

Monday, September 28, 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. Dave 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 Tommy Clark moved to approve one set of minutes as written. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

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

Commissioner Doyle Dickerson moved to accept all Departmental Reports as presented. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

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

No Line Item Transfers were presented.

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

No Budget Amendment(s) were presented.

AGENDA ITEM # 5 – Recognize Scott Holcomb with presentation regarding Clear Water Estates Subdivision, Pct. 1.

Mr. Holcomb was absent from Court, therefore no action was taken.

AGENDA ITEM # 6 – Recognize JoAnna Martin with Main Street Marketing of East Texas.

Ms. Martin addressed the Court and stated that Main Street Marketing of East Texas will begin working closely with the Chamber of Commerce to develop and publish a full color magazine about Sabine County. The annual publication will be supported by the local businesses and pose no cost to the County. After publication they will be placed

mostly in tourist information centers around the State of Texas and some locations in Louisiana. No action required.

AGENDA ITEM # 7 – Discuss with possible action to extend system warranty for two (2) years with Secure Tech Systems, Inc. for wireless panic system.

Commissioner Jimmy McDaniel moved to approve the two (2) year warranty extension with Secure Tech Systems, Inc. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 8- Discuss with possible action on recognizing Wayne Rawls the Scare on the Square in regards to placing a sponsorship sign on Courthouse Lawn.

Commissioner Jimmy McDaniel moved to approve the sponsorship sign being placed on the Courthouse Lawn. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action regarding appointing Election Judges and Alternates.

Commissioner Tommy Clark moved to approve Elton Adams to replace Ed Stiles as Election Judge in Precinct 2. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

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 # 18 - Public Comments

Sheriff Tom Maddox stated that the alleged culprits behind the recent string of burglaries have been arrested.

Beau Mayo provided an update to the Court regarding the Veteran's Affairs Office.

Ken Powell stated that the Agri-Life Extension office would be holding 4-H sign-ups and having their first meeting. Also, will begin opening the Farmer's Market again on Saturday.

Liz Espie also stated that the state wide 4-H Service Project would be planting a tree at the J. H. Huffman Memorial Library.

Kerwin Lloyd stated that FEMA project is in the conclusion stages.

Officer Doug Williams with Texas Parks and Wildlife requested sponsorship to attend Interrogation Classes. Judge Daryl Melton informed him that as it was not an agenda item, no action could be taken.

Each Commissioner provided an update with regard to their respective Precincts.

Judge Daryl Melton stated that at this time he did not feel that enough rainfall had been received to lift the burn ban, but that he would confer with all available resources to make an educated decision at the appropriate time.

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

Daryl Melton DARYL MELTON

Thomas H. Clark TOMMY CLARK

Jimmy M. Daniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
VENDOR: AMSA - SUPPLYWORKS											
346335730	09/03/15	09/24/15	10/18/15								
(4) ANGLE BROOM GRY VINYL COAT METAL		6310.408 - CLEANING SUPPLIES - CI									\$0.00
(1) KLEENEX TOWEL ROLL HARD 1PLY WHITE		6310.408 - CLEANING SUPPLIES - CI			\$40.80						\$40.80
STD 4PLY BLEND LOOP MOP LG BLU 1 IN.		6310.408 - CLEANING SUPPLIES - CI			\$27.32						\$27.32
(4) RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI			\$22.80						\$22.80
(1) RENOWN LINER WHT 24X32 .45MIL 15 GL		6310.408 - CLEANING SUPPLIES - CI			\$19.69						\$19.69
INVOICE 346335730 TOTALS:					\$110.61	\$0.00	\$0.00				\$110.61
SUPPLYWORKS TOTALS:					\$110.61	\$0.00	\$0.00				\$110.61
VENDOR: ANG - ANGELINA COLLEGE POLICE ACAD.											
8776	09/15/15	09/24/15	10/30/15								
POLICE ACADEMY CHARGES - AUGUST, 2015		6470.560 - CONTINUING EDUCATION			\$75.00						\$75.00
INVOICE 8776 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
ANGELINA COLLEGE POLICE ACAD. TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
8/31/15	08/27/15	09/24/15	10/11/15								
DONALD HEALD - RX1349390-0		6543.560 - MEDICAL/DENTAL			\$29.00						\$29.00
DONALD HEALD - RX1349392-0		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
DONALD HEALD - RX1349568-0		6543.560 - MEDICAL/DENTAL			\$12.60						\$12.60
INVOICE 8/31/15 TOTALS:					\$46.60	\$0.00	\$0.00				\$46.60
BROOKSHIRE BROS PHARMACY TOTALS:					\$46.60	\$0.00	\$0.00				\$46.60
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
36747	08/06/15	09/24/15	09/20/15								
BREAD		6542.560 - PRISONERS' BOARD			\$12.90						\$12.90
CAJUN SEASONING, SPRAY		6542.560 - PRISONERS' BOARD			\$5.69						\$5.69
COOKIES		6542.560 - PRISONERS' BOARD			\$25.20						\$25.20
PANCAKE MIX		6542.560 - PRISONERS' BOARD			\$6.73						\$6.73
SAUSAGE		6542.560 - PRISONERS' BOARD			\$18.37						\$18.37
MILK/EGGS		6542.560 - PRISONERS' BOARD			\$41.74						\$41.74
INVOICE 36747 TOTALS:					\$110.63	\$0.00	\$0.00				\$110.63

36749 08/11/15 09/24/15 09/25/15

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description											
MILK/EGGS				6542.560 - PRISONERS' BOARD	\$41.34						\$41.34
PAPRIKA/GARLIC PWDR/CAJUN SEASONING				6542.560 - PRISONERS' BOARD	\$3.76						\$3.76
BREAD				6542.560 - PRISONERS' BOARD	\$25.80						\$25.80
COOKIES				6542.560 - PRISONERS' BOARD	\$9.45						\$9.45
SAUSAGE				6542.560 - PRISONERS' BOARD	\$21.26						\$21.26
BELL PEPPER/CELERY				6542.560 - PRISONERS' BOARD	\$3.97						\$3.97
INVOICE 36749 TOTALS:					\$105.58	\$0.00	\$0.00				\$105.58
41190	08/18/15	09/24/15	10/02/15								
BREAD				6542.560 - PRISONERS' BOARD	\$25.80						\$25.80
GARLIC PWDR, PAPRIKA				6542.560 - PRISONERS' BOARD	\$3.16						\$3.16
RICE, BEANS				6542.560 - PRISONERS' BOARD	\$17.14						\$17.14
COOKIES				6542.560 - PRISONERS' BOARD	\$12.60						\$12.60
KETCHUP				6542.560 - PRISONERS' BOARD	\$3.69						\$3.69
SAUSAGE				6542.560 - PRISONERS' BOARD	\$9.52						\$9.52
EGGS, MILK				6542.560 - PRISONERS' BOARD	\$23.36						\$23.36
INVOICE 41190 TOTALS:					\$95.27	\$0.00	\$0.00				\$95.27
41192	08/25/15	09/24/15	10/09/15								
MILK/EGGS				6542.560 - PRISONERS' BOARD	\$41.34						\$41.34
BREAD				6542.560 - PRISONERS' BOARD	\$25.80						\$25.80
PANCAKE MIX				6542.560 - PRISONERS' BOARD	\$6.35						\$6.35
COOKIES				6542.560 - PRISONERS' BOARD	\$12.60						\$12.60
SAUSAGE				6542.560 - PRISONERS' BOARD	\$16.98						\$16.98
OINTMENT				6543.560 - MEDICAL/DENTAL	\$6.99						\$6.99
INVOICE 41192 TOTALS:					\$110.06	\$0.00	\$0.00				\$110.06
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$421.54	\$0.00	\$0.00				\$421.54
VENDOR: CHCS - COMPLETE HEALTHCARE SERVICES											
16803	04/01/15	09/24/15	05/16/15								
WILKERSON, DANIELLE - ACCT. #16803 - PRE-EMPLOYMENT				6543.560 - MEDICAL/DENTAL	\$75.00						\$75.00
INVOICE 16803 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
16992	04/02/15	09/24/15	05/17/15								
WALKER, JOE S. - ACCT. #16992				6543.560 - MEDICAL/DENTAL	\$75.00						\$75.00
INVOICE 16992 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
17014	04/06/15	09/24/15	05/21/15								
HAZLETT, AUDREY - ACCT. #17014 - PRE-EMPLOYMENT PHYSICAL				6543.560 - MEDICAL/DENTAL	\$75.00						\$75.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 17014 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
19820 FRUGE, CASSANDRA	06/17/15	09/24/15	08/01/15 6543.560 - MEDICAL/DENTAL	\$75.00						\$75.00
INVOICE 19820 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
20151 POPE, JEREMY - ACCT. #20151	06/22/15	09/24/15	08/06/15 6543.560 - MEDICAL/DENTAL	\$180.00						\$180.00
INVOICE 20151 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
COMPLETE HEALTHCARE SERVICES TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP004471 EMAILACCOUNTS - AUGUST, 2015	09/15/16	09/24/15	10/30/16 6450.409 - COMPUTER MAINTENANC	\$40.00						\$40.00
INVOICE SOP004471 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CORA - COMMUNITY RADIOLOGY ASSOC., PA										
1198320CRA LADNER, JOHN - ACCT#1198320CRA	07/12/15	09/24/15	08/26/15 6543.560 - MEDICAL/DENTAL	\$38.00						\$38.00
INVOICE 1198320CRA TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
COMMUNITY RADIOLOGY ASSOC., PA TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
VENDOR: CPSI - CREATIVE PRODUCT SOURCING, INC										
87512 (1) ENGLISH ELEMENTARY KEEPIN' IT REAL (100 PACK)	09/16/15	09/24/15	10/31/15 6310.562 - D.A.R.E. SUPPLIES	\$129.00						\$129.00
(1) DAREN POP UP DESK NAME CARD (100 PACK)			6310.562 - D.A.R.E. SUPPLIES	\$17.00						\$17.00
(2) GRADUATION CERTIFICATE BLACK TRIM PACK OF 100 - CERT A			6310.562 - D.A.R.E. SUPPLIES	\$60.00						\$60.00
SHIPPING & HANDLING			6310.562 - D.A.R.E. SUPPLIES	\$29.15						\$29.15
INVOICE 87512 TOTALS:				\$235.15	\$0.00	\$0.00				\$235.15
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$235.15	\$0.00	\$0.00				\$235.15

VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I

47314791 09/20/15 09/24/15 11/04/15

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(5) SHARP COPIERS - LEASE PAYMENT FOR 9/15-10/14/15		6500.409 - COPIERS		\$635.00						\$635.00
INVOICE 47314791 TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$635.00	\$0.00	\$0.00				\$635.00
VENDOR: DOGE - DOLLAR GENERAL										
1000433744	08/06/15	09/24/15	09/20/15							
GLADE OIL REFILL		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
RENUZIT SOLIDS (3)		6310.408 - CLEANING SUPPLIES - CI		\$8.25						\$8.25
BOWL BRUSH (1)		6310.408 - CLEANING SUPPLIES - CI		\$3.50						\$3.50
DRANO LIQUID		6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
GLADE TWIN REFILL		6310.408 - CLEANING SUPPLIES - CI		\$10.00						\$10.00
FEBREEZE WRMR REFILLS (3)		6310.408 - CLEANING SUPPLIES - CI		\$15.00						\$15.00
SCRUBBING BUBBLES (3)		6310.408 - CLEANING SUPPLIES - CI		\$10.50						\$10.50
MR. CLEAN TILEBRUSH (2)		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
GLADE AERO (7)		6310.408 - CLEANING SUPPLIES - CI		\$7.00						\$7.00
INVOICE 1000433744 TOTALS:				\$65.25	\$0.00	\$0.00				\$65.25
1000440371	08/27/15	09/24/15	10/11/15							
PINE-SOL (4)		6310.408 - CLEANING SUPPLIES - CI		\$12.00						\$12.00
KABOOM CLEANER		6310.408 - CLEANING SUPPLIES - CI		\$3.85						\$3.85
SCRUB BUB FOAM		6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
SCRUB BUB DROP-IN		6310.408 - CLEANING SUPPLIES - CI		\$2.00						\$2.00
LYSOL DIS SPRY		6310.408 - CLEANING SUPPLIES - CI		\$4.50						\$4.50
FEBREEZE REFILLS (3)		6310.408 - CLEANING SUPPLIES - CI		\$14.25						\$14.25
GLADE SOLID (4)		6310.408 - CLEANING SUPPLIES - CI		\$4.00						\$4.00
MR. CLEAN MAGIC ERASE		6310.408 - CLEANING SUPPLIES - CI		\$3.65						\$3.65
INVOICE 1000440371 TOTALS:				\$47.25	\$0.00	\$0.00				\$47.25
DOLLAR GENERAL TOTALS:				\$112.50	\$0.00	\$0.00				\$112.50
VENDOR: DONS - DON'S AUTO SALVAGE & OILFIELD										
30931	09/18/15	09/24/15	11/02/15							
MTP - 94R/H7 (INTERSTATE BATTERY)		6451.560 - AUTO - MAINTENANCE		\$208.95						\$208.95
RECYCLE FEE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 30931 TOTALS:				\$211.95	\$0.00	\$0.00				\$211.95
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$211.95	\$0.00	\$0.00				\$211.95
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
937358	09/08/15	09/24/15	10/23/15							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) CONSTITUTIONAL AMEND ELECTION		6521.403 - BALLOTS								\$0.00
(8) LAYOUT CHARGE: 1 TO 500 FACES		6521.403 - BALLOTS		\$120.00						\$120.00
(1) ADMIN COLLECTION SURCHARGE		6521.403 - BALLOTS		\$9.00						\$9.00
INVOICE 937358 TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
68885-0	08/27/15	09/24/15	10/11/15							
(7) - 8.5X11 COPY PAPER		6500.409 - COPIERS		\$244.93						\$244.93
INVOICE 68885-0 TOTALS:				\$244.93	\$0.00	\$0.00				\$244.93
68966-0	09/02/15	09/22/15	10/17/15							
ELI CRTDG, IJ, HEWCC641WN (1)		6310.665 - OFFICE SUPPLIES		\$29.97						\$29.97
ELI CRTDG, HEWCC644WN, TRICLR (1)		6310.665 - OFFICE SUPPLIES		\$30.59						\$30.59
INVOICE 68966-0 TOTALS:				\$60.56	\$0.00	\$0.00				\$60.56
FIRMIN'S OFFICE CITY TOTALS:				\$305.49	\$0.00	\$0.00				\$305.49
VENDOR: NSF - TEXAS ASSOCIATION OF COUNTIES										
NRDD-0001280-PO	09/03/15	09/24/15	10/18/15							
CLAIM PO201305619-1: INVOICE FOR DEDUCTIBLE - CLAIMANT: CAVENDER, PAMELA K.		6436.409 - LEGAL EXPENSE/OUTSID		\$200.30						\$200.30
INVOICE NRDD-0001280-PO TOTALS:				\$200.30	\$0.00	\$0.00				\$200.30
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$200.30	\$0.00	\$0.00				\$200.30
VENDOR: JCOU - JASPER COUNTY										
09/08/15	09/08/15	09/24/15	10/23/15							
MOORE, NATHAN - 39042 - 7/29/15 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$13.68						\$13.68
BOWLUS, FRANK - 38968 - 7/8-7/22 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$130.46						\$130.46
BURNS, JOHN - 37655 - 7/8-7/22 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$54.00						\$54.00
MITCHELL, ERIC - 38971 - 7/8/15 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$7.12						\$7.12
REID, DELLA - 38970 - 7/21/15 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$96.62						\$96.62
REID, DELLA - 38970 - 7/8-7/22/15 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$280.70						\$280.70
SONNIER, EDGAR - 38745 - 7/7-7/22 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$34.52						\$34.52
TAYLOR, JODI - 38921 - 7/7-7/28 - I.H.S.		6543.560 - MEDICAL/DENTAL		\$71.28						\$71.28
HEWITT, EDWIN - 38865 - 7/28/15		6543.560 - MEDICAL/DENTAL		\$4.13						\$4.13
BOWLUS, FRANK WILLIAM - 6/12 - 8/31/15 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROWN, PRENTICE LASHAWN - 8/27/15 - 8/31/15 - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
BURNS, JON - 6/8/15 - 8/31/15 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
COX, SYBIL MARIE - 8/27/15 - 8/31/15 - 5 DAYS		6544.560 - PRISONER HOUSING/OUT		\$200.00						\$200.00
COYLE, TINA MARIA - 8/21/15 - 8/31/15 - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
DICKERSON, JOHNNY DALE - 8/17/15 - 8/31/15 - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
GALLOWAY, ERIC DEWAYNE - 7/27/15 - 8/11/15 - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
GALLOWAY, ERIC DEWAYNE - 8/17/15 - 8/31/15 - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
GODWIN, CARTER - 6/26/15 - 8/2/15 - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
HEWITT, EDWIN - 7/23/15 - 8/11/15 - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
MOORE, NATHAN CARL - 7/27/15 - 8/17/15 - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
NEELY, MACIE ELIZABETH - 8/1/15 - 8/11/15 - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
REID, DELLA SUE - 6/17/15 - 8/31/15 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
ROGERS, SEDRIC BONARD - 8/29/15 - 8/31/15 - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
RUSH, JOSHUA BRADLEY - 8/17/15 - 8/31/15 - 15 DAYS		6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
SAMPSON, JOHNNY - 7/23/15 - 8/31/15 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SCOTT, BRIAN - 7/24/15 - 8/20/15 - 20 DAYS		6544.560 - PRISONER HOUSING/OUT		\$800.00						\$800.00
SHELTON, NEAL JOHN - 1/6/15 - 8/31/15 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SMITH-KIMMEY, CRYSTAL DIANN - 8/1/15 - 8/4/15 - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
SONNIER, EDGAR WADE - 6/23/15 - 8/13/15 - 13 DAYS		6544.560 - PRISONER HOUSING/OUT		\$520.00						\$520.00
TAYLOR, JODIE WHITE - 6/30/15 - 8/31/15 - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
WHITE, ALEXANDER DRAKE - 7/11/15 - 8/3/15 - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
WILLIAMS, ROGER LEE - 8/14/15 - 8/31/15 - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
INVOICE 09/08/15 TOTALS:				\$15,292.51	\$0.00	\$0.00				\$15,292.51
JASPER COUNTY TOTALS:				\$15,292.51	\$0.00	\$0.00				\$15,292.51

VENDOR: JPER - JOHN W. PERKINS

09/25/15 09/25/15 09/25/15 11/09/15

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FIRST FLOOR MEN & WOMEN RESTROOM RENOVATIONS PER BID DATED 6/16/15		6450.408 - REPAIRS AND MAINTENAI		\$12,500.00						\$12,500.00
		INVOICE 09/25/15 TOTALS:		\$12,500.00	\$0.00	\$0.00				\$12,500.00
		JOHN W. PERKINS TOTALS:		\$12,500.00	\$0.00	\$0.00				\$12,500.00
VENDOR: KEPR - KELLPRO										
00203483.0	09/17/15	09/24/15	11/01/15							
HARDWARE - HP P305N LASERJET PRINTER		6326.403 - RECORDS REBINDING		\$595.00						\$595.00
INSTALLATION HARDWARE - REMOTE PRINTER CONFIGURATION		6326.403 - RECORDS REBINDING		\$55.00						\$55.00
SHIPPING AND HANDLING		6326.403 - RECORDS REBINDING		\$15.00						\$15.00
		INVOICE 00203483.0 TOTALS:		\$665.00	\$0.00	\$0.00				\$665.00
		KELLPRO TOTALS:		\$665.00	\$0.00	\$0.00				\$665.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
54791	09/02/15	09/24/15	10/17/15							
(3) UNV 20012 - MESH STACKING TRAYS		6310.403 - OFFICE SUPPLIES		\$65.55						\$65.55
DISCOUNT		6310.403 - OFFICE SUPPLIES		(\$16.39)						(\$16.39)
		INVOICE 54791 TOTALS:		\$49.16	\$0.00	\$0.00				\$49.16
54798	09/08/15	09/24/15	10/23/15							
(2) PENSOHP9 - .9 LEAD		6310.497 - OFFICE SUPPLIES		\$2.30						\$2.30
		INVOICE 54798 TOTALS:		\$2.30	\$0.00	\$0.00				\$2.30
54810	09/15/15	09/24/15	10/30/15							
(2) PMC 05247 - 2 1/4" THERMAL		6310.403 - OFFICE SUPPLIES		\$13.42						\$13.42
DISCOUNT		6310.403 - OFFICE SUPPLIES		(\$2.01)						(\$2.01)
		INVOICE 54810 TOTALS:		\$11.41	\$0.00	\$0.00				\$11.41
54817	09/16/15	09/24/15	10/31/15							
(1) HEW CN049AN (450) CART		6310.445 - OFFICE SUPPLIES		\$32.37						\$32.37
		INVOICE 54817 TOTALS:		\$32.37	\$0.00	\$0.00				\$32.37
54893	09/16/15	09/22/15	10/31/15							
(1) HEW283A (83) INK CART.		6310.455 - OFFICE SUPPLIES		\$88.62						\$88.62
DISCOUNT		6310.455 - OFFICE SUPPLIES		(\$8.80)						(\$8.80)
		INVOICE 54893 TOTALS:		\$79.82	\$0.00	\$0.00				\$79.82
		KLINE'S / WRAP-IT-UP TOTALS:		\$175.06	\$0.00	\$0.00				\$175.06

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LEXN - LEXISNEXIS										
1508113948	08/31/15	09/24/15	10/15/15							
LEXISNEXIS & RELATED CHARGES		6524.403 - LIBRARY		\$103.00						\$103.00
INVOICE 1508113948 TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
LEXISNEXIS TOTALS:				\$103.00	\$0.00	\$0.00				\$103.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
#1095976	09/24/15	09/24/15	11/08/15							
2011/DODG/4D - VEH ID		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#2B3CL1CT6BH540047 - REGISTRATION										
INVOICE #1095976 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
21317	09/14/15	09/24/15	10/29/15							
NON-DOT DRUG SCREEN - MAYO		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
NON-DOT DRUG SCREEN - HOLMAN		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
NON-DOT DRUG SCREEN - WARR		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
NON-DOT DRUG SCREEN - FRANKUM		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
NON-DOT DRUG SCREEN - DUTTON		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
NON-DOT DRUG SCREEN - PITRE		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
NON-DOT DRUG SCREEN - HANKS		6621.409 - EMPLOYEE DRUG TESTIN		\$35.00						\$35.00
INVOICE 21317 TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
VENDOR: NACR - NACRC										
09/24/15	09/24/15	09/24/15	11/08/15							
MEMBERSHIP DUES - 2015-2016 - JANICE MCDANIEL		6470.403 - CONTINUING EDUCATION		\$55.00						\$55.00
INVOICE 09/24/15 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
NACRC TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
549823	08/06/15	09/24/15	09/20/15							
TURN SIGNAL BULB - LMP		6451.560 - AUTO - MAINTENANCE		\$2.58						\$2.58
INVOICE 549823 TOTALS:				\$2.58	\$0.00	\$0.00				\$2.58

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$2.58	\$0.00	\$0.00				\$2.58
VENDOR: PBCC - PITNEY BOWES, INC										
3105047-SP15	09/13/15	09/24/15	10/28/15							
POSTAGE EQUIPMENT LEASE - 6/30 TO 9/30/15		6612.409 - PITNEY BOWES - RENTAL		\$754.83						\$754.83
INVOICE 3105047-SP15 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES, INC TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
VENDOR: QUCO - QUILL CORPORATION										
6727123	08/11/15	09/24/15	09/25/15							
HP LASERJET CE285A MONO TONER		6310.475 - OFFICE SUPPLIES		\$62.09						\$62.09
INVOICE 6727123 TOTALS:				\$62.09	\$0.00	\$0.00				\$62.09
CR6775930	08/18/15	09/24/15	10/02/15							
ENERGEL PEN REFILL, 0.7MM		6310.499 - OFFICE SUPPLIES		(\$6.45)						(\$6.45)
INVOICE CR6775930 TOTALS:				(\$6.45)	\$0.00	\$0.00				(\$6.45)
7303900	08/28/15	09/24/15	10/12/15							
HP LASERJET CE285A MONO TONER - BLACK		6310.475 - OFFICE SUPPLIES		\$62.09						\$62.09
INVOICE 7303900 TOTALS:				\$62.09	\$0.00	\$0.00				\$62.09
7345200	08/31/15	09/24/15	10/15/15							
QUILL BRAND COPY PAPER LEGAL (1)		6500.409 - COPIERS		\$64.99						\$64.99
INVOICE 7345200 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
7354357	09/01/15	09/24/15	10/16/15							
BOOK, NOTARY PUBLIC		6310.475 - OFFICE SUPPLIES		\$14.39						\$14.39
INVOICE 7354357 TOTALS:				\$14.39	\$0.00	\$0.00				\$14.39
7660297	09/10/15	09/24/15	10/25/15							
HAMMERMILL COPY PLUS PPR - LTR (30)		6500.409 - COPIERS		\$95.70						\$95.70
INVOICE 7660297 TOTALS:				\$95.70	\$0.00	\$0.00				\$95.70
7660297-TAXCOL	09/11/15	09/24/15	10/26/15							
GE TELEPHONE COIL CORD 12 BL (1)		6310.499 - OFFICE SUPPLIES		\$5.29						\$5.29
PINK PEARL ERASER - LARGE (PINK)		6310.499 - OFFICE SUPPLIES		\$5.57						\$5.57
KLEENEX BOUTIQUE DECORATOR BOX (6)		6310.499 - OFFICE SUPPLIES		\$11.99						\$11.99
INVOICE 7660297-TAXCOL TOTALS:				\$22.85	\$0.00	\$0.00				\$22.85

