VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY</b>										
<b>11836</b>	02/04/15	03/18/15	03/21/15							
BREAD		6542.560 - PRISONERS' BOARD		\$24.51						\$24.51
GARLIC PWDR		6542.560 - PRISONERS' BOARD		\$3.16						\$3.16
PINTOS		6542.560 - PRISONERS' BOARD		\$12.49						\$12.49
JELLY, SALAD DRESSING		6542.560 - PRISONERS' BOARD		\$6.75						\$6.75
BACON, EGGS		6542.560 - PRISONERS' BOARD		\$37.44						\$37.44
MILK		6542.560 - PRISONERS' BOARD		\$14.07						\$14.07

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>INVOICE 11836 TOTALS:</b>				<b>\$98.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.42</b>
<b>11842</b>	<b>02/10/15</b>	<b>03/18/15</b>	<b>03/27/15</b>							
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$35.07						\$35.07
ONION PWDR		6542.560 - PRISONERS' BOARD		\$3.16						\$3.16
BREAD		6542.560 - PRISONERS' BOARD		\$23.22						\$23.22
COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$3.98						\$3.98
COOKIES		6542.560 - PRISONERS' BOARD		\$14.25						\$14.25
SALAD OIL		6542.560 - PRISONERS' BOARD		\$7.69						\$7.69
BACON		6542.560 - PRISONERS' BOARD		\$29.99						\$29.99
<b>INVOICE 11842 TOTALS:</b>				<b>\$117.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$117.36</b>
<b>22389</b>	<b>02/17/15</b>	<b>03/18/15</b>	<b>04/03/15</b>							
MILK/EGGS		6542.560 - PRISONERS' BOARD		\$35.07						\$35.07
HYTOP TOPPING		6542.560 - PRISONERS' BOARD		\$1.55						\$1.55
BREAD		6542.560 - PRISONERS' BOARD		\$23.22						\$23.22
COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$3.98						\$3.98
COOKIES		6542.560 - PRISONERS' BOARD		\$17.10						\$17.10
<b>INVOICE 22389 TOTALS:</b>				<b>\$80.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.92</b>
<b>22368</b>	<b>02/23/15</b>	<b>03/18/15</b>	<b>04/09/15</b>							
FULL SHEET ROSES CAKE		6310.562 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
PAPER PLATES		6310.562 - D.A.R.E. SUPPLIES		\$4.78						\$4.78
NAPKINS		6310.562 - D.A.R.E. SUPPLIES		\$2.49						\$2.49
HT FUDGE COOKIES		6310.562 - D.A.R.E. SUPPLIES		\$8.55						\$8.55
HT COOKIES		6310.562 - D.A.R.E. SUPPLIES		\$11.40						\$11.40
COKE CLASSIC		6310.562 - D.A.R.E. SUPPLIES		\$7.29						\$7.29
DR. PEPPER		6310.562 - D.A.R.E. SUPPLIES		\$21.87						\$21.87
<b>INVOICE 22368 TOTALS:</b>				<b>\$106.37</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$106.37</b>
<b>22369</b>	<b>02/24/15</b>	<b>03/18/15</b>	<b>04/10/15</b>							
MILK/EGGS/BUTTER		6542.560 - PRISONERS' BOARD		\$21.67						\$21.67
BREAD		6542.560 - PRISONERS' BOARD		\$23.22						\$23.22
COOKING SPRAY		6542.560 - PRISONERS' BOARD		\$3.98						\$3.98
MIRACLE WHIP		6542.560 - PRISONERS' BOARD		\$3.99						\$3.99
SUGAR		6542.560 - PRISONERS' BOARD		\$5.79						\$5.79
PINTOS		6542.560 - PRISONERS' BOARD		\$8.79						\$8.79
<b>INVOICE 22369 TOTALS:</b>				<b>\$67.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$67.44</b>
<b>22371</b>	<b>02/26/15</b>	<b>03/18/15</b>	<b>04/12/15</b>							
PEANUT BUTTER REESES		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
GERMAN CHOCOLATE CUPCAKES		6614.409 - MISCELLANEOUS EXPEN		\$4.49						\$4.49
RED DIAMOND TEA		6614.409 - MISCELLANEOUS EXPEN		\$4.95						\$4.95

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHINET NAPKINS		6614.409 - MISCELLANEOUS EXPEN		\$2.31						\$2.31
HT FIBER PLATES		6614.409 - MISCELLANEOUS EXPEN		\$2.35						\$2.35
OZARKA WATER		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
RUFFLES ORIGINAL POTATO CHIPS		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
RUFFLES SOUR CREAM & ONION DIP		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
COCA COLA		6614.409 - MISCELLANEOUS EXPEN		\$3.99						\$3.99
INVOICE 22371 TOTALS:				<u>\$34.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.05</u>
<b>22373</b>	<b>02/27/15</b>	<b>03/18/15</b>	<b>04/13/15</b>							
PAPER PLATES		6310.562 - D.A.R.E. SUPPLIES		\$2.39						\$2.39
1/2 SHEET WHITE CAKE		6310.562 - D.A.R.E. SUPPLIES		\$16.99						\$16.99
FULL SHEET ROSES CAKE		6310.562 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
INVOICE 22373 TOTALS:				<u>\$69.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$69.37</u>
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				<u>\$573.93</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$573.93</u>
<b>VENDOR: CHCO - LAVERNE LUSK, CHEROKEE CO CLERK</b>										
<b>MI41218</b>	<b>03/17/15</b>	<b>03/17/15</b>	<b>05/01/15</b>							
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL CLERK		6535.426 - COMMITMENTS		\$40.00						\$40.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL JUDGE		6535.426 - COMMITMENTS		\$30.00						\$30.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL SHERIFF		6535.426 - COMMITMENTS		\$85.00						\$85.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL ATTORNEY		6535.426 - COMMITMENTS		\$100.00						\$100.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MASTERS FEE		6535.426 - COMMITMENTS		\$50.00						\$50.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL COURT REPORTER		6535.426 - COMMITMENTS		\$15.00						\$15.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL RECORDS MANAGEMENT		6535.426 - COMMITMENTS		\$5.00						\$5.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL SECURITY		6535.426 - COMMITMENTS		\$5.00						\$5.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL INDIGENT		6535.426 - COMMITMENTS		\$10.00						\$10.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL LIBRARY		6535.426 - COMMITMENTS		\$35.00						\$35.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL PROSECUTOR (CO. ATTY)		6535.426 - COMMITMENTS		\$30.00						\$30.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL JUDICIAL SUPPORT FEE		6535.426 - COMMITMENTS		\$42.00						\$42.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL STATE JUDICIAL-CCAL		6535.426 - COMMITMENTS		\$40.00						\$40.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL ARCHIVAL FEE		6535.426 - COMMITMENTS		\$5.00						\$5.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL APPELLATE JUD SYSTEM FEE		6535.426 - COMMITMENTS		\$5.00						\$5.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL COURT RECORDS TECH PRES FEE		6535.426 - COMMITMENTS		\$5.00						\$5.00
CAUSE# MI41218 - DONALD WAYNE PARISH, JR. - MENTAL ILL ELECTRONIC FILE FEE		6535.426 - COMMITMENTS		\$20.00						\$20.00
INVOICE MI41218 TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV91983	03/02/15	03/17/15	04/16/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 3/1 TO 3/31/15		6310.485 - OFFICE SUPPLIES		\$11.00						\$11.00
INVOICE INV91983 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
INV91983-TREAS	03/02/15	03/18/15	04/16/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR THE 3/1/15 TO 3/31/15		6310.497 - OFFICE SUPPLIES		\$11.00						\$11.00
INVOICE INV91983-TREAS TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: DDOC - DAVIDSON DOCUMENT SOLUTIONS										
INV91983..403	03/02/15	03/18/15	04/16/15							
XEROX USAGE		6310.403 - OFFICE SUPPLIES		\$11.00						\$11.00
INVOICE INV91983..403 TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				\$11.00	\$0.00	\$0.00				\$11.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
692408	03/04/15	03/18/15	04/18/15							
2 / 5 LB FRMLND STICK BOLOGNA (3)		6542.560 - PRISONERS' BOARD		\$91.62						\$91.62
10 LB 4X4 FRMLND COOKED HAM (3)		6542.560 - PRISONERS' BOARD		\$97.50						\$97.50
32 / 3 OZ LZNN TEA W/ FILTERS (3)		6542.560 - PRISONERS' BOARD		\$109.26						\$109.26
INVOICE 692408 TOTALS:				\$298.38	\$0.00	\$0.00				\$298.38

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>DEAN'S MEAT SERVICE TOTALS:</b>				<b>\$298.38</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$298.38</b>
<b>VENDOR: DHAV - DANIEL HAVARD</b>										
564684	03/18/15	03/19/15	05/02/15							
PERFORM SECURITY SCAN AND REMOVE MALICIOUS SOFTWARE		6501.457 - COMPUTER MAINTENANC		\$35.00						\$35.00
PERFORM REGISTRY CLEAN AND REPAIR CORRUPT ENTRIES		6501.457 - COMPUTER MAINTENANC		\$30.00						\$30.00
<b>INVOICE 564684 TOTALS:</b>				<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
<b>DANIEL HAVARD TOTALS:</b>				<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
<b>VENDOR: DOGE - DOLLAR GENERAL</b>										
1000381387	02/04/15	03/18/15	03/21/15							
GLADE AERO		6310.408 - CLEANING SUPPLIES - CI		\$6.00						\$6.00
RENUZIT SLD		6310.408 - CLEANING SUPPLIES - CI		\$7.75						\$7.75
SCRUBBING BUB		6310.408 - CLEANING SUPPLIES - CI		\$16.00						\$16.00
CLOROX WIPES		6310.408 - CLEANING SUPPLIES - CI		\$8.00						\$8.00
LYSOL		6310.408 - CLEANING SUPPLIES - CI		\$16.00						\$16.00
<b>INVOICE 1000381387 TOTALS:</b>				<b>\$53.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.75</b>
<b>DOLLAR GENERAL TOTALS:</b>				<b>\$53.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$53.75</b>
<b>VENDOR: FIRM - FIRMIN'S OFFICE CITY</b>										
61090-0CREDIT	06/14/14	03/18/15	07/29/14							
UNIVERSAL CLIP #1		6310.499 - OFFICE SUPPLIES		(\$10.50)						(\$10.50)
<b>INVOICE 61090-0CREDIT TOTALS:</b>				<b>(\$10.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$10.50)</b>
61174-0	06/16/14	03/18/15	07/31/14							
SPR DISPENSER CLIP, MAGN		6310.499 - OFFICE SUPPLIES		\$6.57						\$6.57
<b>INVOICE 61174-0 TOTALS:</b>				<b>\$6.57</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.57</b>
65816-0	02/09/15	03/18/15	03/26/15							
BIC PEN, MARKER FINE		6310.499 - OFFICE SUPPLIES		\$13.80						\$13.80
PEN REFILL, RT ENERGEL .7MM		6310.499 - OFFICE SUPPLIES		\$2.20						\$2.20
<b>INVOICE 65816-0 TOTALS:</b>				<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$16.00</b>
66300	03/09/15	03/17/15	04/23/15							
FLDR, FILE, 1 PLY, 1/3, LTR		6310.445 - OFFICE SUPPLIES		\$15.99						\$15.99
FLDR, TPTB, 1/3, LGL, GN		6310.445 - OFFICE SUPPLIES		\$27.53						\$27.53
<b>INVOICE 66300 TOTALS:</b>				<b>\$43.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$43.52</b>

