

Monday, March 26, 2012, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Charles Watson	County Judge
Gene Graham	Commissioner Pct. #1
Jimmy McDaniel	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Watson called the meeting to order and Pastor Digmon led the Court in prayer.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the March 12th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #2-Approve Reports

No reports were submitted.

AGENDA ITEM #3-Budget Amendments

No budget amendments were submitted.

AGENDA ITEM #4-Line Item Transfers

No line item transfers were submitted.

AGENDA ITEM #7-Recognize County & District Clerks for Continuing Education Hours

The Court recognized County Clerk Janice McDaniel and District Clerk Tanya Walker for completing 12 hours of continuing education.

AGENDA ITEM #8-Award-Texas Historical Commission-Weldon McDaniel

Weldon McDaniel and several other members of the Sabine County Historical Commission are present.

Weldon gave praise to the Court on the professional order to which they conduct their Court and to the other elected officials that have helped the Historical Commission in all their endeavors in doing research.

Dixie Hargis was presented a plaque in honor of her 28 years of being a member of the Historical Commission and serving as President for the last 12 years.

AGENDA ITEM #5-Discuss with possible action on bids received for Renewable Energy/HVAC improvements at the Courthouse

Bid amounts are: Anderson AC-\$74,175.31 Parker-\$48,602.00

Commissioner McDaniel said he talked with both Anderson's AC and Parker's Refrigeration Service. He said that Anderson's AC said they would come down to \$56,000. That is still a significant amount of difference between the 2 bids and Parker's told him they followed the specs. He recommended going with the lower bid from Parker.

Commissioner Dickerson moved to accept the bid from Parker's Refrigeration in the amount of \$48,602.00. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #6-Discuss with possible action: Advertising for bids to sell: 2 Park Model Mobile Homes for Pct. #3

Commissioner Dickerson moved to re-advertise and to leave off a minimum bid. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #9-Discuss with possible action on bids received on 1974 Ford flatbed truck in Pct. #4

One bid was received. The bid is from Kevin Rice in the amount of \$625.00.

Commissioner Warner moved to reject this bid and to re-advertise with a minimum bid of \$1,000. Commissioner McDaniel seconded. All voted for. Motion carried.

AGENDA ITEM #10-Discuss with possible action on bids received for the purchase of a used motor grader for Pct. #4

One bid was received. The bid of \$131,255.19 is from Doggett Machinery in Lufkin Texas for a used 2007 John Deere 670D Motor grader with 3990 hours.

Commissioner Warner moved to accept this bid. Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action on bids received on the sale of 2004 Ford Crown Victoria

No bids were received.

Commissioner McDaniel moved to re-advertise and to drop the minimum bid to \$1,500. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #12-Pay accounts and salaries

Commissioner Warner moved to pay the accounts and salaries.
Commissioner Dickerson seconded. All voted for. Motion carried.

AGENDA ITEM #13-Public Comment

Felix Holmes said he also would like to thank the Court for their support of the Sabine County Historical Commission.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. Meeting adjourned.

<u>Charles E. Watson</u>	CHARLES WATSON
<u>Gene Graham</u>	GENE GRAHAM
<u>Jimmy McDaniel</u>	JIMMY MCDANIEL
<u>Doyle Dickerson</u>	DOYLE DICKERSON
<u>Fayne Warner</u>	FAYNE WARNER

ATTEST: COUNTY CLERK

<u>Janice McDaniel</u>	JANICE MCDANIEL
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRBR BROOKSHIRE BROS. FOOD/PHARMACY										
158900	02/02/12	03/22/12	03/18/12							
FOLGERS COFFEE		6310.497		\$7.54						\$7.54
FOAM CUPS		6310.497		\$6.36						\$6.36
SUGAR		6310.497		\$2.38						\$2.38
CUTLERY		6310.497		\$1.29						\$1.29
INVOICE 158900 TOTALS:				\$17.57	\$0.00	\$0.00				\$17.57
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$17.57	\$0.00	\$0.00				\$17.57
BROK BROOKSHIRE BROS FOOD/PHARMACY										
158753	01/03/12	03/22/12	02/17/12							
MILK & JUICE		6542.560		\$18.92						\$18.92
ICE CREAM		6542.560		\$4.99						\$4.99
TEA BAGS		6542.560		\$1.19						\$1.19
CHEESE & EGGS		6542.560		\$14.16						\$14.16
BREAD		6542.560		\$7.14						\$7.14
PINTO BEANS		6542.560		\$8.52						\$8.52
TABASCO, KETCHUP, & BBQ SAUCE		6542.560		\$4.10						\$4.10
COOKIES & CHIPS		6542.560		\$25.14						\$25.14
SYRUP		6542.560		\$8.84						\$8.84
OATMEAL		6542.560		\$2.99						\$2.99
BACON & SAUSAGE		6542.560		\$33.55						\$33.55
SOS PADS		6313.560		\$2.49						\$2.49
INVOICE 158753 TOTALS:				\$132.03	\$0.00	\$0.00				\$132.03
158774	01/10/12	03/22/12	02/24/12							
EGGS		6542.560		\$6.34						\$6.34
SALT		6542.560		\$0.43						\$0.43
MILK & JUICE		6542.560		\$14.64						\$14.64
BACON & SAUSAGE		6542.560		\$33.51						\$33.51
CHIPS & COOKIES		6542.560		\$27.53						\$27.53
MAYO & MUSTARD		6542.560		\$2.92						\$2.92
COFFEE		6542.560		\$23.98						\$23.98
JELLY		6542.560		\$2.17						\$2.17
BREAD & MUFFIN MIX		6542.560		\$12.28						\$12.28
PANCAKE MIX		6542.560		\$2.89						\$2.89
SUGAR		6542.560		\$7.29						\$7.29
TEABAGS		6542.560		\$1.19						\$1.19

