

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.

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

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.

Charles E. Watson CHARLES WATSON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

09/20/13
11:25:32 AM

COUNTY OF SABINE

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

VOL 3F PG 57B

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACOU ANGELINA COUNTY CLERK'S OFFICE										
09/10/13	09/10/13	09/17/13	10/25/13							
COMMITMENT FEE - CAUSE NO. 060-13-MH (JOHN HALL)		6535.426		\$434.00						\$434.00
INVOICE 09/10/13 TOTALS:				\$434.00	\$0.00	\$0.00				\$434.00
ANGELINA COUNTY CLERK'S OFFICE TOTALS:				\$434.00	\$0.00	\$0.00				\$434.00
ANBL ANNETTE BLANSETT										
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
ANNETTE BLANSETT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BBPH BROOKSHIRE BROS PHARMACY										
8/31/13-#7	08/31/01	09/19/13	10/15/01							
LARANDA TILLERY - RX#1272356-0 - QUETIAPINE 100 MG TAB - 8/13/13		6543.560		\$31.33						\$31.33
LARANDA TILLERY - RX#1272359-0 - LORAZEPAM 1MG TAB - 8/13/13		6543.560		\$38.21						\$38.21
LARANDA TILLERY - RX#1272360-0 - CLONAZEPAM 1 MG TAB - 8/13/13		6543.560		\$25.37						\$25.37
LARANDA TILLERY - RX#1272357-0 - TRAMADOL HCL 50 MG TAB - 8/13/13		6543.560		\$30.87						\$30.87
LARANDA TILLERY - RX#1265501-0 - OLANZAPINE 5 MG TABLET - 8/23/13		6543.560		\$37.47						\$37.47
LARANDA TILLERY - RX#1265515-0 - DEXTROAMPH SALTS CMB 30 MG TAB		6543.560		\$120.59						\$120.59
INVOICE 8/31/13-#7 TOTALS:				\$283.84	\$0.00	\$0.00				\$283.84
08/31/13	08/23/13	09/19/13	10/07/13							
BILLY RAY SMITH - RX#1269087-0 AMLODIPINE BESYLATE 5 MG TAB		6543.560		\$4.00						\$4.00
INVOICE 08/31/13 TOTALS:				\$4.00	\$0.00	\$0.00				\$4.00
8/31/13	08/23/13	09/19/13	10/07/13							
BRANDI PARRISH - RX#1263180-0 - HYDROCODONE/APAP 5-500 MG TAB		6543.560		\$9.26						\$9.26
BRANDI PARRISH - RX#1263176-0 - SULFAMETHOXAZOLE-TMP DS TABLET		6543.560		\$8.00						\$8.00
INVOICE 8/31/13 TOTALS:				\$17.26	\$0.00	\$0.00				\$17.26

*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

VOL 38 PG 579

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
08/31/13-#8 RICHARD HODGES - RX#1253411-0 - HYDROCODONE/APAP 7.5-750MG TAB - 2/11/13	08/31/13	09/19/13 6543.560	10/15/13	\$16.99						\$16.99
INVOICE 08/31/13-#8 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
8/31/13-#10 RYAN MCANIEL - RX#1266334-0 - BUSPIRONE HCL 15MG TAB - 8/23/13	08/31/13	09/19/13 6543.560	10/15/13	\$35.88						\$35.88
INVOICE 8/31/13-#10 TOTALS:				\$35.88	\$0.00	\$0.00				\$35.88
8/31/13-#11 SHERIFF OFFICE - RX#1260414-0 - DIPHENHIST 25MG TAB - 8/23/13	08/31/13	09/19/13 6543.560	10/15/13	\$4.39						\$4.39
INVOICE 8/31/13-#11 TOTALS:				\$4.39	\$0.00	\$0.00				\$4.39
8/31/13-#3 CARLOS CAMPOS - RX#1272355-0 - TRAMADOL HCL 50 MG TAB - 8/13/13 CARLOS CAMPOS - RX#1272358-0 - IBUPROFEN 800 MG TAB - 8/13/13 CARLOS CAMPOS - RX#1272361-0 - ATENOLOL 100 MG TAB - 8/13/13 CARLOS CAMPOS - RX#1272362-0 - CLONAZEPAM 1 MG TAB - 8/13/13	08/31/13	09/19/13 6543.560	10/15/13	\$30.87						\$30.87
INVOICE 8/31/13-#3 TOTALS:				\$69.98	\$0.00	\$0.00				\$69.98
8/31/13-#4 JOSH E. WILBURN - RX #1265516-0 - ZOLPIDEM TARTRATE 10MG TAB	08/31/13	09/19/13 6543.560	10/15/13	\$27.02						\$27.02
INVOICE 8/31/13-#4 TOTALS:				\$27.02	\$0.00	\$0.00				\$27.02
8/31/13-#6 KEN BAGGLEY - RX#1252685-0 - ZOLPIDEM TARTRATE 10 MG TAB - 2/5/13 KEN BAGGLEY - RX#1252684-0 - CYCLOBENZAPRINE HCL 10 MG TAB - 2/5/13 KEN BAGGLEY - RX#1252681-0 - CLINDAMYCIN HCL 300 MG CAP - 8/23/13 KEN BAGGLEY - RX#1252682-0 - TRAMADOL HCL 50MG TAB	08/31/13	09/19/13 6543.560	10/15/13	\$30.92						\$30.92
INVOICE 8/31/13-#6 TOTALS:				\$150.16	\$0.00	\$0.00				\$150.16
8/31/13-#8	08/31/13	09/19/13	10/15/13							

