Monday, September 23, 2013, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

Charles Watson	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 Charles Watson called the meeting to order at 8:30am and Pastor Digmon led the Court in prayer.

AGENDA ITEM # 1 – General Business

Commissioner Jimmy McDaniel motioned to approve the minutes as written. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports

No reports were submitted for approval.

AGENDA ITEM # 3 – Budget Amendments

No budget amendments were submitted.

AGENDA ITEM # 4 – Line Item Transfers

No Line Item Transfers were submitted.

AGENDA ITEM # 5 – Discuss with possible action on request from Jasper / Newton County Public Health District for WIC Program.

Judge Charles Watson expressed concerns for the participants of the WIC program should the WIC Program be relocated to the Courthouse and asked Sherriff Tom Maddox to comment also. Sherriff Tom Maddox stated that there may be a possibility of arranging schedule of WIC appointments around court dates. Judge Charles Watson motioned to table the item until the next court date. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 6 – Discuss with possible action on invoice from Anderson's A/C for Tax Office / Annex Building.

Commissioner Fayne Warner stated that he had spoken with Mr. Anderson, who agreed that the work was performed without prior approval and the invoice should be voided. No action needed.

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AGENDA ITEM # 7 – Review and take action on Engineer's Letter of recommendation for contract award for the installation of the 6 inch water line to serve Pendleton Harbor Subdivision from funds from Contract #712037.

Randy Blanks with the Waxman Group sated that the contract was awarded to J & D Construction. Commissioner Jimmy McDaniel made a motion to accept / approve the contract as written. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 8 – Discuss with possible action on Engineer's recommendation for contract on Beechwood generator & lift station rehab contract.

Wayne Stotz, Project Engineer, recommended approving the bid from Placo in the amount of \$180,581.17 which was the lowest bid submitted. Commissioner Fayne Warner made a motion to accept / approve the bid and contract. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 9 – Discuss with possible action on purchase of software and materials for new sign machine in 911 Office.

2K Lloyd requested to utilize funds from selling 911 signs to purchase software for the sign machine in the amount of \$1,000 and sign blanks also in the amount of \$1,000. Commissioner Jimmy McDaniel made a motion to approve. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Discuss with possible action on Proclamation for Dr. Grover Winslow.

Judge Charles Watson read a Proclamation from the Commissioners' Court honoring Dr. Winslow's 59 years of service to the County and stated that a retirement party would be held in his honor on October 9, 2013 from 2 to 4. No action needed.

AGENDA ITEM # 11 – Discuss with possible action on Meador Lane in Precinct #4.

Commissioner Fayne Warner stated that the issue had been resolved and this item should be removed from the agenda. No action needed.

AGENDA ITEM # 12 – Discuss with possible action on Interlocal agreement between Precinct #3 and City of Pineland.

Commissioner Doyle Dickerson motioned to approve / accept the action on the Interlocal Agreement. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 13 – Discuss with possible action on payment on forklift for Recycling Committee

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County Treasurer, Tricia Jacks, requested the Court approve payment on the forklift truck for the Recycling Committee. Commissioner Jimmy McDaniel motioned to approve \$3,500 to be paid toward the invoice total. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 14 – Discuss with possible action to appoint election judges and alternates for two year term.

Judge Charles Watson motioned to appoint election judges and alternates for a two year term as stated. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 15 – Pay Accounts and Salaries.

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

AGENDA ITEM # 16 – Public Comments

Beau Mayo gave a verbal report of issues addressed at conference he recently attended. He also stated that a paperless system would be implemented by the end of 2014.

The County Auditor stated that no bids had been received on Gradall listed on Rene' Bates auction website. This should be added to the agenda for the next court date to take action on reducing the minimum bid amount.

AGENDA ITEM # 17 – Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

haden E. Watson **CHARLES WATSON** hamas N. Clark TOMMY CLARK JIMMY MCDANIEL **DOYLE DICKERSON FAYNE WARNER**

ATTEST: COUNTY CLERK anice McDanie JANICE MCDANIEL

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09/20/13 11:25:32 AM		AP Vendor Detail Leo	OUNTY OF SA laer (Unpaid In	voices - Pavm	ent Detail)	<u>3f ps 578</u>	Page
		Lee	dger as of ; 9/20)/2013			
Invoice Number Description	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
ACOU ANGEENA CO	UNTY-CLER 09/10/13	CSOFTICE					
COMMITMENT FEE - CAUS 060-13-MH (JOHN HALL)		6535.426	\$434.00				\$434.
		INVOICE 09/10/13 TOTALS:	\$434.00	\$0.00	\$0.00	· .	\$434.
	ANG	GELINA COUNTY CLERK'S OFFICE TOTALS:	\$434.00	\$0.00	\$0.00		\$434.
ANBL ANNETTE ELA	NSETT 09/09/13	09/17/13 10/24/13					
JURY DUTY		6530.435	\$10.00				\$10.
		INVOICE 08/28/13 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
		ANNETTE BLANSETT TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
BROOKSHIRE	BROS INIA	RMACY					
8/31/13-#7	.08/31/01	09/19/13 10/15/01					
LARANDA TILLERY - RX#1 QUETIAPINE 100 MG TAB		6543.560	\$31.33				\$31.
LARANDA TILLERY - RX#1	272359-0 -	6543.560	\$38.21				\$38.
LORAZEPAM 1MG TAB - 8 LARANDA TILLERY - RX#1 CLONAZEPAM 1 MG TAB -	272360-0 -	6543.560	\$25.37				\$25.
LARANDA TILLERY - RXH TRAMADOL HCL 50 MG TA	272357-0 -	6543.560	\$30.87				\$30.
LARANDA TILLERY - RX#1 OLANZAPINE 5 MG TABLE	265501-0 -	6543.560	\$37.47				\$37.
LARANDA TILLERY - RX#1 DEXTROAMPH SALTS CM	265515-0 -	6543.560 B	\$120.59				\$120.
		INVOICE 8/31/13-#7 TOTALS:	\$283.84	\$0.00	\$0.00	• .	\$283.
08/31/13	08/23/13	09/19/13 10/07/13					
BILLY RAY SMITH - RX#12 AMLODIPINE BESYLATE 5		6543.560	\$4.00	<u></u>	· .		\$4.
		INVOICE 08/31/13 TOTALS:	\$4.00	\$0.00	\$0.00		\$4.
8/31/13	08/23/13	09/19/13 10/07/13					
BRANDI PARRISH - RX#12		6543.560	\$9.26				\$9.1
HYDROCODONE/APAP 5- BRANDI PARRISH - RX#12 SULFAMETHOXAZOLE-TM	63176-0 -	6543.560	\$8.00				\$8.
		INVOICE 8/31/13 TOTALS:	\$17.26	\$0.00	\$0.00		\$17.

COUNTY OF SABINE

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013 VOL 39 PB 579

Invoice Number Description	Inv.Date	Trns.Date Accou		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
08/31/13-#8	08/31/13	09/19/13	10/15/13			· · · ·		
RICHARD HODGES - I HYDROCODONE/APA 2/11/13		6543.	560	\$16.99		. *•		\$16.99
•			INVOICE 08/31/13-#8 TOTALS:	\$16.99	\$0.00	\$0.00	$\mathcal{F}^{(1)} = \mathcal{F}^{(1)}$	\$16.99
8/31/13-#10	08/31/13	09/19/13	10/15/13					
RYAN MCANIEL - RX# BUSPIRONE HCL 15N		6543.	560	\$35.88				\$35.88
			INVOICE 8/31/13-#10 TOTALS:	\$35.88	\$0.00	\$0.00	·	\$35.88
8/31/13-#11	08/31/13	09/19/13	10/15/13					
SHERIFF OFFICE - RU DIPHENHIST 25MG T/		6543.	560	\$4.39		<u> </u>		\$4.39
			INVOICE 8/31/13-#11 TOTALS:	\$4.39	\$0.00	\$0.00		\$4.39
8/31/13-#3	08/31/13	09/19/13	10/15/13			•		
CARLOS CAMPOS - F		6543.	560	\$30.87				\$30.87
TRAMADOL HCL 50 M CARLOS CAMPOS - F IBUPROFEN 800 MG	X#1272358-0 -	6543.	560	\$8.00				\$8.00
CARLOS CAMPOS - F	X#1272361-0 -	6543.	560	\$4.00				\$4.00
ATENOLOL 100 MG T/ CARLOS CAMPOS - F CLONAZEPAM 1 MG	X#1272362-0 -	6543.	560	\$27.11				\$27.11
· · ·			INVOICE 8/31/13-#3 TOTALS:	\$69.98	\$0.00	\$0.00		\$69.98
8/31/13-#4	08/31/13	09/19/13	10/15/13			•		
JOSH E. WILBURN - F	X #1265516-0 -	6543.		\$27.02				\$27.02
			INVOICE 8/31/13-#4 TOTALS:	\$27.02	\$0.00	\$0.00		\$27.02
8/31/13-#6	08/31/13	09/19/13	10/15/13				· ·	
KEN BAGGLEY - RX# ZOLPIDEM TARTRATI	1252685-0 -	6543.		\$30.92				\$30.92
KEN BAGGLEY - RX# CYCLOBENZAPRINE 2/5/13	1252684-0 -	6543.	560	\$32.42	· .		•	\$32.42
KEN BAGGLEY - RX#		6543.	560	\$54.93				\$54.93
CLINDAMYCIN HCL 3 KEN BAGGLEY - RX# TRAMADOL HCL 50M	1252682-0 -	13 6543.	560	\$31.89				\$31.89
			INVOICE 8/31/13-#6 TOTALS:	\$150.16	\$0.00	\$0.00		\$150.16

8/31/13**-#**8

09/19/13 10/15/13 08/31/13

COUNTY OF SABINE

Page: 3

09/20/13 11:25:32 AM AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

Invoice Number Description	Inv.Date	Tms.Date Due.Date Account	9 · · · · · · · · · · · · · · · · · · ·	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
RAISHA SETTLER - RX#1 TRAMADOL HCL 50 MG 1		6543.560		\$27.98				\$27.98
		INVOIC	E 8/31/13-#8 TOTALS:	\$27.98	\$0.00	\$0.00		\$27.98
/31/13-#9	0 8/3 1/13	09/19/13 10/15/13			· · · · ·			•
RICKY HUTSELL - RX#12 LORAZEPAM 2 MG TAB -		6543.560		\$30.43				\$30.43
		INVOIC	E 8/31/13-#9 TOTALS:	\$30.43	\$0.00	\$0.00		\$30.43
		BROOKSHIRE BROS	PHARMACY TOTALS:	\$667.93	\$0.00	\$0.00	· · ·	\$667.93
161 25718/	09/14/13	09/17/13 10/29/1 :						
(6) GE 2PL 32W 48" FLUC	DLAMP	6450.408		\$38.94	<u> </u>			\$38.94
		INVO	ICE 025718/1 TOTALS:	\$38.94	\$0.00	\$0.00		\$38.94
25719/I (6) GE 2PL 32W 48" FLU(09/14/13	09/17/13 10/29/1 : 6450.408	3	\$38.94				\$38.94
			ICE 025719/I TOTALS:	\$38.94	\$0.00	\$0.00		\$38.9
			HBC TOTALS:	\$77.88	\$0.00	\$0.00		\$77.88
RBR BROOK SHIR 1174	E BROS 1900 08/05/13	09/17/13 09/19/1						
SCOTT TISSUE		6310.408		\$6.99				\$6.99
SCOTT TISSUE		6310.408	-	\$6.99				\$6.99
		M	VOICE 51174 TOTALS:	\$13.98	\$0.00	\$0.00		\$13.98
1 193 HYTOP FOAM CUPS (2)	08/14/13	09/18/13 09/28/1 3 6614.409	3	* \$3.18				\$3.18
			VOICE 51193 TOTALS:	\$3.18	\$0.00	\$0.00		\$3.18
38635-TREAS. CLOROX WIPES (2) AND CL	08/23/13 CLOROX CLI	09/17/13 10/07/1 : NUP 6310.497	3	\$13.89				\$13.89
			635-TREAS. TOTALS:	\$13.89	\$0.00	\$0.00		\$13.89
8635	08/23/13	09/17/13 10/07/1:	3					
CLOROX WIPE LEM		6310.408	-	\$5.45				\$5.4
CLOROX WIPE FRESH		6310.408	-	\$5.45				\$5.4
		IN	/OICE 38635 TOTALS: "	\$10.90	\$0.00	\$0.00		\$10.9

09/20/13 11:25:32 AM			AP Vendor Detail Led	DUNTY OF SA Iger (Unpaid In Iger as of : 9/2	ivoices - Paym	ent Detail) V ()	<u>3f PB 581</u>	P
Invoice Number Description	inv.Date	Tms.Date Due.D Account	ate	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balanc
	BROOK	SHIRE BROS. FOO	D/PHARMACY TOTALS:	\$41.95	\$0.00	\$0.00		\$4
BROK		IPHARIACY						
51184	08/09/13	09/18/13 09/23	/13					
DRINKING WATER		6542.560		\$29.90				\$2
BREAD		6542.560		\$12.90	· · ·			. \$ 1
		ł	NVOICE 51184 TOTALS:	\$42.80	\$0.00	\$0.00		\$4
51185	08/10/13	09/18/13 09/24	/13					
EGGS/MILK/BUTTER		6542. 560		\$30.63				\$3
CHIPS		6542.560	•	\$65.89				\$6
BEANS/TOMATOS		6542.560		\$16.06				\$1
TONY CHACHERES/ENCHI	LADA SAUC	E 6542.560		\$9.18				\$
COOKIES		6542.560		\$23.85				\$2
BREAD		6542.560	• •	\$12.90	· .			\$1
ONION	•	6542.560		\$2.50				\$
BV CLEANER/CARPET CLE	EAN	6313.560		\$15.28		•		\$1
·		1	NVOICE 51185 TOTALS:	\$176.29	\$0.00	\$0.00		\$17
51187	08/19/13	09/18/13 10/03	/13					
EGGS/MILK		6542.560		\$18.84				\$1
DRY YEAST		6542.560		\$5.18				\$
COOKIES		6542.560		\$9.56				\$
SALAD DRESSING/HOT SA	UCE	6542.560		\$3.68			· · ·	\$
LG WHITE BREAD		6542.560		\$15.48			·	\$1
BACON/SAUSAGE		6542.560		\$67.88				\$6
POTATOES/ONION		6542.560	AN 10105 54487 TOTAL O.	\$8.49 \$129.11	\$0.00	\$0.00		\$
			INVOICE 51187 TOTALS:	\$129.11	\$0.00	30.00		\$12
38650 CHEESE/EGGS/MILK	08/27/13	09/18/13 10/11 6452.560	/13	\$26.43				
PINTOS/KETCHUP/MAYO		6542.560		\$20.45 \$17.45				\$2
CHIPS/COOKIES		6542.560		\$17.45 \$38.30				\$1
WATER/BREAD		6542.560		\$35.64				\$3 \$3
COOKING SPRAY/TOMATO	TOM SAUC			\$4.86				ېن \$
BACON/SAUSAGE/FAJITA		6542.560		\$54.64	•			ə \$5
POTATOES		6542.560		\$5.99				45 \$
		00 TL. 000	•	40.00				

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*V - Denotes Voided Check Entries

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	11:25:32 AM	AP Vendor Detail Led Led	ger (Unpaid In Iger as of : 9/2	-	ent Detail)	01 3F_P8582	•
	Invoice Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	BROG	KSHIRE BROS FOOD/PHARMACY TOTALS:	\$531.51	\$0.00	\$0.00		\$531.51
	CIRK CO INFORMATION RESOU	09/18/13 10/27/13					
· ·	EMAIL ACCOUNTS - AUGUST, 2013 - (· · · ·	\$28.00		• •	· · ·	\$28.00
		INVOICE SOP001235 TOTALS:	\$28.00	\$0.00	\$0.00	· · · · ·	\$28.00
	COIN	FORMATION RESOURCE AGENCY TOTALS:	\$28.00	\$0.00	\$0.00		\$28.0
	CITIBANK (DART)						n yn roen gerek De roen gerek
	CITIBANK (DART) 51944 08/09/13	09/18/13 09/23/13			i i de la compañía d Compañía de la compañía de la compañí	있는 것, 가 같아요	arta da d e
	ROOM CHARGES - NASHVILLE, TN - STEVEN MOODY 8/9 - TRANSPORT	6425.560	\$109.99				\$109.9
	DISCOUNT	6425.560	(\$11.00)				(\$11.0
	OCCUPANCY TAX	6425.560	\$17.60				\$17.6
	· · · · · · · · · · · · · · · · · · ·	INVOICE 51944 TOTALS:	\$116.59	\$0.00	\$0.00		\$116.5
	1762151 08/18/13	09/18/13 10/02/13					
	ROOM CHARGES - 8/18 - 8/22/13 - CONSTABLE TRAINING - HUNTVILLE	6470.551	\$389.75				\$389.7
	OCCUPANCY TAX	6470.551	\$27.30				\$27.3
		INVOICE 1762151 TOTALS:	\$417.05	\$0.00	\$0.00		\$417.0
	64047 08/22/13	09/18/13 10/06/13					
	ROOM CHARGE - BRANDON WARD 8/22/13 - TRANSPORT	6425.560	\$44.99				\$44.9
	OCCUPANCY TAX	6425.560	\$4.83				\$4.8
		INVOICE 64047 TOTALS:	\$49.82	\$0.00	\$0.00		\$49.8
		CITIBANK (DART) TOTALS:	\$583.46	\$0.00	\$0.00		\$583.4
	CJEF GO. JUDGES EDUCATION	FUND					
	ID#216608-9/17/13 09/17/13	09/17/13 11/01/13		on the effort designed for a low be differential			
	REGISTRATION - 2013 FALL JUDICIAL SESSION, GALVESTON - 11/19-11/22/ JUDGE WATSON		\$100.00				\$100.0
		INVOICE ID#216608-9/17/13 TOTALS:	\$100.00	\$0.00	\$0.00		\$100.0
		CO. JUDGES EDUCATION FUND TOTALS:	\$100.00	\$0.00	\$0.00		\$100.0
	CNAS CNA SURETY						