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>66332-0</b>	<b>03/10/15</b>	<b>03/18/15</b>	<b>04/24/15</b>							
PUSH PIN, ASSORTED, 100/B		6310.400 - OFFICE SUPPLIES		\$0.99						\$0.99
CLIP, BINDER, SM, 12EA, BK		6310.400 - OFFICE SUPPLIES		\$0.35						\$0.35
CLIP, BINDER, MED, 12EA, BK		6310.400 - OFFICE SUPPLIES		\$0.75						\$0.75
BOOK, TEL CALL REC, 11X5		6310.400 - OFFICE SUPPLIES		\$7.25						\$7.25
STENO BK, 6"X9", GRGRLD, 7 (6)		6310.400 - OFFICE SUPPLIES		\$9.00						\$9.00
		<b>INVOICE 66332-0 TOTALS:</b>		<b>\$18.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.34</b>
<b>66375-0</b>	<b>03/12/15</b>	<b>03/18/15</b>	<b>04/26/15</b>							
STATE OF TEXAS STAMP		6310.403 - OFFICE SUPPLIES		\$66.65						\$66.65
		<b>INVOICE 66375-0 TOTALS:</b>		<b>\$66.65</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.65</b>
<b>665220-0CREDIT</b>	<b>03/12/15</b>	<b>03/18/15</b>	<b>04/26/15</b>							
STATE OF TEXAS STAMP		6310.403 - OFFICE SUPPLIES		(\$57.77)						(\$57.77)
		<b>INVOICE 665220-0CREDIT TOTALS:</b>		<b>(\$57.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$57.77)</b>
		<b>FIRMIN'S OFFICE CITY TOTALS:</b>		<b>\$82.81</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$82.81</b>
<b>VENDOR: GA FS - GA FOOD SERVICE, INC.</b>										
<b>161541</b>	<b>02/27/15</b>	<b>03/18/15</b>	<b>04/13/15</b>							
ARROZ CON POLLO 20/CS		6542.560 - PRISONERS' BOARD		\$220.00						\$220.00
SESAME CHICKEN/BROC/CARROT/CAUL		6542.560 - PRISONERS' BOARD		\$185.00						\$185.00
BEEF PATTY W/ PIZZAIOLI 20/CS		6542.560 - PRISONERS' BOARD		\$202.80						\$202.80
BEEF NUGGETS TERIYAKI 20/CS		6542.560 - PRISONERS' BOARD		\$214.75						\$214.75
BEEF PATTY W/GRAVY 20/CS		6542.560 - PRISONERS' BOARD		\$197.35						\$197.35
SL TURKEY W/ DRESSING 20/CS		6542.560 - PRISONERS' BOARD		\$235.45						\$235.45
PORK RIBLET W/ BBQ SAUCE 20/CS		6542.560 - PRISONERS' BOARD		\$194.10						\$194.10
MANICOTTI ALFREDO 20/CS		6542.560 - PRISONERS' BOARD		\$204.00						\$204.00
BEAN BURRITO W/ QUESO		6542.560 - PRISONERS' BOARD		\$255.00						\$255.00
FREIGHT CHARGES		6542.560 - PRISONERS' BOARD		\$299.00						\$299.00
		<b>INVOICE 161541 TOTALS:</b>		<b>\$2,207.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,207.45</b>
		<b>GA FOOD SERVICE, INC. TOTALS:</b>		<b>\$2,207.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,207.45</b>
<b>VENDOR: GALL - GALL'S LLC</b>										
<b>003132452</b>	<b>02/18/15</b>	<b>03/18/15</b>	<b>04/04/15</b>							
LIGHTWEIGHT TACTICAL TROUSERS (2)		6540.560 - UNIFORMS		\$64.00						\$64.00
STINGER DS LED HL - NIMH		6540.560 - UNIFORMS		\$110.00						\$110.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS								\$0.00
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560 - UNIFORMS								\$0.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS								\$0.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560 - UNIFORMS								\$0.00
		INVOICE 003132452 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
003201538	03/04/15	03/18/15	04/18/15							
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		\$7.00						\$7.00
SHIPPING		6540.560 - UNIFORMS		\$0.41						\$0.41
		INVOICE 003201538 TOTALS:		\$7.41	\$0.00	\$0.00				\$7.41
003212054	03/06/15	03/18/15	04/20/15							
MA01 ARXX075 MAGCHARGER BATTERY		6500.560 - EQUIPMENT		\$128.00						\$128.00
STIC (4)										
SHIPPING		6500.560 - EQUIPMENT		\$7.59						\$7.59
		INVOICE 003212054 TOTALS:		\$135.59	\$0.00	\$0.00				\$135.59
		GALL'S LLC TOTALS:		\$317.00	\$0.00	\$0.00				\$317.00
VENDOR: HAHO - HAROLD'S HOUSE										
15-0087	02/27/15	03/17/15	04/13/15							
CASE #15-0087 - ASSOCIATED OFFICE VISIT 18 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		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
		INVOICE 15-0087 TOTALS:		\$427.00	\$0.00	\$0.00				\$427.00
		HAROLD'S HOUSE TOTALS:		\$427.00	\$0.00	\$0.00				\$427.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
20103581	03/03/15	03/18/15	04/17/15							
KYLE O. GILLEY - 11/23/14 - CERVICAL COLLAR		6543.560 - MEDICAL/DENTAL		\$47.40						\$47.40
KYLE O. GILLEY - 11/23/14 - CT FACIAL WO/CONTRAST		6543.560 - MEDICAL/DENTAL		\$1,425.00						\$1,425.00
KYLE O. GILLEY - 11/23/14 - CT C-SPINE WO CONTRAST		6543.560 - MEDICAL/DENTAL		\$1,425.00						\$1,425.00
KYLE O. GILLEY - 11/23/14 - ER L-4		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
		INVOICE 20103581 TOTALS:		\$3,297.40	\$0.00	\$0.00				\$3,297.40
20105317	03/03/15	03/19/15	04/17/15							
HUDSON, MATTHEW B. - 12/4/14 - EMERGENCY ROOM VISIT L 99284		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
INSURANCE PAYMENT		6543.560 - MEDICAL/DENTAL		(\$82.24)						(\$82.24)

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INSURANCE ADJUSTMENT		6543.560 - MEDICAL/DENTAL		(\$297.20)						(\$297.20)
INVOICE 20105317 TOTALS:				\$20.56	\$0.00	\$0.00				\$20.56
20106258	03/03/15	03/19/15	04/17/15							
ANDERSON, CORY - 12/18/14 - OFFICE V ISIT NEW PAT L 99202		6543.560 - MEDICAL/DENTAL		\$160.00						\$160.00
ADMINISTRATIVE ADJUSTMENT		6543.560 - MEDICAL/DENTAL		(\$95.00)						(\$95.00)
INVOICE 20106258 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
SABINE COUNTY HOSPITAL TOTALS:				\$3,382.96	\$0.00	\$0.00				\$3,382.96
VENDOR: JCOU - JASPER COUNTY										
03/09/15	03/09/15	03/18/15	04/23/15							
WILLIS, JAMES - RX - BROOKSHIRE BROS. OCT/NOV.		6543.560 - MEDICAL/DENTAL		\$778.27						\$778.27
MORGAN, ROBERT - RX - BROOKSHIRE BROS. DEC/JAN.		6543.560 - MEDICAL/DENTAL		\$100.31						\$100.31
STANLEY, ROBERT - RX - BROOKSHIRE BROS. 1/13/15		6543.560 - MEDICAL/DENTAL		\$18.41						\$18.41
STANLEY, ROBERT - RX - I.H.S. 1/22/115		6543.560 - MEDICAL/DENTAL		\$9.33						\$9.33
BURNS, JOHN - RX - I.H.S. JAN.		6543.560 - MEDICAL/DENTAL		\$58.64						\$58.64
BEREL, BILLY - RX - I.H.S. 1/22/15		6543.560 - MEDICAL/DENTAL		\$44.97						\$44.97
ABAIR, DEZAERAE RACHELLE - 16 DAYS HOUSING 2/13-2/28/15		6544.560 - PRISONER HOUSING/OUT		\$640.00						\$640.00
BASS, HAYLEY MARLIES - 18 DAYS HOUSING 2/5-2/22/15		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
BEREL, BILLY ONEAL - 8 DAYS HOUSING 1/20-2/8/15		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
BRAGG, DAVID RANDALL - 23 DAYS HOUSING 2/6-2/28/15		6544.560 - PRISONER HOUSING/OUT		\$920.00						\$920.00
BURNS, JOHN - 11 DAYS HOUSING 12/9-2/12/15		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
CAMPBELL, RHONDA RUTH - 1 DAY HOUSING 2/13/15		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
COX, SYBIL MARIE - 19 DAYS HOUSING - 2/5-2/23/15		6544.560 - PRISONER HOUSING/OUT		\$760.00						\$760.00
FARMER, GARY WAYNE, JR. - 4 DAYS HOUSING - 1/8-2/4/15		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
FELDMAN, LADEMA - 10 DAYS HOUSING - 2/12-2/21/15		6544.560 - PRISONER HOUSING/OUT		\$400.00						\$400.00
MCDANIEL, SARA - 2 DAYS HOUSING - 2/21-2/22/15		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
MORGAN, ROBERT K. - 18 DAYS HOUSING - 12/8-2/18/15		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
MOSS, OREN RAY - 7 DAYS HOUSING - 10/15/1994		6544.560 - PRISONER HOUSING/OUT		\$280.00						\$280.00
SHELTON, NEAL JOHN - 28 DAYS HOUSING - 1/6-2/28/15		6544.560 - PRISONER HOUSING/OUT		\$1,120.00						\$1,120.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SONNIER, EDGAR, WADE - 5 DAYS HOUSING - 2/20-2/24/15		6544.560 - PRISONER HOUSING/OU		\$200.00						\$200.00
INVOICE 03/09/15 TOTALS:				\$7,809.93	\$0.00	\$0.00				\$7,809.93
JASPER COUNTY TOTALS:				\$7,809.93	\$0.00	\$0.00				\$7,809.93
VENDOR: JUCO - JULIE LEE CONN										
SC-13-194	03/13/15	03/17/15	04/27/15							
CAUSE #SC-13-194 - ROGER WILLIAMS - ATTORNEY FEE		6531.435 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC-13-194 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC-14-157	03/13/15	03/17/15	04/27/15							
CAUSE #SC-14-157 - SYBIL MCDOWELL-COX		6531.435 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC-14-157 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
CAUSE#7019	03/18/15	03/18/15	05/02/15							
ATTORNEY FEES - CAUSE #7019 - HAYLEY BASS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7019 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7020	03/18/15	03/18/15	05/02/15							
ATTORNEY FEES - CAUSE #7020 - ROGENA PARKS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7020 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#7021	03/18/15	03/18/15	05/02/15							
ATTORNEY FEES - CAUSE #7021 - JEFFREY SNODGRASS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#7021 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$1,850.00	\$0.00	\$0.00				\$1,850.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
53626	03/10/15	03/18/15	04/24/15							
3M-81210D TAPE 10/PACK		6310.497 - OFFICE SUPPLIES		\$38.71						\$38.71
AVE-11125 A-Z INDEX DIVIDERS		6310.497 - OFFICE SUPPLIES		\$7.57						\$7.57
DISCOUNT		6310.497 - OFFICE SUPPLIES		(\$6.94)						(\$6.94)
INVOICE 53626 TOTALS:				\$39.34	\$0.00	\$0.00				\$39.34
KLINE'S / WRAP-IT-UP TOTALS:				\$39.34	\$0.00	\$0.00				\$39.34