*V - Denotes Volded Check Entries

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COUNTY OF SABINE

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

VOL 3F PG 580

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RAISHA SETTLER - RX#1263838-0 - TRAMADOL HCL 50 MG TAB - 8/23/13		6543.560		\$27.98						\$27.98
INVOICE 8/31/13-#8 TOTALS:				\$27.98	\$0.00	\$0.00				\$27.98
8/31/13-#9 RICKY HUTSELL - RX#1252367-0 - LORAZEPAM 2 MG TAB - 8/23/13	08/31/13	09/19/13 6543.560	10/15/13	\$30.43						\$30.43
INVOICE 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
HBC										
025718/1 (6) GE 2PL 32W 48" FLUO LAMP	09/14/13	09/17/13 6450.408	10/29/13	\$38.94						\$38.94
INVOICE 025718/1 TOTALS:				\$38.94	\$0.00	\$0.00				\$38.94
025719/1 (6) GE 2PL 32W 48" FLUO LAMP	09/14/13	09/17/13 6450.408	10/29/13	\$38.94						\$38.94
INVOICE 025719/1 TOTALS:				\$38.94	\$0.00	\$0.00				\$38.94
HBC TOTALS:				\$77.88	\$0.00	\$0.00				\$77.88
BRBR BROOKSHIRE BROS FOOD PHARMACY										
51174 SCOTT TISSUE	08/06/13	09/17/13 6310.408	09/19/13	\$6.99						\$6.99
SCOTT TISSUE		6310.408		\$6.99						\$6.99
INVOICE 51174 TOTALS:				\$13.98	\$0.00	\$0.00				\$13.98
51193 HYTOP FOAM CUPS (2)	08/14/13	09/18/13 6614.409	09/28/13	\$3.18						\$3.18
INVOICE 51193 TOTALS:				\$3.18	\$0.00	\$0.00				\$3.18
#38635-TREAS. CLOROX WIPES (2) AND CLOROX CLNUP CL	08/23/13	09/17/13 6310.497	10/07/13	\$13.89						\$13.89
INVOICE #38635-TREAS. TOTALS:				\$13.89	\$0.00	\$0.00				\$13.89
38635 CLOROX WIPE LEM	08/23/13	09/17/13 6310.408	10/07/13	\$5.45						\$5.45
CLOROX WIPE FRESH		6310.408		\$5.45						\$5.45
INVOICE 38635 TOTALS:				\$10.90	\$0.00	\$0.00				\$10.90

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail) VOL 3F PG 581

Ledger as of : 9/20/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$41.95	\$0.00	\$0.00				\$41.95
BROK	BROOKSHIRE BROS. FOOD/PHARMACY									
51184	08/09/13	09/18/13	09/23/13							
DRINKING WATER		6542.560		\$29.90						\$29.90
BREAD		6542.560		\$12.90						\$12.90
INVOICE 51184 TOTALS:				\$42.80	\$0.00	\$0.00				\$42.80
51185	08/10/13	09/18/13	09/24/13							
EGGS/MILK/BUTTER		6542.560		\$30.63						\$30.63
CHIPS		6542.560		\$65.89						\$65.89
BEANS/TOMATOS		6542.560		\$16.06						\$16.06
TONY CHACHERES/ENCHILADA SAUCE		6542.560		\$9.18						\$9.18
COOKIES		6542.560		\$23.85						\$23.85
BREAD		6542.560		\$12.90						\$12.90
ONION		6542.560		\$2.50						\$2.50
BV CLEANER/CARPET CLEAN		6313.560		\$15.28						\$15.28
INVOICE 51185 TOTALS:				\$176.29	\$0.00	\$0.00				\$176.29
51187	08/19/13	09/18/13	10/03/13							
EGGS/MILK		6542.560		\$18.84						\$18.84
DRY YEAST		6542.560		\$5.18						\$5.18
COOKIES		6542.560		\$9.56						\$9.56
SALAD DRESSING/HOT SAUCE		6542.560		\$3.68						\$3.68
LG WHITE BREAD		6542.560		\$15.48						\$15.48
BACON/SAUSAGE		6542.560		\$67.88						\$67.88
POTATOES/ONION		6542.560		\$8.49						\$8.49
INVOICE 51187 TOTALS:				\$129.11	\$0.00	\$0.00				\$129.11
38650	08/27/13	09/18/13	10/11/13							
CHEESE/EGGS/MILK		6452.560		\$26.43						\$26.43
PINTOS/KETCHUP/MAYO		6542.560		\$17.45						\$17.45
CHIPS/COOKIES		6542.560		\$38.30						\$38.30
WATER/BREAD		6542.560		\$35.64						\$35.64
COOKING SPRAY/TOMATO/TOM SAUCE		6542.560		\$4.86						\$4.86
BACON/SAUSAGE/FAJITA		6542.560		\$54.64						\$54.64
POTATOES		6542.560		\$5.99						\$5.99
INVOICE 38650 TOTALS:				\$183.31	\$0.00	\$0.00				\$183.31