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7786668	09/15/15	09/24/15	10/30/15							
2 MONTH COMPACT DESK PAD		6310.403 - OFFICE SUPPLIES		\$8.19						\$8.19
INVOICE 7786668 TOTALS:				\$8.19	\$0.00	\$0.00				\$8.19
7788556	09/15/15	09/24/15	10/30/15							
2016 ATAGINC WKLY BLACK 8X11		6310.403 - OFFICE SUPPLIES		\$23.81						\$23.81
2016 QUILL QUARTERLY BLUE WALL		6310.403 - OFFICE SUPPLIES		\$10.58						\$10.58
ECONOMY 12-MONTH DESK PAD (3)		6310.403 - OFFICE SUPPLIES		\$26.97						\$26.97
2016 STAPLES DESKPAD 22X17		6310.403 - OFFICE SUPPLIES		\$5.28						\$5.28
2 MONTH COMPACT DESK PAD		6310.403 - OFFICE SUPPLIES								\$0.00
INVOICE 7788556 TOTALS:				\$66.64	\$0.00	\$0.00				\$66.64
7789185	09/15/15	09/24/15	10/30/15							
QUILL BRAND COPY PAPER LEGAL (1)		6500.409 - COPIERS		\$64.99						\$64.99
INVOICE 7789185 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
7837400	09/16/15	09/24/15	10/31/15							
HP OFFICEJET PRO 8610 MF		6310.450 - OFFICE SUPPLIES		\$129.99						\$129.99
INVOICE 7837400 TOTALS:				\$129.99	\$0.00	\$0.00				\$129.99
QUILL CORPORATION TOTALS:				\$585.47	\$0.00	\$0.00				\$585.47
VENDOR: SABT - SABINE COUNTY TREASURER										
08/31/15	08/31/15	09/24/15	10/15/15							
GLOBAL DATA VAULT, LLC		1105.000 - CASH IN BANK - SHELBY:		\$26.65						\$26.65
INVOICE 08/31/15 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										
001101	08/28/15	09/24/15	10/12/15							
FRANKS/SAUS PATTIES/REG SAUS		6542.560 - PRISONERS' BOARD		\$223.84						\$223.84
COFFEEMATE/SUGAR/FOLGERS/CREAM		6542.560 - PRISONERS' BOARD		\$169.46						\$169.46
BISCUITS/GRAVY MIX/OATS		6542.560 - PRISONERS' BOARD		\$97.68						\$97.68
FOIL/FORKS/P.		6542.560 - PRISONERS' BOARD		\$168.02						\$168.02
TOWELS/SPOONS/BOWLS/PLATES										
RK TREATS/CR PIES/NUTTY BARS/CHWY TR BARS		6542.560 - PRISONERS' BOARD		\$281.05						\$281.05
PANCAKE MIX/ SYRUP		6542.560 - PRISONERS' BOARD		\$57.04						\$57.04
FLAVOR MIX		6542.560 - PRISONERS' BOARD		\$109.80						\$109.80
BLEACH/LYSOL/ODOBAN COMB		6542.560 - PRISONERS' BOARD		\$90.31						\$90.31
COUPONS (RK TRTS/CHWY TR. MIX)		6542.560 - PRISONERS' BOARD		(\$20.00)						(\$20.00)

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 001101 TOTALS:				\$1,177.20	\$0.00	\$0.00				\$1,177.20
SAM'S CLUB/GECRB TOTALS:				\$1,177.20	\$0.00	\$0.00				\$1,177.20
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
09/08/15	09/08/15	09/24/15	10/23/15							
JUROR DONATIONS - (3)		6530.435 - PETIT JURY		\$30.00						\$30.00
INVOICE 09/08/15 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SCSO - ALISA LINDOW										
09/10/15	09/10/15	09/24/15	10/25/15							
DONUTS FOR JURY ON 9/10/15		6530.435 - PETIT JURY		\$19.50						\$19.50
INVOICE 09/10/15 TOTALS:				\$19.50	\$0.00	\$0.00				\$19.50
09/21/15	09/22/15	09/24/15	11/06/15							
PETTY CASH - CRAIG FRANKUM/TRANSPORT 9/21/15 - MEAL (LUBY'S)		6425.560 - TRAVEL/LODGING		\$13.25						\$13.25
INVOICE 09/21/15 TOTALS:				\$13.25	\$0.00	\$0.00				\$13.25
ALISA LINDOW TOTALS:				\$32.75	\$0.00	\$0.00				\$32.75
VENDOR: TAWA - TANYA WALKER										
321809	09/23/15	09/24/15	11/07/15							
REIMBURSEMENT FOR REGISTRATION - CDCAT		6470.450 - CONTINUING EDUCATION		\$20.00						\$20.00
INVOICE 321809 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TANYA WALKER TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TCON - TERRACON CONSULTANTS, INC.										
T687794	09/09/15	09/24/15	10/24/15							
FOR FIELD EXPLORATION, LABORATORY TESTING, AND GEOTECHNICAL REPORT DATED 9/8/15		6500.563 - EQUIPMENT/RADIO TOWI		\$4,600.00						\$4,600.00
INVOICE T687794 TOTALS:				\$4,600.00	\$0.00	\$0.00				\$4,600.00
TERRACON CONSULTANTS, INC. TOTALS:				\$4,600.00	\$0.00	\$0.00				\$4,600.00

VENDOR: TDCAA - TDCAA

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1216	09/01/15	09/24/15	10/16/15							
TDCAA MEMEBERSHIP DUES FOR ROBERT G. NEAL, JR.		6470.475 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE 1216 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TIDI - TIGER DIRECT, INC.										
L28578060103	09/15/15	09/24/15	10/30/15							
HP 128A CE320A ORIGINAL BLACK LASERJET TONER CARTRIDGE		6310.669 - OFFICE SUPPLIES & EQU		\$66.15						\$66.15
HP LASERJET 128A CE321A ORIGINAL CYAN TONER CARTRIDGE		6310.669 - OFFICE SUPPLIES & EQU		\$63.70						\$63.70
HP LASERJET 128A CE322A ORIGINAL YELLOW TONER CARTRIDGE		6310.669 - OFFICE SUPPLIES & EQU		\$63.70						\$63.70
POSTAGE & HANDLING		6310.669 - OFFICE SUPPLIES & EQU		\$7.98						\$7.98
INVOICE L28578060103 TOTALS:				\$201.53	\$0.00	\$0.00				\$201.53
L28578060104	09/21/15	09/24/15	11/05/15							
HP LASERJET 128A CE323A ORIGINAL MAGENTA TONER CARTRIDGE		6310.669 - OFFICE SUPPLIES & EQU		\$66.32						\$66.32
INVOICE L28578060104 TOTALS:				\$66.32	\$0.00	\$0.00				\$66.32
TIGER DIRECT, INC. TOTALS:				\$267.85	\$0.00	\$0.00				\$267.85
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12416947	09/11/15	09/24/15	10/26/15							
700 UNLEADED 87 E10 @ 1.615		6335.560 - FUEL & OIL		\$1,130.50						\$1,130.50
700 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$140.00						\$140.00
INVOICE 12416947 TOTALS:				\$1,270.50	\$0.00	\$0.00				\$1,270.50
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,270.50	\$0.00	\$0.00				\$1,270.50
VENDOR: TPHA - TEXAS PUBLIC HEALTH ASSOC.										
07714	09/24/15	09/24/15	11/08/15							
REGISTRATION FOR 61ST ANNUAL VITAL STATISTICS CONFERENCE - AUSTIN, DEC. 11TH - TARA HUFFMAN		6470.403 - CONTINUING EDUCATION		\$225.00						\$225.00
INVOICE 07714 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TEXAS PUBLIC HEALTH ASSOC. TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TWAL - TANYA WALKER										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
09/15/15	09/15/15	09/24/15	10/30/15							
REIMB. ROUND TRIP TO KERRVILLE, 10/13-10/15 - DISTRICT COURT ALLIANCE WORKSHOP - 847 MI. @ .575		6470.450 - CONTINUING EDUCATION		\$487.02						\$487.02
TRAVEL DAY MEALS - 10/12		6470.450 - CONTINUING EDUCATION		\$34.50						\$34.50
FULL DAY MEALS - 10/13		6470.450 - CONTINUING EDUCATION		\$46.00						\$46.00
FULL DAY MEALS - 10/14		6470.450 - CONTINUING EDUCATION		\$46.00						\$46.00
TRAVEL DAY MEALS - 10/15		6470.450 - CONTINUING EDUCATION		\$34.50						\$34.50
INVOICE 09/15/15 TOTALS:				\$648.02	\$0.00	\$0.00				\$648.02
TANYA WALKER TOTALS:				\$648.02	\$0.00	\$0.00				\$648.02
VENDOR: WAGA - WALLER'S GARAGE										
09/22/15	09/22/15	09/24/15	11/06/15							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 09/22/15 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
WALLER'S GARAGE TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: WEXB - WEX BANK										
280756	08/06/15	09/24/15	09/20/15							
22.827 GALS OF UNL @ 2.299		6335.560 - FUEL & OIL		\$52.48						\$52.48
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.18)						(\$4.18)
INVOICE 280756 TOTALS:				\$48.30	\$0.00	\$0.00				\$48.30
68837	08/07/15	09/24/15	09/21/15							
22.605 GALS OF DIESEL @ 2.639		6335.560 - FUEL & OIL		\$59.65						\$59.65
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.14)						(\$4.14)
INVOICE 68837 TOTALS:				\$55.51	\$0.00	\$0.00				\$55.51
547400	08/10/15	09/24/15	09/24/15							
21.238 GALS OF DSL @ 2.499		6335.560 - FUEL & OIL		\$53.07						\$53.07
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.16)						(\$5.16)
INVOICE 547400 TOTALS:				\$47.91	\$0.00	\$0.00				\$47.91
94422	08/10/15	09/22/15	09/24/15							
16.414 GALS OF PREM UNL @ 2.899		6335.551 - FUEL		\$47.58						\$47.58
EXEMPT TAX		6335.551 - FUEL		(\$3.00)						(\$3.00)
INVOICE 94422 TOTALS:				\$44.58	\$0.00	\$0.00				\$44.58
E/9720932	08/10/15	09/22/15	09/24/15							
17.300 GAL OF UNL @ 2.499		6335.550 - FUEL		\$43.23						\$43.23