VENDOR: LEXN - LEXISNEXIS

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>1501115153</b>	<b>01/31/15</b>	<b>03/18/15</b>	<b>03/17/15</b>							
LEXISNEXIS & RELATED CHARGES; BILLING PERIOD 01/01/15 TO 01/31/15		6524.403 - LIBRARY		\$103.00						\$103.00
<b>INVOICE 1501115153 TOTALS:</b>				<b>\$103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.00</b>
<b>LEXISNEXIS TOTALS:</b>				<b>\$103.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.00</b>
<b>VENDOR: MARN - MARTHA NANTZ</b>										
<b>03/06/15</b>	<b>03/06/15</b>	<b>03/17/15</b>	<b>04/20/15</b>							
NET DATA CONF - DALLAS - 3/31-4/2/15 - MILEAGE REIMB. - 478 MI. @ .575		6470.455 - CONTINUING EDUCATION		\$274.85						\$274.85
TRAVEL DAY MEALS - 3/31/15		6470.455 - CONTINUING EDUCATION		\$53.25						\$53.25
FULL DAY MEALS - 4/1/15		6470.455 - CONTINUING EDUCATION		\$71.00						\$71.00
TRAVEL DAY MEALS - 4/2/15		6470.455 - CONTINUING EDUCATION		\$53.25						\$53.25
<b>INVOICE 03/06/15 TOTALS:</b>				<b>\$452.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$452.35</b>
<b>MARTHA NANTZ TOTALS:</b>				<b>\$452.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$452.35</b>
<b>VENDOR: MIDU - MISTI DUFFEY</b>										
<b>03/04/15</b>	<b>03/04/15</b>	<b>03/18/15</b>	<b>04/18/15</b>							
TRAVEL DAY MEALS - 3/31/15 - NET DATA CONFERENCE - DALLAS 3/31-4/2		6470.457 - CONTINUING EDUCATION		\$53.25						\$53.25
FULL DAY MEALS - 4/1/15		6470.457 - CONTINUING EDUCATION		\$71.00						\$71.00
TRAVEL DAY MEALS - 4/2/15		6470.457 - CONTINUING EDUCATION		\$53.25						\$53.25
<b>INVOICE 03/04/15 TOTALS:</b>				<b>\$177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.50</b>
<b>MISTI DUFFEY TOTALS:</b>				<b>\$177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.50</b>
<b>VENDOR: MRUE - MARTIN F. RUEFFER, DDS</b>										
<b>02/19/15</b>	<b>02/19/15</b>	<b>03/18/15</b>	<b>04/05/15</b>							
EDGAR SONNIER - 2/19/15 - LIMITED ORAL EVALUATION		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
EDGAR SONNIER - 2/19/15 - INTRAORAL-PERIAPICAL - 1ST FILM		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
EDGAR SONNIER - 2/19/15 - INTRAORAL-PERIAPICAL - EACH ADD'L		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
<b>INVOICE 02/19/15 TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>MARTIN F. RUEFFER, DDS TOTALS:</b>				<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$80.00</b>
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
<b>20795</b>	<b>03/03/15</b>	<b>03/18/15</b>	<b>04/17/15</b>							
NON-DOT DRUG SCREEN - HANKS		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NON-DOT DRUG SCREEN - WALKER		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
		INVOICE 20795 TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
		M'S SOUTHWEST CONSORTIUM TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
539052	02/05/15	03/18/15	03/22/15							
SPRAYER		6451.560 - AUTO - MAINTENANCE		\$4.29						\$4.29
CLN DEGREASE		6451.560 - AUTO - MAINTENANCE		\$27.49						\$27.49
		INVOICE 539052 TOTALS:		\$31.78	\$0.00	\$0.00				\$31.78
540223	02/27/15	03/18/15	04/13/15							
STARTER		6451.560 - AUTO - MAINTENANCE		\$174.00						\$174.00
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$66.00						\$66.00
		INVOICE 540223 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$271.78	\$0.00	\$0.00				\$271.78
VENDOR: NEDA - NET DATA										
16149	03/02/15	03/20/15	04/16/15							
1) YR IBM HW/SW MNT-SERVER - 02/28/15-02/27/16 (D01200)		6501.457 - COMPUTER MAINTENANC		\$1,193.97						\$1,193.97
		INVOICE 16149 TOTALS:		\$1,193.97	\$0.00	\$0.00				\$1,193.97
16149-JP#1	03/02/15	03/17/15	04/16/15							
1) YR IBM HW/SW MNT-SERVER 02/28/15-02/27/16		6501.455 - COMPUTER MAINTENANC		\$1,193.97						\$1,193.97
		INVOICE 16149-JP#1 TOTALS:		\$1,193.97	\$0.00	\$0.00				\$1,193.97
16149-SHERIFF	03/02/15	03/18/15	04/16/15							
1 YR IBM HW/SW MNT - SERVER - 02/28/15-02/27/16 (DO1200)		6502.560 - COMPUTER LEASE & MAI		\$1,193.97						\$1,193.97
		INVOICE 16149-SHERIFF TOTALS:		\$1,193.97	\$0.00	\$0.00				\$1,193.97
		NET DATA TOTALS:		\$3,581.91	\$0.00	\$0.00				\$3,581.91
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
173196	03/02/15	03/18/15	04/16/15							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.450 - OFFICE SUPPLIES		\$20.25						\$20.25
		INVOICE 173196 TOTALS:		\$20.25	\$0.00	\$0.00				\$20.25
		ORIGINAL WATER & AIR INC. TOTALS:		\$20.25	\$0.00	\$0.00				\$20.25