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 158774 TOTALS:				\$135.17	\$0.00	\$0.00				\$135.17
158785	01/17/12	03/22/12	03/02/12							
MILK & JUICE		6542.560		\$19.61						\$19.61
EGGS & BUTTER		6542.560		\$7.46						\$7.46
CHIPS & COOKIES		6542.560		\$27.53						\$27.53
BACON & SAUSAGE		6542.560		\$28.27						\$28.27
BREAD & MUFFIN MIX		6542.560		\$11.66						\$11.66
MUSTARD		6542.560		\$0.73						\$0.73
FLOUR		6542.560		\$11.99						\$11.99
PEPPER SAUCE		6542.560		\$3.84						\$3.84
INVOICE 158785 TOTALS:				\$111.09	\$0.00	\$0.00				\$111.09
158855	01/23/12	03/22/12	03/08/12							
MILK & JUICE		6542.560		\$19.61						\$19.61
CHEESE & EGGS		6542.560		\$13.37						\$13.37
CHIPS & COOKIES		6542.560		\$30.53						\$30.53
SALAD DRESSING		6542.560		\$2.19						\$2.19
PICANTE SAUCE		6542.560		\$2.89						\$2.89
SALT		6542.560		\$0.45						\$0.45
GRITS		6542.560		\$1.98						\$1.98
BREAD & MUFFIN MIX		6542.560		\$15.66						\$15.66
INVOICE 158855 TOTALS:				\$86.68	\$0.00	\$0.00				\$86.68
158864	01/26/12	03/22/12	03/11/12							
WATER (50) CASES		6542.560		\$149.50						\$149.50
INVOICE 158864 TOTALS:				\$149.50	\$0.00	\$0.00				\$149.50
158870	01/30/12	03/22/12	03/15/12							
MILK & JUICE		6542.560		\$11.65						\$11.65
ICE CREAM		6542.560		\$4.99						\$4.99
BACON		6542.560		\$7.69						\$7.69
CHIPS & COOKIES		6542.560		\$15.66						\$15.66
CAJUN SEASONING		6542.560		\$3.49						\$3.49
BREAD & MUFFIN MIX		6542.560		\$6.66						\$6.66
KETCHUP		6542.560		\$1.29						\$1.29
INVOICE 158870 TOTALS:				\$51.43	\$0.00	\$0.00				\$51.43
158877	02/03/12	03/22/12	03/19/12							
LONE STAR DOG FOOD		6311.560		\$9.99						\$9.99

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 158877 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
158885	02/07/12	03/22/12	03/23/12							
MILK & JUICE		6542.560		\$13.04						\$13.04
EGGS & CHEESE		6542.560		\$15.85						\$15.85
CHIPS/COOKIES/BREAD		6542.560		\$25.98						\$25.98
CRACKERS/MUFFIN MIX		6542.560		\$3.52						\$3.52
BACON/SAUSAGE		6542.560		\$26.14						\$26.14
TOOTHPICKS		6542.560		\$1.29						\$1.29
INVOICE 158885 TOTALS:				\$85.82	\$0.00	\$0.00				\$85.82
158895	02/09/12	03/22/12	03/25/12							
CLR X WIPES		6310.408		\$10.18						\$10.18
PAPER PLATES		6310.408		\$3.19						\$3.19
FOAM CUPS		6310.408		\$1.59						\$1.59
GLADE OIL		6310.408		\$11.98						\$11.98
TOILET GEL		6310.408		\$9.98						\$9.98
SWIFFER		6310.408		\$3.99						\$3.99
INVOICE 158895 TOTALS:				\$40.91	\$0.00	\$0.00				\$40.91
159062	02/11/12	03/22/12	03/27/12							
SWIFFER REFILL		6310.408		\$2.29						\$2.29
INVOICE 159062 TOTALS:				\$2.29	\$0.00	\$0.00				\$2.29
159100	02/16/12	03/22/12	04/01/12							
MILK & JUICE		6542.560		\$17.82						\$17.82
EGGS & BUTTER		6542.560		\$3.84						\$3.84
CHIPS & COOKIES		6542.560		\$30.53						\$30.53
BREAD & MUFFIN MIX		6542.560		\$12.39						\$12.39
FLOUR & GRITS		6542.560		\$13.97						\$13.97
BACON		6542.560		\$7.69						\$7.69
SOS PADS		6313.560		\$2.49						\$2.49
INVOICE 159100 TOTALS:				\$88.73	\$0.00	\$0.00				\$88.73
159077	02/23/12	03/22/12	04/08/12							
BACON		6542.560		\$7.69						\$7.69
MILK & JUICE		6542.560		\$13.04						\$13.04
EGGS		6542.560		\$2.93						\$2.93
CHIPS & BREAD		6542.560		\$31.29						\$31.29
JELLY & SYRUP		6542.560		\$10.21						\$10.21