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09/20/13 COUNTY OF SABINE Page: 6 3F PR 583 11:25:32 AM AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Vñ Ledger as of : 9/20/2013 Invoice Number inv.Date Trns.Date Due.Date Description Account Amount Discount Amount Paid Check Date Check Number Bank Balance 09/20/13 POLICY#70222924 09/12/13 10/27/13 6475.499 \$467.16 BOND/POLICY#: 70222924 - MARTHA \$467.16 STONE, TAX ASSESSOR/COLLECTOR \$467.16 \$0.00 \$0.00 INVOICE POLICY#70222924 TOTALS: \$467.16 · · 09/20/13 POLICY#71449203N 09/13/13 10/28/13 **TX NOTARY PUBLIC -**6475.499 \$71.00 \$71.00 BOND/POLICY#71449203N - CHANDA FORSE \$71.00 \$0.00 INVOICE POLICY#71449203N TOTALS: \$0.00 \$71.00 \$538.16 **CNA SURETY TOTALS:** \$0.00 \$0.00 \$538.16 1 Ċ, **COBURN'S JASPER** COBE ال. محمد به محمد الم and a second 146235835 09/19/13 09/16/13 10/31/13 (1) SLOAN H551A 31/16 TAIL ASSY CP 6450.560 \$21.67 \$21.67 (3) SLOAN V-551-A VACUUM BREAKER 6450.560 \$11.55 \$11.55 **REPAIR KIT 332** \$33.22 \$0.00 \$0.00 INVOICE 146235835 TOTALS: \$33.22 COBURN'S JASPER TOTALS: \$33.22 \$0.00 \$33.22 \$0.00 网络中国植物学的 建酸盐酸盐 网络外口 计分数通行分子 **GUNNIS PEST CONTROL** 网络第二人称 CONN 9/10/13 09/10/13 09/17/13 10/25/13 6450.408 ANT/GENERAL PEST \$250.00 \$250.00 6450.408 ANNUAL TERMITE SERVICE \$500.00 \$500.00 \$750.00 \$0.00 INVOICE 9/10/13 TOTALS: \$0.00 \$750.00 \$750.00 CONN'S PEST CONTROL TOTALS: \$0.00 \$0.00 \$750.00 strik baba DAVIDSON DECEMBENT SOLUTIONS, I DADO . 5478241 10/12/13 08/28/13 09/18/13 MA BASE RATE - FOR PERIOD 8/25/13 6500.409 \$187.00 \$187.00 9/25/13 - (5) COPIERS \$187.00 \$0.00 \$0.00 INVOICE 5478241 TOTALS: \$187.00 \$187.00 \$0.00 **DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:** \$0.00 \$187.00 *1) a 15776 a DCOG DEEP EAST TX COUNCIL OF GOV 09/18/13 09/18/13 09/18/13 11/02/13

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Ledger as of : 9/20/2013	
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nvoice Number Description	Inv.Date	Trns.Date Acco	Due.Date unt		Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DETCOG LUNCHEON	- JANUARY - DEA	N 6611.	.409		\$10.00						\$10.00
CROCKETT DETCOG LUNCHEON CHARLES WATSON, I		6611 .	.409		\$20.00						\$20.00
DETCOG LUNCHEON WATSON			409		\$11.00						\$11.00
DETCOG LUNCHEON WATSON, DEAN CRO		ES 6611.	.409		\$19.50						\$19.50
			INVOICE	09/18/13 TOTALS:	\$60.50	\$0.00	\$0.00				\$60.50
	I	DEEP EAST		OF GOV TOTALS:	\$60.50	\$0.00	\$0.00			-	\$60.50
DEAN DEAN'S M		कुछ ।	and the second	n an an an a				n ingrés (*		····	
654010	09/06/13	09/19/13	10/21/13			s territ	÷ .				tan san
(3) 2/5 LB FRMLND ST	TCK BOLOGNA	6542	.560		\$85.59						\$85.59
(3) 4/5 LB PRE-CUT A		6542	.560		\$36.46						\$36.46
(3) 10LB 4X4 FRMLND	COOKED HAM	6542	.560		\$76.80						\$76.80
			INVOICE	E 654010 TOTALS:	\$198.85	\$0.00	\$0.00			-	\$198.85
654872	09/18/13	09/19/13	11/02/13								
2/5 LB FRMLND STIC	K BOLOGNA (2)	6542	.560		\$14.27						\$14.27
4/5 LB PRE-CUT AMR	CN CHSE (2)	6542	.560		\$23. 95						\$23.95
4/7.5 SPICED LUNCHI	EON LOAF (2)	6542	.560		\$30.99						\$30.99
			INVOICE	E 654872 TOTALS:	\$69.21	\$0.00	\$0.00				\$69.21
		D	EAN'S MEAT S	ERVICE TOTALS:	\$268.06	\$0.00	\$0.00			-	\$268.06
DOPD			τιι. Σα ^{ια} ταίμα			n sy fan swar S		n marine farme		瞬间 计终于状	-
09/09/13	09/09/13	09/17/13	10/24/13	a a construit a construit de la							
ATTORNEY FEES - CA		6531			\$450.00						\$450.00
			INVOICE	09/09/13 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
		DONO	VAN PAUL DU	DINSKY TOTALS:	\$450.00	\$0.00	\$0.00			-	\$450.00
ELSY ELECTION	SYSTEMS & SO	FTWARE	····	tetta e la construcción de la const	s espe				1		
860321	09/10/13	09/18/13	10/25/13				· · · .			• • •	
CONSTITUTIONAL AN					\$120.00						\$120.00
ADMIN COLLECTION	SURCHARGE	6522	.403		\$9.00						\$9.00
				E 860321 TOTALS:	\$129.00	\$0.00	\$0.00				\$129.00

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Invoice Number Description	Inv.Date	Tms.Date Due.Date Account		Amount	Discount	Amount Paid	Check Date Ch	eck Number Bank	Balance
	EL	ECTION SYSTEMS & SOFTWAR	E TOTALS:	\$129.00	\$0.00	\$0.00			\$129.0
ETSC EAST TEX	AS SCANNING		na la cajer Angla kajer Angla kajer		startisti vari vari Na startiji	n ja kurana ana			7
SCANNING - TITLE AP	08/28/13 PLICATION	09/20/13 10/12/13 6451.499		\$450.00		. •		·	\$450.0
RECEIPTS (6) SCANNING - DAILY CL	OSE OUTS (6)	6451.499		\$270.00					\$270.0
SCANNING - BOAT & N	NOTOR RECEIPT	°S 6451.499		\$450.00					\$450.0
(6) SCANNING - DAILY RT	S RECEIPTS (6)	6451.499		\$450.00					\$450.0
		INVOICE 157	BO TOTALS:	\$1,620.00	\$0.00	\$0.00			\$1,620.0
		EAST TEXAS SCANNIN	IG TOTALS:	\$1,620.00	\$0.00	\$0.00			\$1,620.0
FIRM FIRMIN'S		09/17/13 07/29/13	10		a internet	i an			\$
53535-0 TRAY, MESH, LEGAL,	06/14/13 BK	6310.475		\$9.99					\$9.9
FILE, TUB, DSKTP, ME		6310.475		\$34.99					\$34.9
	,	INVOICE 53535	-0 TOTALS:	\$44.98	\$0.00	\$0.00			\$44.9
BUCKS#5629	06/14/13	09/17/13 07/29/13		•					
FIRMIN'S BUCKS #562	9	6310.475		(\$44.98)					(\$44.9
•		INVOICE BUCKS#56	29 TOTALS:	(\$44.98)	\$0.00	\$0.00			(\$44.9
55427-0	09/10/13	09/17/13 10/25/13							
BRT RIBBON, REFIL, F	71170, 2P	6310.400	_ _	\$50.99					\$50.9
		INVOICE 55427	-0 TOTALS:	\$50.99	\$0.00	\$0.00			\$50.9
BUCK#5620	09/17/13	09/17/13 11/01/13							
FIRMIN'S BUCK #5620		6310.400		(\$50.00)				· · · ·	(\$50.0
		INVOICE BUCK#56	20 TOTALS:	(\$50.00)	\$0.00	\$0.00			(\$50.0
		FIRMIN'S OFFICE CIT	TY TOTALS:	\$0.99	\$0.00	\$0.00			\$0.9
HAHO HAROLD'S	HOUSE		Ar States	, ng ng t	:				
CASE#13-0453	09/07/13	09/17/13 10/22/13							
ASSOCIATED OFFICE FEMALE	VISIT 26 YR.	6538.435		\$26.00					\$26.0
SEXUAL ASSAULT EX COLPOSCOPE (EXAM		6538.435		\$195.00					\$195.0

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Invoice Number Inv.Date Description	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
ANOGENITAL EXAM UTILIZING SDFI	6538.435	\$100.00				\$100.00
CAMERA EVALUATION FEE (UP TO 75 MINUTES)	6538.435	\$106.00				\$106.00
PREGNANCY TEST	6538.435	\$6.00				\$6.00
VENIPUNCTURE	6538.435	\$20.00	•		· · ·	\$20.00
MEDICAL SERVICES AFTER HOURS - SATURDAY	6538.435	\$20.00				\$20.00
EVIDENCE COLLECTION KIT	6538.435	\$50.00				\$50.00
	INVOICE CASE#13-0453 TOTALS:	\$523.00	\$0.00	\$0.00	-	\$523.00
	HAROLD'S HOUSE TOTALS:	\$523.00	\$0.00	\$0.00	· _	\$523.00
ICOU JASPER COUNTY	09/18/13 10/24/13					
HOUSING COSTS - 8/1/13-8/31/13	6544.560	\$2,800.00				\$2,800.00
MEDICAL COSTS - WELCH, HERBERT - 7/11/13 - JASPER ER PYSICIANS	- 6543.560	\$54.41				\$54.41
111113 - JASPER ER FISICIANS	INVOICE 09/09/13 TOTALS:	\$2,854.41	\$0.00	\$0.00	-	\$2,854.41
	JASPER COUNTY TOTALS:	\$2,854.41	\$0.00	\$0.00	. –	\$2,854.41
JKCY JASK CASSIDY	09/17/13 10/24/13	<u>به به ا</u>				
JURY DUTY	6530.435	\$10.00				\$10.00
	INVOICE 08/28/13 TOTALS:	\$10.00	\$0.00	\$0.00	-	\$10.00
	JACK CASSIDY TOTALS:	\$10.00	\$0.00	\$0.00	-	\$10.00
JUCO JULIE LEE CONN		and the second second	ine xizi cui c	at ase	series and the series of the	-, ·
09/09/13 09/09/13	09/17/13 10/24/13				an a	
ATTORNEY FEES - RALPH CHEYENE H		\$450.00				\$450.00
	INVOICE 09/09/13 TOTALS:	\$450.00	\$0.00	\$0.00	. –	\$450.00
09/09/13-#2 09/09/13	09/17/13 10/24/13	A 450 00				
ATTORNEY FEES - CARLOS CAMPOS	6531.435	\$450.00			_	\$450.00
	INVOICE 09/09/13-#2 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
09/09/13-#3 09/09/13 ATTORNEY FEES - KEN BIMBO TILLER JR.	09/17/13 10/24/13 Y, 6531.435	\$450.00				\$450.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Involce Number Description	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
		INVOICE 09/09/13-#3 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
9/09/13-#4	09/09/13	09/17/13 10/24/13	•				
ATTORNEY FEES - BRA	NDI LYNN EBAR	RB 6531.435	\$450.00				\$450.00
		INVOICE 09/09/13-#4 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.0
CAUSE#6057	09/09/13	09/17/13 10/24/13					
ATTORNEY FEES - CAU WILLIAM D. STEWART	SE #6057 -	6531.435	\$450.00				\$450.0
		INVOICE CAUSE#6057 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.0
CAUSE#6471,#6456	09/09/13	09/17/13 10/24/13					
ATTORNEY FEES - JEFF	REY D. DYKES	6531.435	\$450.00				\$450.00
		INVOICE CAUSE#6471,#6456 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
CAUSE#6746-9/9/13 ATTORNEY FEES - KEN HAGGERTY	09/09/13 DRICK DERREL	09/17/13 10/24/13 LL 6531.435	\$450.00				\$450.0
		INVOICE CAUSE#6746-9/9/13 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.0
CAUSE#6786	09/09/13	09/17/13 10/24/13				•	
ATTORNEY FEES - CAU PATRICK CRAIG MILLER	SE #6786 -	6531.435	\$450.00				\$450.0
	-	INVOICE CAUSE#6786 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.0
CAUSE#6877	09/09/13	09/17/13 10/24/13					
ATTORNEY FEES - CAU WAYNE SWALLOWS	SE #6 877 - Bill	LY 6531.435	\$450.00				\$450.0
		INVOICE CAUSE#6877 TOTALS:	\$450.00	\$0.00	\$0.00		\$450.00
		JULIE LEE CONN TOTALS:	\$4,050.00	\$0.00	\$0.00		\$4,050.00
	<u>-</u> ,	na na ana ara-	,			2. C. C.	
LARR LARRY MAF 09/17/13	09/10/13	09/17/13 10/25/13	. Andrews in .	211) - Alexandria	and an and a second	and the state of the second second	8
MILEAGE REIMBURSEN MEETING @ LUFKIN ME	IENT - RACH	6427.406	\$62.15				\$62.1
@ .565		INVOICE 09/17/13 TOTALS:	\$62.15	\$0.00	\$0.00		\$62.1
		LARRY MARTIN TOTALS:	\$62.15	\$0.00	\$0.00		\$62.1

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*V - Denotes Voided Check Entries

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09/20/13 11:25:32 AM			OUNTY OF SA				Page:
11:20:32 AM		AP Vendor Detail Le	dger (Unpaid In	voices - Paym	ent Detail)		
		Le	dger as of : 9/2	0/2013		VO 36 P8 588	-
Invoice Number In Description	nv.Date	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
49000306 0 TX TRAFFIC LAWS 2013-2014	8/20/13 4 Edition	09/17/13 10/04/13 6310.455	\$38.49				\$38.
		INVOICE 49000306 TOTALS:	\$38.49	\$0.00	\$0.00		\$38.
49423770 0	8/28/13	09/17/13 10/12/13					•
TX CRIM & TRAF FIELD GUIL	DE 13-14 ED	6310.455	\$45.59				\$4 5.
(2)		INVOICE 49423770 TOTALS:	\$45.59	\$0.00	\$0.00		\$45.
1308118569 0	8/31/13	09/19/13 10/15/13					
LEXISNEXIS & RELATED CH	ARGES	6524.450	\$89.00				\$89.
		INVOICE 1308118569 TOTALS:	\$89.00	\$0.00	\$0.00		\$89.
		LEXISNEXIS TOTALS:	\$173.08	\$0.00	\$0.00		\$173.
			a and a second	4			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	9/09/13	09/17/13 10/24/13		. NAME OF A	si a senge		
JURY DUTY	3103110	6530.435	\$10.00				\$10.
		INVOICE 08/28/13 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
		LINDA HENDERSON GILES TOTALS:	\$10.00	\$0.00	\$0.00		\$10.
	DER & CO., I	NG		(a rikityin)t (and the second secon	· (I ^P s · r) · · · ·
49120808 0	8/22/13	09/18/13 10/06/13					
(4) TX CRIM & TRAF LAW 20	13-2014 (SC		\$148.20				\$148.
SHIPPING & HANDLING		6500.560	\$23.73				\$23.
		INVOICE 49120808 TOTALS:	\$171.93	\$0.00	\$0.00		\$171.
		MATTHEW BENDER & CO., INC. TOTALS:	\$171.93	\$0.00	\$0.00		\$171.
MHMI MARGO LONITA		an a	1 (M12) -		t t t ente	and the second	· '\$
		09/17/13 10/24/13			i. cita;	L. State 1	gentra di Angel
JURY DUTY		6530.435	\$10.00				\$10.
		INVOICE 08/28/13 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.0
		MARGO LONITA MICHLER TOTALS:	\$10.00	\$0.00	\$0.00		\$10.0
MLAR MID LAKE AUTO	MOTIVE SE	RVICES		•		1	
		09/19/13 10/27/13					

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*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) VOL 3F PS 589 Ledger as of : 9/20/2013

nvoice Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
ALIGNMENT - UNIT #09	6451.560	\$49.95				\$49.9
	INVOICE 11777 TOTALS:	\$49.95	\$0.00	\$0.00		\$49.9
1782 09/13/13	09/19/13 10/28/13					
R/R RIGHT REAR ABS SENSOR - UNIT	F#11 6451.560	\$35.00			· •	\$35.0
PARTS	6451.560	\$25.49				\$25.4
	INVOICE 11782 TOTALS:	\$60.49	\$0.00	\$0.00		\$60.4
	ID LAKE AUTOMOTIVE SERVICES TOTALS:	\$110.44	\$0.00	\$0.00		\$110.4
NSWC MIS SOUTHWEST CONSO	RTIUM					
18847 09/13/13	09/18/13 10/28/13				·	
NON-DOT DRUG SCREEN - THOMAS MARTIN (EMER. MGMT)	L. 6621.409	\$35.00			·	\$35.0
···· · · · · · · · · · · · · · · · · ·	INVOICE 18847 TOTALS:	\$35.00	\$0.00	\$0.00		\$35.0
18847-SHERIFF 09/13/13	09/18/13 10/28/13					
NON-DOT DRUG SCREEN - BRANDLI, MARY	6543.560	\$35.00				\$35.0
NON-DOT DRUG SCREEN - LONDON, STEPHEN	6543.560	\$35.00				\$35.0
NON-DOT DRUG SCREEN - PAINTON, GARY M.	6543.560	\$35.00				\$35.0
NON-DOT DRUG SCREEN - RONALD, ALEXANDER W.	6543.560	\$35.00				\$35.0
NON-DOT DRUG SCREEN - SAULSBU APRIL W.	JRY, 6543.560	\$35.00				\$35.0
NON-DOT DRUG SCREEN - WILLIAM,	DON 6543.560	\$35.00				\$35.0
	INVOICE 18847-SHERIFF TOTALS:	\$210.00	\$0.00	\$0.00		\$210.0
	M'S SOUTHWEST CONSORTIUM TOTALS:	\$245.00	\$0.00	\$0.00		\$245.0
NANO NATIONAL NOTARY ASSO	CIATION		् स्ट्रेड्स स्ट्री २ स्ट्रे	aligne de la Red	ng a sang sa atawa ng sa sa sa sa	*)
09/18/13 09/18/13	09/18/13 11/02/13	•		•		
BASIC NOTARY PACKAGE - MARY S. BRANDLI - STATE FEES	6475.560	\$21.00				\$21.0
\$10,000/4-YR NOTARY BOND	6475.560	\$50.00				\$50.0
OFFICIAL NOTARY SEAL STAMP	6475.560	\$18.00				\$18.0
	INVOICE 09/18/13 TOTALS:	\$89.00	\$0.00	\$0.00		\$89.0
	NATIONAL NOTARY ASSOCIATION TOTALS:	\$89.00	\$0.00	\$0.00		