*V - Denotes Voided Check Entries

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

VOL 3f PB 582

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$531.51	\$0.00	\$0.00				\$531.51
CIRA CO INFORMATION RESOURCE AGENCY										
SOP001235	09/12/13	09/18/13	10/27/13							
EMAIL ACCOUNTS - AUGUST, 2013 - (14)		6450.409		\$28.00						\$28.00
INVOICE SOP001235 TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
CITIBANK (DART)										
51944	08/09/13	09/18/13	09/23/13							
ROOM CHARGES - NASHVILLE, TN - STEVEN MOODY 8/9 - TRANSPORT DISCOUNT		6425.560		\$109.99						\$109.99
OCCUPANCY TAX		6425.560		(\$11.00)						(\$11.00)
		6425.560		\$17.60						\$17.60
INVOICE 51944 TOTALS:				\$116.59	\$0.00	\$0.00				\$116.59
1762151	08/18/13	09/18/13	10/02/13							
ROOM CHARGES - 8/18 - 8/22/13 - CONSTABLE TRAINING - HUNTVILLE		6470.551		\$389.75						\$389.75
OCCUPANCY TAX		6470.551		\$27.30						\$27.30
INVOICE 1762151 TOTALS:				\$417.05	\$0.00	\$0.00				\$417.05
64047	08/22/13	09/18/13	10/06/13							
ROOM CHARGE - BRANDON WARD 8/22/13 - TRANSPORT		6425.560		\$44.99						\$44.99
OCCUPANCY TAX		6425.560		\$4.83						\$4.83
INVOICE 64047 TOTALS:				\$49.82	\$0.00	\$0.00				\$49.82
CITIBANK (DART) TOTALS:				\$583.46	\$0.00	\$0.00				\$583.46
CJEF CO. JUDGES EDUCATION FUND										
ID#216608-9/17/13	09/17/13	09/17/13	11/01/13							
REGISTRATION - 2013 FALL JUDICIAL SESSION, GALVESTON - 11/19-11/22/13 - JUDGE WATSON		6470.400		\$100.00						\$100.00
INVOICE ID#216608-9/17/13 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
CO. JUDGES EDUCATION FUND TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

CNAS CNA SURETY

*V - Denotes Voided Check Entries

09/20/13
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 9/20/2013

VOL 3F PG 583

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
POLICY#70222924	09/12/13	09/20/13	10/27/13							
BOND/POLICY#: 70222924 - MARTHA STONE, TAX ASSESSOR/COLLECTOR		6475.499		\$467.16						\$467.16
INVOICE POLICY#70222924 TOTALS:				\$467.16	\$0.00	\$0.00				\$467.16
POLICY#71449203N	09/13/13	09/20/13	10/28/13							
TX NOTARY PUBLIC - BOND/POLICY#71449203N - CHANDA FORSE		6475.499		\$71.00						\$71.00
INVOICE POLICY#71449203N TOTALS:				\$71.00	\$0.00	\$0.00				\$71.00
CNA SURETY TOTALS:				\$538.16	\$0.00	\$0.00				\$538.16
COBURN'S JASPER										
146235835	09/16/13	09/19/13	10/31/13							
(1) SLOAN H551A 31/16 TAIL ASSY CP		6450.560		\$21.67						\$21.67
(3) SLOAN V-551-A VACUUM BREAKER REPAIR KIT 332		6450.560		\$11.55						\$11.55
INVOICE 146235835 TOTALS:				\$33.22	\$0.00	\$0.00				\$33.22
COBURN'S JASPER TOTALS:				\$33.22	\$0.00	\$0.00				\$33.22
CONN'S PEST CONTROL										
9/10/13	09/10/13	09/17/13	10/25/13							
ANT/GENERAL PEST		6450.408		\$250.00						\$250.00
ANNUAL TERMITE SERVICE		6450.408		\$500.00						\$500.00
INVOICE 9/10/13 TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
CONN'S PEST CONTROL TOTALS:				\$750.00	\$0.00	\$0.00				\$750.00
DAVIDSON DOCUMENT SOLUTIONS, I										
5478241	08/28/13	09/18/13	10/12/13							
MA BASE RATE - FOR PERIOD 8/25/13 - 9/25/13 - (5) COPIERS		6500.409		\$187.00						\$187.00
INVOICE 5478241 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DGOG DEEP EAST TX COUNCIL OF GOV										
09/18/13	09/18/13	09/18/13	11/02/13							

*V - Denotes Voided Check Entries

09/20/13
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COUNTY OF SABINE

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

VOL 3F PG 584

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DETCOG LUNCHEON - JANUARY - DEAN CROCKETT		6611.409		\$10.00						\$10.00
DETCOG LUNCHEON - FEBRUARY - CHARLES WATSON, DEAN CROCKETT		6611.409		\$20.00						\$20.00
DETCOG LUNCHEON - MAY - CHARLES WATSON		6611.409		\$11.00						\$11.00
DETCOG LUNCHEON - JUNE - CHARLES WATSON, DEAN CROCKETT		6611.409		\$19.50						\$19.50
INVOICE 09/18/13 TOTALS:				\$60.50	\$0.00	\$0.00				\$60.50
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$60.50	\$0.00	\$0.00				\$60.50
DEAN	DEAN'S MEAT SERVICE									
654010	09/06/13	09/19/13	10/21/13							
(3) 2/5 LB FRMLND STICK BOLOGNA		6542.560		\$85.59						\$85.59
(3) 4/5 LB PRE-CUT AMRCN CHSE		6542.560		\$36.46						\$36.46
(3) 10LB 4X4 FRMLND COOKED HAM		6542.560		\$76.80						\$76.80
INVOICE 654010 TOTALS:				\$198.85	\$0.00	\$0.00				\$198.85
654872	09/18/13	09/19/13	11/02/13							
2/5 LB FRMLND STICK BOLOGNA (2)		6542.560		\$14.27						\$14.27
4/5 LB PRE-CUT AMRCN CHSE (2)		6542.560		\$23.95						\$23.95
4/7.5 SPICED LUNCHEON LOAF (2)		6542.560		\$30.99						\$30.99
INVOICE 654872 TOTALS:				\$69.21	\$0.00	\$0.00				\$69.21
DEAN'S MEAT SERVICE TOTALS:				\$268.06	\$0.00	\$0.00				\$268.06
DOPD	DONOVAN PAUL DUDINSKY									
09/09/13	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - CAUSE #6824		6531.435		\$450.00						\$450.00
INVOICE 09/09/13 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DONOVAN PAUL DUDINSKY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ELSY	ELECTION SYSTEMS & SOFTWARE									
860321	09/10/13	09/18/13	10/25/13							
CONSTITUTIONAL AMEND ELECTION - (8) LAYOUT CHARGE		6522.403		\$120.00						\$120.00
ADMIN COLLECTION SURCHARGE		6522.403		\$9.00						\$9.00
INVOICE 860321 TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00