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PICANTE & TOBASCO		6542.560		\$4.58						\$4.58
MAYO & MUSTARD		6542.560		\$3.28						\$3.28
SALTINES & SALT		6542.560		\$1.90						\$1.90
DOG FOOD		6311.560		\$7.93						\$7.93
INVOICE 159077 TOTALS:				\$82.85	\$0.00	\$0.00				\$82.85
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$976.49	\$0.00	\$0.00				\$976.49
DONS DON'S AUTO SALVAGE & OILFIELD										
24674	02/29/12	03/22/12	04/14/12							
L.F. DOOR LTD		6451.560		\$300.00						\$300.00
L.F. SIDE MARKER LITE		6451.560		\$50.00						\$50.00
R&R DOOR CHANGE WIRING HARNESS OUT IN DOOR		6451.560		\$125.00						\$125.00
INVOICE 24674 TOTALS:				\$475.00	\$0.00	\$0.00				\$475.00
613146	03/07/12	03/22/12	04/21/12							
13LB 4X6 COOKED DELI HAM		6542.560		\$28.88						\$28.88
2/5LB FRMLND STICK BOLOGNA		6542.560		\$26.66						\$26.66
INVOICE 613146 TOTALS:				\$55.54	\$0.00	\$0.00				\$55.54
DON'S AUTO SALVAGE & OILFIELD TOTALS:				\$530.54	\$0.00	\$0.00				\$530.54
FACO FAITH COMMUNICATIONS										
541937	02/28/12	03/22/12	04/13/12							
(1) INSTALL WATCHGUARD		6504.560		\$125.00						\$125.00
(1) INSTALL BLUE LEDS		6504.560		\$59.00						\$59.00
(1) INSTALL CONSOLE		6504.560		\$45.00						\$45.00
(1) INSTALL FRONT WIGS WAGS		6504.560		\$59.00						\$59.00
(1) INSTALL RADAR		6504.560		\$60.00						\$60.00
(1) INSTALL RADIO		6504.560		\$125.00						\$125.00
(3) INSTALL LUMINATOR		6504.560		\$60.00						\$60.00
(1) INSTALL SWITCHBOX		6504.560		\$59.00						\$59.00
(1) INSTALL SIREN		6504.560		\$89.00						\$89.00
(1) INSTALL GUNRACK		6504.560		\$55.00						\$55.00
(1) INSTALL PARTITION		6504.560		\$75.00						\$75.00
(1) INSTALL V REPEATER		6504.560		\$75.00						\$75.00
(3) ABLE 2 LUMINATOR DASH LIG		6504.560		\$495.00						\$495.00
(1) ABLE 2 RDN FLSH W/WIRE 3/		6504.560		\$40.00						\$40.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(4) QUASARLINE-QB 3 REBEL LED		6504.560		\$247.80						\$247.80
(2) STAR DLX3 UNIVERSAL L BKT		6504.560		\$10.00						\$10.00
(1) ABLE 2 7 POS SWITCH BOX W		6504.560		\$189.00						\$189.00
(1) ANTENNA, QUARTERWAVE, 152		6504.560		\$19.50						\$19.50
(1) ANTENNA, QUARTERWAVE, 450		6504.560		\$21.50						\$21.50
(1) RELAY SPST 12V/75A V23232		6504.560		\$34.60						\$34.60
(1) APC CONSOLE CONTOUR FORD		6504.560		\$308.00						\$308.00
(1) APC GR9-AR /870 BLM VERT		6504.560		\$331.00						\$331.00
(1) RECESSED PANEL		6504.560		\$97.00						\$97.00
(1) APC EXPED PART 1/2 SLIDER		6504.560		\$690.00						\$690.00
(1) ON/OFF SWITCH		6504.560		\$5.85						\$5.85
(2) RECHARGEABLE FLASHLIGHTS		6504.560		\$246.00						\$246.00
(1) EXTERNAL SPEAKER		6504.560		\$47.00						\$47.00
(3) IN-LINE FUSE HOLDER		6504.560		\$3.00						\$3.00
(3) 15 AMP FUSE 15AGC		6504.560		\$1.50						\$1.50
(2) RECP FUSE		6504.560		\$28.00						\$28.00
(1) STAR 100W SIREN W/PA FULL		6504.560		\$140.00						\$140.00
24 LABOR - MALVAREZ		6504.560								\$0.00
INVOICE 541937 TOTALS:				\$3,840.75	\$0.00	\$0.00				\$3,840.75
FAITH COMMUNICATIONS TOTALS:				\$3,840.75	\$0.00	\$0.00				\$3,840.75
FLSE	WRIGHT EXPRESS FSC									
289147	02/13/12	03/22/12	03/29/12							
18,558 GAL OF DIESEL		6335.560		\$71.43						\$71.43
EXEMPT TAX		6335.560		(\$4.51)						(\$4.51)
INVOICE 289147 TOTALS:				\$66.92	\$0.00	\$0.00				\$66.92
664094	02/23/12	03/22/12	04/08/12							
17.680 GALLONS OF DIESEL @ 3.317		6335.560		\$61.89						\$61.89
EXEMPT TAX		6335.560		(\$3.24)						(\$3.24)
INVOICE 664094 TOTALS:				\$58.65	\$0.00	\$0.00				\$58.65
089948	02/24/12	03/22/12	04/09/12							
11,661 GALLONS OF DIESEL @ 3.616		6335.560		\$45.00						\$45.00
EXEMPT TAX		6335.560		(\$2.83)						(\$2.83)
INVOICE 089948 TOTALS:				\$42.17	\$0.00	\$0.00				\$42.17
D3Z2421	02/28/12	03/22/12	04/13/12							
21.418 GALLONS OF DIESEL @ 3.726		6335.560		\$85.01						\$85.01