\*V - Denotes Voided Check Entries

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**COUNTY OF SABINE**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: PICO - WENDELL LYNN</b>										
1031	02/26/15	03/18/15	04/12/15							
D TV FEE		6500.560 - EQUIPMENT		\$30.00						\$30.00
		<b>INVOICE 1031 TOTALS:</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
		<b>WENDELL LYNN TOTALS:</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$30.00</b>
<b>VENDOR: PITB - PITNEY BOWES (PITTSBURGH)</b>										
3105047-MR15	03/13/15	03/18/15	04/27/15							
TERM RENTAL CHARGES		6612.409 - PITNEY BOWES - RENTAL		\$754.83						\$754.83
		<b>INVOICE 3105047-MR15 TOTALS:</b>		<b>\$754.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$754.83</b>
		<b>PITNEY BOWES (PITTSBURGH) TOTALS:</b>		<b>\$754.83</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$754.83</b>
<b>VENDOR: QUCO - QUILL CORPORATION</b>										
1520663	02/16/15	03/18/15	04/02/15							
ULTRA SLIM PORTABLE DVD/CD		6310.475 - OFFICE SUPPLIES		\$272.99						\$272.99
		<b>INVOICE 1520663 TOTALS:</b>		<b>\$272.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.99</b>
		<b>QUILL CORPORATION TOTALS:</b>		<b>\$272.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$272.99</b>
<b>VENDOR: RGAY - ROGER GAY</b>										
02/25/15	02/25/15	03/17/15	04/11/15							
20 HR SEMINAR STAGE III NEW JP - SAN MARCOS - 3/29-4/1/15 - MILEAGE REIMB. 600 MI. @ .575		6470.455 - CONTINUING EDUCATION		\$345.00						\$345.00
TRAVEL DAY MEALS - 3/29/15		6470.455 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 3/30/15		6470.455 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 3/31/15		6470.455 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 4/1/15		6470.455 - CONTINUING EDUCATION		\$34.50						\$34.50
		<b>INVOICE 02/25/15 TOTALS:</b>		<b>\$506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$506.00</b>
		<b>ROGER GAY TOTALS:</b>		<b>\$506.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$506.00</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
60260450	02/02/15	03/18/15	03/19/15							
(2) KLEAN STRIP PREMIUM STRIPPER GALLON		6450.560 - REPAIRS & MAINTENANC		\$51.98						\$51.98
(2) WHEEL KNOTWIRE 4" MED		6450.560 - REPAIRS & MAINTENANC		\$33.98						\$33.98
		<b>INVOICE 60260450 TOTALS:</b>		<b>\$85.96</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$85.96</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60260518 ACE 1.41"X60.1YD	02/03/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/20/15	\$17.97						\$17.97
		INVOICE 60260518 TOTALS:		\$17.97	\$0.00	\$0.00				\$17.97
60260546 CHEMICAL GOGGLES 91252	02/04/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/21/15	\$7.98						\$7.98
		INVOICE 60260546 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
60260735 FLOOR ENAMEL OIL GLOSS LIGHT GRAY GL	02/08/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/25/15	\$35.98						\$35.98
		INVOICE 60260735 TOTALS:		\$35.98	\$0.00	\$0.00				\$35.98
60260820 ACE 67598 F40/T 12CW 48" BULB	02/10/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/27/15	\$189.50						\$189.50
		INVOICE 60260820 TOTALS:		\$189.50	\$0.00	\$0.00				\$189.50
60260846 R-0 PRIMER RUSTY METAL QT WHEEL KNOTWIRE 4" MED BRUSH CUP KNOT 3"XCRS ACE MINI FOAM ROLLER REFILL 4" 6PK 11OZ DAP PAINTERS LATEX TAPE MSK BLUE CL 1.88"X60.1YD	02/10/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/27/15	\$9.99						\$9.99
		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
		6450.560 - REPAIRS & MAINTENANC		\$15.99						\$15.99
		6450.560 - REPAIRS & MAINTENANC		\$7.49						\$7.49
		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
		6450.560 - REPAIRS & MAINTENANC		\$13.98						\$13.98
		INVOICE 60260846 TOTALS:		\$66.43	\$0.00	\$0.00				\$66.43
60260865 KLEAN STRIP PREMIUM STRIPPER GALLON GE 15987 FLOURESCENT FBULB 8T5/CW	02/11/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/28/15	\$51.98						\$51.98
		6450.560 - REPAIRS & MAINTENANC		\$35.96						\$35.96
		INVOICE 60260865 TOTALS:		\$87.94	\$0.00	\$0.00				\$87.94
60260881 ACE 1.41"X60.1 YD WHEEL KNOTWIRE 4" MED	02/11/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/28/15	\$11.98						\$11.98
		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
		INVOICE 60260881 TOTALS:		\$28.97	\$0.00	\$0.00				\$28.97
60260977 C087 KEY BLANK	02/13/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/30/15	\$3.98						\$3.98
		INVOICE 60260977 TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
60260992 CARBIDE DRILL BIT 5/32X4 - 1/2" TAPCON	02/13/15	03/18/15 6450.560 - REPAIRS & MAINTENANC	03/30/15	\$4.59						\$4.59
		6450.560 - REPAIRS & MAINTENANC								\$0.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$0.28						\$0.28
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$0.32						\$0.32
INVOICE 60260992 TOTALS:				\$5.19	\$0.00	\$0.00				\$5.19
60261087	02/16/15	03/18/15	04/02/15							
RUST STOP REGAL RED QT		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
RUST STOP REGAL RED QT		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
INVOICE 60261087 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
60261096	02/17/15	03/18/15	04/03/15							
WHEEL KNOTWIRE 4" MED		6450.560 - REPAIRS & MAINTENANC		\$16.99						\$16.99
BRUSH CUP KNOT 3"XCRS		6450.560 - REPAIRS & MAINTENANC		\$15.99						\$15.99
SURLINE 3410S MINI ROLLER REFILL 3" PK2		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
BRUSH WHITE CHINA CHIP 2"		6450.560 - REPAIRS & MAINTENANC		\$1.79						\$1.79
BRUSH WHITE CHINA CHIP 2-1/2"		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
TAPE MSK BLUE CL 1.88"X60.1YD		6450.560 - REPAIRS & MAINTENANC		\$13.98						\$13.98
INVOICE 60261096 TOTALS:				\$55.73	\$0.00	\$0.00				\$55.73
60261199	02/19/15	03/18/15	04/05/15							
MAYFAIR ELONGATED SOFT TOILET SEAT BONE 113EC-006		6450.408 - REPAIRS AND MAINTENANC		\$25.99						\$25.99
INVOICE 60261199 TOTALS:				\$25.99	\$0.00	\$0.00				\$25.99
60261311	02/21/15	03/17/15	04/07/15							
ZAMA PRIMER BULB		6310.435 - SUPPLIES - COMMUNITY		\$1.99						\$1.99
3/32" FUEL LINE YELLOW		6310.435 - SUPPLIES - COMMUNITY		\$0.89						\$0.89
STIHL SPARKPLUG USR7AC		6310.435 - SUPPLIES - COMMUNITY		\$6.50						\$6.50
INVOICE 60261311 TOTALS:				\$9.38	\$0.00	\$0.00				\$9.38
60261562	02/28/15	03/18/15	04/14/15							
RYOBI PRIMER ASSEMBLY		6450.560 - REPAIRS & MAINTENANC		\$5.99						\$5.99
INVOICE 60261562 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
60261563	02/28/15	03/17/15	04/14/15							
ACE REINFORCED WAX EXTNDR		6310.435 - SUPPLIES - COMMUNITY		\$7.49						\$7.49
INVOICE 60261563 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
RITTER LUMBER CO. TOTALS:				\$654.46	\$0.00	\$0.00				\$654.46
VENDOR: SABT - SABINE COUNTY TREASURER										
02/21/15	02/21/15	03/18/15	04/07/15							
GLOBAL DATA VAULT, LLC		1105.000 - CASH IN BANK - SHELBY		\$26.65						\$26.65

\*V - Denotes Voided Check Entries

VOL 31 PG 13

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 02/21/15 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
VENDOR: SACD - SAM'S CLUB/GECRB										
007078	02/23/15	03/18/15	04/09/15							
CP INT SG LB 1G - PAINT (5)		6450.560 - REPAIRS & MAINTENANC		\$89.70						\$89.70
INVOICE 007078 TOTALS:				\$89.70	\$0.00	\$0.00				\$89.70
000368	02/26/15	03/18/15	04/12/15							
MEMOREX DVD +R		6500.560 - EQUIPMENT		\$19.97						\$19.97
CAM \$100-\$249		6500.560 - EQUIPMENT		\$24.88						\$24.88
CANON SX400		6500.560 - EQUIPMENT		\$149.88						\$149.88
INVOICE 000368 TOTALS:				\$194.73	\$0.00	\$0.00				\$194.73
000369	02/26/15	03/18/15	04/12/15							
SAUSAGE		6542.560 - PRISONERS' BOARD		\$185.90						\$185.90
FRUIT COCKTAIL, SUGAR		6542.560 - PRISONERS' BOARD		\$35.84						\$35.84
OATMEAL CR. PIES, NUTTY BRS, SW & SLTY BRS, CHWY TR MX BRS		6542.560 - PRISONERS' BOARD		\$105.14						\$105.14
SYRUP, FLAVOR MIX, COFFEE		6542.560 - PRISONERS' BOARD		\$161.48						\$161.48
FORKS, SPOONS, CHINET PLATES		6542.560 - PRISONERS' BOARD		\$75.52						\$75.52
WATER		6542.560 - PRISONERS' BOARD		\$19.90						\$19.90
DISINFECTING WIPES		6542.560 - PRISONERS' BOARD		\$46.08						\$46.08
PAPER TOWELS		6542.560 - PRISONERS' BOARD		\$49.44						\$49.44
TAX		6542.560 - PRISONERS' BOARD		\$8.39						\$8.39
INVOICE 000369 TOTALS:				\$687.69	\$0.00	\$0.00				\$687.69
SAM'S CLUB/GECRB TOTALS:				\$972.12	\$0.00	\$0.00				\$972.12
VENDOR: SANCR - SANDY CREEK PRINTING & GRAPHIC										
772	03/13/15	03/18/15	04/27/15							
BUSINESS CARDS 250 QTY EACH FOR WEST, JACKSON, MILLER, BOYD, HANKS		6325.560 - PRINTING		\$137.50						\$137.50
INVOICE 772 TOTALS:				\$137.50	\$0.00	\$0.00				\$137.50
SANDY CREEK PRINTING & GRAPHIC TOTALS:				\$137.50	\$0.00	\$0.00				\$137.50
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
055075	03/10/15	03/18/15	04/24/15							
ASSUMED NAME CHANGE CERTIFICATES		6310.403 - OFFICE SUPPLIES		\$88.00						\$88.00
ABANDONMENT OF ASSUMED NAME		6310.403 - OFFICE SUPPLIES		\$69.00						\$69.00

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHIPPING AND HANDLING		6310.403 - OFFICE SUPPLIES		\$17.90						\$17.90
		INVOICE 055075 TOTALS:		\$174.90	\$0.00	\$0.00				\$174.90
		SCOTT - MERRIMAN, INC. TOTALS:		\$174.90	\$0.00	\$0.00				\$174.90
<b>VENDOR: SCRE - SABINE COUNTY REPORTER</b>										
86W	02/28/15	03/18/15	04/14/15							
LEGAL AD; WAXMAN; REF 86W		6455.409 - ADVERTISING AND LEGAL		\$14.62						\$14.62
		INVOICE 86W TOTALS:		\$14.62	\$0.00	\$0.00				\$14.62
		SABINE COUNTY REPORTER TOTALS:		\$14.62	\$0.00	\$0.00				\$14.62
<b>VENDOR: SCSSO - ALISA LINDOW</b>										
03/06/15	03/05/15	03/18/15	04/19/15							
BOOT BARN/MIKE OLSEN - HAT COVERS		6540.560 - UNIFORMS		\$16.20						\$16.20
		INVOICE 03/06/15 TOTALS:		\$16.20	\$0.00	\$0.00				\$16.20
		ALISA LINDOW TOTALS:		\$16.20	\$0.00	\$0.00				\$16.20
<b>VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS</b>										
03/18/15	03/18/15	03/18/15	05/02/15							
ANNUAL DUES - MEMBER ID#25942 - THOMAS N. MADDOX		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
		INVOICE 03/18/15 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		SHERIFFS' ASSOCIATION OF TEXAS TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
126205	03/16/15	03/18/15	04/30/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$25.00						\$25.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 126205 TOTALS:		\$105.00	\$0.00	\$0.00				\$105.00
126212	03/17/15	03/18/15	05/01/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 126212 TOTALS:		\$109.00	\$0.00	\$0.00				\$109.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$214.00	\$0.00	\$0.00				\$214.00