*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 Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$129.00	\$0.00	\$0.00				\$129.00
ETSC	EAST TEXAS SCANNING									
15780	08/29/13	09/20/13	10/12/13							
SCANNING - TITLE APPLICATION RECEIPTS (6)		6451.499		\$450.00						\$450.00
SCANNING - DAILY CLOSE OUTS (6)		6451.499		\$270.00						\$270.00
SCANNING - BOAT & MOTOR RECEIPTS (6)		6451.499		\$450.00						\$450.00
SCANNING - DAILY RTS RECEIPTS (6)		6451.499		\$450.00						\$450.00
INVOICE 15780 TOTALS:				\$1,620.00	\$0.00	\$0.00				\$1,620.00
EAST TEXAS SCANNING TOTALS:				\$1,620.00	\$0.00	\$0.00				\$1,620.00
FIRM	FIRMIN'S OFFICE CITY									
53535-0	06/14/13	09/17/13	07/29/13							
TRAY, MESH, LEGAL, BK		6310.475		\$9.99						\$9.99
FILE, TUB, DSKTP, MESH, BK		6310.475		\$34.99						\$34.99
INVOICE 53535-0 TOTALS:				\$44.98	\$0.00	\$0.00				\$44.98
BUCKS#5629	06/14/13	09/17/13	07/29/13							
FIRMIN'S BUCKS #5629		6310.475		(\$44.98)						(\$44.98)
INVOICE BUCKS#5629 TOTALS:				(\$44.98)	\$0.00	\$0.00				(\$44.98)
55427-0	09/10/13	09/17/13	10/25/13							
BRT RIBBON, REFIL, F/1170, 2P		6310.400		\$50.99						\$50.99
INVOICE 55427-0 TOTALS:				\$50.99	\$0.00	\$0.00				\$50.99
BUCK#5620	09/17/13	09/17/13	11/01/13							
FIRMIN'S BUCK #5620		6310.400		(\$50.00)						(\$50.00)
INVOICE BUCK#5620 TOTALS:				(\$50.00)	\$0.00	\$0.00				(\$50.00)
FIRMIN'S OFFICE CITY TOTALS:				\$0.99	\$0.00	\$0.00				\$0.99
HARO	HAROLD'S HOUSE									
CASE#13-0463	09/07/13	09/17/13	10/22/13							
ASSOCIATED OFFICE VISIT 26 YR. FEMALE		6538.435		\$26.00						\$26.00
SEXUAL ASSAULT EXAM W/O COLPOSCOPE (EXAMINER'S FEE)		6538.435		\$195.00						\$195.00

*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

VOL 3F PG 586

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435		\$100.00						\$100.00
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
JCOU JASPER COUNTY										
09/09/13	09/09/13	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
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 JACK CASSIDY										
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
JACK CASSIDY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JUCO JULIE LEE CONN										
09/09/13	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - RALPH CHEYENE HILL		6531.435		\$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							
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	09/17/13	10/24/13							
ATTORNEY FEES - KEN BIMBO TILLERY, JR.		6531.435		\$450.00						\$450.00

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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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Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 09/09/13-#3 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
09/09/13-#4	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - BRANDI LYNN EBARB		6531.435		\$450.00						\$450.00
INVOICE 09/09/13-#4 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6057	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - CAUSE #6057 - WILLIAM D. STEWART		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6057 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6471,#6456	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - JEFFREY 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	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - KENDRICK DERRELL HAGGERTY		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6746-9/9/13 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6786	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - CAUSE #6786 - PATRICK CRAIG MILLER		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6786 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6877	09/09/13	09/17/13	10/24/13							
ATTORNEY FEES - CAUSE #6877 - BILLY WAYNE SWALLOWS		6531.435		\$450.00						\$450.00
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
LARR - LARRY MARTIN										
09/17/13	09/10/13	09/17/13	10/28/13							
MILEAGE REIMBURSEMENT - RACH MEETING @ LUFKIN MEMORIAL - 110 MI. @ .565		6427.408		\$62.15						\$62.15
INVOICE 09/17/13 TOTALS:				\$62.15	\$0.00	\$0.00				\$62.15
LARRY MARTIN TOTALS:				\$62.15	\$0.00	\$0.00				\$62.15

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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	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
49000306 TX TRAFFIC LAWS 2013-2014 EDITION	08/20/13	09/17/13 6310.455	10/04/13	\$38.49						\$38.49
INVOICE 49000306 TOTALS:				\$38.49	\$0.00	\$0.00				\$38.49
49423770 TX CRIM & TRAF FIELD GUIDE 13-14 ED (2)	08/28/13	09/17/13 6310.455	10/12/13	\$45.59						\$45.59
INVOICE 49423770 TOTALS:				\$45.59	\$0.00	\$0.00				\$45.59
1308118569 LEXISNEXIS & RELATED CHARGES	08/31/13	09/19/13 6524.450	10/16/13	\$89.00						\$89.00
INVOICE 1308118569 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
LEXISNEXIS TOTALS:				\$173.08	\$0.00	\$0.00				\$173.08
LIG LINDA HENDERSON GILES										
08/28/13 JURY DUTY	09/09/13	09/17/13 6530.435	10/24/13	\$10.00						\$10.00
INVOICE 08/28/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LINDA HENDERSON GILES TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LNMB MATTHEW BENDER & CO., INC.										
49120808 (4) TX CRIM & TRAF LAW 2013-2014 (SC) SHIPPING & HANDLING	08/22/13	09/18/13 6500.560 6500.560	10/06/13	\$148.20 \$23.73						\$148.20 \$23.73
INVOICE 49120808 TOTALS:				\$171.93	\$0.00	\$0.00				\$171.93
MATTHEW BENDER & CO., INC. TOTALS:				\$171.93	\$0.00	\$0.00				\$171.93
MHMI MARGO LONITA MICHLER										
08/28/13 JURY DUTY	09/09/13	09/17/13 6530.435	10/24/13	\$10.00						\$10.00
INVOICE 08/28/13 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARGO LONITA MICHLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MLAR MID LAKE AUTOMOTIVE SERVICES										
11777	09/12/13	09/19/13	10/27/13							