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2015

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.550 - FUEL		(\$3.17)						(\$3.17)
		INVOICE E/9720932 TOTALS:		\$40.06	\$0.00	\$0.00				\$40.06
202607	08/13/15	09/24/15	09/27/15							
22.100 GALS OF DSL @ 2.429		6335.560 - FUEL & OIL		\$53.68						\$53.68
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.37)						(\$5.37)
		INVOICE 202607 TOTALS:		\$48.31	\$0.00	\$0.00				\$48.31
261369	08/13/15	09/24/15	09/27/15							
18.233 GALS OF UNL @ 2.139		6335.560 - FUEL & OIL		\$39.00						\$39.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.34)						(\$3.34)
		INVOICE 261369 TOTALS:		\$35.66	\$0.00	\$0.00				\$35.66
E/9721537	08/13/15	09/22/15	09/27/15							
13.613 GAL OF UNL @ 2.459		6335.550 - FUEL		\$33.47						\$33.47
EXEMPT TAX		6335.550 - FUEL		(\$2.49)						(\$2.49)
		INVOICE E/9721537 TOTALS:		\$30.98	\$0.00	\$0.00				\$30.98
093151	08/14/15	09/22/15	09/28/15							
17.489 GALS OF PREM E10 @ 2.859		6335.551 - FUEL		\$50.00						\$50.00
EXEMPT TAX		6335.551 - FUEL		(\$3.20)						(\$3.20)
		INVOICE 093151 TOTALS:		\$46.80	\$0.00	\$0.00				\$46.80
E/9722111	08/16/15	09/22/15	09/30/15							
14.165 GAL OF UNL @ 2.429		6335.550 - FUEL		\$34.41						\$34.41
EXEMPT TAX		6335.550 - FUEL		(\$2.59)						(\$2.59)
		INVOICE E/9722111 TOTALS:		\$31.82	\$0.00	\$0.00				\$31.82
08/17/15	08/17/15	09/24/15	10/01/15							
8/17/15 - 18.794 GALS OF UNL @ 2.196		6335.560 - FUEL & OIL		\$44.71						\$44.71
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.44)						(\$3.44)
		INVOICE 08/17/15 TOTALS:		\$41.27	\$0.00	\$0.00				\$41.27
336176	08/17/15	09/24/15	10/01/15							
18.80 GALS OF DSL @ 2.349		6335.560 - FUEL & OIL		\$44.18						\$44.18
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.57)						(\$4.57)
		INVOICE 336176 TOTALS:		\$39.61	\$0.00	\$0.00				\$39.61
70408	08/18/15	09/22/15	10/02/15							
17.253 GALS OF SUPER UNL @ 2.869		6335.551 - FUEL		\$49.50						\$49.50
EXEMPT TAX		6335.551 - FUEL		(\$3.16)						(\$3.16)
		INVOICE 70408 TOTALS:		\$46.34	\$0.00	\$0.00				\$46.34

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
08/20/15 16.145 GALS OF UNL @ 2.196 EXEMPT TAX	08/20/15	09/24/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/04/15	\$38.41 (\$2.95)						\$38.41 (\$2.95)
INVOICE 08/20/15 TOTALS:				\$35.46	\$0.00	\$0.00				\$35.46
#217266 16.857 GALS OF UNL @ 2.449 EXEMPT TAX	08/21/15	09/22/15 6335.550 - FUEL 6335.550 - FUEL	10/05/15	\$41.28 (\$3.08)						\$41.28 (\$3.08)
INVOICE #217266 TOTALS:				\$38.20	\$0.00	\$0.00				\$38.20
567438 18.789 GALS OF DSL @ 2.369 EXEMPT TAX	08/21/15	09/24/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/05/15	\$44.51 (\$4.56)						\$44.51 (\$4.56)
INVOICE 567438 TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
70708 16.952 GALS OF SUPER UNL @ 2.869 EXEMPT TAX	08/21/15	09/22/15 6335.551 - FUEL 6335.551 - FUEL	10/05/15	\$48.64 (\$3.10)						\$48.64 (\$3.10)
INVOICE 70708 TOTALS:				\$45.54	\$0.00	\$0.00				\$45.54
269084 16.449 GALS OF DSL @ 2.379 EXEMPT	08/23/15	09/24/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/07/15	\$39.13 (\$4.00)						\$39.13 (\$4.00)
INVOICE 269084 TOTALS:				\$35.13	\$0.00	\$0.00				\$35.13
458653 9.894 GALS OF REG. @ 2.219 EXEMPT TAX	08/24/15	09/24/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/08/15	\$21.95 (\$1.81)						\$21.95 (\$1.81)
INVOICE 458653 TOTALS:				\$20.14	\$0.00	\$0.00				\$20.14
884415 14.722 GALS OF DSL @ 2.149 EXEMPT TAX	08/27/15	09/24/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/11/15	\$31.64 (\$3.58)						\$31.64 (\$3.58)
INVOICE 884415 TOTALS:				\$28.06	\$0.00	\$0.00				\$28.06
00-244749 17.740 GAL OF REG E-10 @ 2.369 EXEMPT TAX	08/28/15	09/22/15 6335.550 - FUEL 6335.550 - FUEL	10/12/15	\$42.03 (\$3.25)						\$42.03 (\$3.25)
INVOICE 00-244749 TOTALS:				\$38.78	\$0.00	\$0.00				\$38.78
114644 22.259 GALS OF DSL @ 2.469 EXEMPT	08/30/15	09/24/15 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/14/15	\$54.96 (\$5.41)						\$54.96 (\$5.41)

*V - Denotes Voided Check Entries

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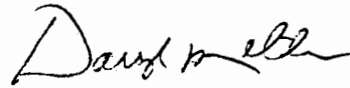
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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/25/2015

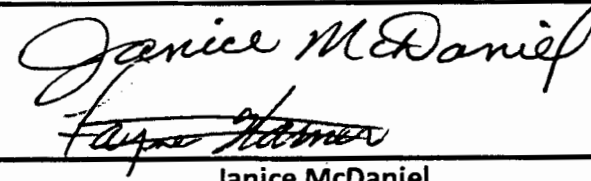
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 114644 TOTALS:				\$49.55	\$0.00	\$0.00				\$49.55
71882	08/30/15	09/22/15	10/14/15							
17.602 GALS OF SUPER UNL @ 2.799		6335.551 - FUEL		\$49.27						\$49.27
EXEMPT TAX		6335.551 - FUEL		(\$3.22)						(\$3.22)
INVOICE 71882 TOTALS:				\$46.05	\$0.00	\$0.00				\$46.05
72320	09/02/15	09/24/15	10/17/15							
22.348 GALS OF DSL @ 2.459		6335.560 - FUEL & OIL		\$54.95						\$54.95
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.09)						(\$4.09)
INVOICE 72320 TOTALS:				\$50.86	\$0.00	\$0.00				\$50.86
09/04/15	09/04/15	09/24/15	10/19/15							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$18.00						\$18.00
INVOICE 09/04/15 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
09/04/15-CONST#1	09/04/15	09/22/15	10/19/15							
MONTHLY CARD CHARGE		6335.550 - FUEL		\$2.00						\$2.00
INVOICE 09/04/15-CONST#1 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
09/04/15-CONST.#2	09/22/15	09/22/15	11/06/15							
MONTHLY CARD CHARGE		6335.551 - FUEL		\$2.00						\$2.00
INVOICE 09/04/15-CONST.#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
WEX BANK TOTALS:				\$1,006.87	\$0.00	\$0.00				\$1,006.87
LEDGER TOTALS:				\$42,813.93	\$0.00	\$0.00				\$42,813.93

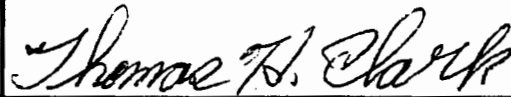
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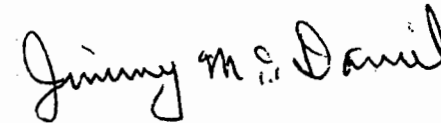
Daryl Melton
County Judge



Janice McDaniel
County Clerk



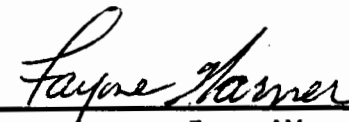
Thomas Clark
Commissioner, Precinct #1



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 September 28, 2015.

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2015

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.										
00347708 48 YARDS OF ROAD BASE	09/04/15	09/23/15 6377.601 - ROAD BASE	10/19/15	\$480.00						\$480.00
INVOICE 00347708 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00347709 12 YARDS OF ROAD BASE	09/04/15	09/23/15 6377.603 - ROAD BASE	10/19/15	\$120.00						\$120.00
INVOICE 00347709 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00347710 84 YARDS OF ROAD BASE	09/04/15	09/23/15 6377.604 - ROAD BASE	10/19/15	\$840.00						\$840.00
INVOICE 00347710 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00347779 96 YARDS OF ROAD BASE	09/16/15	09/23/15 6377.602 - ROAD BASE	10/31/15	\$960.00						\$960.00
INVOICE 00347779 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00347780 84 YARDS OF ROAD BASE	09/16/15	09/23/15 6377.603 - ROAD BASE	10/31/15	\$840.00						\$840.00
INVOICE 00347780 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00347788 84 YARDS OF ROAD BASE	09/18/15	09/23/15 6377.602 - ROAD BASE	11/02/15	\$840.00						\$840.00
INVOICE 00347788 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00347789 108 YARDS OF ROAD BASE	09/18/15	09/23/15 6377.603 - ROAD BASE	11/02/15	\$1,080.00						\$1,080.00
INVOICE 00347789 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
BIG "4", INC. TOTALS:				\$5,160.00	\$0.00	\$0.00				\$5,160.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
41179 DRINKING WATER	08/12/15	09/23/15 6657.601 - MISCELLANEOUS SUPPLI	09/26/15	\$10.00						\$10.00
INVOICE 41179 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BROOKSHIRE BROTHERS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
232811 33.37 TONS OF ROAD BASE	09/04/15	09/23/15 6378.604 - ROAD OIL/ASPHALT	10/19/15	\$2,702.97						\$2,702.97

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 232811 TOTALS:				\$2,702.97	\$0.00	\$0.00				\$2,702.97
EAST TEXAS ASPHALT CO. TOTALS:				\$2,702.97	\$0.00	\$0.00				\$2,702.97
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
092315	09/17/15	09/23/15	11/01/15							
WATER BILL; ACCOUNT NO. 1365		6440.603 - UTILITIES		\$33.78						\$33.78
INVOICE 092315 TOTALS:				\$33.78	\$0.00	\$0.00				\$33.78
G-M WATER SUPPLY CORP. TOTALS:				\$33.78	\$0.00	\$0.00				\$33.78
VENDOR: JAGR - JAMES C. GREENE										
108	08/30/15	09/23/15	10/14/15							
5-GALLONS OF TRACTOR FLUID		6341.604 - OIL - EQUIPMENT		\$51.00						\$51.00
FIELD WORK		6346.604 - LABOR REPAIR - OTHER I		\$1,800.00						\$1,800.00
INVOICE 108 TOTALS:				\$1,851.00	\$0.00	\$0.00				\$1,851.00
JAMES C. GREENE TOTALS:				\$1,851.00	\$0.00	\$0.00				\$1,851.00
VENDOR: MESC - MELODY'S SOUTHWEST CONSORTIUM										
21317	09/14/15	09/23/15	10/29/15							
NON-DOT DRUG SCREEN; ROY LOWE		6651.602 - PHYSICALS		\$35.00						\$35.00
INVOICE 21317 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
549584	08/03/15	09/23/15	09/17/15							
NAPAGOLD OIL FILTER		6356.601 - PARTS - GRADERS		\$33.48						\$33.48
OIL FILTER GOLD		6355.601 - PARTS - TRUCKS		\$43.35						\$43.35
INVOICE 549584 TOTALS:				\$76.83	\$0.00	\$0.00				\$76.83
549661	08/04/15	09/23/15	09/18/15							
SUPER CLEAN DEGREASER		6342.601 - MISC LUBRICANTS - TRU		\$29.99						\$29.99
INVOICE 549661 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
549722	08/05/15	09/23/15	09/19/15							
OIL FILTER		6355.601 - PARTS - TRUCKS		\$28.90						\$28.90
OIL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$20.01						\$20.01
INVOICE 549722 TOTALS:				\$48.91	\$0.00	\$0.00				\$48.91