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Ledger as of	: 9/20/2013
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Invoice Number Description	Inv.Date	Trns.Date Due.Date Account	Amour	nt Discount	Amount Paid	Check Date Check Number Ban	k Balance
NAPH NAPA AUTO	PARTS - HEMP	HILL		n an		n ng	art
608519	08/02/13	09/19/13 09/16/13		an arrista		• • •	.,
PART		6451.560	\$	2.98			\$2.98
		INVOICE 508	519 TOTALS: \$	2.98 \$0.00	\$0.00		\$2.98
509647	08/21/13	09/19/13 10/05/13					
SPONGE		6451.560		2.29			\$2.29
SPONGE		6451.560	\$	2.99			\$2.99
SHOP RAG		6451.560	\$	4.99			\$4.99
ARMALL		6451.560	\$2	3.98			\$23.98
NO TOUCH		6451.560	•	9.58			\$9.58
TWAX HARD SHELL		6451. 5 60	\$	6.29			\$6.29
	INVOICE 509	647 TOTALS: \$5	0.12 \$0.00	\$0.00		\$50.12	
		NAPA AUTO PARTS - HEMPH	ILL TOTALS: \$5	3.10 \$0.00	\$0.00		\$53.10
NEDA NET DATA	09/04/13	09/17/13 10/19/13			e ^{di k} arantari		
16 GB MEMORY AND D CARTRIDGE	AT CLEANING	6503.455	\$24	7.50			\$247.50
		INVOICE 14	954 TOTALS: \$24	7.50 \$0.00	\$0.00		\$247.50
14954-JP#2	09/04/13	09/17/13 10/19/13					
16 GB MEMORY		6501.457	\$24	7.50			\$247.50
		INVOICE 14954-JF	9#2 TOTALS: \$24	7.50 \$0.00	\$0.00		\$247.50
14954-SHERIFF	09/04/13	09/18/13 10/19/13					
16) GB MEMORY AND E CARTRIDGE	DAT CLEANING	6502.560	\$24	7.50			\$247.50
		INVOICE 14954-SHER	IFF TOTALS: \$24	7.50 \$0.00	\$0.00		\$247.50
14935	09/10/13	09/17/13 10/25/13					
ND ANNUAL HARDWAR 10/1/13 - 09/30/14	E MAINTENAN	CE - 6501.457	\$1,66	6.67			\$1,666.67
		INVOICE 149	935 TOTALS: \$1,66	6.67 \$0.00	\$0.00		\$1,666.67
14935-SHERIFF	09/10/13	09/18/13 10/25/13					
ND ANNUAL HARDWAR 10/1/13 - 9/30/14	LE MAINTENANO		\$1,66				\$1,666.66
		INVOICE 14935-SHER	IFF TOTALS: \$1,66	6.66 \$0.00	\$0.00		\$1,666.66

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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escription	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
4935-JP#1 09/17/13	09/17/13 11/01/13		•			
ND ANNUAL HARDWARE MAINTENAN 10/1/13 - 09/30/14	CE - 6501.455	\$1,666.67				\$1,666.6
•	INVOICE 14935-JP#1 TOTALS:	\$1,666.67	\$0.00	\$0.00		\$1,666.6
• • • • •						·
	NET DATA TOTALS:	\$5,742.50	\$0.00	\$0.00		\$5,742.5
			e Alexandre de la		Real and the second	and the second s
37887 09/11/13	09/18/13 10/26/13			• .•		
(2) ORIGINAL DRINKING WATER - 5 GA		\$13.50				\$13.5
FUEL SURCHARGE	6310.403	\$1.95				\$1.9
	INVOICE 167887 TOTALS:	\$15.45	\$0,00	\$0.00		\$15.4
	ORIGINAL WATER & AIR INC. TOTALS:	\$15.45	\$0.00	\$0.00		\$15.4
		and the state of the second				. A Sec. 1936.
105047-SP13 09/13/13	09/18/13 10/28/13				2 - 1 - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
POSTAGE METER RENTAL	6612.409	\$754.83				\$754.8
·	INVOICE 3105047-SP13 TOTALS:	\$754.83	\$0.00	\$0.00		\$754.8
	PITNEY BOWES TOTALS:	\$754.83	\$0.00	\$0.00		\$754.83
		11.3 40	1.85 S.8	and the second	?解: 1998年2月13日第三十十十十五十十	tit same i an in
514217 09/10/13	09/20/13 10/25/13					4
PHYSICIANSCARE IBUPROFEN, 50	6310.499	\$13.99				\$13.99
HP Q6000AD DUAL PACK BLACK	6310.499	\$137.69				\$137.69
HP PRINT CARTRIDGE F/LJ2600 CYAN	6310.499	\$84.59				\$84.59
HP PRINT CARTRIDGE F/LJ2600 MGN	TA 6310.499	\$84.59				\$84.59
HP PRINT CARTRIDGE F/LJ2600 YELL	W 6310.499	\$84 .59				\$84.5
HP 36A BLACK LASER TONER CTDG	6310.499	\$71.99				\$71.99
BLACK HP 80A BLACK LASERJET TONER	6310.499	\$93.59				\$9 3.5
QB CONTEMP FULL STRIP STAPLER	6310.499	\$8.49				\$8.4
	INVOICE 5514217 TOTALS:	\$579.52	\$0.00	\$0.00		\$579.52
	09/20/13 10/27/13					
	09/20/13 10/2//13					
571510 09/12/13		\$12 00				E40 0
571510 09/12/13 ANTIBIOTIC OINTMENT, 10Z TUBE	6310.499 INVOICE 5571510 TOTALS:	\$12.99 \$12.99	\$0.00	\$0.00		\$12.9

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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nvoice Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
RANITIDINE 75 MG TAB 30/BX	6310.499	\$6.99	-			\$6.99
BENZOCAINE 20% GEL.330Z TUBE	6310. 499	\$3.79				\$3.79
LIQUI TEARS OPTH DRP 15MI BT	6310.499	\$2.99				\$2.99
BISMATROL CHEW 30/BX	6310.499	\$4.29				\$4.29
	INVOICE 5573471 TOTALS:	\$18.06	\$0.00	\$0.00	•	\$18.06
	QUILL CORPORATION TOTALS:	\$610.57	\$0 .00	\$0.00		\$610.57
RITT RITTER LUMBER CO.	an a					
0237546 08/16/13	09/19/13 09/30/13					
(1) KILLZALL SUPER CONC 2.5 GAL	6450.560	\$59.99				\$59.99
(1) SPRAYER, 2-GAL POLY	6450.560	\$20.29				\$20.29
(2) TAPE MASKING 2"X60YD	6450.560	\$13.98				\$13. 9 8
(3) ACE HIGHWAY YELLOW	6450.560	\$25.47				\$25.47
(2) ACE ATHLETIC YELLOW	6450.560	\$16.98				\$16.98
	INVOICE 60237546 TOTALS:	\$136.71	\$0.00	\$0.00		\$136.71
	09/19/13 10/01/13					
(2) ACE 170Z UPSIDE DOWN YELLOW MARKING PAIN	6450.560	\$14.98				\$14.98
(3) ACE ATHLETIC YELLOW	6450.560	\$25.47				\$25.47
(2) ACE HIGHWAY YELOW	6450.560	\$16.98				\$16.98
(1) ACE 4124A LIME GREEN SWEEPER NOZZLE	6450.560	\$1.79				\$1.79
(1) POLY RING SPOT SPRINKL/900FT	6450.560	\$3.99				\$3.99
	INVOICE 60237606 TOTALS:	\$6 3.21	\$0.00	\$0.00		\$63.21
•••••	09/19/13 10/15/13					
(2) ACE FLEX-TECH HOSE 5/8"X125"	6450.560	\$77.98				\$77.98
	INVOICE 60238199 TOTALS:	\$77.98	\$0.00	\$0.00		\$77.98
	RITTER LUMBER CO. TOTALS:	\$277.90	\$0.00	\$0.00		\$277.90
ROGR ROMAN DEVER GRIFFIN	the Ratio States was seen to		oran e y li		Set you all you have been	94 -
08/28/13 09/09/13	09/17/13 10/24/13					
JURY DUTY	6530.435	\$10.00				\$10.00
	INVOICE 08/28/13 TOTALS:	\$10.00	\$0.00	\$0.00		\$10.00
	ROMAN DEVER GRIFFIN TOTALS:	\$10.00	\$0.00			\$10.00

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COUNTY OF SABINE

VOL 35 PB 393 Page: 16

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

nvoice Number Inv.Date Description	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
SABT SABINE COUNTY TREASU	RER	and the second	an ann an stàire			il a
51 583323 07/31/13	09/18/13 09/14/13			· . ·	• •	· · · ·
ROOM CHARGES - ELECTION LAW SEMINAR - 7/31 - 8/1/13 - ANDIE DUTT	1105.000 ON	\$108.00				\$108.00
OCCUPANCY TAX	1105.000	\$16.20	· · · ·	· · ·		\$15.20
	INVOICE 61583323 TOTAL	S: \$124.20	\$0.00	\$0.00		\$124.20
8/21/13 08/21/13	09/17/13 10/05/13					
GLOBAL DATA VAULT, LLC	1105.000	\$26.65				\$26.65
	INVOICE 08/21/13 TOTAL	S: \$26.65	\$0.00	\$0.00		\$26.65
	SABINE COUNTY TREASURER TOTAL	S: \$150.85	\$0.00	\$0.00		\$150.85
SACD SAM'S CLUB/GECRB 8/8/13 08/08/13	09/19/13 09/22/13	n Ng Makazan Antan I			a she ila kaza	$H_{ij}^{(j)} \stackrel{les}{=} \lim_{n \to \infty} \int_{\Omega} h(x) dx dx$
REF #P9280006Z0156J4AB - (12) SPRAYWAY	6313.560	\$100.56				\$100.56
	INVOICE 8/8/13 TOTAL	S: \$100.56	\$0.00	\$0.00	· ·	\$100.56
8/8/13-#2 08/08/13	09/19/13 09/22/13					
MAYO/SALT/PEPPER/SUGAR	6542.560	\$36.51				\$36.51
COUNTRY CROCK/FLOUR/COFFEE	6542.560	\$174.09				\$174.09
HONEY BUSN/CREME PIES/KRISPIE TREATS/NUTTY BARS	6542.560	\$312.20				\$312.20
COMMERCIAL BASKET/CHINET PLATES/FORKS/SPOONS	6542.560	\$51.80				\$51.80
FOAM CUPS/SYRUP/SW & SALTY BRS/TRAIL MIX	6542.560	\$123.08				\$123,08
PAPER TOWELS/MUSTARD/PANCAKE	MIX 6542.560	\$197.76				\$197.76
DOG FOOD	6311.560	\$20.98				\$20.98
FABULOSO/DAWN/SUPREME BOWL/LYSOL	6313.560	\$102.08				\$102.08
33 GAL DS POWER GUARD/MOP/BAT	H 6313.560	\$142.25		• .		\$142.25
13 GAL TALL TRASHBAGS/BLEACH/ODOBAN LIQUI COMBO	6313.560 ID	\$99.76				\$99.76
WINDFRESH/WIPES	6313.560	\$65.68				\$65.68
	INVOICE 8/8/13-#2 TOTAL	S: \$1,326.19	\$0.00	\$0.00		\$1,326 .19
08/14/13 08/14/13	09/19/13 09/28/13					
REF. #P9280007601A9BXSE - TIME CA	ARDS 6310.560	\$20.94				\$20.94

REF. #P9280007601A9BXSE - TIME CARDS 6310.560 (3)

)9/20/13 1:25:32 AM				OUNTY OF SA		•		Page:
			AP Vendor Detail Leo	lger (Unpaid In	voices - Paym	ent Detail)	c Kail	
				lger as of : 9/20)/2013	VC	1 3t PEUTY	
nvoice Number Description	inv.Date	Trns.Date Accoun		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
			INVOICE 08/14/13 TOTALS:	\$20.94	\$0.00	\$0.00		\$20.
8/16/13	08/16/13	09/19/13	09/30/13					
REF #P9280007701BEG	75Z - PINE-SOL	. (2) 6313.56	50	\$18.96				\$18.
			INVOICE 8/16/13 TOTALS:	\$18.96	\$0.00	\$0.00	•	\$18.
		s	AM'S CLUB/GECRB TOTALS:	\$1,466.65	\$0.00	\$0.00		\$1,466.
SORE SABINE CO	UNTYREPORT	ER 😽						
321W	04/03/13		05/18/13					
FAIR HOUSING		6455.4	09	\$54.57				\$54.
			INVOICE 321W TOTALS:	\$54.57	\$0.0 0	\$0.00		\$54.
201W POLICY OF NONDISCR	05/01/13		06/15/13	\$34.17				\$34.
		0 0400.44	INVOICE 201W TOTALS:	\$34.17	\$0.00	\$0.00		\$34.
119W	07/03/13	09/18/13	08/17/13					
NOTICE TO BIDDERS - 7/3/13		4520.5		\$20.23				\$20.
NOTICE TO BIDDERS - 7/10/13	'08 CHARGER	4520.5	60	\$20.23				\$20.
			INVOICE 119W TOTALS:	\$40.46	\$0.00	\$0.00		\$40.
3X17 INVOICE 3X17 - TAX/BI	08/14/13	09/20/13 1/13 6455.4	09/28/13	\$221.85				6004
HAAAICE 2711 - HAABI	JUGE I AD - 6/14	NIJ 0400.4	INVOICE 3X17 TOTALS:	\$221.85	\$0.00	\$0.00		\$221. \$221.
				422 1.00	\$0.00	\$ 0.00		₩ ££1,
#2X5	08/21/13	09/18/13	10/05/13	\$43.50				
BUDGETAD		6455.4		\$43.50	\$0.00	\$0.00		\$43.
			INVOICE #2X5 TOTALS:	\$43.5U	\$U.UU	\$0.00		\$43.
45W/42W	08/31/13	09/18/13	10/15/13					
45W - HELP WANTED - 8/21/13	- ADMINISTRAT	OR 6325.5	60	\$9.25				\$9.
42W - ANIMALS		6325.5	60	\$7.14				\$7.
45W - HELP WANTED	ADMINISTRAT	OR 6325.5	60	\$8.25				\$8.
42W - ANIMALS		6325.5	60	\$7.14				\$7.
			INVOICE 45W/42W TOTALS:	\$31.78	\$0.00	\$0.00		\$31.

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08/31/13 09/18/13 10/15/13

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09/20/13	
11:25:32 AM	

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

VOL 3F PB 395

Invoice Number Inv.Date Description	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
INVITATION TO BID - WATER IMP PROJECT	6455.409	\$112.37			· · · · · · · · · · · · · · · · · · ·	\$112.3
INVITATION TO BID - WATER IMP PROJECT	6455.409	\$112.37				\$112.3
BIDS - BEECHWOOD WSC - STOLZ	6455.409	\$74.29				\$74.2
BIDS - BEECHWOOD WSC - STOLZ	6455.409	\$74.29				\$74.2
NOTICE TO BIDDERS	6455.409	\$21.76				\$21.7
NOTICE TO BIDDERS	6455.409	\$21.76				\$21.7
	INVOICE 661W TOTALS:	\$416.84	\$0.00	\$0.00		\$416.8
	SABINE COUNTY REPORTER TOTALS:	\$843.17	\$0.00	\$0.00	-	\$843.1
	SABINE COONTI REPORTER TOTALS.			40.00		
SCSO ALISA LINDOM 3	09/18/13 10/20/13	م المراجع الم			a na shekara a shekara ka ka ka ka ka ka shekara ka ka shekara ka ka shekara ka ka shekara ka ka ka ka ka ka k Mana ka	e se se se se se Se se se se Se
TRANSPORT/DAVID WEST - POPEYE'S	6425.560	\$5.94				\$5.9
	INVOICE 09/05/13 TOTALS:	\$5.94	\$0.00	\$0.00	-	\$5.9
	004942 400040					
9/05/13-#2 09/05/13 TRANSPORT/DAVID WEST - CORNER STORE	09/18/13 10/20/13 6425.560	\$3.22				\$3.2
GIORE	INVOICE 09/05/13-#2 TOTALS:	\$3.22	\$0.00	\$0.00	-	\$3.2
9/12/13 09/12/13	09/18/13 10/27/13					
SCHOOL/TRAVEL EXPENSES/TONY MILLER - RED LOBSTER	6425.560	\$15.77				\$15.7
	INVOICE 9/12/13 TOTALS:	\$15.77	\$0.00	\$0.00	· -	\$15.7
09/13/13 09/13/13	09/18/13 10/28/13					
SCHOOL/TRAVEL EXPENSES/TONY MILLER - BUFFALO WILD WINGS	6425.560	\$10.05				\$10.0
	INVOICE 09/13/13 TOTALS:	\$10.05	\$0.00	\$0.00	-	\$10.0
09/16/13 09/16/13	09/18/13 10/31/13					
TRANSPORT/TONY MILLER - FASTLAN	E 1 6425.560	\$6.74				\$6.7
	INVOICE 09/16/13 TOTALS:	\$6.74	\$0.00	\$0.00	. –	\$6.7
9/16/13 09/16/13	09/18/13 10/31/13					
TRANSPORT/TONY MILLER - MCDONALD'S	6425.560	\$6.92				\$6.9
	INVOICE 9/16/13 TOTALS:	\$6.92	\$0.00	\$0.00	-	\$6.9
	ALISA LINDOW TOTALS:	\$48.64	\$0.00	\$0.00	-	\$48.6