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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 Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALIGNMENT - UNIT #09		6451.560		\$49.95						\$49.95
INVOICE 11777 TOTALS:				\$49.95	\$0.00	\$0.00				\$49.95
11782	09/13/13	09/19/13	10/28/13							
R/R RIGHT REAR ABS SENSOR - UNIT #11		6451.560		\$35.00						\$35.00
PARTS		6451.560		\$25.49						\$25.49
INVOICE 11782 TOTALS:				\$60.49	\$0.00	\$0.00				\$60.49
MID LAKE AUTOMOTIVE SERVICES TOTALS:				\$110.44	\$0.00	\$0.00				\$110.44
MSWC	M'S SOUTHWEST CONSORTIUM									
18847	09/13/13	09/18/13	10/28/13							
NON-DOT DRUG SCREEN - THOMAS L. MARTIN (EMER. MGMT)		6621.409		\$35.00						\$35.00
INVOICE 18847 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
18847-SHERIFF	09/13/13	09/18/13	10/28/13							
NON-DOT DRUG SCREEN - BRANDLI, MARY		6543.560		\$35.00						\$35.00
NON-DOT DRUG SCREEN - LONDON, STEPHEN		6543.560		\$35.00						\$35.00
NON-DOT DRUG SCREEN - PAINTON, GARY M.		6543.560		\$35.00						\$35.00
NON-DOT DRUG SCREEN - RONALD, ALEXANDER W.		6543.560		\$35.00						\$35.00
NON-DOT DRUG SCREEN - SAULSBURY, APRIL W.		6543.560		\$35.00						\$35.00
NON-DOT DRUG SCREEN - WILLIAM, DON M.		6543.560		\$35.00						\$35.00
INVOICE 18847-SHERIFF TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$245.00	\$0.00	\$0.00				\$245.00
NANO	NATIONAL NOTARY ASSOCIATION									
09/18/13	09/18/13	09/18/13	11/02/13							
BASIC NOTARY PACKAGE - MARY S. BRANDLI - STATE FEES		6475.560		\$21.00						\$21.00
\$10,000/4-YR NOTARY BOND		6475.560		\$50.00						\$50.00
OFFICIAL NOTARY SEAL STAMP		6475.560		\$18.00						\$18.00
INVOICE 09/18/13 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
NATIONAL NOTARY ASSOCIATION TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00

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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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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS - HEMPHILL										
508519	08/02/13	09/19/13	09/16/13							
PART		6451.560		\$2.98						\$2.98
INVOICE 508519 TOTALS:				\$2.98	\$0.00	\$0.00				\$2.98
509647	08/21/13	09/19/13	10/06/13							
SPONGE		6451.560		\$2.29						\$2.29
SPONGE		6451.560		\$2.99						\$2.99
SHOP RAG		6451.560		\$4.99						\$4.99
ARM ALL		6451.560		\$23.98						\$23.98
NO TOUCH		6451.560		\$9.58						\$9.58
TWAX HARD SHELL		6451.560		\$6.29						\$6.29
INVOICE 509647 TOTALS:				\$50.12	\$0.00	\$0.00				\$50.12
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$53.10	\$0.00	\$0.00				\$53.10
NEDA NET DATA										
14954	09/04/13	09/17/13	10/19/13							
16 GB MEMORY AND DAT CLEANING CARTRIDGE		6503.455		\$247.50						\$247.50
INVOICE 14954 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
14954-JP#2	09/04/13	09/17/13	10/19/13							
16 GB MEMORY		6501.457		\$247.50						\$247.50
INVOICE 14954-JP#2 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
14954-SHERIFF	09/04/13	09/18/13	10/19/13							
16) GB MEMORY AND DAT CLEANING CARTRIDGE		6502.560		\$247.50						\$247.50
INVOICE 14954-SHERIFF TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
14935	09/10/13	09/17/13	10/25/13							
ND ANNUAL HARDWARE MAINTENANCE - 10/1/13 - 09/30/14		6501.457		\$1,666.67						\$1,666.67
INVOICE 14935 TOTALS:				\$1,666.67	\$0.00	\$0.00				\$1,666.67
14935-SHERIFF	09/10/13	09/18/13	10/25/13							
ND ANNUAL HARDWARE MAINTENANCE - 10/1/13 - 9/30/14		6502.560		\$1,666.66						\$1,666.66
INVOICE 14935-SHERIFF TOTALS:				\$1,666.66	\$0.00	\$0.00				\$1,666.66