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
549792 HYDRAULIC FLUID	08/06/15	09/23/15	09/20/15							
		6357.604 - PARTS - OTHER EQUIPME		\$182.96						\$182.96
		INVOICE 549792 TOTALS:		\$182.96	\$0.00	\$0.00				\$182.96
549842 ANTI-FREEZE	08/07/15	09/23/15	09/21/15							
		6657.604 - MISCELLANEOUS SUPPLI		\$30.98						\$30.98
		INVOICE 549842 TOTALS:		\$30.98	\$0.00	\$0.00				\$30.98
549845 TOWELS	08/07/15	09/23/15	09/21/15							
		6657.602 - MISCELLANEOUS SUPPLI		\$13.45						\$13.45
		INVOICE 549845 TOTALS:		\$13.45	\$0.00	\$0.00				\$13.45
550076 BOLTS	08/11/15	09/23/15	09/25/15							
		6357.602 - PARTS - OTHER EQUIPME		\$5.58						\$5.58
		INVOICE 550076 TOTALS:		\$5.58	\$0.00	\$0.00				\$5.58
550170 OIL FILTER OIL FILTER	08/12/15	09/23/15	09/26/15							
		6355.601 - PARTS - TRUCKS		\$6.50						\$6.50
		6355.601 - PARTS - TRUCKS		\$6.02						\$6.02
		INVOICE 550170 TOTALS:		\$12.52	\$0.00	\$0.00				\$12.52
550197 BATTERY ENVIRONMENTAL CHARGE	08/13/15	09/23/15	09/27/15							
		6355.601 - PARTS - TRUCKS		\$109.88						\$109.88
		6355.601 - PARTS - TRUCKS		\$3.00						\$3.00
		INVOICE 550197 TOTALS:		\$112.88	\$0.00	\$0.00				\$112.88
550341 AUTO INST MARK LMP	08/14/15	09/23/15	09/28/15							
		6355.601 - PARTS - TRUCKS		\$1.98						\$1.98
		6355.601 - PARTS - TRUCKS		\$3.89						\$3.89
		INVOICE 550341 TOTALS:		\$5.87	\$0.00	\$0.00				\$5.87
550574 FUEL FILTER AUTOMOTIVE GOOP	08/19/15	09/23/15	10/03/15							
		6357.604 - PARTS - OTHER EQUIPME		\$3.86						\$3.86
		6343.604 - MISC LUBRICANTS - EQU		\$6.49						\$6.49
		INVOICE 550574 TOTALS:		\$10.35	\$0.00	\$0.00				\$10.35
550577 NAPAGOLD OIL FILTER	08/19/15	09/23/15	10/03/15							
		6357.601 - PARTS - OTHER EQUIPME		\$20.01						\$20.01
		INVOICE 550577 TOTALS:		\$20.01	\$0.00	\$0.00				\$20.01
550653 BOLT	08/20/15	09/23/15	10/04/15							
		6357.602 - PARTS - OTHER EQUIPME		\$2.71						\$2.71

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LOCK NUT		6357.602 - PARTS - OTHER EQUIPME		\$0.98						\$0.98
SMART STRAW LUBRICANT		6357.602 - PARTS - OTHER EQUIPME		\$7.29						\$7.29
4 DR STAND RATC		6357.602 - PARTS - OTHER EQUIPME		\$8.23						\$8.23
TOWELS		6357.602 - PARTS - OTHER EQUIPME		\$2.69						\$2.69
INVOICE 550653 TOTALS:				\$21.90	\$0.00	\$0.00				\$21.90
550786	08/21/15	09/23/15	10/05/15							
SUPER CLEAN DEGREASER		6657.604 - MISCELLANEOUS SUPPLI		\$29.99						\$29.99
INVOICE 550786 TOTALS:				\$29.99	\$0.00	\$0.00				\$29.99
550809	08/21/15	09/23/15	10/05/15							
GREASE FITTING		6355.601 - PARTS - TRUCKS		\$5.99						\$5.99
INVOICE 550809 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
550910	08/24/15	09/23/15	10/08/15							
V-BELT		6356.604 - PARTS - GRADERS		\$19.49						\$19.49
INVOICE 550910 TOTALS:				\$19.49	\$0.00	\$0.00				\$19.49
550940	08/25/15	09/23/15	10/09/15							
FITTING		6357.601 - PARTS - OTHER EQUIPME		\$0.49						\$0.49
FITTING		6357.601 - PARTS - OTHER EQUIPME		\$1.29						\$1.29
TUBING		6357.601 - PARTS - OTHER EQUIPME		\$7.49						\$7.49
INVOICE 550940 TOTALS:				\$9.27	\$0.00	\$0.00				\$9.27
551057	08/27/15	09/23/15	10/11/15							
SLIDE TERMINAL		6355.604 - PARTS - TRUCKS		\$2.29						\$2.29
SLIDE TERMINAL		6355.604 - PARTS - TRUCKS		\$3.99						\$3.99
SLIDE TERMINAL		6355.604 - PARTS - TRUCKS		\$3.39						\$3.39
INVOICE 551057 TOTALS:				\$9.67	\$0.00	\$0.00				\$9.67
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$646.64	\$0.00	\$0.00				\$646.64
VENDOR: POPL - POWERPLAN										
J09298	07/31/15	09/23/15	09/14/15							
BLOWER MOTOR		6356.602 - PARTS - GRADERS		\$418.80						\$418.80
SHIPPING & HANDLING		6356.602 - PARTS - GRADERS		\$12.85						\$12.85
INVOICE J09298 TOTALS:				\$431.65	\$0.00	\$0.00				\$431.65
POWERPLAN TOTALS:				\$431.65	\$0.00	\$0.00				\$431.65

VENDOR: SHSB - SHELBY SAVINGS BANK

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
74756 150-160 MHZ HT ANTENNA	09/03/15	09/23/15	10/18/15							
		6652.601 - RADIO COMMUNICATION:		\$16.49						\$16.49
		INVOICE 74756 TOTALS:		\$16.49	\$0.00	\$0.00				\$16.49
		SHELBY SAVINGS BANK TOTALS:		\$16.49	\$0.00	\$0.00				\$16.49
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
125975 OIL & LUBE	09/15/15	09/23/15	10/30/15							
		6344.604 - LABOR REPAIR - TRUCKS		\$56.95						\$56.95
		INVOICE 125975 TOTALS:		\$56.95	\$0.00	\$0.00				\$56.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$56.95	\$0.00	\$0.00				\$56.95
VENDOR: TPCI - TERRILL PETROLEUM										
14013 21.04 GALLONS OF UNLEADED STATE EXCISE TAX	08/31/15	09/23/15	10/15/15							
		6335.603 - FUEL - GASOLINE		\$40.46						\$40.46
		6335.603 - FUEL - GASOLINE		\$4.21						\$4.21
		INVOICE 14013 TOTALS:		\$44.67	\$0.00	\$0.00				\$44.67
14015 15 GALLONS OF UNLEADED STATE EXCISE TAX	08/31/15	09/23/15	10/15/15							
		6335.602 - FUEL - GASOLINE		\$28.85						\$28.85
		6335.602 - FUEL - GASOLINE		\$3.00						\$3.00
		INVOICE 14015 TOTALS:		\$31.85	\$0.00	\$0.00				\$31.85
14041 17.78 GALLONS OF UNLEADED STATE EXCISE TAX MYSTIK	09/04/15	09/23/15	10/19/15							
		6335.603 - FUEL - GASOLINE		\$34.19						\$34.19
		6335.603 - FUEL - GASOLINE		\$3.56						\$3.56
		6343.603 - MISC LUBRICANTS - EQU		\$66.16						\$66.16
		INVOICE 14041 TOTALS:		\$103.91	\$0.00	\$0.00				\$103.91
14045 13.52 GALLONS OF DYED DIESEL	09/08/15	09/23/15	10/23/15							
		6336.603 - FUEL - DIESEL		\$24.69						\$24.69
		INVOICE 14045 TOTALS:		\$24.69	\$0.00	\$0.00				\$24.69
14049 MYSTIK GREASE	09/08/15	09/23/15	10/23/15							
		6343.601 - MISC LUBRICANTS - EQU		\$33.08						\$33.08
		INVOICE 14049 TOTALS:		\$33.08	\$0.00	\$0.00				\$33.08
14054 19.93 GALLONS OF UNLEADED STATE EXCISE TAX	09/09/15	09/23/15	10/24/15							
		6335.603 - FUEL - GASOLINE		\$32.19						\$32.19
		6335.603 - FUEL - GASOLINE		\$3.99						\$3.99

*V - Denotes Voided Check Entries

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09/25/15
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COUNTY OF SABINE

Page: 6

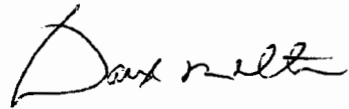
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/29/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 14054 TOTALS:				\$36.18	\$0.00	\$0.00				\$36.18
14057	09/09/15	09/23/15	10/24/15							
18.26 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$29.49						\$29.49
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.65						\$3.65
INVOICE 14057 TOTALS:				\$33.14	\$0.00	\$0.00				\$33.14
12416938	09/10/15	09/23/15	10/25/15							
1000 GALLONS OF DIESEL		6336.602 - FUEL - DIESEL		\$1,825.00						\$1,825.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12416938 TOTALS:				\$2,025.00	\$0.00	\$0.00				\$2,025.00
12416956	09/17/15	09/23/15	11/01/15							
850 GALLONS OF DIESEL		6336.604 - FUEL - DIESEL		\$1,551.25						\$1,551.25
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$170.00						\$170.00
INVOICE 12416956 TOTALS:				\$1,721.25	\$0.00	\$0.00				\$1,721.25
TERRILL PETROLEUM TOTALS:				\$4,053.77	\$0.00	\$0.00				\$4,053.77
VENDOR: WALM - WALMART COMMUNITY										
092315	09/16/15	09/23/15	10/31/15							
LATE CHARGE		6657.602 - MISCELLANEOUS SUPPLI		\$3.63						\$3.63
INVOICE 092315 TOTALS:				\$3.63	\$0.00	\$0.00				\$3.63
WALMART COMMUNITY TOTALS:				\$3.63	\$0.00	\$0.00				\$3.63
LEDGER TOTALS:				\$15,001.88	\$0.00	\$0.00				\$15,001.88

*V - Denotes Voided Check Entries

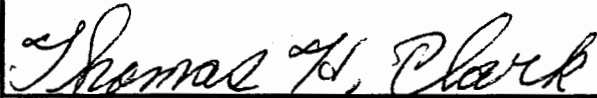
VOL 3-I PG 791



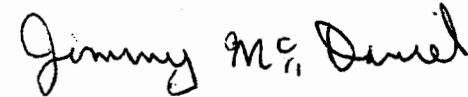
Daryl Melton
County Judge



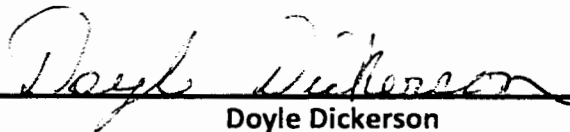
Janice McDaniel
County Clerk



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 September 28, 2015.

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ROAD AND BRIDGE SPECIAL

Page: 1

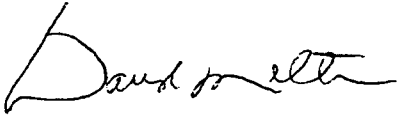
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/25/2015

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.										
C43651	09/07/15	09/23/15	10/22/15							
LOWER WINDOW		6355.6050 - PARTS - GRADALL		\$195.75						\$195.75
CAB FILTER		6355.6050 - PARTS - GRADALL		\$23.72						\$23.72
FREIGHT OUT		6355.6050 - PARTS - GRADALL		\$49.52						\$49.52
INVOICE C43651 TOTALS:				\$268.99	\$0.00	\$0.00				\$268.99
C44543	09/11/15	09/23/15	10/26/15							
TUBE ASSY - BOOM IN		6355.6050 - PARTS - GRADALL		\$276.09						\$276.09
ORING		6355.6050 - PARTS - GRADALL		\$0.59						\$0.59
ORING		6355.6050 - PARTS - GRADALL		\$1.86						\$1.86
FREIGHT OUT		6355.6050 - PARTS - GRADALL		\$12.98						\$12.98
FREIGHT OUT		6355.6050 - PARTS - GRADALL		\$30.69						\$30.69
INVOICE C44543 TOTALS:				\$322.21	\$0.00	\$0.00				\$322.21
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$591.20	\$0.00	\$0.00				\$591.20
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
550895	08/24/15	09/23/15	10/08/15							
TOWELS		6355.6050 - PARTS - GRADALL		\$5.38						\$5.38
STARTING FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$3.29						\$3.29
INVOICE 550895 TOTALS:				\$8.67	\$0.00	\$0.00				\$8.67
NAPA AUTO PARTS HEMPHILL TOTALS:				\$8.67	\$0.00	\$0.00				\$8.67
LEDGER TOTALS:				\$599.87	\$0.00	\$0.00				\$599.87

*V - Denotes Voided Check Entries

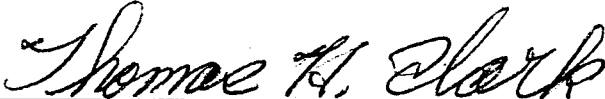
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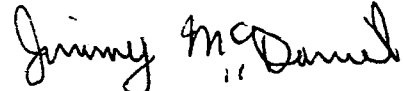
Daryl Melton
County Judge



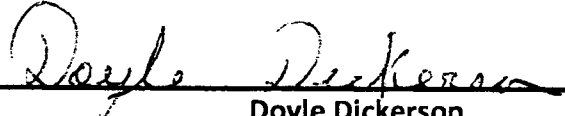
Janice McDaniel
County Clerk



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 September 28, 2015.