09/20/13	C	DUNTY OF SA	BINE			Page:
1:25:32 AM	AP Vendor Detail Leo	lger (Unpaid In	voices - Paym	ent Detail)		
•	Leo	lger as of : 9/2	0/2013		38 00 596	
		3		VOL		
nvoice Number Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
TOR STORY-WRIGHT OFFICE S			jøri sanges	engen ji M r aig	പറഞ്ഞ കുള്ളം പോട്ടുള്ളം സംസംസംഗം പുറുള്ളം.	n en
20-181306 09/03/13	09/17/13 10/18/13	. States and	£	· · · ·	ا يۇروپە يېرىكە بىرى ب	. A (1997)
(1) BOX - ENVELOPE, #10 PEELSEAL, WHT	6310.405	\$6.49				\$6.4
	INVOICE 20-181306 TOTALS:	\$6.49	\$0.00	\$0.00		\$6.4
	STORY-WRIGHT OFFICE SUPPLY TOTALS:	\$6.49	\$0.00	\$0.00		\$6.4
STSI SECURE TECH SYSTEMS.				· souan é	under and an antipation of the second seco	e en anno a com
3640 09/10/13	09/17/13 10/25/13		en e	aan saa	and the second	
WAVE PLUS CONTROL PANEL (CUSTOMER RADIO) - MOTOROLA XT: 1500 RADIO	6310.440	\$9,700.00				\$9,700.0
SINGLE BUTTON DURESS ALARM - ECHOSTREAM (31)	6310.440	\$3,875.00				\$3,875.0
ECHOSTREAM WIRELESS REPEATER	6310.440	\$600.00				\$600.0
PROGRAMMING, SET UP AND TRAININ	NG 6310.440	\$750.00				\$750.0
	INVOICE 3640 TOTALS:	\$14,925.00	\$0.00	\$0.00		\$14,925.0
	SECURE TECH SYSTEMS, INC. TOTALS:	\$14,925.00	\$0.00	\$0.00		\$14,925.0
TAIL TASER INTERNATIONAL, I	The second se	i wang _p adisan		Negative 193	es and the Att of the South of the	isa _{pe} r i n ave
SI1333345 09/13/13	09/19/13 10/28/13					
DPM BATTERY PK ASSEMBLED SHIPPING FREIGHT & HANDLING	6500.560 6500.560	\$69.90 \$9.99				\$69.9
Shipping Freight & HANDLING						\$9.9
	INVOICE SI1333345 TOTALS:	\$79.89	\$0.00	\$0.00		\$79.8
	TASER INTERNATIONAL, INC. TOTALS:	\$79.89	\$0.00	\$0.00		\$79.8
TISL TEXAS IMAGING SYSTEM			n an Arrison an Arrison Arrison an Arrison a Arrison an Arrison an Ar	····) · · · · · · · · · · · · · · · ·	가 알려왔는데 가지 가지 않는다. 	n je se
5000481039 10/08/13	09/18/13 11/22/13	to an	8 t			11.8. L
(5) SHARP COPIERS - LEASE PAYMEN		\$448.00				\$448.0
	INVOICE 5000481039 TOTALS:	\$448.00	\$0.00	\$0.00		\$448.0
	TEXAS IMAGING SYSTEM TOTALS:	\$448.00	\$0.00	\$0.00		\$448.0
	, , , , , , , , , , , ,	. 1 11			and the second second second	
09/18/13 09/18/13	09/18/13 11/02/13					
REIMBURSEMENT FOR DONUTS FOR GRAND JURY	6533.435	\$18.00				\$18.0

09/20/13 11:25:32 AM			COUNTY OF SA				Page: 20
11.20.02 / Wi		AP Vendor Detail I	Ledger (Unpaid I	nvoices - Paym	ent Detail)		
			Ledger as of : 9/2	20/2013		36 00 597	
Invoice Number In Description	nv.Date	Tms.Date Due.Date Account	Amount	Discount	VOL -	Check Date Check Number Bank	Balance
		INVOICE 09/18/13 TOTALS	\$18.00	\$0.00	\$0.00		\$18.00
		TOM MADDOX TOTALS	: \$18.00	\$0.00	\$0.00		\$18.00
TERRILL PETRO	LEUM ĈO.,	INC					- 174
		09/19/13 10/21/13					
886 GALL OF UNL 87 E10 @	3.024	6335 .560	\$2,679.26				\$2,679.26
STATE EXCISE TAX		6335.560	\$177.20				\$177.20
		INVOICE 12414586 TOTALS	\$2,856.46	\$0.00	\$0.00		\$2,856.46
		TERRILL PETROLEUM CO., INC. TOTALS	\$2,856.46	\$0.00	\$0.00		\$2,856.46
TXST TX STATE UNIVE	RSITY/SAN	MARCOS	······································				
09/10/13 REGISTRATION FEE - COUR PERSONNEL SEMINAR - RO 7/9-7/11/14 - MARTHA NANTZ	CKWALL	09/17/13 10/25/13 6470.455	\$100.00				\$100.00
	-	INVOICE 09/10/13 TOTALS	\$100.00	\$0.00	\$0.00		\$100.00
09/10/13-JP#2 REGISTRATION - NEW COU PERSONNEL - AUSTIN, TX 1 MISTI DUFFEY		09/17/13 10/25/13 6470.457 -	\$100.00				\$100.00
		INVOICE 09/10/13-JP#2 TOTALS	\$100.00	\$0.00	\$0.00		\$100.00
	TX S	TATE UNIVERSITY/SAN MARCOS TOTALS	\$200.00	\$0.00	\$0.00		\$200.00
	08/07/13			ist NSV.⊾ 21 C∰L.			na General de la casa
9.029 GALLONS OF UNL 🧶	3.579	6335.550	\$32.31				\$32.31
EXCISE TAX		6335.550	(\$1.65)				(\$1.65
		INVOICE 084827 TOTALS	\$30.66	\$0.00	\$0.00	· · · ·	\$30.66
25366 (18.245 GALLONS OF UNL @	08/07/13	09/18/13 09/21/13 6335.551	\$6 7.49				\$67.49
10.240 Granconto on one G	, 5.000	INVOICE 25366 TOTALS		\$0.00	\$0.00	· · · ·	\$67.49
61549	08/07/13	09/19/13 09/21/13					
22.373 GALLONS OF UNL		6335.560	\$84.55				\$84.55
EXEMPT TAX		6335.560	(\$4.09)				(\$4.09

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COUNTY OF SABINE

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11:2 5:32 AM		AP Vendor Detail L	edger (Unpaid In edger as of : 9/20	-	ent Detail) VOL	3F n 598	
Invoice Number Description	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
		INVOICE 61549 TOTALS:	\$80.46	\$0.00	\$0.00		\$80.46
182704	08/09/13	09/19/13 09/23/13					
23.130 GALLONS OF DS	L 🕲 3.516	6335.560	\$86.95				\$86.95
EXEMPT TAX	•	6335.560	(\$5.62)		•		(\$5.62)
		INVOICE 182704 TOTALS:	\$81.33	\$0.00	\$0.00		\$81.33
231574	08/09/13	09/19/13 09/23/13					
24 GALLONS OF UNL @	3.396	6335.560	\$85.90				\$85.90
EXEMPT TAX		6335.560	(\$4.39)				(\$4.39)
		INVOICE 231574 TOTALS:	\$81.51	\$0.00	\$0.00		\$81.51
943548	08/09/13	09/19/13 09/23/13					-
21.250 GALLONS OF SU	IP @ 3.617	6335.560	\$80.76				\$80.76
EXEMPT TAX	6335.560	(\$3.89)				(\$3.89)	
		INVOICE 943548 TOTALS:	\$76.87	\$0.00	\$0.00		\$76.87
292469	08/10/13	09/19/13 09/24/13					
24.001 GALLONS OF UN	IL @ 3.386	6335. 560	\$85.66				\$85.66
EXEMPT TAX		6335.560	(\$4.39)				(\$4.39)
		INVOICE 292469 TOTALS:	\$81.27	\$0.00	\$0.00		\$81.27
955849	08/10/13	09/19/13 09/24/13					
18.3 GALLONS OF UNL	@ 3.156	6335.560	\$61.10				\$61.10
EXEMPT TAX		6335.560	(\$3.35)				(\$3.35)
		INVOICE 955849 TOTALS:	\$57.75	\$0.00	\$0.00		\$57.75
265103	08/12/13	09/18/13 09/26/13					
17.302 GALLONS OF UN	NL @ 3.699	6335.551	\$64.00				\$64.00
		INVOICE 265103 TOTALS:	\$64.00	\$0.00	\$0.00		\$64.00
526558	08/12/13	09/17/13 09/26/13				,	
11.99 GALLONS OF SUP	P @ 3.256	6335.550	\$41.23				\$41.23
EXEMPT TAX		6335.550	(\$2.19)				(\$2 .19)
		INVOICE 526558 TOTALS:	\$39.04	\$0.00	\$0.00		\$39.04
184015	08/13/13	09/19/13 09/27/13					
20.529 GALLONS OF DS	SL @ 3.516	6335. 560	\$77.17				\$77.17
EXEMPT TAX		6335.560	(\$4.99)				(\$4.99)
		INVOICE 184015 TOTALS:	\$72.18	\$0.00	\$0.00		\$72.18

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Invoice Number Inv.Date Description	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
4204969 08/13/13	09/19/13 09/27/13		-			
17.651 GALLONS OF UNL @ 3.216	6335.560	\$60.00			•	\$60.0
EXEMPT TAX	6335. 56 0	(\$3.23)		•		(\$3.2
	INVOICE 4204969 TOTALS:	\$56.77	\$0.00	\$0.00		\$56.7
284550 08/15/13	09/18/13 09/29/13	•			•	• •
16.350 GALLONS OF UNL @ 3.316	6335.551	\$57.21				\$57.2
EXEMPT TAX	6335.551	(\$2.99)				(\$2.9
	INVOICE 284550 TOTALS:	\$54.22	\$0.00	\$0.00		\$54.2
105025 08/17/13	09/17/13 10/01/13					
10.729 GALLONS OF UNL	6335.550	\$37.54	•			\$37.5
EXEMPT TAX	6335.550	(\$1.96)				(\$1.96
	INVOICE 105025 TOTALS:	\$35.58	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$35.5
269615 08/18/13	09/18/13 10/02/13	\$57.76				+E7 7
16.990 GALLONS OF UNL @ 3.217 EXEMPT TAX	6335.551 6335.551	(\$3 .11)				\$57.76 (\$3.1)
		\$54.65	\$0.00	\$0.00		
	INVOICE 269615 TOTALS:	\$04.00	\$0.00	\$0.00		\$54.65
E/3490630 08/20/13	09/19/13 10/04/13					
20.088 GALLONS OF UNL @ 3.296	6335.560	\$69.89				\$69.8
EXEMPT TAX	6335.560	(\$3.68)			<u>.</u>	(\$3.6
	INVOICE E/3490630 TOTALS:	\$66.21	\$0.00	\$0.00		\$66.2
043325 08/22/13	09/19/13 10/06/13					
21.877 GALLONS OF UNL @ 3.066	6335.560	\$71.08				\$71.0
EXEMPT TAX	6335.560	(\$4.00)				(\$4.0
	INVOICE 043325 TOTALS:	\$67.08	\$0.00	\$0.00		\$67.0
000025-8/23/13 08/23/13	09/19/13 10/07/13					
22.253 GALLONS OF DSL @ 3.556	6335.560	\$84.54				\$84.5
EXEMPT TAX	6335.560	(\$5.41)			•	(\$5.4
	INVOICE 000025-8/23/13 TOTALS:	\$79.13	\$0.00	\$0.00		\$79.1
062046 08/23/13	09/19/13 10/07/13					
21.877 GALLONS OF UNL @ 3.066	6335.560	\$62.74				\$62.7
EXEMPT TAX	6335.560	(\$3.48)	·			(\$3.44
	INVOICE 062046 TOTALS:	\$59.26	\$0.00	\$0.00		\$59.26
005055 00/09/49	00/10/12 10/07/12		·			

205255 08/23/13 09/19/13 10/07/13

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2013

11)	76	100
VOL	35	PE 600

nvoice Number Description	Inv.Date	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Baiance
16.781 GALLONS OF	UNL @ 3.176	6335.560	\$56.37				\$56.37
EXEMPT TAX		6335.560	(\$3.07)				(\$3.07
		INVOICE 205255 TOTALS	\$53.30	\$0.00	\$0.00		\$53.30
130743	08/25/13	09/19/13 10/09/13		· ·			
22.469 GALLONS OF	DSL @ 3.516	6335.560	\$84.46				\$84.46
EXEMPT TAX		6335.560	(\$5.46)				(\$5.46
		INVOICE 130743 TOTALS	s: \$79.00	\$0.00	\$0.00		\$79.00
164612	08/27/13	09/17/13 10/11/13					
19.165 GALLONS OF	UNLEADED @ 3		\$67.06				\$67.06
EXEMPT TAX		6335.550	(\$3.51)				(\$3.51
		INVOICE 164612 TOTALS	5: \$63.55	\$0.00	\$0.00		\$63.55
095952	08/30/13	09/18/13 10/14/13					
17.814 GALLONS OF	UNL @ 3.466	6335.551	\$6 5.00				\$65.00
EXEMPT TAX		6335.551	(\$3.26)				(\$3.26
		INVOICE 095952 TOTALS	s: \$61.74	\$0.00	\$0.00		\$61.74
161419	08/30/13	09/19/13 10/14/13					
18.015 GALLONS OF	DSL @ 3.516	6335.560	\$67.72				\$67.72
EXEMPT TAX		6335.560	(\$4.38)				(\$4.38
		INVOICE 161419 TOTALS	\$63.34	\$0.00	\$0.00		\$63.34
155017	09/03/13	09/17/13 10/18/13					
11.314 GALLONS OF	UNL @ 3.316	6335.550	\$39.59				\$39.59
EXEMPT TAX		6335.550	(\$2.07)				(\$2.07
		INVOICE 155017 TOTALS	\$37.52	\$0.00	\$0.00		\$37.52
205282	09/04/13	09/19/13 10/19/13					
16.761 GALLONS OF	5 DSL @ 3.456	6335.560	\$62.00				\$62.00
EXEMPT TAX		6335.560	(\$4.07)				(\$4.07
		INVOICE 205282 TOTALS	\$57.93	\$0.00	\$0.00		\$57.93
257361	09/05/13	09/19/13 1 0/20/13					
22.872 GALLONS OF	UNL @ 3.096	6335.560	\$75.00				\$75.00
EXEMPT TAX		6335.560	(\$4.19)				(\$4.19
		INVOICE 257361 TOTALS	s: \$70.81	\$0.00	\$0.00		\$70.81

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09/06/13 09/06/13 09/17/13 10/21/13

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Page: 23

COUNTY OF SABINE

09/20/13 11:25:32 AM

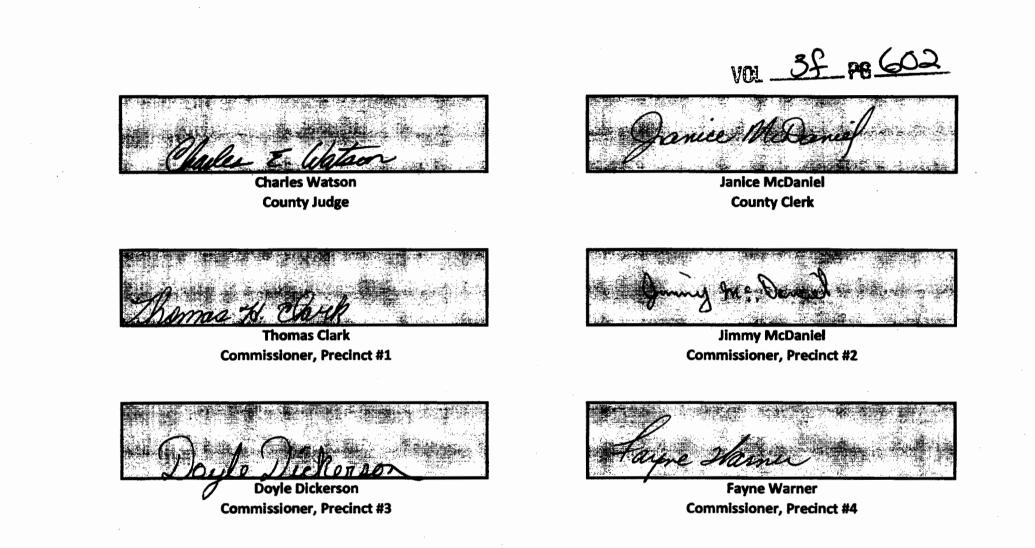
AP Vendor Detail Ledger (Unpaid Invoices - Payment De
Ledger as of : 9/20/2013

Vol 35 PG 601

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Invoice Number Description	inv.Date	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
MONTHLY CARD CHARG	E	6335.550	\$2.00				\$2.00
		INVOICE 09/06/13 TOTALS:	\$2.00	\$0.00	\$0.00		\$2.00
09/06/13-CONST#2	09/06/13	09/18/13 10/21/13					
MONTHLY CARD CHG	•	6335.551	\$2.00				\$2.00
		INVOICE 09/06/13-CONST#2 TOTALS:	\$2.00	\$0.00	\$0.00		\$2.00
09/06/13-SHERIFF	09/06/13	09/19/13 10/21/13					
MONTHLY CARD CHARG	E	6335.560	\$18.00				\$18.00
		INVOICE 09/06/13-SHERIFF TOTALS:	\$18.00	\$0.00	\$0.00		\$18.00
		WEX BANK TOTALS:	\$1,714.65	\$0.00	\$0.00		\$1,714.65
WGVI WATCH GUAI	RD VIDEO	1			- - Alexandria	tu de la	<u>1</u>
STDINV0022713	08/30/13	09/18/13 10/14/13					
(2) DAMPER (BLADDER)		6500.560	\$10.00				\$10.00
KIT, WIRELESS MICROPI TRANSCEIVER BATTERY		6500.560					\$0.00
(ADDITIONAL)							
FREIGHT		6500.560	\$8.00				\$8.00
		INVOICE STDINV0022713 TOTALS:	\$18.00	\$0.00	\$0.00		\$18.00
• .		WATCH GUARD VIDEO TOTALS:	\$18.00	\$0.00	\$0.00		\$18.00
WICO WINDSTREAM	09/03/13	ATIONS, INC 09/18/13 10/18/13	1. T. (1. 1996) 1. T. (1. 1996)				$h_{i} = h_{i}$
EXTENSION & MBX LIC 6			\$296.40				\$296.40
V (2) IP230 SILVER PROMOTIC	ON NA ONLY	6609.409	\$690.92				\$690.92
(MARCH) (4) SHORECARE ENTERPRIS		6609.409	\$33.80				\$33.80
1-YR PHONES 851-1306-0 SHIPPING & HANDLING	51 (20)	6609.409	\$20.73				\$20.73
		INVOICE 522374 TOTALS:	\$1,041.85	\$0.00	\$0.00		\$1,041.85
	WIND	STREAM COMMUNICATIONS, INC TOTALS:	\$1,041.85	\$0.00	\$0.00		\$1,041.85
		LEDGER TOTALS:	\$46,102.67	\$0.00	\$0.00		\$46,102.67

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Approved for payment by Sabine County Commissioner's Court on September 23, 2013.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