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Ledger as of : 9/20/2013

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
14935-JP#1 ND ANNUAL HARDWARE MAINTENANCE - 10/1/13 - 09/30/14	09/17/13	09/17/13 6501.455	11/01/13	\$1,666.67						\$1,666.67
INVOICE 14935-JP#1 TOTALS:				\$1,666.67	\$0.00	\$0.00				\$1,666.67
NET DATA TOTALS:				\$5,742.50	\$0.00	\$0.00				\$5,742.50
OWAI ORIGINAL WATER & AIR INC.										
167887 (2) ORIGINAL DRINKING WATER - 5 GAL. FUEL SURCHARGE	09/11/13	09/18/13 6310.403 6310.403	10/28/13	\$13.50 \$1.95						\$13.50 \$1.95
INVOICE 167887 TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
ORIGINAL WATER & AIR INC. TOTALS:				\$15.45	\$0.00	\$0.00				\$15.45
PBCC PITNEY BOWES										
3105047-SP13 POSTAGE METER RENTAL	09/13/13	09/18/13 6612.409	10/28/13	\$754.83						\$754.83
INVOICE 3105047-SP13 TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
PITNEY BOWES TOTALS:				\$754.83	\$0.00	\$0.00				\$754.83
QUCO QUIEL CORPORATION										
5514217 PHYSICIANS CARE IBUPROFEN, 50 HP Q6000AD DUAL PACK BLACK HP PRINT CARTRIDGE F/LJ2600 CYAN HP PRINT CARTRIDGE F/LJ2600 MGNTA HP PRINT CARTRIDGE F/LJ2600 YELLW HP 36A BLACK LASER TONER CTDG BLACK HP 80A BLACK LASERJET TONER QB CONTEMP FULL STRIP STAPLER	09/10/13	09/20/13 6310.499 6310.499 6310.499 6310.499 6310.499 6310.499 6310.499 6310.499	10/25/13	\$13.99 \$137.69 \$84.59 \$84.59 \$84.59 \$71.99 \$93.59 \$8.49						\$13.99 \$137.69 \$84.59 \$84.59 \$84.59 \$71.99 \$93.59 \$8.49
INVOICE 5514217 TOTALS:				\$579.52	\$0.00	\$0.00				\$579.52
5571510 ANTIBIOTIC OINTMENT, 10Z TUBE	09/12/13	09/20/13 6310.499	10/27/13	\$12.99						\$12.99
INVOICE 5571510 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
5573471	09/12/13	09/20/13	10/27/13							

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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 Account	Due.Date	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
RITTER LUMBER CO.										
60237546	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						\$13.98
(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
60237606	08/17/13	09/19/13	10/01/13							
(2) ACE 17OZ UPSIDE DOWN YELLOW MARKING PAIN		6450.560		\$14.98						\$14.98
(3) ACE ATHLETIC YELLOW		6450.560		\$25.47						\$25.47
(2) ACE HIGHWAY YELLOW		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:				\$63.21	\$0.00	\$0.00				\$63.21
60238199	08/31/13	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
ROMAN DEVER GRIFFIN										
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	\$0.00				\$10.00

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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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Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABT SABINE COUNTY TREASURER										
61583323	07/31/13	09/18/13	09/14/13							
ROOM CHARGES - ELECTION LAW		1105.000		\$108.00						\$108.00
SEMINAR - 7/31 - 8/1/13 - ANDIE DUTTON										
OCCUPANCY TAX		1105.000		\$16.20						\$16.20
INVOICE 61583323 TOTALS:				\$124.20	\$0.00	\$0.00				\$124.20
08/21/13	08/21/13	09/17/13	10/05/13							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 08/21/13 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
SABINE COUNTY TREASURER TOTALS:				\$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							
REF #P9280006Z0156J4AB - (12)		6313.560		\$100.56						\$100.56
SPRAYWAY										
INVOICE 8/8/13 TOTALS:				\$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		6542.560		\$312.20						\$312.20
TREATS/NUTTY BARS										
COMMERCIAL BASKET/CHINET		6542.560		\$51.80						\$51.80
PLATES/FORKS/SPOONS										
FOAM CUPS/SYRUP/SW & SALTY		6542.560		\$123.08						\$123.08
BRS/TRAIL MIX										
PAPER TOWELS/MUSTARD/PANCAKE MIX		6542.560		\$197.76						\$197.76
DOG FOOD		6311.560		\$20.98						\$20.98
FABULOSO/DAWN/SUPREME		6313.560		\$102.08						\$102.08
BOWL/LYSOL										
33 GAL DS POWER GUARD/MOP/BATH		6313.560		\$142.25						\$142.25
TISSUE										
13 GAL TALL		6313.560		\$99.76						\$99.76
TRASHBAGS/BLEACH/ODOBAN LIQUID										
COMBO										
WINDFRESH/WIPES		6313.560		\$65.68						\$65.68
INVOICE 8/8/13-#2 TOTALS:				\$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 CARDS		6310.560		\$20.94						\$20.94
(3)										