VENDOR: STHA - STACEY HAMILTON

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>03/04/15</b>	<b>03/04/15</b>	<b>03/17/15</b>	<b>04/18/15</b>							
TRAVEL DAY MEALS - 3/31/15 - NET DATA		6470.445 - CONTINUING EDUCATION		\$53.25						\$53.25
SCHOOL - DALLAS										\$71.00
FULL DAY MEALS - 4/1/15		6470.445 - CONTINUING EDUCATION		\$71.00						\$53.25
TRAVEL DAY MEALS - 4/2/15		6470.445 - CONTINUING EDUCATION		\$53.25						\$177.50
<b>INVOICE 03/04/15 TOTALS:</b>				<b>\$177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.50</b>
<b>STACEY HAMILTON TOTALS:</b>				<b>\$177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$177.50</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
<b>12416380</b>	<b>03/13/15</b>	<b>03/18/15</b>	<b>04/27/15</b>							
630 GALS UNLEADED 87E10		6335.560 - FUEL & OIL		\$1,248.66						\$1,248.66
630 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$126.00						\$126.00
<b>INVOICE 12416380 TOTALS:</b>				<b>\$1,374.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,374.66</b>
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>				<b>\$1,374.66</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,374.66</b>
<b>VENDOR: USPS - UNITED STATES POSTAL SERVICE</b>										
<b>031815</b>	<b>03/18/15</b>	<b>03/18/15</b>	<b>05/02/15</b>							
P.O. BOX 1783; 12-MONTH RENTAL		6315.409 - POSTAGE		\$34.00						\$34.00
<b>INVOICE 031815 TOTALS:</b>				<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.00</b>
<b>UNITED STATES POSTAL SERVICE TOTALS:</b>				<b>\$34.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$34.00</b>
<b>VENDOR: WABU - WANDA BURKE, COUNTY CLERK</b>										
<b>M8717-#2</b>	<b>03/10/15</b>	<b>03/17/15</b>	<b>04/24/15</b>							
CAUSE #M8717 - TIMOTHY HANEGAN - ATTORNEY AD LITEM COST		6535.426 - COMMITMENTS		\$250.00						\$250.00
<b>INVOICE M8717-#2 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>M8753</b>	<b>03/10/15</b>	<b>03/17/15</b>	<b>04/24/15</b>							
CAUSE #M8753 - JAN CALVIN PEBENITO - ATTORNEY AD LITEM COST		6535.426 - COMMITMENTS		\$250.00						\$250.00
<b>INVOICE M8753 TOTALS:</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$250.00</b>
<b>WANDA BURKE, COUNTY CLERK TOTALS:</b>				<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>VENDOR: WEXB - WEX BANK</b>										
<b>93599</b>	<b>02/08/15</b>	<b>03/18/15</b>	<b>03/25/15</b>							
17.815 GAL OF UNC @ 2.599		6335.550 - FUEL		\$41.54						\$41.54
EXEMPT TAX		6335.550 - FUEL		(\$3.55)						(\$3.55)
<b>INVOICE 93599 TOTALS:</b>				<b>\$37.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$37.99</b>

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>93599-2/8</b>	<b>02/08/15</b>	<b>03/18/15</b>	<b>03/25/15</b>							
17.815 GALS OF UNL @ 2.599		6335.551 - FUEL		\$46.30						\$46.30
EXEMPT TAX		6335.551 - FUEL		(\$3.26)						(\$3.26)
INVOICE 93599-2/8 TOTALS:				<u>\$43.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$43.04</u>
<b>E/9781062</b>	<b>02/11/15</b>	<b>03/18/15</b>	<b>03/28/15</b>							
11.233 GAL OF UNL @ 2.169		6335.550 - FUEL		\$24.36						\$24.36
EXEMPT TAX		6335.550 - FUEL		(\$2.06)						(\$2.06)
INVOICE E/9781062 TOTALS:				<u>\$22.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.30</u>
<b>94124</b>	<b>02/13/15</b>	<b>03/19/15</b>	<b>03/30/15</b>							
22.834 GALS OF DIESEL @ 2.749		6335.560 - FUEL & OIL		\$62.77						\$62.77
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.18)						(\$4.18)
INVOICE 94124 TOTALS:				<u>\$58.59</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.59</u>
<b>245964</b>	<b>02/15/15</b>	<b>03/19/15</b>	<b>04/01/15</b>							
18.206 GALS OF UNL @ 2.099		6335.560 - FUEL & OIL		\$38.21						\$38.21
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.33)						(\$3.33)
INVOICE 245964 TOTALS:				<u>\$34.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.88</u>
<b>94368</b>	<b>02/15/15</b>	<b>03/18/15</b>	<b>04/01/15</b>							
17.161 GALS OF UNL @ 2.599		6335.551 - FUEL		\$44.60						\$44.60
EXEMPT TAX		6335.551 - FUEL		(\$3.14)						(\$3.14)
INVOICE 94368 TOTALS:				<u>\$41.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$41.46</u>
<b>E/9782083</b>	<b>02/15/15</b>	<b>03/18/15</b>	<b>04/01/15</b>							
17.241 GAL OF UNL @ 2.169		6335.550 - FUEL		\$37.40						\$37.40
EXEMPT TAX		6335.550 - FUEL		(\$3.16)						(\$3.16)
INVOICE E/9782083 TOTALS:				<u>\$34.24</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.24</u>
<b>272747</b>	<b>02/17/15</b>	<b>03/19/15</b>	<b>04/03/15</b>							
10.390 GALS OF UNC @ 2.039		6335.560 - FUEL & OIL		\$21.19						\$21.19
EXEMPT TAX		6335.560 - FUEL & OIL		(\$1.90)						(\$1.90)
INVOICE 272747 TOTALS:				<u>\$19.29</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.29</u>
<b>065832</b>	<b>02/18/15</b>	<b>03/18/15</b>	<b>04/04/15</b>							
14.504 GALS OF UNL @ 2.139		6335.550 - FUEL		\$31.02						\$31.02
EXEMPT TAX		6335.550 - FUEL		(\$2.65)						(\$2.65)
INVOICE 065832 TOTALS:				<u>\$28.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.37</u>
<b>296011</b>	<b>02/18/15</b>	<b>03/19/15</b>	<b>04/04/15</b>							
16.520 GALS OF UNC @ 2.039		6335.560 - FUEL & OIL		\$33.68						\$33.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.02)						(\$3.02)

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 296011 TOTALS:				\$30.66	\$0.00	\$0.00				\$30.66
94851	02/19/15	03/18/15	04/05/15							
17.280 GALS OF UNL @ 2.199		6335.551 - FUEL		\$38.00						\$38.00
EXEMPT TAX		6335.551 - FUEL		(\$3.16)						(\$3.16)
INVOICE 94851 TOTALS:				\$34.84	\$0.00	\$0.00				\$34.84
E/9783245	02/21/15	03/18/15	04/07/15							
15.095 GALS OF UNL @ 2.189		6335.550 - FUEL		\$33.02						\$33.02
EXEMPT TAX		6335.550 - FUEL		(\$2.76)						(\$2.76)
INVOICE E/9783245 TOTALS:				\$30.26	\$0.00	\$0.00				\$30.26
95172	02/22/15	03/19/15	04/08/15							
20.329 GALS OF DIESEL @ 2.799		6335.560 - FUEL & OIL		\$56.90						\$56.90
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.72)						(\$3.72)
INVOICE 95172 TOTALS:				\$53.18	\$0.00	\$0.00				\$53.18
091102	02/24/15	03/18/15	04/10/15							
14.199 GALS OF UNL @ 2.189		6335.550 - FUEL		\$31.08						\$31.08
EXEMPT TAX		6335.550 - FUEL		(\$2.60)						(\$2.60)
INVOICE 091102 TOTALS:				\$28.48	\$0.00	\$0.00				\$28.48
95347	02/24/15	03/18/15	04/10/15							
17.279 GALS OF UNL @ 2.199		6335.551 - FUEL		\$38.00						\$38.00
EXEMPT TAX		6335.551 - FUEL		(\$3.16)						(\$3.16)
INVOICE 95347 TOTALS:				\$34.84	\$0.00	\$0.00				\$34.84
154935	02/27/15	03/19/15	04/13/15							
22.184 GALS OF DIESEL @ 2.789		6335.560 - FUEL & OIL		\$61.87						\$61.87
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.39)						(\$5.39)
INVOICE 154935 TOTALS:				\$56.48	\$0.00	\$0.00				\$56.48
E/9785063	03/01/15	03/18/15	04/15/15							
15.385 GALS OF UNL @ 2.249		6335.550 - FUEL		\$34.60						\$34.60
EXEMPT TAX		6335.550 - FUEL		(\$2.82)						(\$2.82)
INVOICE E/9785063 TOTALS:				\$31.78	\$0.00	\$0.00				\$31.78
03/02/15	03/02/15	03/18/15	04/16/15							
16.855 GALS OF UNL @ 2.546		6335.551 - FUEL		\$46.00						\$46.00
EXEMPT TAX		6335.551 - FUEL		(\$3.08)						(\$3.08)
INVOICE 03/02/15 TOTALS:				\$42.92	\$0.00	\$0.00				\$42.92
162408	03/05/15	03/19/15	04/19/15							