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXEMPT TAX		6335.560		(\$5.20)						(\$5.20)
				<u>\$79.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$79.81</u>
03/05/12 LATE CHARGE	03/06/12	03/22/12 6335.560	04/20/12	\$21.51						\$21.51
				<u>\$21.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.51</u>
03/06/12 MONTHLY CARD CHG	03/06/12	03/22/12 6335.560	04/20/12	\$16.00						\$16.00
				<u>\$16.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$16.00</u>
251909 18,230 GALLONS OF DIESEL EXEMPT TAX	03/22/12	03/22/12 6335.560	05/06/12	\$70.17						\$70.17
		6335.560		(\$4.43)						(\$4.43)
				<u>\$65.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65.74</u>
				<u>\$350.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$350.80</u>
FRAP FRANKSON'S PRINTING										
03/12/12 PAPER COST	03/12/12	03/22/12 6325.455	04/26/12	\$10.00						\$10.00
PRINTING		6325.455		\$42.50						\$42.50
				<u>\$52.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.50</u>
				<u>\$52.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$52.50</u>
GALL GALL'S INC.										
512028602 1/2 X 2 3/8 IN NAMETAGE	03/06/12	03/22/12 6540.560	04/20/12	\$7.19						\$7.19
SHIPPING		6540.560		\$6.99						\$6.99
				<u>\$14.18</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.18</u>
512038187 (1) REPLACEMENT BATTERY FOR S120XP	03/09/12	03/22/12 6500.560	04/23/12	\$25.19						\$25.19
STINGER FLASHLIGHT BATTERY PACK (4)		6500.560		\$64.76						\$64.76
STINGER FLASHLIGHT BATTERY PACK (3)		6500.560		\$67.47						\$67.47
BARRIER TAPE 5 PACK		6500.560		\$49.94						\$49.94
SHIPPING		6500.560		\$16.99						\$16.99
SHIPPING		6500.560		\$26.99						\$26.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 512038187 TOTALS:				\$251.34	\$0.00	\$0.00				\$251.34
GALL'S INC. TOTALS:				\$265.52	\$0.00	\$0.00				\$265.52
GETK GET-KLEEN										
80391	03/13/12	03/22/12	04/27/12							
(1) GALLON CLEANER		6310.408		\$64.95						\$64.95
INVOICE 80391 TOTALS:				\$64.95	\$0.00	\$0.00				\$64.95
GET-KLEEN TOTALS:				\$64.95	\$0.00	\$0.00				\$64.95
GLMC GLENN MCDANIEL										
03/09/12	03/09/12	03/22/12	04/23/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 03/09/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
GLENN MCDANIEL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JADB JAMES BRASHER										
185	03/23/12	03/23/12	05/07/12							
196 MI. @ .50		6470.457		\$98.00						\$98.00
INVOICE 185 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
JAMES BRASHER TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00
JAMC JANICE MCDANIEL										
03/20/12	03/20/12	03/22/12	05/04/12							
(2) REG. FEES - AREA MEETING 4/11 - JEFFERSON; JANICE MCDANIEL/LOUIS CLARK		6470.403		\$60.00						\$60.00
INVOICE 03/20/12 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
03/20/12#2	03/20/12	03/22/12	05/04/12							
MEETING 4/11 - JEFFERSON; 232.120 MI. @.555		6470.403		\$128.83						\$128.83
(2) DAYS MEALS @ 75% OF \$46		6470.403		\$69.00						\$69.00
INVOICE 03/20/12#2 TOTALS:				\$197.83	\$0.00	\$0.00				\$197.83
JANICE MCDANIEL TOTALS:				\$257.83	\$0.00	\$0.00				\$257.83

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KELL KERWIN LLOYD										
81092621	02/27/12	03/22/12	04/12/12							
PRO PVA LATEX PRIMER WHITE GAL		6450.499		\$11.99						\$11.99
SCOTT BLUE SHOP TOWEL SINGLE ROLL		6450.499		\$2.99						\$2.99
TAPE MSK BLUE CL		6450.499		\$6.99						\$6.99
GRID BUCKET 5 GAL METAL (3)		6450.499		\$4.49						\$4.49
ACE LITE WT DRP CVR 9X12		6450.499		\$8.97						\$8.97
ROLLER & TRAY SET		6450.499		\$12.99						\$12.99
RYL INT LATEX SG ULTRAWHITE 5G		6450.499		\$129.95						\$129.95
SALES TAX		6450.499		\$14.72						\$14.72
INVOICE 81092621 TOTALS:				\$193.09	\$0.00	\$0.00				\$193.09
81092847	02/28/12	03/22/12	04/13/12							
CREDIT FOR PRO PVA LATEX PRIMER WHITE GAL. (RETURNED)		6450.499		(\$12.98)						(\$12.98)
INVOICE 81092847 TOTALS:				(\$12.98)	\$0.00	\$0.00				(\$12.98)
KERWIN LLOYD TOTALS:				\$180.11	\$0.00	\$0.00				\$180.11
KEPR KELLPRO										
00124409A	03/14/12	03/22/12	04/28/12							
SET UP, CONFIGURE, AND TRAIN KRS		6450.403		\$100.00						\$100.00
DATA EXPORT										
DATA EXPORT PRO-RATE SOFTWARE		6450.403		(\$49.30)						(\$49.30)
DATA EXPORT SOFTWARE		6450.403		\$250.00						\$250.00
INVOICE 00124409A TOTALS:				\$300.70	\$0.00	\$0.00				\$300.70
KELLPRO TOTALS:				\$300.70	\$0.00	\$0.00				\$300.70
LABA LAURIE DEW BAKER										
03/09/12	03/09/12	03/22/12	04/23/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 03/09/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LAURIE DEW BAKER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LEXN LEXISNEXIS										
1202121037	02/29/12	03/22/12	04/14/12							
LEXISNEXIS & RELATED CHARGES		6524.403		\$89.00						\$89.00

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*V - Denotes Voided Check Entries

03/23/12
10:50:00 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1202121037 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LOCL	LOUISE CLARK									
03/20/12	03/20/12	03/22/12	05/04/12							
REGION VI MEETING - 4/11 IN JEFFERSON; (2) DAYS MEALS @ 75% OF \$46				6470.403	\$69.00					\$69.00
INVOICE 03/20/12 TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
LOUISE CLARK TOTALS:				\$69.00	\$0.00	\$0.00				\$69.00
MABR	MARK BRANDLI									
03/15/12	03/15/12	03/22/12	04/29/12							
LABOR FOR TAX OFFICE - 15 HRS. @ \$16.00				6450.499	\$240.00					\$240.00
INVOICE 03/15/12 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
MARK BRANDLI TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
MARS	MARTHA STONE									
03/20/12	03/20/12	03/22/12	05/04/12							
TRAVEL REIMBURSEMENT 2/6-3/1/12 - 160 MI. @ .555				6441.499	\$88.80					\$88.80
INVOICE 03/20/12 TOTALS:				\$88.80	\$0.00	\$0.00				\$88.80
MARTHA STONE TOTALS:				\$88.80	\$0.00	\$0.00				\$88.80
MLAR	MID LAKE AUTOMOTIVE SERVICES									
7261	03/13/12	03/22/12	04/27/12							
TEXAS STATE INSPECTION				6614.409	\$14.50					\$14.50
INVOICE 7261 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
10819	03/14/12	03/22/12	04/28/12							
TEST & REPLACE DOOR LOCK SWITCH				6451.560	\$65.00					\$65.00
DL SWITCH				6451.560	\$54.22					\$54.22
INVOICE 10819 TOTALS:				\$119.22	\$0.00	\$0.00				\$119.22
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$133.72	\$0.00	\$0.00				\$133.72