TREASURER'S CERTIFICATE

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

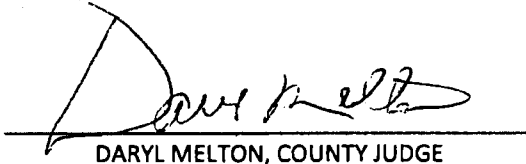

TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of August 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 28th day of September, 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 AUGUST, 2015

ROGER GAY, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,093.20
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,059.11
TANYA WALKER, DISTRICT CLERK	3,945.20
JANICE MCDANIEL, COUNTY CLERK	13,032.75

FINANCIAL REPORT

August 31, 2015

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
GENERAL	1,890,212.64	2,200,997.33	368,744.92	511,903.30	2,057,838.95
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	598.43	0.00	555.56	0.00	555.56
CIVIL LEGAL SERVICES INDIGENT	124.45	0.00	99.00	4.95	94.05
TIME PAYMENT	176.00	0.00	189.00	0.00	189.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	242.00	212.00	0.00	0.00	212.00
BAIL BOND FEE	324.00	337.50	240.00	24.00	553.50
STATE TRAFFIC FEE	1,497.90	0.00	734.33	36.72	697.61
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	564.05	0.00	810.00	0.00	810.00
CCC 01/01/04 FORWARD	3,678.17	0.00	3,310.88	331.09	2,979.79
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
EMS TRAUMA FUND	90.00	0.00	100.00	10.00	90.00
DNA TESTING	88.20	0.00	62.00	6.20	55.80
FAILURE TO APPEAR	116.27	0.00	144.16	0.00	144.16
JURY REIMBURSEMENT FEE	307.52	0.00	280.64	28.06	252.58
JUDICIAL SUPPORT - CRIMINAL STATE	462.18	0.00	368.05	0.00	368.05
JUDICIAL SUPPORT - CIVIL	777.55	0.00	756.00	0.00	756.00
FAMILY PROTECTION FEE	4,575.00	5,280.00	90.00	0.00	5,370.00
NONDISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00
DRUG COURT PROGRAM	108.00	0.00	140.00	14.00	126.00
INDIGENT DEFENSE FUND	153.29	0.00	136.33	13.63	122.70
MOVING VIOLATION FINES	4.50	0.00	2.25	0.23	2.02
JUDICIAL FUND	370.00	0.00	255.00	0.00	255.00
MARRIAGE LICENSE STATE FEES	120.00	0.00	330.00	0.00	330.00
BIRTH CERTIFICATE STATE FEES	18.00	0.00	7.20	0.00	7.20
ELECTRONIC FILING FEE - CIVIL	460.00	0.00	475.00	0.00	475.00
ELECTRONIC FILING FEE - CRIMINAL	30.00	0.00	40.00	0.00	40.00
TRUANCY PREVENTION & DIVERSION FUND	111.64	0.00	114.33	0.00	114.33

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
RECORD MANAGEMENT FEE	18,651.32	23,256.32	410.00	0.00	23,666.32
COURTHOUSE SECURITY	91,424.42	83,377.18	569.47	0.00	83,946.65
COURTHOUSE SECURITY - JP	5,852.87	6,506.78	60.17	0.00	6,566.95
LIBRARY	22,963.51	17,685.01	480.00	463.00	17,702.01
COURT RECORDS PRESERVATION	9,918.00	11,813.00	180.00	0.00	11,993.00
JUSTICE COURT TECHNOLOGY FUND	17,257.14	18,420.13	240.64	0.00	18,660.77
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,668.00	2,168.00	36.00	0.00	2,204.00
STATE SCHOOL MONEY - SHERIFF	6,214.51	7,120.93	0.00	4,573.69	2,547.24
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	5,142.45	5,618.02	40.89	1,056.23	4,602.68
OMNI FEE	222.28	151.01	41.01	0.00	192.02
ALTERNATE DISPUTE RESOLUTION	3,675.00	675.00	255.00	675.00	255.00
GUARDIANSHIP FEE	7,620.00	8,600.00	60.00	0.00	8,660.00
D.A.R.E.	-3,415.92	2,316.96	55.00	0.00	2,371.96
CHILD SAFETY FEE	17,869.00	11,591.14	1,028.00	0.00	12,619.14
BALANCE AS OF 08/31/15					2,273,147.91

FINANCIAL REPORT

August 31, 2015

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
ROAD & BRIDGE #1	506,231.04	479,414.70	39,534.03	15,527.94	503,420.79
ROAD & BRIDGE #2	541,635.39	475,064.13	42,349.55	18,303.96	499,109.72
ROAD & BRIDGE #3	453,902.27	414,792.53	41,064.16	31,925.09	423,931.60
ROAD & BRIDGE #4	904,277.93	815,968.59	42,853.16	332,207.28	526,614.47
ROAD & BRIDGE SPECIAL #1	2,102.93	2,934.63	0.00	2,117.52	817.11
BALANCE AS OF 08/31/15					1,953,893.69

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FINANCIAL REPORT

August 31, 2015

FUND	BALANCE 08/31/14	BALANCE 07/31/15	RECEIPTS	DISBURSEMENTS	BALANCE 08/31/15
RECORD RETENTION	82,698.10	97,384.74	2,758.22	0.00	100,142.96
HOTEL/MOTEL TAX	69,984.25	79,196.98	2,200.71	17,076.51	64,321.18
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	120,324.72	0.00	4264.58	116,060.14
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	7,957.26	1,818.76	182.01	0.00	2,000.77
SABINE COUNTY CONVENTION CENTER BUILDING FUND	51,107.55	51,699.91	55.33	0.00	51,755.24
SABINE COUNTY CLERK RECORD ARCHIVE FEE	30,163.27	22,357.08	2,639.92	0.00	24,997.00
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	5,101.51	1,662.07	151.84	0.00	1,813.91
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	8.13	9.71	85.04	0.00	94.75
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	3,418.20	3,418.20	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	20,521.82	0.00	64,366.05	64,366.05	0.00
SABINE COUNTY TxCDBG #7214390	0.00	9,267.00	0.00	9,267.00	0.00

Kent
Log

TEXAS A&M AGRILIFE EXTENSION

Making a

Difference Sabine County

Extension Newsletter for Commissioners Court

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

- August 3 – Attended Meeting in Woodville for East Texas Child Care Conference*
- August 4- Met with Sherry Lindsay from United Methodist Women about Walk Across Texas*
- August 4- Performed 2 car seat installations at Extension Office*
- August 6- Mid Year Performance Review with DEA Shelia Lewis and RPL Paula Butler*
- August 11- Spoke at United Methodist Women's meeting about Walk Across Texas*
- August 12- Volunteered at Sabine Recycling Center.*
- August 14- Scouting possible locations for 5K for 254 Running Club*
- August 17- Attended TEAFCS meeting in Palestine*
- August 18- Attended web meeting on East Region Program Planning*
- August 18- Passed out nutritional newsletters at Food Pantry (50 newsletters)*
- August 18- Performed 1 car seat installation at Extension Office*
- August 18- Held 4H interest meeting at Extension Office (5 attendees)*
- August 20 – Held Back To School Car Seat Event at Pineland Housing Authority (14 attendees)*
- August 20- Passed out nutritional newsletters at Food Pantry (50 newsletters)*
- August 24- Assisted at Chamber of Commerce with flyers for Hometown Heroes Event*
- August 26- Article appeared in Sabine County Reporter*
- August 31- Appeared on Sabine Speaks Radio Show to promote Dinner Tonight Cooking School and Walk Across Texas*
- August 31- Developed Sabine Extension Facebook page to promote FCS, Ag/Nr, and 4H efforts and programs.*

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

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

Prepping for Back to School Car Seat Event

Preparing and Planning for Walk Across Texas in September.

Educational Contacts:

Telephone: 6

Office/Site Visits: 4

Emails: 25

Media Outreach:

Media Release: 1

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.

laking a

Difference

Sabine County

Extension Newsletter for Commissioners Court

TEXAS A&M
AGRI LIFE
EXTENSION

Overview of major programming efforts of County Agent Kent Powell for month August 2015

- 4. Homeowner visit (Lawn).
- 6. Mid Year Review with supervisors (Online).
- 10. Attended Commissioners Court and homeowner visit (Fruit Trees)
- 11. Attended Piney Woods Soil and Water Conservation District meeting (San Augustine).
- 18. Assisted with Deer Management program (Buna).
- 18. Regional Program Planning Webinar (Online).
- 20. Spoke to the SALT group's monthly meeting and assisted with Carseat distribution .
- 24. Attended Commissioners Court .

Overview of major programming by County Agent Powell for month of September 2015

- 9& 10. TCAAA meeting in Crocket.
- 14. Fall Faculity meeting in Overton.
- 22. Tri-County Hay Show in Kirbyville.

Educational Contacts

Telephone.....18
Office/Site visits.....10
Media6,000 for two newspaper articles (app.30,000 per edition)

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

SABINE

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: August

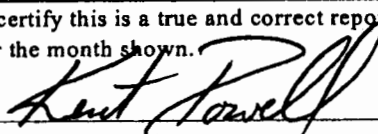
Name: Kent Powell

Title: CEA-ANR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/4	Homeowner Visit (Lawn)	22.0		
8/10	Homeowner Visit (Fruit Trees)	18.0		
8/11	Attended monthly meeting of PWSWCD (San Augustine)	54.0		
8/18	Assisted with Deer Management Program (Buna)	140.0		
8/20	Assisted with Carseat Distribution (Pineland)	22.0		
Grand Total of Mileage, Meals and Lodging		256.0	\$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.


Signature

9-8-2015
Date

SABINE
County

MONTHLY SCHEDULE OF TRAVEL REPORT

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

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/3	Lower District 5 planning meeting- Woodville	126.6		
8/17	TEAFCS meeting - Palestine	258		
8/20	Back to School Car Seat- Pineland	22		
Grand Total of Mileage, Meals and Lodging		406.6	\$0.00	\$0.00

Other expenses in field (list):

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

Elizabeth A Espie
Signature

9/1/15
Date

DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

2015-08-01 TO 2015-08-31

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
ARFX	ARREST FEE - MUST REPLACE W/AP		\$ 1.00	\$ 1.00						\$ 1.00
MFE	MERCHANT FEE		\$ 30.00	\$ 30.00						\$ 30.00
P&W	Parks & Wildlife		\$ 546.71	\$ 467.66						\$ 467.66
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 514.16	\$ 514.16						\$ 514.16
REST	RESTITUTION		\$ 86.19	\$ 86.19						\$ 86.19
TOTAL DEPT				\$ 1099.01						\$ 1099.01
2329										
.000										
AFLO	ARREST FEE - MUST REPLACE W/AP	2329.000	\$ 4.86	\$ 4.86						\$ 4.86
AFLOC	ARREST FEE LOCAL	2329.000	\$ 127.15	\$ 123.15						\$ 123.15
AF	STATE ARREST FEE	2329.0000	\$ 24.69	\$ 23.69						\$ 23.69
TOTAL DEPT		.000		\$ 151.70						\$ 151.70
2334										
.000										
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.0000	\$ 12.00	\$ 12.00						
TOTAL DEPT		.000		\$ 12.00						
2335										
.000										
TPFC	TIME PAYMENT FEE COUNTY	2335.0000	\$ 32.50	\$ 32.50						\$ 32.50
TPFS	TIME PAYMENT FEE STATE	2335.0000	\$ 62.60	\$ 62.60						\$ 62.60
TOTAL DEPT		.000		\$ 95.10						\$ 95.10
2339										
.000										
STF	State Traffic Fee	2339.0000	\$ 320.09	\$ 320.09						\$ 320.09