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/20/2013

VOL 3F PG 594

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 08/14/13 TOTALS:				\$20.94	\$0.00	\$0.00				\$20.94
8/16/13	08/16/13	09/19/13	09/30/13							
REF #P9280007701BEG75Z - PINE-SOL (2) 6313.560				\$18.96						\$18.96
INVOICE 8/16/13 TOTALS:				\$18.96	\$0.00	\$0.00				\$18.96
SAM'S CLUB/GECRB TOTALS:				\$1,466.65	\$0.00	\$0.00				\$1,466.65
SCORE SABINE COUNTY REPORTER										
321W	04/03/13	09/18/13	05/18/13							
FAIR HOUSING 6455.409				\$54.57						\$54.57
INVOICE 321W TOTALS:				\$54.57	\$0.00	\$0.00				\$54.57
201W	05/01/13	09/18/13	06/15/13							
POLICY OF NONDISCRIMINATION//EEO 6455.409				\$34.17						\$34.17
INVOICE 201W TOTALS:				\$34.17	\$0.00	\$0.00				\$34.17
119W	07/03/13	09/18/13	08/17/13							
NOTICE TO BIDDERS - '08 CHARGER 4520.560				\$20.23						\$20.23
7/3/13										
NOTICE TO BIDDERS - '08 CHARGER 4520.560				\$20.23						\$20.23
7/10/13										
INVOICE 119W TOTALS:				\$40.46	\$0.00	\$0.00				\$40.46
3X17	08/14/13	09/20/13	09/28/13							
INVOICE 3X17 - TAX/BUDGET AD - 8/14/13 6455.499				\$221.85						\$221.85
INVOICE 3X17 TOTALS:				\$221.85	\$0.00	\$0.00				\$221.85
#2X5	08/21/13	09/18/13	10/05/13							
BUDGET AD 6455.409				\$43.50						\$43.50
INVOICE #2X5 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
45W/42W	08/31/13	09/18/13	10/15/13							
45W - HELP WANTED - ADMINISTRATOR 6325.560				\$9.25						\$9.25
8/21/13										
42W - ANIMALS 6325.560				\$7.14						\$7.14
45W - HELP WANTED - ADMINISTRATOR 6325.560				\$8.25						\$8.25
42W - ANIMALS 6325.560				\$7.14						\$7.14
INVOICE 45W/42W TOTALS:				\$31.78	\$0.00	\$0.00				\$31.78
661W	08/31/13	09/18/13	10/15/13							

*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

VOL 3F PG 595

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVITATION TO BID - WATER IMP PROJECT		6455.409		\$112.37						\$112.37
INVITATION TO BID - WATER IMP PROJECT		6455.409		\$112.37						\$112.37
BIDS - BEECHWOOD WSC - STOLZ		6455.409		\$74.29						\$74.29
BIDS - BEECHWOOD WSC - STOLZ		6455.409		\$74.29						\$74.29
NOTICE TO BIDDERS		6455.409		\$21.76						\$21.76
NOTICE TO BIDDERS		6455.409		\$21.76						\$21.76
INVOICE 661W TOTALS:				\$416.84	\$0.00	\$0.00				\$416.84
SABINE COUNTY REPORTER TOTALS:				\$843.17	\$0.00	\$0.00				\$843.17
SCSO ALISA LINDOW										
09/05/13	09/05/13	09/18/13	10/20/13							
TRANSPORT/DAVID WEST - POPEYE'S		6425.560		\$5.94						\$5.94
INVOICE 09/05/13 TOTALS:				\$5.94	\$0.00	\$0.00				\$5.94
09/05/13-#2	09/05/13	09/18/13	10/20/13							
TRANSPORT/DAVID WEST - CORNER STORE		6425.560		\$3.22						\$3.22
INVOICE 09/05/13-#2 TOTALS:				\$3.22	\$0.00	\$0.00				\$3.22
9/12/13	09/12/13	09/18/13	10/27/13							
SCHOOL/TRAVEL EXPENSES/TONY MILLER - RED LOBSTER		6425.560		\$15.77						\$15.77
INVOICE 9/12/13 TOTALS:				\$15.77	\$0.00	\$0.00				\$15.77
09/13/13	09/13/13	09/18/13	10/28/13							
SCHOOL/TRAVEL EXPENSES/TONY MILLER - BUFFALO WILD WINGS		6425.560		\$10.05						\$10.05
INVOICE 09/13/13 TOTALS:				\$10.05	\$0.00	\$0.00				\$10.05
09/16/13	09/16/13	09/18/13	10/31/13							
TRANSPORT/TONY MILLER - FASTLANE 1		6425.560		\$6.74						\$6.74
INVOICE 09/16/13 TOTALS:				\$6.74	\$0.00	\$0.00				\$6.74
9/16/13	09/16/13	09/18/13	10/31/13							
TRANSPORT/TONY MILLER - MCDONALD'S		6425.560		\$6.92						\$6.92
INVOICE 9/16/13 TOTALS:				\$6.92	\$0.00	\$0.00				\$6.92
ALISA LINDOW TOTALS:				\$48.64	\$0.00	\$0.00				\$48.64

*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

VOL 3F PG 596

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STOR STORY-WRIGHT OFFICE SUPPLY										
20-181306	09/03/13	09/17/13	10/18/13							
(1) BOX - ENVELOPE, #10 PEELSEAL, WHT		6310.405		\$6.49						\$6.49
INVOICE 20-181306 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
STORY-WRIGHT OFFICE SUPPLY TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
STSI SECURE TECH SYSTEMS, INC.										
3640	09/10/13	09/17/13	10/25/13							
WAVE PLUS CONTROL PANEL (CUSTOMER RADIO) - MOTOROLA XTS 1500 RADIO		6310.440		\$9,700.00						\$9,700.00
SINGLE BUTTON DURESS ALARM - ECHOSTREAM (31)		6310.440		\$3,875.00						\$3,875.00
ECHOSTREAM WIRELESS REPEATER PROGRAMMING, SET UP AND TRAINING		6310.440		\$600.00						\$600.00
		6310.440		\$750.00						\$750.00
INVOICE 3640 TOTALS:				\$14,925.00	\$0.00	\$0.00				\$14,925.00
SECURE TECH SYSTEMS, INC. TOTALS:				\$14,925.00	\$0.00	\$0.00				\$14,925.00
TAII TASER INTERNATIONAL, INC.										
S11333345	09/13/13	09/19/13	10/28/13							
DPM BATTERY PK ASSEMBLED		6500.560		\$69.90						\$69.90
SHIPPING FREIGHT & HANDLING		6500.560		\$9.99						\$9.99
INVOICE S11333345 TOTALS:				\$79.89	\$0.00	\$0.00				\$79.89
TASER INTERNATIONAL, INC. TOTALS:				\$79.89	\$0.00	\$0.00				\$79.89
TISL TEXAS IMAGING SYSTEM										
5000481039	10/08/13	09/18/13	11/22/13							
(5) SHARP COPIERS - LEASE PAYMENT		6500.409		\$448.00						\$448.00
INVOICE 5000481039 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TEXAS IMAGING SYSTEM TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
TMAD TOM MADDOX										
09/18/13	09/18/13	09/18/13	11/02/13							
REIMBURSEMENT FOR DONUTS FOR GRAND JURY		6533.435		\$18.00						\$18.00