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MOCH CHARLES MOODY										
03/15/12	03/15/12	03/22/12	04/29/12							
LABOR FOR TAX OFFICE - 29.5 HRS. @ \$30.00		6450.499		\$885.00						\$885.00
				<u>\$885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$885.00</u>
				INVOICE 03/15/12 TOTALS:						\$885.00
				<u>\$885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$885.00</u>
				CHARLES MOODY TOTALS:						\$885.00
				<u>\$885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$885.00</u>
MSWC M'S SOUTHWEST CONSORTIUM										
17184	03/15/12	03/22/12	04/29/12							
(1) NON-DOT DRUG SCREEN		6543.560		\$37.50						\$37.50
				<u>\$37.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.50</u>
				INVOICE 17184 TOTALS:						\$37.50
				<u>\$37.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.50</u>
				M'S SOUTHWEST CONSORTIUM TOTALS:						\$37.50
				<u>\$37.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.50</u>
NAPH NAPA AUTO PARTS - HEMPHILL										
474604	02/09/12	03/22/12	03/25/12							
(1) LUCAS		6451.560		\$9.99						\$9.99
(6) NO TOUCH		6451.560		\$28.74						\$28.74
				<u>\$38.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.73</u>
				INVOICE 474604 TOTALS:						\$38.73
				<u>\$38.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$38.73</u>
475305	02/21/12	03/22/12	04/06/12							
(1) BATTERY		6451.560		\$119.00						\$119.00
(1) CORE DEPOSIT		6451.560		\$12.00						\$12.00
(1) ENVIRONMENTAL CH		6451.560		\$3.00						\$3.00
				<u>\$134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$134.00</u>
				INVOICE 475305 TOTALS:						\$134.00
				<u>\$134.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$134.00</u>
475311	02/21/12	03/22/12	04/06/12							
CORE DEPOSIT		6451.560		(\$12.00)						(\$12.00)
				<u>(\$12.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$12.00)</u>
				INVOICE 475311 TOTALS:						(\$12.00)
				<u>(\$12.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$12.00)</u>
				NAPA AUTO PARTS - HEMPHILL TOTALS:						\$160.73
				<u>\$160.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.73</u>
NECO NEWTON COUNTY										
SAB-FEB2012	03/06/12	03/22/12	04/20/12							
12/19/11 - 29 MANDAYS		6544.560		\$1,152.75						\$1,152.75
12/19/11 - 29 MANDAYS		6544.560		\$1,152.75						\$1,152.75
				<u>\$2,305.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,305.50</u>
				INVOICE SAB-FEB2012 TOTALS:						\$2,305.50
				<u>\$2,305.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,305.50</u>

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NEWTON COUNTY TOTALS:				\$2,305.50	\$0.00	\$0.00				\$2,305.50
NEJC	NETCJCA									
DO0057	02/14/12	03/22/12	03/30/12							
ANNUAL MEMBERSHIP DUES		6611.409		\$125.00						\$125.00
INVOICE DO0057 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
NETCJCA TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
OWAI	ORIGINAL WATER & AIR INC.									
158903	03/08/12	03/22/12	04/22/12							
(4) 5 GALLON DRINKING WATER		6500.560		\$25.80						\$25.80
INVOICE 158903 TOTALS:				\$25.80	\$0.00	\$0.00				\$25.80
158906	03/08/12	03/22/12	04/22/12							
5 GALLON DRINKING WATER		6310.450		\$6.45						\$6.45
INVOICE 158906 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
158907	03/08/12	03/22/12	04/22/12							
5 GALLON DRINKING WATER		6310.497		\$6.45						\$6.45
INVOICE 158907 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
158908	03/08/12	03/22/12	04/22/12							
(5) GAL. DRINKING WATER		6310.403		\$32.25						\$32.25
INVOICE 158908 TOTALS:				\$32.25	\$0.00	\$0.00				\$32.25
158909	03/08/12	03/22/12	04/22/12							
5 GALLON DRINKING WATER		6310.455		\$6.45						\$6.45
INVOICE 158909 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
ORIGINAL WATER & AIR INC. TOTALS:				\$77.40	\$0.00	\$0.00				\$77.40
PBCC	PITNEY BOWES									
3105047-MR12	03/13/12	03/22/12	04/27/12							
POSTAGE MACHINE RENTAL		6612.409		\$754.83						\$754.83
INVOICE 3105047-MR12 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83

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*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POST POSTMASTER										
03/22/12 P.O. BOX RENTAL - BOX #1783	03/22/12	03/22/12 6315.409	05/06/12	\$32.00						\$32.00
				INVOICE 03/22/12 TOTALS:	\$32.00	\$0.00				\$32.00
				POSTMASTER TOTALS:	\$32.00	\$0.00				\$32.00
QUCO QUILL CORPORATION										
1823110 CANON 104 TONER CARTRIDGE	03/14/12	03/22/12 6310.455	04/28/12	\$79.99						\$79.99
CANON COPIER D480		6310.455		\$349.99						\$349.99
				INVOICE 1823110 TOTALS:	\$429.98	\$0.00				\$429.98
				QUILL CORPORATION TOTALS:	\$429.98	\$0.00				\$429.98
RAWO RAYMOND THEO WORTHY										
03/09/12 JURY COMMISSION	03/09/12	03/22/12 6532.435	04/23/12	\$10.00						\$10.00
				INVOICE 03/09/12 TOTALS:	\$10.00	\$0.00				\$10.00
				RAYMOND THEO WORTHY TOTALS:	\$10.00	\$0.00				\$10.00
ROYW ROYCE WARR										
4720554 REIMBURSEMENT FOR COMMUNITY SERVICE MEALS	03/22/12	03/23/12 6310.435	05/06/12	\$21.82						\$21.82
				INVOICE 4720554 TOTALS:	\$21.82	\$0.00				\$21.82
				ROYCE WARR TOTALS:	\$21.82	\$0.00				\$21.82
SCOT SCOTT - MERRIMAN, INC.										
047483 1 "TRUE AND CORRECT COPY" SELF-INKING STAMP	02/29/12	03/22/12 6310.450	04/14/12	\$45.00						\$45.00
SHIPPING AND HANDLING		6310.450		\$12.60						\$12.60
				INVOICE 047483 TOTALS:	\$57.60	\$0.00				\$57.60
				SCOTT - MERRIMAN, INC. TOTALS:	\$57.60	\$0.00				\$57.60