VOI 35 PE 203

Invoice Number Inv.Date Description	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
BEEI BOB EVANS EQUIPMENT,	INC.	τ.				
230759 09/12/13	09/19/13 10/27/13					
CROSS AND BEARING	6357.603	\$29.37				\$29.37
YOKE	6357.603	\$47.26	· · ·			\$47.28
LABOR	6346.603	\$37.50				\$37.50
	INVOICE 230759 TOTALS:	\$114.15	\$0.00	\$0.00		\$114.15
	BOB EVANS EQUIPMENT, INC. TOTALS:	\$114.15	\$0.00	\$0.00		\$114.15
	and a start of the start of the	. •	n in a r		and the second	
BIG4 BIG "4", INC.			•			
00342447 09/11/13	09/19/13 10/26/13	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -				
336 YARDS OF ROAD BASE	6377.604	\$2,016.00				\$2,016.00
	INVOICE 00342447 TOTALS:	\$2,016.00	\$0.00	\$0.00		\$2,016.00
09/12/13	09/19/13 10/27/13			-		
147 YARDS OF ROAD BASE	6377.604	\$882.00				\$882.00
	INVOICE 00342465 TOTALS:	\$882.00	\$0.00	\$0.00	· ·	\$882.00
	BIG "4", INC. TOTALS:	\$2,898.00	\$0.00	\$0.00		\$2,898.00
BISU MARK BIRDWELL SURVEY	YING					
130083 09/17/13	09/20/13 11/01/13	<i>i</i>		11.144	realized with the constraint of the second second	
SURVEY R.O.W. FOR SPUNKS WAY A		\$5,000.00				\$5,000.00
	INVOICE 130083 TOTALS:	\$5,000.00	\$0.00	\$0.00		\$5,000.00
	MARK BIRDWELL SURVEYING TOTALS:	\$5,000.00	\$0.00	\$0.00		\$5,000.00
BROK BROOKSHIRE BROTHERS	b · · · · · · · · · · · · · · · · · · ·			•		
				ana ang katala	and the state of the	
	09/19/13 09/21/13					
COUNTRY ROAST COFFEE	6657.601	\$8.39				
	6657.601 6657.601	\$20.00				\$8.39 \$20.00
COUNTRY ROAST COFFEE	6657.601	•	\$0.00	\$0.00		\$20.00
COUNTRY ROAST COFFEE 6 CASES OF AQUAFINA	6657.601 6657.601	\$20.00	\$0.00	\$0.00		
COUNTRY ROAST COFFEE 6 CASES OF AQUAFINA	6657.601 6657.601 INVOICE 51180 TOTALS:	\$20.00	\$0.00	\$0.00		\$20.00
COUNTRY ROAST COFFEE 6 CASES OF AQUAFINA 38643 08/29/13	6657.601 6657.601 INVOICE 51180 TOTALS: 09/19/13 10/13/13	\$20.00 \$28.39	\$0.00	\$0.00		\$20.00 \$28.39

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Invoice Number Description	Inv.Date	Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Ba	ink Balance
		BROOKSHIRE BROTHERS TOTALS:	\$42.77	\$0.00	\$0.00		\$42.77
DODI DOYLE	DICKERSON		· · · · · · · · · · · · · · · · · · ·	- 1 ⁻ - 1-			
102013	09/20/13	09/20/13 11/04/13					•
416 ROUND TRIP I	MILES	6654.603	\$235.04				\$235.04
TRAVEL DAY; 10/0	7/13	6654.603	\$61.50				\$61.50
TRAVEL DAY; 10/0	8/13	6654.603	\$82.00				\$82.00
TRAVEL DAY; 10/0	9/13	6654.603	\$82.00				\$82.00
TRAVEL DAY; 10/1	0/13	6654.603	\$61.50				\$61.50
		INVOICE 102013 TOTALS:	\$522.04	\$0.00	\$0.00		\$522.04
		DOYLE DICKERSON TOTALS:	\$522.04	\$0.00	\$0.00		\$522.04

DON'S SALVAGE & OILFIELD SERV 김 김 전화로 알려오는 것이 못. DONS

26446 08/07/13	09/19/13 09/21/13				
HAUL RAIL CAR TO SAN AUGUSTIN		\$1,000.00			\$1,000.00
	INVOICE 26446 TOTALS:	\$1,000.00	\$0.00	\$0.00	\$1,000.00
7079 08/19/13	09/19/13 10/03/13				
MASTER CYLINDER	6355.603	\$203.37			\$203.37
HYDRO BOOST	6355.603	\$693.27			\$693.27
SEAL KIT	6355.603	\$232.81			\$232.81
LABOR	6344.603	\$260.00			\$260.00
	INVOICE 7079 TOTALS:	\$1,389.45	\$0.00	\$0.00	\$1,389.45
	DON'S SALVAGE & OILFIELD SERV TOTALS:	\$2,389.45	\$0.00	\$0.00	\$2,389.45
EASA EARNEST SAVELL		· · ·			
091913 09/19/13	09/19/13 11/03/13		-		
LABOR ON SIDE BOOM	6346.603	\$20.00			\$20.00
	INVOICE 091913 TOTALS:	\$20.00	\$0.00	\$0.00	\$20.00
	EARNEST SAVELL TOTALS:	\$20.00	\$0.00	\$0.00	\$20.00
FAWA FAYNE WARNER					:
092013 09/20/13 416 ROUND TRIP MILES	09/20/13 11/04/13 6654.604	\$235.04			\$235.04
*V - Denotes Voided Check Entries					

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*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) <u>AP 35 P6 605</u> Ledger as of : 9/20/2013

Ledger as of : 9/20/2013

TRAVELDAY: 1008/13 955.804 \$82.00 \$82.00 \$82.00 TRAVELDAY: 1009/13 955.604 \$82.00 \$82.00 \$82.00 TRAVELDAY: 1009/13 955.604 \$82.00 \$80.00 \$81.00 TRAVELDAY: 1009/13 955.604 \$82.00 \$80.00 \$81.00 FAYNE WARNER TOTALS: \$822.04 \$0.00 \$0.00 \$82.20 FAYNE WARNER TOTALS: \$822.04 \$0.00 \$0.00 \$82.20 IBOS 980.00 \$50.00 \$50.00 \$822.04 IBOS 980.00 \$0.00 \$50.00 \$822.04 IBOS 980.00 \$50.00 \$50.00 \$50.20 IBOS 980.00 \$143.78 \$50.00 \$50.00 \$143.78 IBOS 0900/13 1092/1/3 \$143.78 \$50.00 \$50.00 \$33.87 IBOS 0900/13 1092/1/3 \$33.87 \$50.00 \$50.00 \$33.37 IBOS 0900/13 1092/1/3 \$33.87 \$50.00 \$33.37 \$33.87	TRAYEL DAY, 1006/13 955.604 \$22.00 \$3 TRAYEL DAY, 1006/13 955.604 \$22.00 \$3 TRAYEL DAY, 100/013 955.604 \$22.00 \$3.00 \$3 TRAYEL DAY, 100/013 955.604 \$22.00 \$50.00 \$50.00 \$5 ITAVEL DAY, 100/013 955.601 \$522.04 \$50.00 \$50.00 \$5 GEOB GEO, P. BANE, INC. 09/19/13 10/19/15 \$122.10 \$13 \$5 KIT 6356.601 \$21.68 \$122.10 \$13 \$13 \$143.76 \$0.00 \$0.00 \$1 GEO, P. BANE, INC. 09/19/13 10/19/13 \$1/10/13 \$143.76 \$0.00 \$0.00 \$1 GEO, P. BANE, INC. 00/04/13 09/20/13 10/22/13 \$143.76 \$0.00 \$0.00 \$1 GEO, P. BANE, INC. 00/04/13 09/20/13 10/22/13 \$33.67 \$0.00 \$0.00 \$2 GEO13 00/20/13 11/02/13 \$33.67 \$0.00 \$0.00 \$2 \$2 \$33.67 \$0.00 \$2 \$2 \$2 \$2 \$2 </th <th>Invoice Number Inv.D Description</th> <th>Date Tms.Date Due.Date Account</th> <th>Amount</th> <th>Discount</th> <th>Amount Paid</th> <th>Check Date Check Number Bank</th> <th>Balance</th>	Invoice Number Inv.D Description	Date Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
TRAVEL DAY: 1009/13 6654.604 \$82.00 \$62.00 \$61.50 TRAVEL DAY: 1010/13 6654.604 \$61.50 \$61.50 \$61.50 INVOICE 02013 TOTALS: \$822.04 \$0.00 \$0.00 \$62.20 FAYNE WARNER TOTALS: \$822.04 \$0.00 \$0.00 \$62.20 FAYNE WARNER TOTALS: \$822.04 \$0.00 \$0.00 \$62.20 FAYNE WARNER TOTALS: \$822.04 \$0.00 \$0.00 \$62.20 FREGHT OUT \$5365.01 \$122.10 \$122.10 \$122.10 KIT \$5365.01 \$122.10 \$143.78 \$0.00 \$0.00 BOOMS \$60.7013 1071/13 \$143.78 \$0.00 \$0.00 \$143.78 BOOMS Geo. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 BOOMS Geo. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$33.67 BOOMS Geo. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$33.67 BOOMS GOOMS GOOMS	TRAVEL DAY: 1009/13 6654.604 582.00 53.00 50.00 55.00 TRAVEL DAY: 10/10/13 6654.604 561.50 50.00 50.00 55.00 FAYNE WARNER TOTALS: 5822.04 50.00 50.00 55.00 55.00 GEOB GEO. P. BANE, INC. 535.601 5122.10 51.00 50.00 50.00 NTT COULD 6356.601 5122.10 5143.78 50.00 50.00 51.00 GEOB GEO. P. BANE, INC. 1019131 101913 5143.78 50.00 50.00 51.00 GEOB GEO. P. BANE, INC. TOTALS: 5143.78 50.00 50.00 51.00 51.00 GENNS G-M WATER SUPPLY CORP. GEO.7. P. BANE, INC. TOTALS: 5143.77 \$0.00 50.00 51.00 B2013.002 GO2013.10221/3 10221/3 10221/3 533.67 \$0.00 50.00 53.00 GENNS G-M WATER SUPPLY CORP. TOTALS: 533.67 \$0.00 50.00 53.00 GENTS GAM WATER SUPPLY CORP. TOTALS:	TRAVEL DAY; 10/07/13	6654.604	\$61.50				\$61.50
TRAVEL DAY: 10/10/13 6654.604 561.50 561.50 INVOICE 092013 TOTALS: \$522.04 \$0.00 \$0.00 \$522.04 FAYNE WARNER TOTALS: \$522.04 \$0.00 \$0.00 \$522.04 IEOB GEO, P. BANE, INC. \$555.601 \$122.10 \$122.10 \$122.10 KIT \$555.601 \$122.10 \$21.68 \$0.00 \$0.00 \$143.78 GEO, P. BANE, INC. INVOICE 01095495 TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 GEO, P. BANE, INC. GEO, P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 GEO, P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 MONTHLY WATER SUPPLY CORP. GEO, P. BANE, INC. TOTALS: \$133.67 \$0.00 \$33.67 MONTHLY WATER BILL 6440.603 \$33.67 \$0.00 \$33.67 \$33.67 MONTHLY WATER BILL, ACCOUNT #135 6440.603 \$33.67 \$0.00 \$33.67 MONTHLY WATER BILL, ACCOUNT #135 6440.603 \$33.67 \$0.00 \$33.67 <tr< td=""><td>TRAVEL DAY: 10/10/13 6654.604 \$61.50 INVOICE 002013 TOTALS: \$622.04 \$60.00 \$50.00 FAVE WARNER TOTALS: \$622.04 \$60.00 \$50.00 DEOB GEO. P. BANE, INC. \$555.601 \$122.10 \$50.00 \$50.00 VIT \$556.601 \$122.10 \$21.66 \$50.00 \$50.00 \$51 DEOB GEO. P. BANE, INC. \$143.76 \$0.00 \$50.00 \$51 OEO. P. BANE, INC. \$143.76 \$0.00 \$50.00 \$51 OEO. P. BANE, INC. TOTALS: \$143.76 \$0.00 \$51 \$51 OEO. P. BANE, INC. TOTALS: \$143.76 \$0.00 \$51 \$51 DEOS OEO. P. BANE, INC. TOTALS: \$143.76 \$0.00 \$51 DEOSTI J. OVICE 002013, 502 TOTALS: \$143.76 \$0.00 \$51 \$51 DEOSTI J. OVICE 002013, 502 TOTALS: \$33.67 \$0.00 \$50.00 \$52 DEOSTI J. OVICE 002013 TOTALS: \$33.67 \$0.00 \$50.00 \$50.00 \$50.00 DEOR</td><td>TRAVEL DAY; 10/08/13</td><td>6654.604</td><td>\$82.00</td><td></td><td></td><td></td><td>\$82.00</td></tr<>	TRAVEL DAY: 10/10/13 6654.604 \$61.50 INVOICE 002013 TOTALS: \$622.04 \$60.00 \$50.00 FAVE WARNER TOTALS: \$622.04 \$60.00 \$50.00 DEOB GEO. P. BANE, INC. \$555.601 \$122.10 \$50.00 \$50.00 VIT \$556.601 \$122.10 \$21.66 \$50.00 \$50.00 \$51 DEOB GEO. P. BANE, INC. \$143.76 \$0.00 \$50.00 \$51 OEO. P. BANE, INC. \$143.76 \$0.00 \$50.00 \$51 OEO. P. BANE, INC. TOTALS: \$143.76 \$0.00 \$51 \$51 OEO. P. BANE, INC. TOTALS: \$143.76 \$0.00 \$51 \$51 DEOS OEO. P. BANE, INC. TOTALS: \$143.76 \$0.00 \$51 DEOSTI J. OVICE 002013, 502 TOTALS: \$143.76 \$0.00 \$51 \$51 DEOSTI J. OVICE 002013, 502 TOTALS: \$33.67 \$0.00 \$50.00 \$52 DEOSTI J. OVICE 002013 TOTALS: \$33.67 \$0.00 \$50.00 \$50.00 \$50.00 DEOR	TRAVEL DAY; 10/08/13	6654.604	\$82.00				\$82.00
INVOICE 092013 TOTALS: \$522.04 \$0.00 \$0.00 FAYNE WARNER TOTALS: \$522.04 \$0.00 \$0.00 \$522.04 IBOB GEO. P. BANE, INC. 5356.001 \$122.10 \$122.10 \$122.10 FREIGHT OUT \$356.001 \$122.10 \$122.10 \$122.10 \$122.10 FREIGHT OUT \$356.001 \$122.10 \$122.10 \$123.68 \$122.10 GEO. P. BANE, INC. \$356.001 \$122.10 \$123.68 \$123.68 \$123.68 INVOICE 01095495 TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 MONTHLY WATER BILL 640.002 \$33.67 \$0.00 \$33.67 INVOICE 092013 1002 TOTALS: \$33.67 \$0.00 \$33.67 S2013 09/20/13 11/02/13 \$33.67 \$0.00 \$33.67 MONTHLY WATER BILL 09/20/13 11/02/13 \$33.67 \$0.00 \$33.67 INVOICE 062013 TOTALS: \$33.67 \$0.00 \$	INVOICE 022013 TOTALS: \$522.04 \$0.00 \$0.00 FAYNE WARNER TOTALS: \$522.04 \$0.00 \$0.00 \$55 GEO.B. GEO.P. BANE, INC. 5356.501 \$122.10 </td <td>TRAVEL DAY; 10/09/13</td> <td>6654.604</td> <td>\$82.00</td> <td></td> <td></td> <td></td> <td>\$82.00</td>	TRAVEL DAY; 10/09/13	6654.604	\$82.00				\$82.00
FAYNE WARNER TOTALS: \$622.04 \$60.00 \$50.00 \$552.04 1096495 06/0.4/13 09/19/13 10/19/13 \$1/2.10 \$122.10 \$122.10 KIT 6356.601 \$122.10 \$122.10 \$122.10 \$122.10 PREIGHT OUT 6356.601 \$21.68 \$143.78 \$0.00 \$50.00 BRVNS G-M WATER SUPPLY CORP. GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 BRVNS G-M WATER SUPPLY CORP. GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 \$143.78 BR011.502 09/00/13 10/21/13 \$143.78 \$0.00 \$0.00 \$133.87 MONTHLY WATER BILL 6440.602 \$33.67 \$0.00 \$0.00 \$33.87 MONTHLY WATER BILL 6440.603 \$33.67 \$0.00 \$0.00 \$33.87 MONTHLY WATER BILL ACCOUNT \$1365 6440.603 \$33.87 \$0.00 \$0.00 \$33.87 MONTHLY WATER BILL ACCOUNT \$1305 \$440.603 \$33.67 \$0.00	FATNE WARNER TOTALS: \$622.04 \$0.00 \$0.00 \$65 GEOB GEO, P. BAME, INC. 6336,601 \$122.10 \$121.60 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$12.10 \$10 \$12.10 \$10 \$12.10 \$10 \$12.10 \$10 \$12.10 \$10 \$12.10 \$10	TRAVEL DAY; 10/10/13	6654.604	\$61.50			· · ·	\$81.50
IEOB GEO, P. BANE, INC. 1096495 99/04/13 109/19/13 109/19/13 \$122.10 \$122.10 FREIGHT OUT 6356.601 \$21.68	GEOB GEO, P. BANE, INC. V1096465 09/04/13 09/19/13 10/19/13 KIT 6355.601 \$122.10 FREIGHT OUT 6355.601 \$21.88 INVOICE 01095495 TOTALS: \$143.78 \$0.00 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$17 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$10 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$10 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 GEO. P. BANE, INC. TOTALS: \$143.78 \$0.00 \$0.00 GEO. P. BANE, INC. TOTALS: \$10,010 E0 02013 \$10,21/13 \$0.00 \$0.00 MONTHLY WATER BILL 640.603 \$33.87 \$0.00 \$0.00 \$2 MONTHLY WATER BILL; ACCOUNT \$1365 640.603 \$33.87 \$0.00 \$0.00 \$2 GEO. P. DEERE CREDIT, INC. 109/20/13 11/0/13 \$52.357.96 \$0.00 \$0.00 \$2		INVOICE 092013 TOTALS:	\$522.04	\$0.00	\$0.00	· •	\$522.04
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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TFAVEL DAY: 1007/13 6654.602 \$61.50 TRAVEL DAY: 1000/13 6654.602 \$82.00 TRAVEL DAY: 100/013 6654.602 \$82.00 TRAVEL DAY: 100/013 6654.602 \$82.00 JIMMY MCDANIEL TOTALS: 5522.04 50.00 \$0.00 JIMMY MCDANIEL TOTALS: 5522.04 50.00 \$0.00 JIMMY MCDANIEL TOTALS: 5522.04 \$0.00 \$0.00 JIMMY MCDANIEL TOTALS: 5522.04 \$0.00 \$0.00 JIMMY MCDANIEL TOTALS: \$518.75 \$0.00 \$0.00 JIMMY MCDANIEL TOTALS: \$18.75 \$0.00 \$0.00 Soliani.602 08/30/13 09/19/13 10/14/13 INVOICE 8301301.602 TOTALS: \$18.75 \$0.00 \$0.00 Soliani.603 08/30/13 09/19/13 10/14/13 \$18.75 INVOICE 8301301.602 TOTALS: \$18.75 \$0.00 \$0.00 Soliani.603 08/30/13 09/19/13 10/14/13 INVOICE 8301301.603 TOTALS: \$18.75 \$0.00 \$0.00 Soliani 603	Invoice Number Inv.D Description	Date Trns.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
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TRAVEL DAY; 10/10/13 6654.602 \$11.50 INVOICE 062013 TOTALS: SS22.04 \$0.00 JINNY MCDANIEL TOTALS: SS22.04 \$0.00 JINNY MCDANIEL TOTALS: SS22.04 \$0.00 SS22.04 \$0.00 \$0.00 SS22.04 \$0.00 \$0.00 SS22.04 \$0.00 \$0.00 \$0.00 SS22.04 \$18.75 \$0.00 \$0.00 \$0.00 SS301.602 \$18.75 \$18.75 \$0.00 \$0.00 \$0.00 SS301.602 \$18.75 \$18.75 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SS301.602 \$18.75 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>TRAVEL DAY; 10/08/13</td><td>6654.602</td><td>\$82.00</td><td></td><td></td><td></td><td>\$82.00</td></t<>	TRAVEL DAY; 10/08/13	6654.602	\$82.00				\$82.00
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	••••		¢10.00				640.60
INVOICE 80732 TOTALS: \$19.69 \$0.00 \$0.00	FUELFILTER						\$19.69
		INVOICE 80732 TOTALS:	\$19.69	\$0.00	\$0.00		\$19.69