REPORT # COL004

SABINE

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DISTRIBUTION SUMMARY

2015-08-01 TO 2015-08-31

TYPE: ALL

PAY TYPES: CKOD

JUDGE JAMES BRASHER

CODE	DESCRIPTION	CLASS	ROLL	CHRG	DATE	PRIO	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2339												
.000												
WFLOC	WARRANT FEE LOCAL	2339.0000						\$ 100.00	\$ 100.00			\$ 100.00
TOTAL DEPT		.000						\$ 420.09				\$ 420.09
TOTAL FUND												
2345												
.000												
CCC	Consolidated Court Costs	2345.0000						\$ 1,261.67	-\$ 40.00	\$ 1,221.67		\$ 1,221.67
TOTAL DEPT		.000						\$ 1,221.67				\$ 1,221.67
TOTAL FUND												
2353												
.000												
OM/ST	OMNI FEES STATE	2353.0000						\$ 53.84	\$ 53.84			\$ 53.84
TOTAL DEPT		.000						\$ 53.84				\$ 53.84
TOTAL FUND												
2354												
.000												
OM/OM	OMNI FEES - OMNI	2354.0000						\$ 16.16	\$ 16.16			\$ 16.16
TOTAL DEPT		.000						\$ 16.16				\$ 16.16
TOTAL FUND												
2355												
.000												
JRF	Jury Reimbursement Fee	2355.0000						\$ 126.15	-\$ 4.00	\$ 122.15		\$ 122.15
TOTAL DEPT		.000						\$ 122.15				\$ 122.15
TOTAL FUND												
2356												
.000												
JSFC	JUDICIAL SUPPORT FEE COUNTY	2356.0000						\$ 18.92	-\$ 0.60	\$ 18.32		\$ 18.32
JSFS	Judicial Support Fee State	2356.0000						\$ 170.32	-\$ 5.40	\$ 164.92		\$ 164.92
TOTAL DEPT		.000						\$ 183.24				\$ 183.24
TOTAL FUND												
2361												
.000												
IDRF	Indigent Defense - Criminal	2361.000						\$ 63.10	-\$ 2.00	\$ 61.10		\$ 61.10
TOTAL DEPT		.000						\$ 61.10				\$ 61.10

REPORT # COL004

SABINE

PAGE # 2

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

2015-08-01 TO 2015-08-31

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	AMOUNT	9-01-81	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2361								
TOTAL DEPT		.000						
2362								
.000								
MVF	MOVING VIOLATION FEE 10	2362.000	\$ 1.07		\$ 1.07			\$ 1.07
TOTAL DEPT		.000			\$ 1.07			\$ 1.07
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	\$ 53.94	-\$ 2.00	\$ 51.94			\$ 51.94
TOTAL DEPT		.000			\$ 51.94			\$ 51.94
4000								
.457								
CIVIL	CIVIL FILING FEE	4000.457	\$ 50.00		\$ 50.00			
COUN	COUNTY FINE	4000.457	\$ 2,978.19	-\$ 13.95	\$ 2,964.24			\$ 2,964.24
DIS	DISMISSAL FEE	4000.457	\$ 10.00		\$ 10.00			\$ 10.00
OM/CO	OMNI FEES - COUNTY	4000.457	\$ 10.78		\$ 10.78			\$ 10.78
TFC	TRAFFIC FEE	4000.457	\$ 32.01		\$ 32.01			\$ 32.01
TOTAL DEPT		.457			\$ 3067.03			\$ 3017.03
.551								
SVCF2	CIVIL SERVICE FEE PCT#2	4000.551	\$ 200.00		\$ 200.00			
TOTAL DEPT		.551			\$ 200.00			
4001								
.457								
JCT	JUSTICE COURT TECHNOLOGY	4001.457	\$ 126.15	-\$ 4.00	\$ 122.15			\$ 122.15
TOTAL DEPT		.457			\$ 122.15			\$ 122.15

REPORT # COL004

SABINE

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DISTRIBUTION SUMMARY

JUDGE JAMES BRASHER

2015-08-01 TO 2015-08-31

TYPE: ALL

PAY TYPES: CKOD

CODE	DESCRIPTION	GL DEPT	REV	9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
4001									
TOTAL FUND									
4515									
.440									
CHS	COURTHOUSE SECURITY	4515.440		\$ 94.63	-\$ 3.00		\$ 91.63		\$ 91.63
TOTAL DEPT		.440					\$ 91.63		\$ 91.63
.457									
JPS	JUSTICE PERSONNEL SECURITY	4515.457		\$ 31.55	-\$ 1.00		\$ 30.55		\$ 30.55
TOTAL DEPT		.457					\$ 30.55		\$ 30.55
TOTAL FUND									

TOTALS	\$ 7,180.43	-\$ 160.00	\$ 7,020.43	\$ 6,738.43
Less Money without a GL Account Number	\$ 1,178.06	-\$ 79.05	\$ 1,099.01	\$ 1,099.01
Total Money with a GL Account Number	\$ 6,002.37	-\$ 80.95	\$ 5,921.42	\$ 5,639.42

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DISTRIBUTION SUMMARY

2015-08-01 TO 2015-08-31

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
MFEF	MERCHANT FEE		\$ 55.24		\$ 55.24				\$ 55.24
P&W	Parks & Wildlife		\$ 337.20		\$ 337.20				\$ 337.20
PC30	PRIVATE COLLECTIONS FEE CODE		\$ 177.06		\$ 177.06				\$ 177.06
REST	RESTIUTION		\$ 322.79		\$ 322.79				\$ 322.79
SVCFO	CIVIL SERVICE FEE/OUT OF COUNT		\$ 75.00		\$ 75.00				
TOTAL DEPT					\$ 967.29				\$ 892.29
2324									
.000									
AF	STATE ARREST FEE	2324.0000	\$ 41.00		\$ 41.00				\$ 41.00
TOTAL DEPT		.000			\$ 41.00				\$ 41.00
2329									
.000									
AFCO	ARREST FEE - COUNTY	2329.000	\$ 76.49		\$ 76.49				\$ 76.49
AFLOC	ARREST FEE LOCAL	2329.000	\$ 15.58		\$ 15.58				\$ 15.58
WFLOC	WARRANT FEE LOCAL	2329.0000	\$ 50.00		\$ 50.00				\$ 50.00
TOTAL DEPT		.000			\$ 142.07				\$ 142.07
2334									
.000									
ILS	INDIGENT LEGAL SERVICE - CIVIL	2334.0000	\$ 24.00		\$ 24.00				
TOTAL DEPT		.000			\$ 24.00				
2339									
.000									
STF	State Traffic Fee	2339.0000	\$ 389.97		\$ 389.97				\$ 389.97
TOTAL DEPT		.000			\$ 389.97				\$ 389.97

DISTRIBUTION SUMMARY

JUDGE ROGER GAY

2015-08-01 TO 2015-08-31

TYPE: ALL

PAY TYPES: CKOD

				9-01-91	8-31-97	8-30-99	8-31-01	12-31-03	1-01-04
2345									
.000									
CCC	Consolidated Court Costs	2345.0000	\$ 1,064.57		\$ 1,064.57				\$ 1,064.57
TOTAL DEPT		.000			\$ 1064.57				\$ 1064.57
2353									
.000									
OM/ST	OMNI FEES STATE	2353.0000	\$ 60.00		\$ 60.00				\$ 60.00
TOTAL DEPT		.000			\$ 60.00				\$ 60.00
2354									
.000									
OM/OM	OMNI FEES - OMNI	2354.0000	\$ 18.00		\$ 18.00				\$ 18.00
TOTAL DEPT		.000			\$ 18.00				\$ 18.00
2355									
.000									
JRF	Jury Reimbursement Fee	2355.0000	\$ 106.46		\$ 106.46				\$ 106.46
TOTAL DEPT		.000			\$ 106.46				\$ 106.46
2356									
.000									
JSFC	JUDICIAL SUPPORT FEE COUNTY	2356.0000	\$ 15.97		\$ 15.97				\$ 15.97
JSFS	Judicial Support Fee State	2356.0000	\$ 143.71		\$ 143.71				\$ 143.71
TOTAL DEPT		.000			\$ 159.68				\$ 159.68
2361									
.000									
IDRF	Indigent Defense - Criminal	2361.000	\$ 53.22		\$ 53.22				\$ 53.22
TOTAL DEPT		.000			\$ 53.22				\$ 53.22
2362									
.000									
MVF	MOVING VIOLATION FEE	2362.000	\$ 1.30		\$ 1.30				\$ 1.30
TOTAL DEPT		.000			\$ 1.30				\$ 1.30

DISTRIBUTION SUMMARY

2015-08-01 TO 2015-08-31

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
2362									
2367									
.000									
EFF	CIVIL FEE 09/13 HB2302	2367.000		\$ 40.00		\$ 40.00			
TOTAL DEPT		.000				\$ 40.00			
2369									
.000									
TPDF	TRUANCY PREVENTION DIVERSION F	2369.000		\$ 49.22		\$ 49.22			\$ 49.22
TOTAL DEPT		.000				\$ 49.22			\$ 49.22
4000									
.455									
CIVIL	CIVIL FILING FEE	4000.455		\$ 100.00		\$ 100.00			
COUN	COUNTY FINE	4000.455		\$ 2,443.30		\$ 2,443.30			\$ 2,443.30
DIS	DISMISSAL FEE	4000.455		\$ 20.00		\$ 20.00			\$ 20.00
DSC	DRIVER'S SAFETY COURSE	4000.455		\$ 10.00		\$ 10.00			\$ 10.00
OM/CO	OMNI FEES - COUNTY	4000.455		\$ 12.00		\$ 12.00			\$ 12.00
TFC	TRAFFIC FEE	4000.455		\$ 39.00		\$ 39.00			\$ 39.00
TOTAL DEPT		.455				\$ 2624.30			\$ 2524.30
.550									
SVCF1	CIVIL SERVICE FEE PCT#1	4000.550		\$ 100.00		\$ 100.00			
TOTAL DEPT		.550				\$ 100.00			
4001									
.455									
JCT	JUSTICE COURT TECHNOLOGY	4001.455		\$ 106.46		\$ 106.46			\$ 106.46
TOTAL DEPT		.455				\$ 106.46			\$ 106.46
4515									
.455									
CHS	COURTHOUSE SECURITY	4515.455		\$ 79.85		\$ 79.85			\$ 79.85

REPORT # COL004

SABINE

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DISTRIBUTION SUMMARY

2015-08-01 TO 2015-08-31

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
4515									
.455									
JPS	Justice Personnel Security	4515.455	\$ 26.62		\$ 26.62				\$ 26.62
TOTAL DEPT .455					\$ 106.47				\$ 106.47

TOTALS	\$ 6,054.01	\$ 6,054.01	\$ 5,715.01
Less Money without a GL Account Number	\$ 967.29	\$ 967.29	\$ 892.29
Total Money with a GL Account Number	\$ 5,086.72	\$ 5,086.72	\$ 4,822.72

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MONTHLY TREASURER'S REPORT
8/1/2015 - 8/31/2015

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

<u>CODE</u>	<u>AGENCY</u>	<u>AMOUNT</u>
	Electronic Filing Fee Records Management	\$240.00
ADR	Alternative Dispute Resolution	\$120.00
CCC	Consolidated Court Cost	\$160.50
CCOP	Court Copies	\$28.00
COA	12th Court of Appeals	\$40.00
CRP	Court Records Preservation	\$100.00
CSF	Court Security Fee	\$80.00
CTF	Court Technology Fund	\$4.00
DC	District Clerk Fees	\$1,084.41
DCP	Drug Court Fee	\$33.00
FG	Fine - General	\$1,181.00
FPF	Family Protection Fee	\$60.00
ILSF	Indigent Legal Service Fee	\$105.00
JF	Jury Fee	\$30.00
JRF	Jury Reimbursement Fund	\$4.00
JSF	Judiciary Support Fee	\$463.50
LL	Law Library Fee	\$240.00
RAF	Records Archive Fee	\$95.00
RMF	Records Management Fees	\$130.00
RPF	Records Preservation Fee	\$122.92
SF	State Fee	\$536.75
SH	Sheriff Fee	\$475.00
STF	State Traffic Fee	\$30.00

<u>CODE</u>	<u>AGENCY</u>	<u>AMOUNT</u>
TOTAL:		5,363.08

I HEREBY THAT THE FOREGOING IS A TRUE AND CORRECT REPORT OF ALL FEES COLLECTED BY ME DUE Sabine COUNTY FOR 8/01/2015 TO 8/31/2015.

SIGNED ON September 24, 2015.