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*V - Denotes Voided Check Entries

03/23/12
10:50:00 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SPLW SPEEDY LUBE, TIRE & MUFFLER										
110406	03/15/12	03/22/12	04/29/12							
OIL & LUBE		6335.560		\$29.00						\$29.00
INVOICE 110406 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
STGL STEWART GLASS										
61948	03/15/12	03/22/12	04/29/12							
1 25" X 44" TEM18TNT - TEMPERED 1/8 OBSCURE GLASS		6310.450		\$86.94						\$86.94
SERVICE CALL/INSTALLATION		6310.450		\$189.75						\$189.75
INVOICE 61948 TOTALS:				\$276.69	\$0.00	\$0.00				\$276.69
STEWART GLASS TOTALS:				\$276.69	\$0.00	\$0.00				\$276.69
STMI STEPHEN MILLS										
03/09/12	03/09/12	03/22/12	04/23/12							
JURY COMMISSION		6532.435		\$10.00						\$10.00
INVOICE 03/09/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STEPHEN MILLS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
STOR STORY-WRIGHT OFFICE SUPPLY										
20-139218CM	11/22/11	03/22/12	01/06/12							
BOOK, RECRD, 12-1/8 X 7.75		6310.403		(\$13.99)						(\$13.99)
INVOICE 20-139218CM TOTALS:				(\$13.99)	\$0.00	\$0.00				(\$13.99)
10-147887	03/06/12	03/22/12	04/20/12							
INK, DURABRITEULTRA BLK, BK (2)		6310.405		\$31.98						\$31.98
INKCART, DURABRITE, CN (2)		6310.405		\$25.98						\$25.98
INKCART, ULTRABRITE, MG (2)		6310.405		\$25.98						\$25.98
INKCART, ULTRABRITE, YL		6310.405		\$12.99						\$12.99
INVOICE 10-147887 TOTALS:				\$96.93	\$0.00	\$0.00				\$96.93
20-148438	03/13/12	03/22/12	04/27/12							
(1) CT BOX, 100% RCYCL HD L/L, BRKR		6310.403		\$57.99						\$57.99
INVOICE 20-148438 TOTALS:				\$57.99	\$0.00	\$0.00				\$57.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$140.93	\$0.00	\$0.00				\$140.93
TISL TEXAS IMAGING SYSTEMS LEASING										
6745745180	03/12/12	03/22/12	04/26/12							
SHARP COPIER LEASE (5) - 4/8/12 - 5/8/12 6500.409				\$448.00						\$448.00
INVOICE 6745745180 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEMS LEASING TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TJAC TRICIA JACKS										
185	03/21/12	03/22/12	05/05/12							
45 MI. @ .555 PER MILE (TO SAN AUGUSTINE TO HAVE CHECKS SIGNED) 6470.497				\$24.98						\$24.98
INVOICE 185 TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
TRICIA JACKS TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
TRJA TRICIA JACKS										
03/12/12	03/12/12	03/22/12	04/26/12							
ROUNT TRIP MILEAGE TO COLLEGE STATE - 367 MI. @ .555 6470.497				\$203.69						\$203.69
1 TRAVEL DAY MEAL - 4/16 6470.497				\$42.00						\$42.00
2 FULL DAY MEALS - 4/17 AND 4/18 6470.497				\$112.00						\$112.00
1 RETURN TRAVEL DAY MEAL - 4/19 6470.497				\$42.00						\$42.00
INVOICE 03/12/12 TOTALS:				\$399.69	\$0.00	\$0.00				\$399.69
TRICIA JACKS TOTALS:				\$399.69	\$0.00	\$0.00				\$399.69
TXIS TEXAS IMAGING SYSTEMS (AUSTIN)										
4806231	02/29/12	03/22/12	04/14/12							
COPIER METER USAGE 2/25/12 - 03/25/12 6500.409				\$187.00						\$187.00
INVOICE 4806231 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
TEXAS IMAGING SYSTEMS (AUSTIN) TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
VEPR VERMYKIA PROCTOR										
03/09/12	03/09/12	03/22/12	04/23/12							
JURY COMMISSION 6532.435				\$10.00						\$10.00
INVOICE 03/09/12 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VERMYKIA PROCTOR TOTALS:				<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
LEDGER TOTALS:				<u><u>\$13,999.93</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$13,999.93</u></u>

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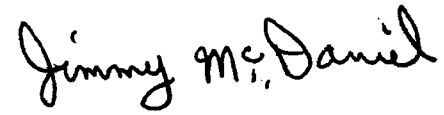
Charles Watson
County Judge



Janice McDaniel
County Clerk



Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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Approved for payment by Sabine County Commissioner's Court on March 26, 2012.