\*V - Denotes Voided Check Entries

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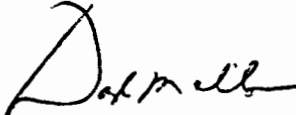
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19.992 GALS FO DIESEL @ 2.789		6335.560 - FUEL & OIL		\$55.76						\$55.76
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.86)						(\$4.86)
INVOICE 162408 TOTALS:				\$50.90	\$0.00	\$0.00				\$50.90
E/9785702	03/05/15	03/18/15	04/19/15							
13.156 GALS OF UNL @ 2.319		6335.550 - FUEL		\$30.51						\$30.51
EXEMPT TAX		6335.550 - FUEL		(\$2.41)						(\$2.41)
INVOICE E/9785702 TOTALS:				\$28.10	\$0.00	\$0.00				\$28.10
03/06/15	03/06/15	03/18/15	04/20/15							
MONTHLY CARD CHARGE		6335.550 - FUEL		\$2.00						\$2.00
INVOICE 03/06/15 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
03/06/15-#2	03/06/15	03/18/15	04/20/15							
MONTHLY CARD CHG		6335.551 - FUEL		\$2.00						\$2.00
INVOICE 03/06/15-#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
03/06/15-SHER	03/06/15	03/19/15	04/20/15							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$18.00						\$18.00
INVOICE 03/06/15-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$764.60	\$0.00	\$0.00				\$764.60
VENDOR: WIND - WINDSTREAM COMMUNICATIONS, INC										
665861	03/06/15	03/18/15	04/20/15							
REMOTE MAINTENANCE SERVICE		6609.409 - PHONE SYSTEM		\$47.50						\$47.50
INVOICE 665861 TOTALS:				\$47.50	\$0.00	\$0.00				\$47.50
WINDSTREAM COMMUNICATIONS, INC TOTALS:				\$47.50	\$0.00	\$0.00				\$47.50
VENDOR: XROX - XEROX CORPORATION (DALLAS)										
078018785	02/26/15	03/18/15	04/12/15							
MONTHLY RENTAL		6500.409 - COPIERS		\$136.46						\$136.46
INVOICE 078018785 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$29,795.11	\$0.00	\$0.00				\$29,795.11

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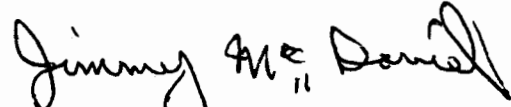
Daryl Melton  
County Judge




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 March 23, 2015.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00346189	02/28/15	03/18/15	04/14/15							
216 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$2,160.00						\$2,160.00
		<b>INVOICE 00346189 TOTALS:</b>		<b>\$2,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,160.00</b>
00346249	03/12/15	03/17/15	04/26/15							
96 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$960.00						\$960.00
		<b>INVOICE 00346249 TOTALS:</b>		<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$960.00</b>
		<b>BIG "4", INC. TOTALS:</b>		<b>\$3,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,120.00</b>
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
22378	02/10/15	03/17/15	03/27/15							
BB DRINKING WATER		6657.601 - MISCELLANEOUS SUPPLI		\$8.00						\$8.00
BRAWNY TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$10.69						\$10.69
CHARMIN BASIC		6657.601 - MISCELLANEOUS SUPPLI		\$8.09						\$8.09
		<b>INVOICE 22378 TOTALS:</b>		<b>\$26.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.78</b>
		<b>BROOKSHIRE BROTHERS TOTALS:</b>		<b>\$26.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$26.78</b>
<b>VENDOR: DONS - DON'S SALVAGE &amp; OILFIELD SERV</b>										
29038	02/06/15	03/18/15	03/23/15							
OIL & FILTER CHANGE		6344.603 - LABOR REPAIR - TRUCKS		\$55.00						\$55.00
		<b>INVOICE 29038 TOTALS:</b>		<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$55.00</b>
29138	02/26/15	03/18/15	04/12/15							
BATTERY		6355.603 - PARTS - TRUCKS		\$124.00						\$124.00
EXEMPT BATTERY RESALE		6355.603 - PARTS - TRUCKS		\$3.00						\$3.00
		<b>INVOICE 29138 TOTALS:</b>		<b>\$127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.00</b>
29037	03/06/15	03/18/15	04/20/15							
PEDAL ASSEMBLY		6355.603 - PARTS - TRUCKS		\$431.32						\$431.32
OIL FILTER		6355.603 - PARTS - TRUCKS		\$44.05						\$44.05
FUEL FILTER		6355.603 - PARTS - TRUCKS		\$32.90						\$32.90
5 GALLONS OF OIL		6340.603 - OIL - TRUCKS		\$100.00						\$100.00
LABOR		6344.603 - LABOR REPAIR - TRUCKS		\$85.00						\$85.00
		<b>INVOICE 29037 TOTALS:</b>		<b>\$693.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$693.27</b>
		<b>DON'S SALVAGE &amp; OILFIELD SERV TOTALS:</b>		<b>\$875.27</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$875.27</b>

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: GMWS - G-M WATER SUPPLY CORP.</b>										
031715.602	03/10/15	03/17/15	04/24/15							
WATER BILL; ACCOUNT #1262		6440.602 - UTILITIES		\$38.67						\$38.67
		INVOICE 031715.602 TOTALS:		\$38.67	\$0.00	\$0.00				\$38.67
		G-M WATER SUPPLY CORP. TOTALS:		\$38.67	\$0.00	\$0.00				\$38.67
<b>VENDOR: HPTS - HEMPHILL TIRE STORE</b>										
72557	03/05/15	03/17/15	04/19/15							
UNISTEM DIPPED		6344.602 - LABOR REPAIR - TRUCKS		\$2.95						\$2.95
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$12.00						\$12.00
		INVOICE 72557 TOTALS:		\$14.95	\$0.00	\$0.00				\$14.95
		HEMPHILL TIRE STORE TOTALS:		\$14.95	\$0.00	\$0.00				\$14.95
<b>VENDOR: ISBS - INTERSTATE BILLING SERVICE INC</b>										
X0030878061	02/18/15	03/17/15	04/04/15							
D/S LOWER		6356.602 - PARTS - GRADERS		\$181.45						\$181.45
P/S. LOWER		6356.602 - PARTS - GRADERS		\$181.45						\$181.45
D/S UPPER		6356.602 - PARTS - GRADERS		\$44.51						\$44.51
CROSS BAR		6356.602 - PARTS - GRADERS		\$56.49						\$56.49
HD BLACK MESH 76X18		6356.602 - PARTS - GRADERS		\$118.72						\$118.72
AIR VALVE		6356.602 - PARTS - GRADERS		\$108.74						\$108.74
SHIPPING & HANDLING		6356.602 - PARTS - GRADERS		\$115.00						\$115.00
P/S/ LOWER		6356.602 - PARTS - GRADERS		\$44.51						\$44.51
		INVOICE X0030878061 TOTALS:		\$850.87	\$0.00	\$0.00				\$850.87
X0030882621	02/25/15	03/17/15	04/11/15							
CENTER MOUNT CONVEX S.S.		6345.602 - LABOR REPAIR - GRADEF		\$6.76						\$6.76
		INVOICE X0030882621 TOTALS:		\$6.76	\$0.00	\$0.00				\$6.76
		INTERSTATE BILLING SERVICE INC TOTALS:		\$857.63	\$0.00	\$0.00				\$857.63
<b>VENDOR: JAAI - JACK ALEXANDER, LTD.</b>										
22976	03/06/15	03/17/15	04/20/15							
16.45 TON OF ROAD BASE		6377.601 - ROAD BASE		\$106.93						\$106.93
		INVOICE 22976 TOTALS:		\$106.93	\$0.00	\$0.00				\$106.93
		JACK ALEXANDER, LTD. TOTALS:		\$106.93	\$0.00	\$0.00				\$106.93

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\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: KWIU - KLINE'S / WRAP-IT-UP</b>										
<del>53434</del>	<del>03/03/15</del>	<del>03/17/15</del>	<del>04/17/15</del>	<del>6650.601</del>	<del>OFFICE SUPPLIES &amp; PRN</del>	<del>\$5.16</del>				<del>\$5.16</del>
<del>CORRECTION TAPE</del>										<del>\$5.16</del>
				<del>INVOICE 53434 TOTALS:</del>	<del>\$5.16</del>	<del>\$0.00</del>				<del>\$5.16</del>
				<del>KLINE'S / WRAP-IT-UP TOTALS:</del>	<del>\$5.16</del>	<del>\$0.00</del>				<del>\$5.16</del>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
538979	02/04/15	03/17/15	03/21/15	6657.602	MISCELLANEOUS SUPPLI	\$10.76				\$10.76
TOWELS										
				<b>INVOICE 538979 TOTALS:</b>	<b>\$10.76</b>	<b>\$0.00</b>				<b>\$10.76</b>
538981	02/04/15	03/17/15	03/21/15	6356.601	PARTS - GRADERS	\$105.00				\$105.00
YELLOW BUCKETS										
				<b>INVOICE 538981 TOTALS:</b>	<b>\$105.00</b>	<b>\$0.00</b>				<b>\$105.00</b>
539496	02/13/15	03/18/15	03/30/15	6341.603	OIL - EQUIPMENT	\$34.98				\$34.98
NAPA OIL SEAL										
				<b>INVOICE 539496 TOTALS:</b>	<b>\$34.98</b>	<b>\$0.00</b>				<b>\$34.98</b>
540022	02/24/15	03/18/15	04/10/15	6355.604	PARTS - TRUCKS	\$29.99				\$29.99
TAILGATE HANDLE										
				<b>INVOICE 540022 TOTALS:</b>	<b>\$29.99</b>	<b>\$0.00</b>				<b>\$29.99</b>
540033	02/24/15	03/17/15	04/10/15	6657.601	MISCELLANEOUS SUPPLI	\$3.61				\$3.61
PART #1507D										
				<b>INVOICE 540033 TOTALS:</b>	<b>\$3.61</b>	<b>\$0.00</b>				<b>\$3.61</b>
540099	02/26/15	03/18/15	04/12/15	6342.604	MISC LUBRICANTS - TRU	\$1.47				\$1.47
FUSE PAC				6355.604	PARTS - TRUCKS	\$5.99				\$5.99
REGAL BLUE										
				<b>INVOICE 540099 TOTALS:</b>	<b>\$7.46</b>	<b>\$0.00</b>				<b>\$7.46</b>
540102	02/26/15	03/18/15	04/12/15	6342.604	MISC LUBRICANTS - TRU	\$6.49				\$6.49
LUCAS FUEL TREATMENT										
				<b>INVOICE 540102 TOTALS:</b>	<b>\$6.49</b>	<b>\$0.00</b>				<b>\$6.49</b>
				<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>	<b>\$198.29</b>	<b>\$0.00</b>				<b>\$198.29</b>
<b>VENDOR: POPL - POWERPLAN</b>										
J05927	02/20/15	03/17/15	04/06/15							