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*V - Denotes Voided Check Entries

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09/20/13 1:37:23 PM				OUNTY OF SA				Page:
1:37.2 3 FN			AP Vendor Detail Lec	lger (Un paid Inv	voices - Paym	ent Detail)	25 - (-0)	
			Lee	lger as of : 9/20	/2013	VOL .	3F pg 607	
Invoice Number Description	Inv.Date	Trns.Date Accou		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
807368	09/06/13	09/20/13	10/21/13					
FUEL FILTER		6356.0	603	\$45.99				\$45.99
			INVOICE 807368 TOTALS:	\$45.99	\$0.00	\$0.00		\$45.98
		000040			•		• • • • •	,
083113 CREDIT	09/19/13	09/20/13 6357.0	11/03/13	(\$0.01)				/*0.04
CREDIT		0007.0				\$0.00		(\$0.01
			INVOICE 083113 TOTALS:	(\$0.01)	\$0.00	\$0.00		(\$0.01
808806	09/19/13	09/20/13	11/03/13					
OIL FILTER		6356.	603	\$22.49				\$22.49
SHELL 15W40 ROTELLA		6343.	603	\$52.47			•	\$52.47
• · · · · · ·			INVOICE 808806 TOTALS:	\$74.96	\$0.00	\$0.00		\$74.96
808808	09/19/13	09/20/13	11/03/13					
FUEL FILTER	Variaria	6356.0		\$31.99				\$31.99
AIR FILTER		6356.0		\$52.99				\$52.99
			INVOICE 808808 TOTALS:	\$84.98	\$0.00	\$0.00		\$84.96
		09/20/13	11/04/13					
091913 U-JOINT	09/20/13	6357.0		\$18.99				\$18.99
COUPLER		6357.0		\$7.98				\$7.98
ADAPTER		6357.		\$2.58				\$2.58
PC4.5 GRINDER		6357.		\$49.99			· · ·	\$49.99
AIR HOSE		6357.	603	\$31.99				\$31.99
30-GALLON COMPRESSO	R	6357.	603	\$649.00				\$649.00
COUPLER		6357.	603	\$5.39				\$5.39
CHUCK		6357.	603	\$13.09				\$13.09
GUAGE		6357.		\$26.99			· · · · · ·	\$26.99
SHELL 15W40 ROTELLA		6343.		\$17.49				\$17.49
8-11GRD WH		6357.		\$10.98				\$10.98
AIR HOSE		6357.		\$66.99				\$66.99
			INVOICE 091913 TOTALS:	\$901.46	\$0.00	\$0.00		\$901.46
· · · ·			OLEDO AUTOMOTIVE TOTALS:	\$1,127.07	\$0.00	\$0.00		\$1,127.07
						n af San		
NAPH NAPA AUTO P					a para di stat			
508377	08/01/13	09/19/13	09/15/13					

COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

NOI 37 1608

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HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	nk Balance \$11.4 \$12.9 \$21.9 \$48.5 \$48.5 \$48.5 \$24.9 \$21.9 \$21.9 \$21.9 \$46.8
HOSE END HOSE END HOSE END HOSE CORROR OF 13 09/19/13 09/20/13 BULB 120Z134A 0357.601 120Z134A 0357.601 120Z134A 0357.601 120Z134A 0357.601 120Z134A 0357.601 120Z134A 0357.601 120Z134A 0357.601 120Z134 10VOICE 508686 TOTALS: 10VOICE 508687 TOTALS: 10VOICE	\$12.9 \$21.9 \$48.5 \$48.5 \$24.9 \$21.9
HOSE 11.5 HOSE 11.5	\$21.9 \$48.5 \$24.9 \$21.9
INVOICE 508377 TOTALS: \$48.55 \$0.00 503686 08/06/13 09/19/13 09/20/13 BULB 6357.601 \$24.90 120Z134A 6357.601 \$21.98 INVOICE 508686 TOTALS: \$46.88 \$0.00 503687 08/06/13 09/19/13 09/20/13 STOP LEAK 6342.601 \$7.99	\$48.5 \$24.9 \$21.9
5036366 08/06/13 09/19/13 09/20/13 BULB 6357.601 \$24.90 120Z134A 6357.601 \$21.98 INVOICE 508686 TOTALS: \$46.88 \$0.00 503687 08/06/13 09/19/13 09/20/13 STOP LEAK 6342.601 \$7.99 \$0.00 INVOICE 508687 TOTALS: \$7.99 \$0.00 \$0.00 508842 08/08/13 09/20/13 09/22/13 \$7.99 \$0.00 HOSE END 6356.602 \$21.49 \$14.99 \$14.99	\$24.9 \$21.9
BULB 6357.601 \$24.90 120Z134A 6357.601 \$21.98 INVOICE 508686 TOTALS: \$46.88 \$0.00 508687 08/06/13 09/19/13 09/20/13 STOP LEAK 6342.601 \$7.99 INVOICE 508687 TOTALS: \$7.99 STOP LEAK 08/08/13 09/20/13 6342.601 \$7.99 INVOICE 508687 TOTALS: \$7.99 \$0.00 \$0.00 508842 08/08/13 09/20/13 HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	\$21.9
SOLD State \$21.98 120Z134A 6357.601 \$21.98 INVOICE 508686 TOTALS: \$46.88 \$0.00 508687 08/06/13 09/19/13 09/20/13 STOP LEAK 6342.601 \$7.99 INVOICE 508687 TOTALS: \$7.99 INVOICE 508687 TOTALS: \$7.99 \$0.00 \$0.00 508842 08/08/13 09/20/13 HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	\$21.9
INVOICE 508686 TOTALS: \$46.88 \$0.00 \$0.00 508687 STOP LEAK 08/06/13 09/19/13 09/20/13 \$7.99 \$0.00 \$0.00 508687 STOP LEAK 08/08/13 09/20/13 09/20/13 \$7.99 \$0.00 \$0.00 508842 HOSE END 08/08/13 09/20/13 09/22/13 \$21.49 \$21.49 HOSE END 6356.602 \$14.99 \$14.99 \$14.99	
508687 08/06/13 09/19/13 09/20/13 STOP LEAK 6342.601 \$7.99 INVOICE 508687 TOTALS: \$7.99 \$0.00 508842 08/08/13 09/20/13 09/22/13 HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	\$46.8
STOP LEAK 6342.601 \$7.99 INVOICE 508687 TOTALS: \$7.99 \$0.00 \$08842 08/08/13 09/20/13 09/22/13 HOSE END 6356.602 \$14.99	
INVOICE 508687 TOTALS: \$7.99 \$0.00 \$0.00 508842 08/08/13 09/20/13 09/22/13 HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	
508842 08/08/13 09/20/13 09/22/13 HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	\$7.9
HOSE END 6356.602 \$21.49 HOSE END 6356.602 \$14.99	\$7.9
HOSE END 6356.602 \$14.99	
	\$21.4
F2 00	\$14.9
	\$2.9
TOWELS 6356.602 \$2.69	\$2.6
HOSE 6356.602 \$18.38	\$18.3
INVOICE 508842 TOTALS: \$60.53 \$0.00 \$0.00	\$60.5
509223 08/14/13 09/19/13 09/28/13	
HOSE END 6357.601 \$93.96	\$93.9
HOSE 6357.601 \$65.95 INVOICE 509223 TOTALS: \$159.91 \$0.00 \$0.00	\$65.9
	¢100.0
6355602 08/15/13 09/20/13 09/29/13 PENZOIL 10W40 MOTOR 6340.602 \$34.14	\$34.1
	\$2.6
	\$2.5
	\$8.3
AIR FILTER 6355.602 \$8.35 INVOICE 6355602 TOTALS: \$47.76 \$0.00 \$0.00	\$47.7
509405 08/16/13 09/19/13 09/30/13	
OIL FILTER 6355.603 \$13.69	\$13.6
FUEL FILTER 6355.603 \$17.32	\$17.3
FUEL FILTER 6355.603 \$21.88	
INVOICE 509405 TOTALS: \$52.89 \$0.00 \$0.00	\$21.8

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013

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Invoice Number Description	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
509406	06/16/13	09/19/13 09/30/13					
NAPAGOLD AIR FILTER		6355.603	\$66.00				\$66.00
}		INVOICE 509406 TOTALS:	\$66.00	\$0.00	\$0.00		\$66.00
509692	08/22/13	09/19/13 10/06/13		•		• · · ·	
REGAL		6657.603	\$10.97				\$10.97
9-PIECE HEX KEY SET		6657.603	\$13.49				\$13.49
		INVOICE 509692 TOTALS:	\$24.46	\$0.00	\$0.00		\$24.46
509880	08/24/13	09/19/13 10/08/13					
AIR FILTER		6357.604	\$20.80				\$20.80
AIR FILTER		6357.604	\$18.01				\$18.01
		INVOICE 509880 TOTALS:	\$38.81	\$0.00	\$0.00	•	\$38.81
509886	08/26/13	09/19/13 10/10/13					
AIR FILTER GOLD		6357.604	\$82.27		· · ·		\$82.27
NAPAGOLD OIL FILTER		6357.604	\$20.01				\$20.01
AIR FILTER GOLD		6357.604	\$56 .21				\$56.21
AIR FILTER GOLD		6357.604	\$89.95				\$89.95
		INVOICE 509886 TOTALS:	\$248.44	\$0.00	\$0.00	-	\$248.44
50996	08/26/13	09/19/13 10/10/13					
TIRE KIT	•	6366.601	\$2.49				\$2.49
FITTING		6366.601	\$3.99				\$3.99
		INVOICE 50996 TOTALS:	\$6.48	\$0.00	\$0.00	-	\$6.48
510018	08/28/13	09/19/13 10/12/13					
STARTING FLUID		6657.604	\$6.58				\$6.58
		INVOICE 510018 TOTALS:	\$6.58	\$0.00	\$0.00	-	\$6.58
510032	08/28/13	09/19/13 10/12/13			. • *		
FUSE		6657.604	\$3.45				\$3.4 5
BRUSH		6657.604	\$4.49		· · ·		\$4.49
		INVOICE 510032 TOTALS:	\$7.94	\$0.00	\$0.00	·	\$7.94
510059	08/28/13	09/19/13 10/12/13					
FUSE PAC		6355.601	\$2.45				\$2.45
BULB		6355.601	\$2.49				\$2.49
		INVOICE 510059 TOTALS:	\$4.94	\$0.00	\$0.00		\$4.94

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*V - Denotes Voided Check Entries .

09/20/13		COUNTY OF SABINE						
1:37:23 PM			AP Vendor Detail Leo	lger (Unpaid Inv	voices - Paym	ent Detail)	25 (10	
		AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013						
Invoice Number Description	Inv.Date	Tms.Date		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
510152	08/30/13	09/19/13	10/14/13					
PRO SELECT OIL FILTER		6357.60		\$4 .49				\$4.
ANTI-FREEZE		6357.60	14	\$23.98				\$23.
		• `	INVOICE 510152 TOTALS:	\$28.47	\$0.00	\$0.00	· · ·	\$28.
		NAPA AUTO	PARTS - HEMPHILL TOTALS:	\$856.63	\$0.00	\$0.00		\$856.
	ELESS COM	MUNICATIONS						
43911	09/06/13	09/19/13	그는 사람이 많아요. 이 나는 것이 가지 않고 아내에 가 많이 가 것이 하는 것이 같이	potro i Anio in Angeleta. Angeleta	1997년 - 1997년 1 1997년 - 1997년 1 1997년 - 1997년 1 1997년 1997년 199	(17.19~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	anderen in de la set de la fatta deservaria.	99 - 1. M. 197, 197.
MINI UHF (M) CRIMP RG-5		6652.60		\$6.25				\$6.
STRAIGHT, MINI UHF(M) T		6652.60)4 -	\$7.00				\$7.
ADAPTER 3/4' MOBILE ANTENNA MO		6652.60	м	\$18.05				\$18.
TRIP CHARGE		6652.60		\$18.05 \$50.00				\$18. \$50.
			INVOICE 43911 TOTALS:	\$81.30	\$0.00	\$0.00		\$81.
43916	09/06/13	09/19/13	10/21/13					
SERVICE LABOR PER HO	UR	6652.60	01	\$44 .75				\$44.
TRIP CHARGE		6652.60)1	\$50.00				\$50.
			INVOICE 43916 TOTALS:	\$94.75	\$0.00	\$0.00		\$94.
43941	09/06/13	09/19/13	10/21/13					
CONVERTER		6652.60	* · · · · · · · · · · · · · · · · · · ·	\$74.99				\$74.
MAXRAD ANTENNA		6652.60		\$39.95				\$39.
MAXRAD ANTENNA MAG I	NOUNT	6652.60		\$29.95				\$29.
		6652.60		\$195.00				\$195.0
SERVICE LABOR	·	6652.60	INVOICE 43941 TOTALS:	\$268.50 \$608.39	\$0.00	\$0.00		\$268. \$608.
	NALO		COMMUNICATIONS TOTALS:	\$784.44	\$0.00	\$0.00		\$784.4
				·	•		e Maria Maria da Maria Maria Maria Maria	
NETS NEWMAN TRA	FFIC SIGNS 09/12/13	09/19/13	(1) 小規範導行的意义。			**: 「本市理想法」、「本市でいた」、 「本市では「建設法」をいいて、第一人で、 記で「日本連載法を」、「大連ち」で、 記で「日本連載法を」、「大連ち」で、		
EC FILM - FLAT		6657.60		\$53.30				\$53.3
FREIGHT CHARGES		6657.60	14	\$10.12				\$10.1
			INVOICE TI-0266100 TOTALS:	\$63.42	\$0.00	\$0.00		\$63.4
		NEWM	IAN TRAFFIC SIGNS TOTALS:	\$63.42	\$0.00	\$0.00		\$63.4

09/20/13 1:37:23 PM	•	AP Vend	or Detail Led	DUNTY OF SA Iger (Unpaid In Iger as of : 9/2	ivoices - Paym	ent Detail) VOL	3f PB 6011	P
invoice Number Description	Inv.Date	Tms.Date Due.Date Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balanc
PISS PROCELLA TI	RE & SERV.	STATION	ette av			an a		
4616	09/10/13	09/20/13 10/25/13		* / * * *				
MOUNT TWO TIRES		6365.602		\$40.00				\$4
	·. . ·	INVOICE 46	16 TOTALS:	\$40.00	\$0.00	\$0.00	• • •	\$4
•	· · · 1	PROCELLA TIRE & SERV. STATIC	ON TOTALS:	\$40.00	\$0.00	\$0.00	н Т	\$4
RALA	ER							14 B. S.
4203	09/04/13	09/19/13 10/19/13	energia di sua di s	0 1912 - 192 8 2010	Alderen (* 1997)			an an an Arta
REMOVE CYLINDER/REP				\$200.00				\$20
		INVOICE 42	03 TOTALS:	\$200.00	\$0.00	\$0.00	•	. \$20
4205	09/05/13	09/20/13 10/20/13						
HOSE, FITTINGS, ETC		6355.602		\$130.00				\$13
LABOR		6344.602		\$200.00				\$20
D D C N			05 TOTALS:	\$330.00	\$0.00	\$0.00	•	\$33
•								
		RANDY LADN	ER TOTALS:	\$530.00	\$0.00	\$0.00		\$53
ROMC ROMCO EQU	PMENT CO.							
10536633	08/30/13	09/19/13 10/14/13	이 나는 이상의 북한이야.	지지의 유민가 방법에 가 -	(1999년) 43년 11월 11일 - 11일 - 	an i sheriya		
V-BELT		6356.603		\$48.03				\$41
V-BELT		6356.603		\$44.28				\$44
V-BELT		6356.603		\$38.72				\$31
FILTER		6356.603		\$106.64				\$100
FILTER		6356.603		\$94.93				\$94
SHOP SUPPLIES		6356.603		\$21.80				\$21
ZONE CHARGE		6356.603		\$826.84				\$826
FIELD LABOR		6345.603		\$218.00				\$218
		INVOICE 105366	33 TOTALS:	\$1,399.24	\$0.00	\$0.00		\$1,39
		ROMCO EQUIPMENT C	O. TOTALS:	\$1,399.24	\$0.00	\$0.00		\$1,39
	euddi y							
102220	09/13/13	09/19/13 10/28/13						
(96) 15"X24' ADS CULVER		6370.601		\$756.48				\$756
(40) 15"X20" ADS CULVER		6370.601		\$315.20				\$315