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4	BIG "4", INC.									
00339202 63 YARD OF ROAD BASE	03/06/12	03/22/12 6377.604	04/20/12	\$630.00						\$630.00
INVOICE 00339202 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00339207 12 YARDS OF ROAD BASE	03/09/12	03/22/12 6377.603	04/23/12	\$120.00						\$120.00
INVOICE 00339207 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00339241 21 YARDS ROAD BASE	03/15/12	03/22/12 6377.604	04/29/12	\$189.00						\$189.00
INVOICE 00339241 TOTALS:				\$189.00	\$0.00	\$0.00				\$189.00
BIG "4", INC. TOTALS:				\$939.00	\$0.00	\$0.00				\$939.00
BRPE	BOREG ROCK PIT & EQUIPMENT									
1036 60 YARDS OF ROAD BASE	03/12/12	03/22/12 6377.603	04/26/12	\$450.00						\$450.00
INVOICE 1036 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
1037 36 YARDS OF ROAD BASE	03/12/12	03/22/12 6377.604	04/26/12	\$270.00						\$270.00
INVOICE 1037 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
1042 156 YARDS OF ROAD BASE	03/19/12	03/22/12 6377.603	05/03/12	\$1,170.00						\$1,170.00
INVOICE 1042 TOTALS:				\$1,170.00	\$0.00	\$0.00				\$1,170.00
1043 60 YARDS OF ROAD BASE	03/19/12	03/22/12 6377.604	05/03/12	\$450.00						\$450.00
INVOICE 1043 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
BOREG ROCK PIT & EQUIPMENT TOTALS:				\$2,340.00	\$0.00	\$0.00				\$2,340.00
CYPO	CYPRESS POINTS INCORPORATED									
370 108 YARDS OF ROADBASE	02/02/12	03/22/12 6377.601	03/18/12	\$810.00						\$810.00
INVOICE 370 TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
363 348 YARDS OF ROAD BASE	02/13/12	03/22/12 6377.603	03/29/12	\$2,610.00						\$2,610.00
INVOICE 363 TOTALS:				\$2,610.00	\$0.00	\$0.00				\$2,610.00
364 564 YARDS OF ROADBASE	02/13/12	03/22/12 6377.601	03/29/12	\$4,230.00						\$4,230.00
INVOICE 364 TOTALS:				\$4,230.00	\$0.00	\$0.00				\$4,230.00
365 860 YARDS OF ROAD BASE	02/13/12	03/22/12 6377.604	03/29/12	\$6,270.00						\$6,270.00
INVOICE 365 TOTALS:				\$6,270.00	\$0.00	\$0.00				\$6,270.00
366 12 YARDS OF ROADBASE	02/13/12	03/22/12 6377.601	03/29/12	\$90.00						\$90.00
INVOICE 366 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
366.602 480 YARDS OF ROADBASE	02/13/12	03/22/12 6377.602	03/29/12	\$3,600.00						\$3,600.00
INVOICE 366.602 TOTALS:				\$3,600.00	\$0.00	\$0.00				\$3,600.00
374 168 YARDS OF ROAD BASE	02/29/12	03/22/12 6377.602	04/14/12	\$1,260.00						\$1,260.00
INVOICE 374 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
379 260 YARDS OF ROAD BASE	02/29/12	03/22/12 6377.604	04/14/12	\$1,950.00						\$1,950.00
INVOICE 379 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
381 48 YARDS OF ROAD BASE	02/29/12	03/22/12 6377.603	04/14/12	\$360.00						\$360.00
INVOICE 381 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
CYPRESS POINTS INCORPORATED TOTALS:				\$21,180.00	\$0.00	\$0.00				\$21,180.00
GMWS	G-M WATER SUPPLY CORP.									
032212.603 MONTHLY WATER BILL; ACCOUNT #1365	03/16/12	03/22/12 6440.603	04/30/12	\$31.67						\$31.67
INVOICE 032212.603 TOTALS:				\$31.67	\$0.00	\$0.00				\$31.67
G-M WATER SUPPLY CORP. TOTALS:				\$31.67	\$0.00	\$0.00				\$31.67

VOL 3-D PG 021

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POPL POWERPLAN										
J25881	02/17/12	03/22/12	04/02/12							
SENSOR FOR BACK HOE		6357.603		\$42.32						\$42.32
O-RING FOR BACK HOE		6357.603		\$3.71						\$3.71
INVOICE J25881 TOTALS:				\$46.03	\$0.00	\$0.00				\$46.03
POWERPLAN TOTALS:				\$46.03	\$0.00	\$0.00				\$46.03
RALA RANDY LADNER										
4046	03/08/12	03/22/12	04/22/12							
PARTS FOR BACKHOE		6346.601		\$50.00						\$50.00
LABOR FOR BACKHOE		6357.601		\$100.00						\$100.00
INVOICE 4046 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
RANDY LADNER TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
RUPS RURAL PIPE & SUPPLY										
89989	03/02/12	03/22/12	04/16/12							
15"x24' CULVERT		6370.603		\$1,134.72						\$1,134.72
INVOICE 89989 TOTALS:				\$1,134.72	\$0.00	\$0.00				\$1,134.72
90001	03/02/12	03/22/12	04/16/12							
12"x20' CULVERTS		6370.602		\$467.20						\$467.20
15"x20' CULVERTS		6370.602		\$315.20						\$315.20
INVOICE 90001 TOTALS:				\$782.40	\$0.00	\$0.00				\$782.40
90111	03/07/12	03/22/12	04/21/12							
24"x20' CULVERTS		6370.603		\$694.80						\$694.80
INVOICE 90111 TOTALS:				\$694.80	\$0.00	\$0.00				\$694.80
RURAL PIPE & SUPPLY TOTALS:				\$2,611.92	\$0.00	\$0.00				\$2,611.92
SOCO M'S SOUTHWEST CONSORTIUM										
17184	03/15/12	03/22/12	04/29/12							
PRE-EMPLOYMENT DRUG SCREENING		6656.604		\$37.50						\$37.50
INVOICE 17184 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
M'S SOUTHWEST CONSORTIUM TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50

VOL 3-D - PG 022

*V - Denotes Voided Check Entries

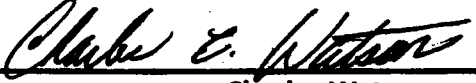
ROAD AND BRIDGES

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

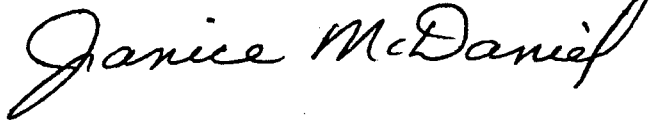
Ledger as of : 3/23/2012

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STML SOUTHERN TIRE MART LLC										
64080395	03/08/12	03/22/12	04/22/12							
TWO 14.00-24 SUPER GROUND GRIP		6366.601		\$972.00						\$972.00
				<u>\$972.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$972.00</u>
				INVOICE 64080395 TOTALS:						
				<u>\$972.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$972.00</u>
64080966	03/20/12	03/22/12	05/04/12							
FOUR 17.5-25 LOADER L-2 TIRES		6366.604		\$2,500.00						\$2,500.00
				<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>
				INVOICE 64080966 TOTALS:						
				<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,500.00</u>
				SOUTHERN TIRE MART LLC TOTALS:						
				<u>\$3,472.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,472.00</u>
				LEDGER TOTALS:						
				<u>\$30,808.12</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30,808.12</u>