\*V - Denotes Voided Check Entries

VOL 31 PG 83

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GAS OPERATED CYLINDER		6356.601 - PARTS - GRADERS		\$139.70						\$139.70
		INVOICE J05927 TOTALS:		\$139.70	\$0.00	\$0.00				\$139.70
<b>J54341</b>	<b>02/27/15</b>	<b>03/18/15</b>	<b>04/13/15</b>							
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$273.00						\$273.00
SHIPPING & HANDLINE		6356.604 - PARTS - GRADERS		\$85.00						\$85.00
STARTER MO		6356.604 - PARTS - GRADERS		\$1,082.13						\$1,082.13
LABOR		6345.604 - LABOR REPAIR - GRADEF		\$280.00						\$280.00
ENVIRONMENTAL		6356.604 - PARTS - GRADERS		\$8.00						\$8.00
SERVICE ACCESSORY		6356.604 - PARTS - GRADERS		\$12.00						\$12.00
TRUCK #0680		6345.604 - LABOR REPAIR - GRADEF		\$275.00						\$275.00
		INVOICE J54341 TOTALS:		\$2,015.13	\$0.00	\$0.00				\$2,015.13
		POWERPLAN TOTALS:		\$2,154.83	\$0.00	\$0.00				\$2,154.83
<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
<b>8829</b>	<b>01/27/15</b>	<b>03/18/15</b>	<b>03/13/15</b>							
ROAD SERVICE		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
FLAT REPAIR		6366.603 - TIRES - EQUIPMENT		\$20.00						\$20.00
		INVOICE 8829 TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00
<b>8848</b>	<b>01/30/15</b>	<b>03/18/15</b>	<b>03/16/15</b>							
ROAD SERVICE		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
		INVOICE 8848 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
<b>0008945</b>	<b>02/09/15</b>	<b>03/18/15</b>	<b>03/26/15</b>							
ROAD SERVICE		6366.603 - TIRES - EQUIPMENT		\$45.00						\$45.00
		INVOICE 0008945 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
<b>8968</b>	<b>02/12/15</b>	<b>03/18/15</b>	<b>03/29/15</b>							
FLAT REPAIR		6365.603 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 8968 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
<b>0009409</b>	<b>02/19/15</b>	<b>03/17/15</b>	<b>04/05/15</b>							
MOUNT/DISMOUNT BIG TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$60.00						\$60.00
		INVOICE 0009409 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
<b>0009169</b>	<b>03/06/15</b>	<b>03/18/15</b>	<b>04/20/15</b>							
BULK OIL 5W30 SYN BLEND		6340.603 - OIL - TRUCKS		\$21.00						\$21.00
SHOP SUPPLIES		6355.603 - PARTS - TRUCKS		\$3.50						\$3.50
OIL FILTER		6355.603 - PARTS - TRUCKS		\$11.95						\$11.95
		INVOICE 0009169 TOTALS:		\$36.45	\$0.00	\$0.00				\$36.45

\*V - Denotes Voided Check Entries

VOL 21 PG 84

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/20/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>PROCELLA TIRE &amp; SERV. STATION TOTALS:</b>				<b>\$341.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$341.45</b>
<b>VENDOR: RILU - RITTER LUMBER CO.</b>										
60260585 MAKITA LXFD 10CW DRILL	02/05/15	03/18/15 6657.604 - MISCELLANEOUS SUPPLI	03/22/15	\$179.99						\$179.99
<b>INVOICE 60260585 TOTALS:</b>				<b>\$179.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$179.99</b>
60261198 SELF-SEALING SCREW	02/19/15	03/17/15 6657.602 - MISCELLANEOUS SUPPLI	04/05/15	\$6.99						\$6.99
<b>INVOICE 60261198 TOTALS:</b>				<b>\$6.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.99</b>
60261351 PROOF COIL /PLATED SQ PAIL	02/23/15	03/17/15 6657.602 - MISCELLANEOUS SUPPLI	04/09/15	\$32.44						\$32.44
<b>INVOICE 60261351 TOTALS:</b>				<b>\$32.44</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$32.44</b>
<b>RITTER LUMBER CO. TOTALS:</b>				<b>\$219.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$219.42</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
126152 OIL & LUBE	03/13/15	03/17/15 6344.602 - LABOR REPAIR - TRUCKS	04/27/15	\$98.95						\$98.95
<b>INVOICE 126152 TOTALS:</b>				<b>\$98.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$98.95</b>
126230 STATE INSPECTION	03/18/15	03/18/15 6344.601 - LABOR REPAIR - TRUCKS	05/02/15	\$7.00						\$7.00
<b>INVOICE 126230 TOTALS:</b>				<b>\$7.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$7.00</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$105.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$105.95</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12416345 1215 GALLONS OF DIESEL	03/02/15	03/17/15 6336.602 - FUEL - DIESEL	04/16/15	\$2,851.61						\$2,851.61
<b>INVOICE 12416345 TOTALS:</b>				<b>\$2,851.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,851.61</b>
13182 18.21 GALLONS OF UNLEADED STATE EXCISE TAX	03/02/15	03/18/15 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	04/16/15	\$36.09 \$3.64						\$36.09 \$3.64
<b>INVOICE 13182 TOTALS:</b>				<b>\$39.73</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$39.73</b>
13185 16.34 GALLONS OF UNLEADED	03/02/15	03/18/15 6335.603 - FUEL - GASOLINE	04/16/15	\$32.39						\$32.39

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

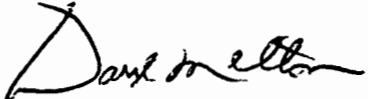
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/20/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.27						\$3.27
DIESEL EXHAUST FLUID		6336.603 - FUEL - DIESEL		\$48.70						\$48.70
INVOICE 13185 TOTALS:				\$84.36	\$0.00	\$0.00				\$84.36
13186	03/03/15	03/17/15	04/17/15							
16.33 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$35.64						\$35.64
INVOICE 13186 TOTALS:				\$35.64	\$0.00	\$0.00				\$35.64
13201	03/06/15	03/18/15	04/20/15							
15.11 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$29.95						\$29.95
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.02						\$3.02
INVOICE 13201 TOTALS:				\$32.97	\$0.00	\$0.00				\$32.97
13210	03/09/15	03/18/15	04/23/15							
18.41 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$36.49						\$36.49
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.68						\$3.68
INVOICE 13210 TOTALS:				\$40.17	\$0.00	\$0.00				\$40.17
13219	03/12/15	03/17/15	04/26/15							
20.67 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$45.10						\$45.10
INVOICE 13219 TOTALS:				\$45.10	\$0.00	\$0.00				\$45.10
13222	03/13/15	03/18/15	04/27/15							
15.63 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$30.98						\$30.98
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.13						\$3.13
INVOICE 13222 TOTALS:				\$34.11	\$0.00	\$0.00				\$34.11
TERRILL PETROLEUM TOTALS:				\$3,163.69	\$0.00	\$0.00				\$3,163.69
VENDOR: WOSC - WOOD SAW CO., LLC										
9242	02/18/15	03/17/15	04/04/15							
M5250 18" BAR CHAIN SAW		6657.602 - MISCELLANEOUS SUPPLI		\$349.95						\$349.95
10% BID ASSISTANCE DISCOUNT		6657.602 - MISCELLANEOUS SUPPLI		(\$35.00)						(\$35.00)
CHAIN		6357.602 - PARTS - OTHER EQUIPME		\$23.50						\$23.50
INVOICE 9242 TOTALS:				\$338.45	\$0.00	\$0.00				\$338.45
WOOD SAW CO., LLC TOTALS:				\$338.45	\$0.00	\$0.00				\$338.45
LEDGER TOTALS:				\$11,567.47	\$0.00	\$0.00				\$11,567.47

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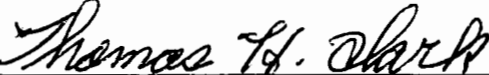
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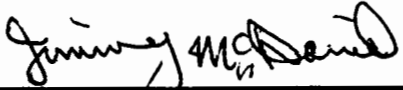
Daryl Melton  
County Judge



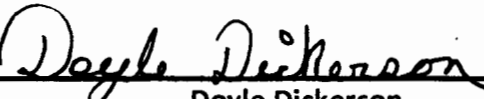
Janice McDaniel  
County Clerk




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 March 23, 2015.



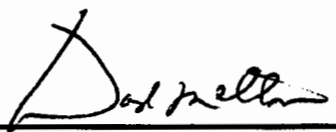
**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

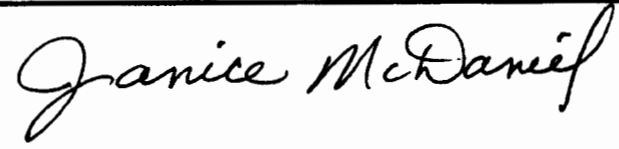
Ledger as of : 3/19/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS</b>										
53355	02/28/15	03/18/15	04/14/15							
LIVE BROADCAST AND PROMOS		6451.58 - TOURISM PROPOSALS		\$3,000.00						\$3,000.00
		<b>INVOICE 53355 TOTALS:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
		<b>BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,000.00</b>
<b>VENDOR: RARE - SABINE COUNTY REPORTER</b>										
031815	02/28/15	03/18/15	04/14/15							
02/04/15 REF: 3X4; TONY CHACHERE		6451.58 - TOURISM PROPOSALS		\$52.20						\$52.20
02/11/15 REF: 3X11 OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$143.55						\$143.55
02/18/15 REF: 3X11 OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$147.66						\$147.66
02/25/15 REF: 3X11 OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$147.66						\$147.66
		<b>INVOICE 031815 TOTALS:</b>		<b>\$491.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$491.07</b>
		<b>SABINE COUNTY REPORTER TOTALS:</b>		<b>\$491.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$491.07</b>
<b>VENDOR: SFAS - STEPHEN F. AUSTIN STATE UNIV</b>										
5734	02/25/15	03/18/15	04/11/15							
6X10.5 AD NATIONAL FLAT		6451.58 - TOURISM PROPOSALS		\$310.00						\$310.00
COLOR		6451.58 - TOURISM PROPOSALS		\$100.00						\$100.00
ONLINE ADVERTISING		6451.58 - TOURISM PROPOSALS		\$90.00						\$90.00
		<b>INVOICE 5734 TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
		<b>STEPHEN F. AUSTIN STATE UNIV TOTALS:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$500.00</b>
<b>VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN</b>										
MCC-115029817	02/28/15	03/18/15	04/14/15							
KTBQ-FM; 17 SPOTS		6451.58 - TOURISM PROPOSALS		\$2,192.00						\$2,192.00
KYKS-FM; 18 SPOTS		6451.58 - TOURISM PROPOSALS		\$4,008.00						\$4,008.00
		<b>INVOICE MCC-115029817 TOTALS:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,200.00</b>
		<b>TOWNSQUARE MEDIA LUFKIN TOTALS:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,200.00</b>
		<b>LEDGER TOTALS:</b>		<b>\$10,191.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10,191.07</b>