Tanya Walker, District Clerk
Sabine COUNTY

RECIEVED OF _____

\$ 5,363.08 CHECK # _____ AMOUNT OF FEES COLLECTED BY

Tanya Walker, District Clerk DUE FOR 8/01/2015 TO 8/31/2015 TH _____ DAY OF

SIGNATURE

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

County Fees

Recording Fees			
Copy Fees			\$4,218.00
Finance Statements			\$1,782.50
Marriage License			\$0.00
Probate Fees (includes service fee)			\$150.00
Assumed Name			\$301.00
Civil Fees			\$22.00
Brands			\$42.00
Application for Beer License			\$0.00
Deposit for Wills			\$0.00
Criminal Fees			\$0.00
Resitution			\$5,780.00
Court Technology Fund (CTF)	8 cases @	\$4.00	\$0.00
Court Preservation Fee (CRPF)	3 cases @	\$10.00	\$32.00
County Supplement Fee (SCF)	2 cases @	\$20.00	\$30.00
County JSF	10 cases @	\$0.60	\$40.00
CT	9 cases @	\$2.00	\$6.00
Archive Fee			\$18.00
VSCC			\$1,845.00
Record Retention Fees			\$66.00
Courthouse Security Fees			\$1,830.00
Records Management Fees			\$225.00
Law Library	3 cases @	\$30.00	\$240.00
County Clerk Surcharge (County)	13 cases @	\$0.20	\$90.00
County Clerk Surcharge (State)	28 cases @	\$0.17	\$2.60
IRS Deposit			\$4.76
Escrowed Accounts			\$32.00
(* escrowed account not included in Subtotal)			\$300.00
		Subtotal	\$16,756.86

State Fees

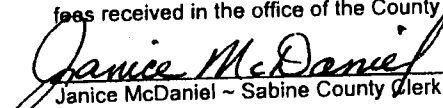
Online Birth Certificate State (Online BCST)	28	@	\$1.83	\$51.24
Birth Certificate State (BCST)	13	@	\$1.80	\$23.40
Marriage License State (MLST)	5	@	\$30.00	\$150.00
Judicial Fund Criminal (JFD CR)	8	@	\$15.00	\$120.00
Judicial Fund Civil (JFD CV)	3	@	\$40.00	\$120.00
Alternate Dispute Resolution (ADR)	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)	10	@	\$2.00	\$20.00
Judicial Support Fee State (JSF CR ST)	10	@	\$5.40	\$54.00
Judicial Support Fee Civil (JSF Civil)	3	@	\$42.00	\$126.00
EMS Trauma		@	\$100.00	\$106.00
Civil Legal Services Indigent (CLSI)	3	@	\$10.00	\$30.00
Time Payment (TP)	5	@	\$12.50	\$62.50
Drug Court Program / A&D	4	@	\$60.00	\$240.00
Jury Reimbursement Fee (JRF)	9	@	\$4.00	\$36.00
Electronic Filing Fee - Criminal (EFF CR)	5	@	\$5.00	\$25.00
Electronic Filing Fee - Civil (EFF CV)	3	@	\$20.00	\$60.00
Arrest Fees	0	@	\$5.00	\$28.50
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	\$1,312.64

JCD	9	@	\$0.50	\$4.50
FA	10	@	\$5.00	\$50.00
CCC		@	\$40.00	\$513.50
JCPT	10	@	\$2.00	\$20.00
CMI	8	@	\$0.50	\$4.00
CVC	7	@	\$35.00	\$245.00

Court Costs for Offenses Committed (CCC)				\$837.00
01/01/04 Forward				
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 **\$18,906.50**

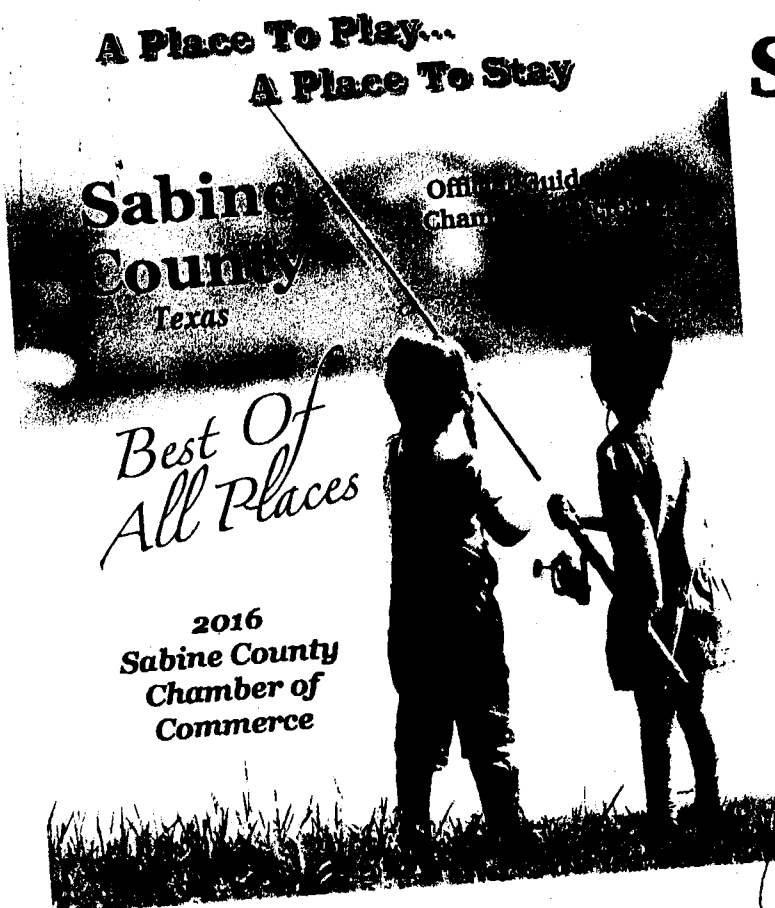
I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending August, 2015.


Janice McDaniel - Sabine County Clerk

9-11-15
Date

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

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS	Difference
AD VALOREM				-
DEL. AD VALOREM	17,088.61	17,088.61		-
AD VALOREM P&I	4,669.53	4,669.53		-
Co.Add'l Penalty	4,291.12		4,291.12	-
HOSPITAL				-
DEL. HOSPITAL	9,102.92	91.03	9,011.89	-
HOSPITAL P & I	2,516.44	25.17	2,491.27	-
HOSPITAL ADD' L PEN.	2,284.63		2,284.63	-
HEMPHILL ISD				-
DEL. HEMPHILL ISD	26,918.22	269.19	26,649.03	-
HEMPHILL P & I	7,380.54	73.81	7,306.73	-
HEMPHILL ADD'L PEN	6,674.37		6,674.37	-
PINELAND CITY				-
DEL PINELAND CITY	1,204.81	12.05	1,192.76	-
PINELAND CITY P & I	514.74	5.15	509.59	-
Pineland Add'l Penalty	339.77		339.77	-
WEST SABINE ISD				-
DEL. WEST SABINE ISD	6,969.44		6,969.44	-
WEST SABINE P&I	1,933.80		1,933.80	-
West Sabine Add'l Penalty	2,270.53		2,270.53	-
West sabine I & S				-
West Sabine Del I & S	1,964.60		1,964.60	-
West sabine P&I I&S	532.51		532.51	-
Shelbyville M&O				-
Shelbyville Del	46.43	0.47	45.96	-
Shelbyville P&I	13.42	0.14	13.28	-
Shelbyville I&S				-
Shelbyville Del	2.80	0.03	2.77	-
Shelbyville P&I	0.88	0.01	0.87	-
Shelbyville Add'n	12.72		12.72	-
BISD				-
BISD Del	423.91	4.24	419.67	-
BISD P&I	395.04	3.95	391.09	-
BISD Add'l	261.35		261.35	-
TAX CERTIFICATES	450.00	225.00	225.00	-
COPIES				-
COUNTY ALCOHOL				-
COUNTY OTHER	931.30	59.43	871.87	-
NSF FEES	25.00	25.00		-
Refunds	1,047.48		1,047.48	-
Escrow	2,844.12			2,844.12
BOAT & MOTOR REG.	3,211.00	318.40	2,865.60	27.00
COUNTY INTEREST	141.99	141.99		-
COURT COSTS/AB FEES	1,229.45	616.45	613.00	-
COCA COLA COMM.				-
TOTALS:	\$ 107,693.47	23,629.65	81,192.70	2,871.12
DEALER TAXES:				-
VIT/BIT	96.88			96.88
Dealer Interest	1.45			1.45
TOTALS:	\$ 98.33			98.33
SALES TAX FEES:				-
BOAT & MOTOR	2,149.01	107.45	2,041.56	-
MOTOR VEHICLE	58,448.15		58,448.15	-
REG. SURCHARGE			156.28	(156.28)
TERP	2,115.00		2,115.00	-
1% Surcharge				-
2.5% SURCHARGE	80.00		80.00	-
TOTALS:	\$ 62,792.16	107.45	62,840.99	(156.28)
STATE FEES:				-
REGISTRATION	56,856.14	24,504.64	27,960.60	4,390.90
ROAD & BRIDGE	9,210.00	8,550.00		660.00
Child Safety Fee	923.00	923.00		-
TITLE APPLICATIONS	1,833.00	705.00	1,128.00	-
YOUNG FARMERS	100.00		100.00	-
REG EMISSIONS	156.28			156.28
IRP REGISTRATION	1,566.88	783.34	783.54	-
IRP ROAD & BRIDGE	20.00	20.00		-
REFUND	50.75		50.75	-
STATE ALCOHOL				-
STATE INTEREST	20.32	20.32		-
TOTALS:	\$ 70,736.37	\$ 35,506.30	\$ 30,022.89	\$ 5,207.18
COMPLETE TOTAL	\$ 241,320.33	\$ 59,243.40	\$ 174,056.58	8,020.35



First Annual

#6

Sabine County

Official Guide and Chamber Directory

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Chamber of Commerce

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Main Street Marketing
of East Texas

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Don't miss out! Be part of this great magazine, packed with information about Sabine County... History, Recreation, Festivals & Events, Education, Health Care, Finger Tip Numbers, Chamber Member List and Much More!

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JoAnna Martin: 936-591-7210 or Cheryl Gilcrease: 936-332-0665

SecureTech Systems, Inc.

September 17, 2015

Sabine County
Tricia Jacks
PO Box 597
Hemphill, TX 75948

Re: SecureTech's Wireless Panic/Duress System installed in your facility

Dear Tricia,


A WAVE wireless panic/duress alarm system from SecureTech, is set up in your facility. We hope that you continue to be satisfied with the performance of our equipment.

We are writing to inform you that the 2 year warranty on the WAVE system installed in courthouse has expired or will in the near future.

Please find attached a proposal to service the system and extend the warranty for an additional two years. The service includes testing the system and transmitters to ensure that it is still operating properly. We also replace the battery in the main WAVE unit and all transmitters. If you would like us to provide this service, please sign the proposal and fax or mail it back to us.

Regardless of whether you choose to participate in our extended warranty program, we highly recommend that your system be tested and the battery in the main unit, and in each transmitter be replaced every two years. If your system has repeaters, their batteries should be replaced as well.

Thank you for choosing the WAVE. Please let us know if we can be of any further assistance.


SecureTech Systems, Inc.

Enclosure

4500 Fuller Drive, Suite 135 Irving, TX 75038
Phone (817) 869-0569 Fax (817) 869-0570
www.securetechwave.com

SecureTech Systems, Inc

QUOTE

4500 Fuller Drive, Suite 135
Irving, TX 75038
Phone: (817) 869-0569
Fax: (817) 869-0570

DATE: September 17, 2015

OFFER EXPIRATION: November 30, 2015

TO Sabine County
Tricia Jacks
PO Box 597
Hemphill, TX 75948

WAVE S/N: 20130125
Date of Set-Up: 9-9-2013 BG
Warranty Expired: 9/9/2015

SERVICE PERSON	JOB	PAYMENT TERMS	DUE DATE
		Net 30 Days	ASAP

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Service		
1	Replace System Back-Up Battery	30.50	30.50
31	Replace ALL Batteries in Transmitters	6.00	186.00
1	Replace Repeater Battery	39.25	39.25
1	Service and Test Complete System	525.00	525.00
		Sub Total	780.75
	Warranty		
1	Extend System Warranty for Two (2) Years	965.00	965.00
	Total Service and Warranty		1,745.75

SUBTOTAL	\$1,745.75
SALES TAX	Exempt
TOTAL	

To accept this Quotation, Sign and Fax to: (817) 869-0570

Sign: Tricia Jacks
Contact Name: TRICIA JACKS
Phone No.: 409-787-2210

A customer service representative will contact you shortly to schedule your service

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	Elton Adams	Bonnie McDaniel
Pct. 3	Sondra Maddox	Marsha Dawson
Pct. 4	Saundra Wood	Doris Wagstaff
Pct. 5		
Pct. 6	Don Smith	Jim Nethery
Pct. 7	Alice Grace	Rebecca Henson
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: Janice Bailey
Deputy