VOL 3-D - PG 023



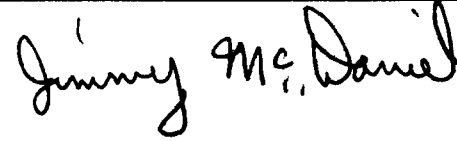
Charles Watson
County Judge



Janice McDaniel
County Clerk



Gene Graham
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3

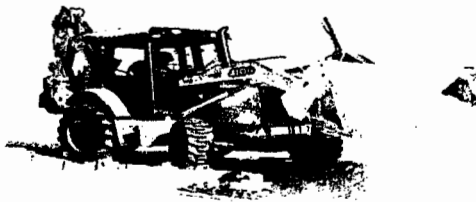


Fayne Warner
Commissioner, Precinct #4

VOL 3-D PB 024

Approved for payment by Sabine County Commissioner's Court on March 26, 2012.

DOGGETT MACHINERY SERVICES
CONSTRUCTION & FORESTRY EQUIPMENT



March, 19, 2012

Sabine County Pct. 4
Commissioner Fayne Warner
PO Box 310,
Hemphill,
Texas 75948

Commissioner Warner & the County of Sabine,

Thank you for your request for our participation in your bid process on a used Motorgrader. Doggett Machinery Services is proud to present a bid for one good used 2007 John Deere 670D Motorgrader w/ 3990 hours, submitted for your consideration. This unit meets ALL of the requirements of the publicized bid specifications with no listed deviations or exceptions.

The bid price of this unit is \$131,255.19

Commissioner Warner & Sabine County, we trust this bid is agreeable with you and feel free to contact me if you have any questions or comments.

Sincerely,

WALTER ENOS
ACCOUNT MANAGER
OFFICE: (936) 634-8801
CELL: (936) 674-6126

VOL 3-D PG 025



JOHN DEERE

Sabine County Notice of Bid
Renewable Energy/HVAC
Sabine County Courthouse

BID PROPOSAL FORM

Bid Amount: 48,602⁰⁰
Completion Time Following Issuance of Notice To Proceed: 45 Calendar Days
Name Of Bidder: PARKER REFRIGERATION SERVICES
Address: 412 FM 2558
BRADDOCK TX 75929
Telephone No.: 936 872-3500
Federal ID No: 20-0643877
Electrical License: TSC110602 Exp. Date: 7-26-12
HVAC License: TACL B002312C Exp. Date: 9-2-12
Person Authorized To Submit Bid: Richard A PARKER
Signature: [Signature]
Title: OWNER Date: 3/6/12

NOTE: **NO SPLIT BID WILL BE AWARDED.**

- ATTACHMENTS: Certificate Of Insurance
Evidence Of Davis-Bacon Act Compliance
Evidence Of Other ARRA Projects Completed
Third-Party Recommendations And Statements

VOL 3-0 PG 026

CONTRACTOR ACKNOWLEDGEMENT OF CONDITIONS

The Contractor Understands And Accepts The Terms & Conditions Of This Grant.

[Signature] OWNER 3/6/12
Contractor Name & Title Date

Anderson's A/C & Heating

1575 Worth St.
Hemphill, TX. 75948
409-787-2868
ajesse382@yahoo.com

Project : Sabine County Courthouse, Hemphill, TX. 75948

Install all new units as listed below including electric

American Standard R410A (3) 4A6H5048E1000A – Condenser Heat Pumps

American Standard Air Handlers (3) AAM7A0C48H41SA

American Standard Heat Kits (3) BAYEVBC20BK1AA

American Standard Programmable Touch Screen Digital T-Stats (3)

Total: \$33,224.37

Install 3 Copper Line Sets- ACR Copper

Total: \$10,460.94

Friedrick YL24N35 24,000 BTU Heat Pump Window Units (10)

Total: \$25,890.00

Friedrick YS12N33 12,000 BTU Heat Pump Window Unit

Total: \$2,140.00

Electrical work

Total: \$2,400.00

Grand Total: \$74,175.31

**NOTE: ALL COPPER Linesets has to be larger for a
16seer lift is to much (minium 25'ft.) current lift 38ft.**

VOL 3-0 PG 027

Rejected

Pct 4

1974 Ford F600

Bid ~~at~~ 652.⁰⁰ dollar

Kevin Rice

936 - 201 - 7434

VOL 3-D PG 028

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Janice McDaniel

For Successfully Completing 12.0 Hours of Educational Training

During the

School for County and District Clerks

January 10-12, 2012


College Station, TX

VA 3-D PG 029

 **AgriLIFE EXTENSION**
Texas A&M System


Ed Smith, Director, Texas AgriLife Extension Service


Rick Avery, Director, V.G. Young Institute of County Government


Bena Hester, President, County and District Clerks' Association of Texas

 V.G. YOUNG
Institute of
County
Government

CERTIFICATE OF PARTICIPATION

The V.G. Young Institute of County Government

Awards This Certificate To

Tanya Walker

For Successfully Completing 12.0 Hours of Educational Training

During the

School for County and District Clerks

January 10-12, 2012

College Station, TX

VOL 3-D PG 030



Ed Smith
Ed Smith, Director, Texas AgriLife Extension Service

Rick Avery
Rick Avery, Director, V.G. Young Institute of County Government

Bena Hester
Bena Hester, President, County and District Clerks' Association of Texas



The State of Texas
County of Tarrant
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER'S OFFICE MINUTES OF TARRANT
COUNTY, TEXAS.
VOL. 3-D PAGE 001
JANIE MEDLAND, COUNTY CLERK
BY *Randy Cowardin*
deputy