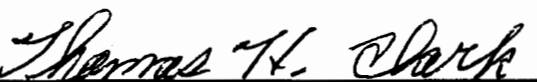
VOL 31 PG 88



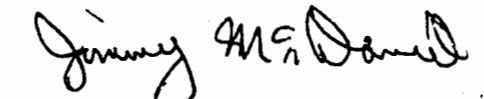
Daryl Melton  
County Judge



Janice McDaniel  
County Clerk



Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Doyle Dickerson  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

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


RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

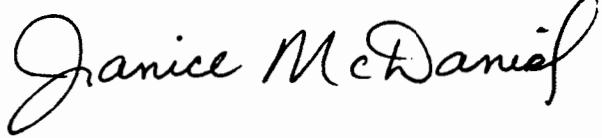
Ledger as of : 3/19/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
66228-0 SHELVING COMMERCIAL 36X (3)	03/06/15	03/18/15	04/20/15							
		6310.775 - OFFICE SUPPLIES		\$555.00						\$555.00
		INVOICE 66228-0 TOTALS:		\$555.00	\$0.00	\$0.00				\$555.00
		FIRMIN'S OFFICE CITY TOTALS:		\$555.00	\$0.00	\$0.00				\$555.00
		LEDGER TOTALS:		\$555.00	\$0.00	\$0.00				\$555.00

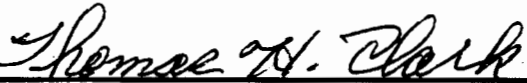
VOL 31 PG 90



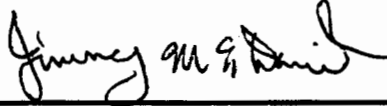
Daryl Melton  
County Judge



Janice McDaniel  
County Clerk




Thomas Clark  
Commissioner, Precinct #1



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Doyle Dickerson  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

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

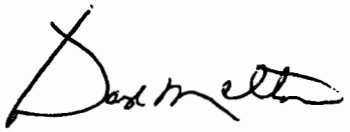
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**SABINE COUNTY FSM/SPECIAL PROJECTS**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/19/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FVFD - FAIRMOUNT VFD</b>										
3/11/15 SABINE COUNTY TITLE III REIMBURSEMENT - INCIDENT OCCURRENCE - 2/28/15	03/11/15	03/18/15 6501.225 - FAIRMOUNT VFD	04/25/15	\$109.50						\$109.50
INVOICE 3/11/15 TOTALS:				<u>\$109.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$109.50</u>
03/10/15 SQUAD 9 RESCUE - WILLOW OAK BOAT RAMP	03/19/15	03/19/15 6501.225 - FAIRMOUNT VFD	05/03/15	\$7.00						\$7.00
BRUSH 9 - WILLOW OAK BOAT RAMP		6501.225 - FAIRMOUNT VFD		\$32.50						\$32.50
INVOICE 03/10/15 TOTALS:				<u>\$39.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.50</u>
FAIRMOUNT VFD TOTALS:				<u>\$149.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$149.00</u>
LEDGER TOTALS:				<u><u>\$149.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$149.00</u></u>

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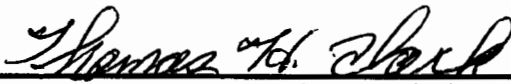
\*V - Denotes Voided Check Entries



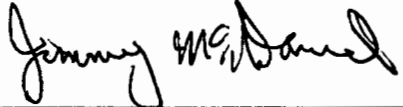
Daryl Melton  
County Judge




Janice McDaniel  
County Clerk



Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Doyle Dickerson  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

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

**BUDGET AMENDMENT**

Date: March 23, 2015

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following budget amendments:

	<b>FUND</b>	<b>DEPT.</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
TO:	General	Solid Waste	Reimbursement from DETCOG	\$20,475.00
TO:	General	Solid Waste	Supplies	\$875.00
	General	Solid Waste	Printing	\$600.00
	General	Solid Waste	Travel	\$7,338.00
	General	Solid Waste	Advertising/Public Notices	\$600.00
	General	Solid Waste	Signs	\$3,000.00
	General	Solid Waste	Other Expenses - Disposal	\$3,187.00
	General	Solid Waste	Equipment	\$4,875.00

This budget amendment is being done to track revenues & expenses on the Solid Waste grant awarded to Sabine County.

*Doyle Dickerson*  
 \_\_\_\_\_  
 Department Head

*Janice McDaniel*  
 \_\_\_\_\_  
 Attest County Clerk

*Jimmy McDaniel*  
 \_\_\_\_\_  
 Approved Commissioners Court  
*Fayne Warner*

# Proclamation National Fair Housing

WHEREAS, the National Fair Housing Act of 1968 prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits for fair housing in the United States; and

WHEREAS, the principle of fair housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

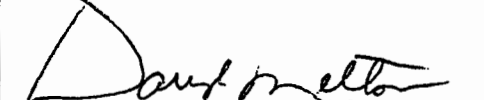
WHEREAS, the 45<sup>th</sup> anniversary of the National Fair Housing Law, during the month of April provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans; and

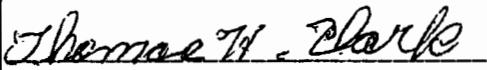
NOW, THEREFORE, BE IT RESOLVED that we, the Sabine County Commissioners' Court of Sabine County, Texas, do hereby recognize, as follows, to-wit:

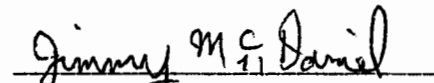
"APRIL 2015 AS FAIR HOUSING MONTH IN SABINE COUNTY, TEXAS"

and do hereby urge all citizens of the County to become aware of and support Fair Housing Law.


PASSED, APPROVED, AND ADOPTED this the 23<sup>rd</sup> day of March, A.D., 2015.

  
Daryl Melton, County Judge

  
Tommy Clark, Pct. 1

  
Jimmy McDaniel, Pct. 2

  
Doyle Dickerson, Pct. 3

  
Fayne Warner, Pct. 4

  
Janice McDaniel, County Clerk



ATTEST:





THE STATE OF TEXAS  
COUNTY OF SABINE

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§

**PROCLAMATION**  
**Child Abuse Prevention and Awareness Month**

*One of Texas' greatest resources is our children, and our future will be determined by their innovative ideas, talents and leadership. It is crucial that we take on the responsibility to guide and nurture their development. We can fulfill our duty to ensure that each child in our county has a healthy and safe upbringing by working together to prevent child abuse.*

*Whereas, There were 66,398 Texas children confirmed victims of child abuse and neglect in year 2013; with 13 of those children residing in Sabine County.*

*Whereas, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and*

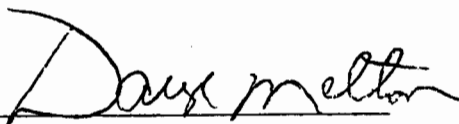
*Whereas, Communities must make every effort to promote programs that benefit children and families;*

*Whereas, Effective child abuse prevention programs succeed because the partnership among agencies, schools, religious organizations, law enforcement agencies and business community; and*

*Whereas, Everyone in the community should be more aware of child abuse prevention and consider helping parents raise their children in a safe, nurturing environment;*

*Now Therefore, the Sabine County Commissioners' Court does hereby proclaim the month of April 2015 to be **Child Abuse Prevention Month** in Sabine County and urge all citizens to work together to help reduce child abuse and neglect significantly in the year to come.*

Dated this 23 day of March, 2015 County Judge

  
Daryl Melton



THE STATE OF TEXAS  
COUNTY OF SABINE

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**PROCLAMATION**  
*In support of April 7, 2015 as National Day of Recognition for*  
**NATIONAL VOLUNTEER SERVICE IN DEEP EAST TEXAS**

*Whereas*, service to others is a hallmark of the American character and central to how we meet our challenges; and  
*Whereas*, local leaders are increasingly turning to national service and volunteerism as a cost-effective strategy to meet county needs; and  
*Whereas*, AmeriCorps and Senior Corps participants address the most pressing challenges facing our cities and counties, from educating students for the jobs of the 21<sup>st</sup> century and supporting veterans and military families to providing health services and helping communities recover from natural disasters; and  
*Whereas*, national service expands economic opportunity by creating more sustainable, resilient communities and providing education, career skills, and leadership abilities for those who serves; and  
*Whereas*, AmeriCorps and Senior Corps participants serve in more than 60,000 locations across the county and more than 3,200 locations in the State of Texas, bolstering the neighborhood, and faith-based organizations that are so vital to our economic and social well-being; and  
*Whereas*, national service participants increase the impact of the organizations they serve with, both through their direct service and by recruiting and managing millions of additional volunteers; and  
*Whereas*, national service represents a unique public-private partnership that invests in community solutions and leverages non-federal resources to strengthen community impact and increase the return on taxpayer dollars; and  
*Whereas*, national service participants demonstrate commitment, dedication, and patriotism by making an intensive commitment to service, a commitment that remains with them in their future endeavors; and  
*Whereas*, the Corporation for National and Community Service shares a priority with local leaders nationwide to engage citizens, improve lives, and strengthen communities; and is joining with the National Association of Counties, the National League of Cities, the United States Conference of Mayors and local leaders across the country to recognize the impact of service on the Day of Recognition for National Service on April 7, 2015.

*Now Therefore Be It Resolved*, that the Commissioners Court of Sabine County, Texas, acting in its capacity as the governing body of Sabine County, Texas does hereby proclaim the 7<sup>th</sup> day of April, 2015 as National Service Recognition Day and encourage residents to recognize the positive impact of national service in our county, to thank those who serve and to find ways to give back to their communities.

Signed this 23 day of March, 2015

County Judge

Daryl Melton

The State Of Texas §  
County Of Sabine §

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

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Janice McDaniel ~ County Clerk

By:   
Deputy



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