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09/2 1:37	0/13 :23 PM	AP Vendor Detail Leo	OUNTY OF SAU dger (Unpaid Inv dger as of : 9/20	voices - Payme	ent Detail)	B3F PB6/2	Page: 1
	ice Number Inv.Date cription	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
(8) 15" ADS COUPLING	6370.601	\$52.92				\$52.92
		INVOICE 102220 TOTALS:	\$1,124.60	\$0.00	\$0.00		\$1,124.60
		RURAL PIPE & SUPPLY TOTALS:	\$1,124.60	\$0.00	\$0.00	· · ·	\$1,124.60
sa	E SABINE COUNTY REPORTE			an a			
091	913 07/13/13 NVOICE 60W - PCT #4 TRUCK DRIVER	09/19/13 08/27/13 6650.604	\$11.80				\$11.80
Ĩ	/5/13 WOICE 60W - PCT #4 TRUCK DRIVER	6650.604	\$10.80				\$10.80
6	/12/13	INVOICE 091913 TOTALS:	\$22.60	\$0.00	\$0.00		\$22.60
	• .	SABINE COUNTY REPORTER TOTALS:	\$22.60	\$0.00	\$0.00		\$22.60
SS1 370		09/20/13 10/13/13					
	ERVICE CALL TO LUFKIN TO REPAIR A	AC 6345.602	\$150.00				\$150.00
F	INE PRESSURE TEST, VACIUATE AND RE-CHARGE	6345.602	\$120.00				\$120.00
		INVOICE 3702 TOTALS:	\$270.00	\$0.00	\$0.00		\$270.00
		S & S REPAIR SERVICE TOTALS:	\$270.00	\$0.00	\$0.00		\$270.00
R23	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	PUNTIES 09/19/13 10/16/13					
	CONF. REGIS. FOR THOMAS CLARK	6654.601	\$225.00	-			\$225.00
		INVOICE R235303 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
		09/19/13 10/16/13					600E 00
	CONF. REGIS. FOR DOYLE DICKERSON		\$225.00	\$0.00	\$0.00		\$225.00
Bat	5306 09/01/13	INVOICE R235305 TOTALS: 09/19/13 10/16/13	Ψ ∠∠ Ĵ.UU	40.00	40.00		<i>422</i> 3.00
	REGIS. CONF. FOR FAYNE WARNER	6654.604	\$225.00				\$225.00
		INVOICE R235306 TOTALS:	\$225.00	\$0.00	\$0.00		\$225.00
	15394 09/01/13 CONF. REGIS. FOR JIMMY MCDANIEL	09/20/13 10/16/13 6654.602	\$225.00				\$225.00

09/20/13 1:37:23 PM	· .		C	OUNTY OF SA	BINE			Pag
1.37.23 PM			AP Vendor Detail Leo	lger (Unpaid In	voices - Paym	ent Detail)	101 3F pg 613	
			Leo	iger as of : 9/2	0/2013		0 DT PE DE	
Invoice Number Description	Inv.Date	Tms.Date Due.D Account	Date	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balanc
		IN	VOICE R235394 TOTALS:	\$225.00	\$0.00	\$0.00		\$22
	Т	EXAS ASSOCIATION	OF COUNTIES TOTALS:	\$900.00	\$0.00	\$0.00	•	\$90
THOMAS CLAR	K							
- 142 - 44 - 44 - 44 - 45 - 46 - 46 - 46 - 46	09/20/13	09/20/13 11/04	//////////////////////////////////////	19 1. 1 1. 190 (QT)	10120100111120000000000000000000000000	an an an an Anna an Ann	en en en samena aggina integral a construction de la seconda de la seconda de la seconda de la seconda de la se	
416 ROUND TRIP MILES		6654.601		\$235.04				\$23
TRAVEL DAY; 10/07/13		6654.601	•	\$61.50				\$6
TRAVEL DAY; 10/08/13		6654.601		\$82.00			•	\$8
TRAVEL DAY; 10/09/13		6654.601	•	\$82.00			· · · · · · · · · · · · · · · · · · ·	\$8
TRAVEL DAY; 10/10/13		6654.601		\$61.50				\$6
			NVOICE 092013 TOTALS:	\$522.04	\$0.00	\$0.00		\$52
		T	HOMAS CLARK TOTALS:	\$522.04	\$0.00	\$0.00		\$52
uw teo a sa na matang matang a	and a strain	and a state of the		en en statteren en se		andre and dates		en de la série
TPCI	OLEUM 09/03/13	09/19/13 10/18	R/4 3					
9.12 GALLONS OF UNLEAD		6335.603		\$28.05				\$2
STATE EXCISE TAX		6335.603		\$1.82				\$
1-10/14 GREASE		6343.603		\$30.05				-\$3
1-2/25 D.E.F.		6343.603	•	\$23.95			••	\$2
	•		INVOICE 11051 TOTALS:	\$83.87	\$0.00	\$0.00		\$8
11054	09/04/13	09/20/13 10/19	9/13					
14.21 GALLONS OF UNLEA	DED	6335.602		\$43.38				\$4:
STATE EXCISE TAX		6335.602		\$2.84				\$
			INVOICE 11054 TOTALS:	\$46.22	\$0.00	\$0.00		\$4
11069	09/06/13	09/19/13 10/2 1	1/13					
19.53 GALLONS OF DYED		6336.603		\$67.55				\$6
15.7 GALLONS OF UNLEAD	ЭЕD	6335.603		\$47.48				\$41
STATE EXCISE TAX		6335.603		\$3.14				\$
			INVOICE 11069 TOTALS:	\$118.17	\$0.00	\$0.00		\$11
11076	09/09/13	09/19/13 10/24	4/13	ect 17				•
20.72 GALLONS OF UNLEA	UED	6335.603		\$61.17				\$6 [.]
STATE EXCISE TAX		6335.603		\$4.14				\$4
			INVOICE 11076 TOTALS:	\$65.31	\$0.00	\$0.00		\$6

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*V - Denotes Voided Check Entries

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09/20/13		C	OUNTY OF SA	BINE			Page:
1:37:23 PM		AP Vendor Detail Leo	lger (Unpaid In	voices - Paym	ent Detail)		
		Leo	iger as of : 9/2	0/2013	VOL	3 <u>F PB 614</u>	
Invoice Number Description	Inv.Date	Tms.Date Due.Date Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	09/09/13	09/19/13 10/24/13	\$101.55				£101
3-1/5 TRACTOR FLUID		6343.604		\$0.00	\$0.00		\$101.
•		INVOICE 11078 TOTALS:	\$101.55	\$0.00	\$0.00		\$101.
11079	09/09/13	09/20/13 10/24/13		•		· •	•
22 GALLONS OF UNLEADER	D	6335.602	\$64.94				\$64 .
STATE EXCISE TAX		6335.602	\$4.40				\$4.
		INVOICE 11079 TOTALS:	\$69.34	\$0.00	\$0.00		\$69.
12414601	09/12/13	09/19/13 10/27/13					
480 GALLONS OF DYED DI	ESEL	6336.603	\$1,627.73				\$1,627.
		INVOICE 12414601 TOTALS:	\$1,627.73	\$0.00	\$0.00		\$1,627.
1197	09/13/13	09/19/13 10/28/13					
20.57 GALLONS OF UNLEA	DED	6335.603	\$58.94				\$58.
STATE EXCISE TAX		6335.603	\$4.11				\$4.
		INVOICE 1197 TOTALS:	\$63.05	\$0.00	\$0.00		\$63.
	09/20/13	09/20/13 11/04/13					
20 GALLONS OF UNLEADE CONVENTIONAL	D	6335.602	\$ 67.10				\$67.
STATE EXCISE TAX		6335.602	\$4.00				\$4.0
		INVOICE 11098 TOTALS:	\$71.10	\$0.00	\$0.00		\$71.
12414602	09/23/13	09/19/13 11/07/13					
483 GALLONS OF UNLEAD	ED	6335.601	\$1,384.04				\$1,384.
STATE EXCISE TAX		6335.601	\$96.60	<u> </u>			\$96.
		INVOICE 12414602 TOTALS:	\$1,480.64	\$0.00	\$0.00		\$1,480.0
		TERRILL PETROLEUM TOTALS:	\$3,726.98	\$0.00	\$0.00		\$3,726.
WEFA WELSH FARMS	3	a	·	·. ·			•.
	09/10/13	09/19/13 10/25/13					
1311 768 YARDS OF ROAD BASE		6377.603	\$3,840.00				\$3,840.0
		INVOICE 1311 TOTALS:	\$3,840.00	\$0.00	\$0.00		\$3,840.
		WELSH FARMS TOTALS:	\$3,840.00	\$0.00	\$0.00		\$3,840.
		LEDGER TOTALS:	\$70 021 01		\$0.00		\$70 024
		LEDGER IDIALS:	\$79,931.61	\$0.00			\$79,931.

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*V - Denotes Voided Check Entries

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Approved for payment by Sabine County Commissioner's Court on September 23, 2013.

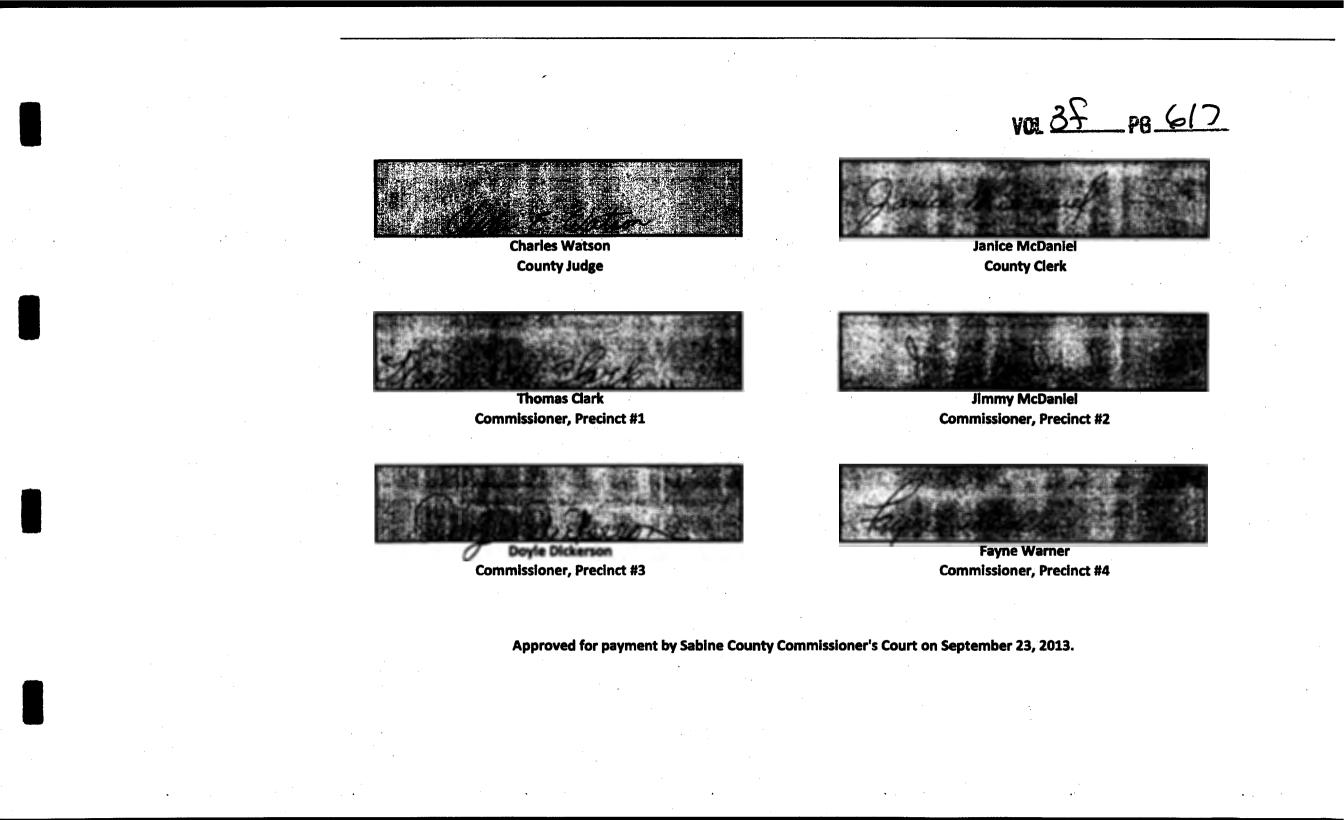
09/20/13 9:14:52 AM	ROAD AND BRIDGE SPECIAL AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) Ledger as of : 9/20/2013									
Invoice Number Description	inv.Date	Tms.Date Du Account	e.Date	Amount	Discount	Amount Paid	Check Date Check Number Bank	Baiance		
TERRILL	PETROLEUM CO	. INC.								
11052 D.E.F.	09/03/13	09/17/13 10 6337.6050	/18/13	\$23.95				\$23.95		
			INVOICE 11052 TOTALS:	\$23.95	\$0.00	\$0.00		\$23.95		
		TERRILL PETR	ROLEUM CO. INC. TOTALS:	\$23.95	\$0.00	\$0.00	· · ·	\$23.95		
			LEDGER TOTALS:	\$23.95	\$0.00	\$0.00		\$23.95		

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VOE 37 Pg 618



Charles Watson County Judge



Janice McDaniel County Cierk



Thomas Clark Commissioner, Precinct #1



Jimmy McDaniel Commissioner, Precinct #2



Commissioner, Precinct #3



Fayne Warner Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 23, 2013.

HOTEL/MOTEL TAX

09/19/13 3:07:57 PM

			Le	edger as of : 9/20	0/2013	, AQ	DT_MOLL	
Invoice Number Description	inv.Date	Tms.Date Due.Date Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	COUNTY REPORT	ER CALL AND A CALL			na sa na			辨(1)。
05/31/13	05/31/13	09/18/13 07/15/13	· ·	a strandina sera	· · · ·	. · · · · · ·		• • •
REF #33W - 4/10/13		6451.58		\$7.21			· .	\$7.21
REF #3X8 - 4/17/13	LOCAL DISPLAY	6451.58		\$104.40				\$104.40
REF #33W - 4/17/13	•	6451.58	1	\$6.21		•	. '	\$6.21
REF #3X8 - 4/24/13 L	OCAL DISPLAY	6451.58		\$104.40		•		\$104.40
REF #33W - 4/24/13	CLASSIFIED AD	6451.58		\$4.21				\$4.21
REF #3X8 - 5/1/13 LC	CAL DISPLAY	6451.58		\$104.40				\$104.40
REF #33W - 5/1/13 C	LASSIFIED AD	6451.58		\$3.21				\$3.21
	·	INVOIC	E 05/31/13 TOTALS:	\$334.04	\$0.00	\$0.00		\$334.04
2X5	08/28/13	09/18/13 10/12/13						
MSD CANDIDATE SE	EARCH	6451.58		\$43.50				\$43.50
· · ·		INV	OICE 2X5 TOTALS:	\$43.50	\$0.00	\$0.00		\$43.50
	•	SABINE COUNTY R	EPORTER TOTALS:	\$377.54	\$0.00	\$0.00	•	\$377.54
185305	BINE INDEX/SABI 08/28/13	09/18/13 10/12/13	38. ⁶⁶ (2011) 207 (111) (17		n ang san an Rangan ang Ang san Rangan ang Ang san	The second s	an an an an Alban Alban Alban Alban Alb	n gan Maria Sara
DISPLAY: 2X5" MILA	W SETTLERS DA			\$69.70		·		\$69.70
		INVOI	CE 185305 TOTALS:	\$69.70	\$0.00	\$0.00		\$69.70
	ТН	E SABINE INDEX/SABINE	BANNER TOTALS:	\$69.70	\$0.00	\$0.00		\$69.70
			LEDGER TOTALS:	\$447.24	\$0.00	\$0.00		\$447.24

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)



September 16, 2013

Honorable Judge Charles Watson & Commissioners Court Sabine County, Texas P.O. Box 716 Hemphill, Texas 75948

Re: Pendleton Harbor

Disaster Relief Community Development Water Improvements No. 712037 Proposed G-M Water Supply Corporation Potable Waterline to Pendleton Harbor Recommendation of Award

Dear Mr. Judge Watson & County Commissioners,

Bids were received on August 27, 2013 for the construction of the above referenced project. Attached is a copy of the bid tabulation for your use. We have reviewed the submitted bid information and Contractors qualifications, and coordinated with G-M Water Supply Corporation on the award.

We recommend that project be awarded to Texas J &D Construction, Bronson Texas, contingent upon approval of Texas Department of Agriculture. Because the Base Bid Items exceeded the total available funds for construction, we recommend that the award be made for Base Bid Items 1 thru 6; and Base Bid Items 8 thru 14 for a total contract amount of \$282,760.49.

Attached are copies of consent letters for each bidder regarding the deletion of the two bid items from the project.

If you have any questions, please do not hesitate to call.

n/DOC/com/ROA.docu

Sincerely, SCHAUMBURG & POLK, INC.

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Mark Mann, P.E. Project Manager

Attachments

VOR _34 DO h

G-M WSC SPI Project No. 24706.0 - Con F:VG-M WSC\24706 - Pendleto

8885 College Street | Beaumont, Texas 77707 | www.spi-eng.com | 409.886.0341 P | 409.866.0337 F

BID TABULATION SABINE COUNTY, TEXAS DISASTER RELIEF COMMUNITY DEVELOPMENT WATERLINE IMPROVEMENTS NO. 712037

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BID OPENING DATE: AUGUST 27, 2013 at 2:00 p.m.

liem	. Qty	Unit	Description	4930 F Breusen,	Construction M 1751 TX 75930 /5-2464	11939 Lo Lombortos	, Ltd. atherwood , TX 77657 15-3878	Construe 119 P Minden,	Brothers ctien, Inc. enri St. LA 71035 17-6134
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item To
Base	Bid	<u>Items</u>							
1.	1		Mobilization costs, including payment bond, performance bond, insurance, & moving equipment to project, all in strict accordance with plans & specifications; NOT TO EXCEED 3% OF TOTAL PROJECT BID for	\$8, 580.00	\$8, 580.00	\$14,242.43	\$14,242.43	\$11,000.00	\$11,000
2.	6486	LF	Furnish and install 6" PVC, SDR-21 Class 200 waterline, outside pavement, open cut, all depths, including sli fittings, bands, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and epscliteations for,	C12 99	\$90,025.68	\$16.98	\$110,132.28	\$ 17.90	\$ 116,09
3.	1915	Ŀ	Directional Drill 8" SDR-9 HDPE waterline, outside pavement, all depths, including all bore pits, excavation, beckfill, tracer wire, compaction, surface restoration, startifization, and testing, all in accordance with plans and ispectifications for,	\$66.07	\$126,524.05	\$103.55	\$198,298.25	\$120.50	\$230,75
4	396	LF	Furnish and Install 6" PVC SDR-21 Class 200 waterline, UNDER pavement, by open cut or wet bore, all depths, including all bore pits, excavation, beckfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plane and specifications for,	866.62	\$ 26,385.48	\$42.31	\$16 ,754 .76	\$48.57	\$19,23
5.	2	EA	Furnish and Install 5" Gate Valves, all depths, including all excernation, backfill, tracer wire, compaction, surface restoration, startilization, and testing, all in accordance with plans and specifications for,		\$2,204.00	\$1,085.6 0	\$2,171.20	\$1,637.00	\$3,274
6.	4	EA	Furnish and Install 3" Gate Valves, all depths, including all excernition, backfill, tracer wire, compaction, surface restoration, starilization, and testing, all in accordance with plans and spacifications for,		\$3,768.00	\$779.40	\$3,117.60	\$1,363.00	\$5,452
7.	4	EA	Furnish and install Air Release Valves, all depths, including all manholes, excervation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,		\$7,860.00	\$5,468.06	\$ 21,872.24	\$6,181.00	\$24,724
8.	1	EA	Connect to Existing G-M WSC System, all depths, including all fittings, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,		\$ 571.00	\$818.37	\$818.37	\$4, 397.00	\$4,397
9,	1	EA	Connect to Existing Pendieton Harbor Tanks, sil depths, including al fittings, valves, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$4,354.00	\$4,3 54.00	\$3,061.93	\$3,0 61.93	\$1,205.00	\$1,205
10.	1.	EA	Furnish and install Meter Assembly, including all fittings, concrete pads control valves, gate valves, taps, complete and operational, all in accordance with plans and specifications for,		\$14,529.00	\$12,080.73	\$12,080.73	\$21,538.00	\$21,53
11.	6882	LF	Trench Safety, turnished and installed, all in accordance with the plans and specifications for,	\$0.24	\$1,651.68	\$1.11	\$7,639.02	\$2.56	\$17,61
12.	2	EA	Furnish and Install Construction Signs, as detailed in the plans, all in accordance with plans and specifications for,	\$700.00	\$1,400.00	\$723.73	\$1,447.46	\$1,294.00	\$2,588
13.	40	LF	Furnish and Install 5" PVC SDR-21 Class 200 waterline, by wet bore, at depths, including all bore pits, excervation, backfill, tracer wire, compaction surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$53.19	\$2,127.60	\$41.75	\$1,670.00	\$52.50	\$2,100
14,	160	Ŀ	Furnish and Install Silt Fance, including all labor and materials, excavation backfill, compaction, surface restoration, all in socordance with plans and specifications for.		\$640.00	\$4.45	\$712.00	\$7.80	\$1,24

df-Bid TabulationBid Tabulation 8/28/2013 11:59 AM

VOI

BID TABULATION SABINE COUNTY, TEXAS DISASTER RELIEF COMMUNITY DEVELOPMENT WATERLINE IMPROVEMENTS NO. 712037

	Item	Qty	Unit	Description	4930 F Bromson,	Construction M 1751 TX 75930 /5-2464	11939 Les Lumberton	, Led. atherwood , TX 77657 15-3878	Construct 119 Po Minden,	Brothers ttion, Inc. aarl St. LA 71055 17-6134
					Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
	Allo	wanc	e							
	15.	1	LŞ	Allowance for Electrical Service to connect control valve to Pendleton Harbor Plant System, as approved by Engineer/Owner, reimbursement based on Involces from Electrician; all in strict accordance with the plans and specifications for,	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000 .00	\$4,000.00
	Add	itive	Alterr	nates						
	16.	1	LS	Relocate existing 30,000 Gallon Welded Steel Ground Storage Tank, to King Cernetery, including all labor, equipment, materials, disconnection from existing piping, gravel foundation, complete and erected, all in accordance with the plans and specifications for,	\$ 50,000.00	\$50,000.00	\$17,944.6 4	\$ 17 , 944.64	\$18,400.00	\$ 18 , 400.00
	17.	1		Site Preparation of existing King Cemetery Plant Site for Proposed GST to extent shown, including all labor, materials, clearing and grubbing, disposal of debris, and final site grading, all in accordance with plans and specifications for,	\$ 10,717.00	\$10,717.00	\$5,196 .71	\$5, 196.71	\$3,990.00	\$3,990.00
*	18.	1	LS	Yard Piping - All piping and fittings for bypass line and connection of relocated GST to existing Kings Pump Station, including all materials, fittings, valves, excavation, backfill, compaction, testing, and sterilization, all in accordance with plans and specifications for,	\$ 12 ,7 00.00	\$ 12,700.00	\$ 26 , 239.05	\$26,239.05	\$18, 610.00	\$18,610.00
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	19.	1	LS	Painting of relocated GST, including all materials, labor, equipment, and all testing, all in accordance with plans and specifications for,	\$15,000.00	\$15,000.00	\$7,084.27	\$7,084.27	\$2,750.00	\$2,750.00
<b>7</b> '	20,	1	LS	Furnish and install Chain Link site fence, complete in place, including all labor and materials, fence, gates, barb wire, connection to existing fences, removal of existing fences to extents shown, all in accordance with plans and specifications for,	E10 500 00	\$10,500.00	\$6,867.65	<b>\$6,8</b> 67.65	<b>\$9,</b> 308.00	\$9,308.00
	21.	1	LS	Allowance for Electrical Service to connect control valve to G-M WSC Plant System, as approved by Engineer/Owner, reimbursement based on involces from Electrician; all in strict accordance with the plans and		<b>\$4,</b> 000.00	\$4,000.00	<b>\$4,000</b> .00	<b>\$4,000</b> .00	\$4,000.00
と	22.	50	LF	Dry Bore State Highway with 10° x 1/4" steel casing, all depths, including all bore pits, excervation, backfill, compaction, surface restoration, all in accordance with plans and specifications for,		\$6,118.00	\$102.44	\$5,122.00	\$96.60	<b>\$4,</b> 830.00
	23.	80	Ŀ	Furnish and Install 3" PVC, SDR-21 Class 200 waterline, outside pavement and thru casing, all depths, including all fittings, bends, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	ec1 01	<b>\$4,080.8</b> 0	<b>\$</b> 53.44	<b>\$4,</b> 275.20	<b>\$5</b> 8.00	<b>\$4,64</b> 0.00
				TOTAL BASE AMOUNT (ITEMS 1 thru 15)		\$294,620.49		\$398,018.27		\$465,234.5
E OF TA				TOTAL ADDITIVE ALTERNATES (ITEMS 16 thru 23)	the second s	\$113,115.80		\$76,729.52		\$121,221.9
TEVIE	-			Bonding Company Information		TES		TES TES		TES TES
	<u>्य</u> ्य –			Bid Bond Bid Schedule		TES TES		TES		ES ES
				Non-Collusion Affidavit of Prime Contractor	the second se	TES		TES	the second s	ES
MARK MANN	3	Vendor Compliance Statem					YES		YES	
		Qualification Statement/Financial Stateme The Bid Proposals submitted have been reviewed, and to the best of my knowledge this			- · · ·	ES	3	ES	Y	ES

dfBid TabulationBid TabulationSignature 8/28/2013 11:59 AM

14652262

9/11/13

Date

Page 2



# SCHAUMBURG POLK, 5

September 11, 2013

Mark Carver McInnis Brothers Construction 119 Pearl Street Minden, I.A 71055

Re: Disaster Relief Community Development Water Improvements No. 712037 Proposed G-M Water Supply Corporation Potable Waterline to Pendleton Harbor

Dear Mr. Carver:

AS you are aware, bids were received for the above referenced project by the County of Subine Texas. Thank you for your interest in bidding on the project. The low bidder for the project is Texas J & D Construction of Bronson Texas. The base bid project was in excess of the available construction grant funds for the project.

As a result the County has coordinated with G-M WSC, and intends to delete two (2) bid items from the base bid during the project award as follows:

- Bid Item 7 Air Release Valves
- Bid Item 15 Allowance for Electrical Service

The deletion of the two items does not affect the low bidder or the proposed award of the project. Attached for your use is a copy of the bid tabulation.

As required by the funding agency, we are required to notify all bidders, and request a signed acceptance of the deletion of these bid items. If you would please sign and date below, and return a copy of this letter by email or fax to our office. If no response is received within 10 days, that will be considered an acceptance of the reductions.

9/11/13 1ah am Contractor Signature

If you have any questions, please call.

Sincercly, Schnumburg & Polk, Inc.

Mark Mann, P.E. Project Manager

Attachment

GRAVISC - 24705 SPILIO - Coxi SPILIO - Coxi PLUSOIS SUBJEC Create Atomic - filling control for a COMMAN

VM 35 P 622

Ave. 2. Her. 1 and 1 and 680 (2010). C. 1. 604 (60107.) -

SPJ

POLK.

SCHAUMBURG

September 11, 2013

Tommy Neal Texas J & D Construction 4930 FM 1751 Bronson, Texas 75930

Re: Disaster Relief Community Development Water Improvements No. 712037 Proposed G-M Water Supply Corporation Potable Waterline to Pendleton Harbor

Dear Mr. Carver:

AS you are aware, bids were received for the above referenced project by the County of Sabine Texas. Thank you for your interest in bidding on the project. The low bidder for the project is Texas J & D Construction of Bronson Texas. The base bid project was in excess of the available construction grant funds for the project.

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As required by the funding agency, we are required to notify all bidders, and request a signed acceptance of the deletion of these bid; items. If you would please sign and date below, and return a copy of this letter by email or fax to our office. If no response is received within 10 days, that will be considered an acceptance of the reductions.

9/11/3 Date Ceontractor Signature

If you have any questions, please call.

Sincerely, Schaumburg & Polk, Inc.

Mark Mann, P.E. Project Manager

Attachment

DF F.KG-M WSG1247C6 - Pendleton Harbor/DOC/Bidder letter of consent docs 911/2013

VOI 35 PB 623

#### COUNTY OF SABINE FY 2012 PENDLETON HARBOR - WATER LINE CONTRACT NO. DR 712037 ACCOUNT NO. 040-517-5 CONTRACT DATES: 05/12/2012 - 05/11/2014

55 VNB

\$350,00

TDA

INCLUDES DRAWDOWN NO. 04

REPORT DATE: 9/23

9/23/2013 Includes Budget Modification #2

	APPROVED BUDGET	EXPENDED	BALANCE	OBLIGATED	ACTUAL BALANCE	ADJUSTED BALANCE
03J WATER IMPROVEMENTS - CONSTRUCTION	\$285,710.00	\$0.00	\$285,710.00	\$282,760.49	\$2,949.51	<b>\$2,949</b> .51
03J WATER IMPROVEMENTS - ENGINEERING	\$31,200.00	\$12,103.00	\$19,097.00	\$19,097.00	<b>\$0</b> .00	\$0.00
21J GENERAL ADMINISTRATION	\$33,090.00	\$15,745.88	\$17,344.12	\$17,344.12	\$0.00	<b>\$0.00</b>
-	\$350,000.00	\$27,848.88	\$322,151.12	\$319,201.61	\$2,949.51	\$2,949.51

#### CONTRACTS:

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Administration - David J. Waxman, Inc. Engineering - Schaumburg & Polk, Inc. Archeological Survey - HRA Gray & Pape, LLC Construction: Texas J & D Construction \$24,000.00 \$31,200.00 \$9,090.00 \$282,760.49

If 9/20/2013W:\Drawdowns\Texas Payment Estimates\COUNTY\1. Financial Spreadsheet\Sabine County\DR712037 Draw #4 Rev 9.10.1:

## STOLZ ENGINEERING & ASSOCIATES, INC.

117 East Shepherd • Lufkin, Texas 75901 • Phone: (936) 639-4369 • Fax: (936) 639-4374 • info@stolzengineering.com

September 19, 2013

Honorable Judge Charles Watson Sabine County PO Box 716 Hemphill, TX 75948

Re: Sabine County WO # 224702-1 Generator/Reconstructed Lift Station Buildings

Dear Judge Watson:

Bids were received at the County Commissioners Courtroom on September 12, 2013 at 2:00 PM for the above referenced project.

Three bids were received from the following contractors:

	TOTAL BID	TOTAL BID WITH ADDITIVE ALTERNATIVE
Placo, LTD.	\$180,581.17	\$230,106.46
McKinney & Moore of Texas, LLP.	\$333,500	\$394,300
Duplichain Contractors	\$339,015	\$382,165

The project budget is \$196,500.I recommend award of the base bid of \$180,581.17 to Placo, LTD. A Bid Tabulation is attached for your review.

Please contact me if you have any questions.

Respectfully,

Wayne Syolz, P.E.

Cc: David J. Waxman & Associates/Attachments

VOI 35 PB 625

#### SABINE COUNTY WO #224702-1

Generators and Reconstructed Lift Station Buildings 9-12-13 Bid Comparison

BAS	E BID				. · · ·	· .			
Item	Description	Unit	Quantity	Placo, Ltd.		McKinney & Moore		Duplichain	
1	45 kw Generator & Transfer Switch for L.S. No. 1 (120/240 volt single Phase, Propane Engine w/Propane Tank) and fencing	1	EA	\$	53,997.49	\$	66,000	\$ <u>.</u>	48,815
2	Replacement of Structure for L.S. No. 2 and generator shelter with fencing	1	EA	\$	21,631.64	S	47,000	\$	51,800
3	Replacement of Structure for L.S. No. 3 and generator shelter with fencing	1	EA	\$	21,631.64	S	47,000	S	52,200
4	Replacement of Structure for L.S. No. 4 and generator shelter with fencing	1	EA	\$	21,631.64	S	47,000	s	52,200
5	Replacement of Structure for L.S. No. 5 and generator shelter with fencing	1	EA	\$	21,490.71	\$	38,500	\$	52,200
6	Replacement of Structure for L.S. No. 6 and generator shelter with fencing	1	EA	\$	21,631.64	\$	47,000	\$	52,200
7	Replacement of Structure for Lift Station at WWTP and fencing around generator	1	EA	S	18,566.41	\$	41,000	\$	29,600
	Total of All Bid Prices			S	180,581.77	S	333,500	S	339,015

#### ADDITIVE ALTERNATE BID

Item	Description	Unit	Quantity		Placo, Ltd.		McKinney & Moore		Duplichain
8	Driveway Improvement for L.S. No.1	1	EA	S	5,190.94	\$	5,500	\$	5,200
9	Driveway Improvement for L.S. No. 3	1	EA	S	6,731.78	\$	6,600	\$	6,150
10	Driveway Improvement for L.S. No.6	1	EA	\$	3,513.86	\$	2,700	\$	4,500
11	Driveway Improvement for L.S. No.5	-1	EA	S	3,434.00	\$	7,000	\$	5,900
12	Driveway Improvement for WWTP	1	EA	\$	30,654.71	\$	39,000	\$	21,400
	Total of All Bid Prices			\$	49,525.29	S	60,800	\$	43,150
	Total With Additive Alternate		OF SOL	S	230,106,46	S	394,300	S	382,165

WAYNE STO Wayne Storz, P.E.

VOI 35 PB 626

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#### 12:30 FROM: SABINE C

## CITY OF PINELAND

### And

#### SABINE COUNTY

This agreement is entered into by and between the City of Pineland located in Sabine County, Texas with authorization of the governing body; and Sabine County, hereinafter referred to as "County", a political subdivision of the State of Texas with the authorization of its governing body.

#### Witnesseth:

WHEREAS, City of Pineland and County are authorized to enter into this Interlocal agreement pursuant to Texas Government code Annotated, Section 791,001 et seq. Also known as the Interlocal Cooperation Act; and

WHEREAS, City of Pineland and County may each provide governmental services for the public health and welfare:

WHEREAS, it is in the best interest of the public health and welfare of citizens utilizing the "City Park" inside the City of Pineland within Sabine County for Commissioner Precinct 3 to mow areas inside the "City Park."

WHEREAS, City of Pineland has requested the County to assist in mowing inside the "City Park."

NOW TILEREFORE, in consideration of the foregoing recital and mutual covenants and agreements contained herein, the parties agree as follows:

- 1) City of Pineland and County agree that Commissioner Doyle Dickerson may assist the City of Pineland in providing labor and services in connection with City of Pineland efforts in mowing within the "City Park."
- City of Pineland and County agree that any assistance provided will be by agreement between Commissioner Dickerson and the City of Pineland's Mayor and City Council members.
- 3) City of Pineland agrees to indemnify and hold the County harmless from any loss, damage and expense caused by the assertion of any claims, demands, or actions arising in connection with the County's actions as referenced herein.
- 4) This agreement may be terminated by the City of Pineland or County with or without cause by the terminating party providing ten days written notice of termination to the other party.

VOI 35 PR 62-

Approved by City of Pineland on the <u>23rd</u> day of <u>Sept</u>. 2013 and executed by the Mayor of the City of Pineland

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Mayor / City of Pineland

Approved by Sabine County on the 23 day of <u>September</u>, 2013, and executed by Commissioner Doyle Dickerson.

Attest: CDattiel County Clerk

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# PROCLAMATION OF THE COMMISSIONERS' COURT OF SABINE COUNTY HONORING DR. Grover Cleveland Winslow, Jr.

## FOR HIS SERVICE TO THE RESIDENTS OF SABINE COUNTY

WHEREAS, Dr. Grover Winslow has been admirably serving the medical needs of the Sabine County Community for Fifty-nine (59) years; and

WHEREAS, Dr. Grover Winslow has provided leadership and direction to the medical staff, and staff of Sabine County Hospital and

WHEREAS, Dr. Grover Winslow has tirelessly dedicated his professional career to improving the health of our community.

NOW, THEREFORE, I, the Honorable Charles E. Watson, Sabine County Judge, on behalf of the Sabine County Commissioners' Court, do hereby join the Sabine County Hospital and all Sabine County Residents in expressing appreciation to Dr. Grover Winslow for his loyal and dedicated service.

Proclaimed this 23rd day of September, 2013

Charles E. Watson, Sabine County Judge

**Janice McDaniel** 

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PP

VCL

ELECTION JUDGES AND ALTERNATES 2014 Appointed for 2 year term

	JUDGE	ALT. JUDGE
EV	Theresa Smith	Susan Nethery
Pct. 1	Wendell Norris	Pat Vrooman
Pct. 2	Ed Stiles	Bonnie McDaniei
Pct. 3	Jessica Dudley	Marsha Dawson
Pct. 4	Saundra Wood	Blank
Pct. 5	Sandy Rose	Theresa Conn
Pct. 6	Don Smith	Jim Nethery
Pct. 7	Alice Grace	Blank
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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