*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

VOL 3F PG 597

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	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 PETROLEUM CO., INC.										
12414586	09/06/13	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
TX STATE UNIVERSITY/SAN MARCOS										
09/10/13	09/10/13	09/17/13	10/26/13							
REGISTRATION FEE - COURT		6470.455		\$100.00						\$100.00
PERSONNEL SEMINAR - ROCKWALL										
7/9-7/11/14 - MARTHA NANTZ										
INVOICE 09/10/13 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
09/10/13-JP#2	09/10/13	09/17/13	10/26/13							
REGISTRATION - NEW COURT		6470.457		\$100.00						\$100.00
PERSONNEL - AUSTIN, TX 12/2-12/4/13 -										
MISTI DUFFEY										
INVOICE 09/10/13-JP#2 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
WEX BANK										
084827	08/07/13	09/17/13	09/21/13							
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	08/07/13	09/18/13	09/21/13							
18.245 GALLONS OF UNL @ 3.699		6335.551		\$67.49						\$67.49
INVOICE 25366 TOTALS:				\$67.49	\$0.00	\$0.00				\$67.49
61549	08/07/13	09/19/13	09/21/13							
22.373 GALLONS OF UNL @ 3.596		6335.560		\$84.55						\$84.55
EXEMPT TAX		6335.560		(\$4.09)						(\$4.09)

*V - Denotes Volded 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 Description	Inv.Date	Tms.Date Account	Due.Date	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 DSL @ 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 SUP @ 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 UNL @ 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 UNL @ 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 @ 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 DSL @ 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

*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 Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4204969 17.651 GALLONS OF UNL @ 3.216 EXEMPT TAX	08/13/13	09/19/13 6335.560 6335.560	09/27/13	\$60.00 (\$3.23)						\$60.00 (\$3.23)
INVOICE 4204969 TOTALS:				\$56.77	\$0.00	\$0.00				\$56.77
284550 16.350 GALLONS OF UNL @ 3.316 EXEMPT TAX	08/15/13	09/18/13 6335.551 6335.551	09/29/13	\$57.21 (\$2.99)						\$57.21 (\$2.99)
INVOICE 284550 TOTALS:				\$54.22	\$0.00	\$0.00				\$54.22
105025 10.729 GALLONS OF UNL EXEMPT TAX	08/17/13	09/17/13 6335.550 6335.550	10/01/13	\$37.54 (\$1.96)						\$37.54 (\$1.96)
INVOICE 105025 TOTALS:				\$35.58	\$0.00	\$0.00				\$35.58
269615 16.990 GALLONS OF UNL @ 3.217 EXEMPT TAX	08/18/13	09/18/13 6335.551 6335.551	10/02/13	\$57.76 (\$3.11)						\$57.76 (\$3.11)
INVOICE 269615 TOTALS:				\$54.65	\$0.00	\$0.00				\$54.65
E/3490630 20.088 GALLONS OF UNL @ 3.296 EXEMPT TAX	08/20/13	09/19/13 6335.560 6335.560	10/04/13	\$69.89 (\$3.68)						\$69.89 (\$3.68)
INVOICE E/3490630 TOTALS:				\$66.21	\$0.00	\$0.00				\$66.21
043325 21.877 GALLONS OF UNL @ 3.066 EXEMPT TAX	08/22/13	09/19/13 6335.560 6335.560	10/06/13	\$71.08 (\$4.00)						\$71.08 (\$4.00)
INVOICE 043325 TOTALS:				\$67.08	\$0.00	\$0.00				\$67.08
000025-8/23/13 22.253 GALLONS OF DSL @ 3.556 EXEMPT TAX	08/23/13	09/19/13 6335.560 6335.560	10/07/13	\$84.54 (\$5.41)						\$84.54 (\$5.41)
INVOICE 000025-8/23/13 TOTALS:				\$79.13	\$0.00	\$0.00				\$79.13
062046 21.877 GALLONS OF UNL @ 3.066 EXEMPT TAX	08/23/13	09/19/13 6335.560 6335.560	10/07/13	\$62.74 (\$3.48)						\$62.74 (\$3.48)
INVOICE 062046 TOTALS:				\$59.26	\$0.00	\$0.00				\$59.26
205255	08/23/13	09/19/13	10/07/13							

*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 Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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:				\$79.00	\$0.00	\$0.00				\$79.00
164612	08/27/13	09/17/13	10/11/13							
19.165 GALLONS OF UNLEADED @ 3.316		6335.550		\$67.06						\$67.06
EXEMPT TAX		6335.550		(\$3.51)						(\$3.51)
INVOICE 164612 TOTALS:				\$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		\$65.00						\$65.00
EXEMPT TAX		6335.551		(\$3.26)						(\$3.26)
INVOICE 095952 TOTALS:				\$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 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	10/20/13							
22.872 GALLONS OF UNL @ 3.096		6335.560		\$75.00						\$75.00
EXEMPT TAX		6335.560		(\$4.19)						(\$4.19)
INVOICE 257361 TOTALS:				\$70.81	\$0.00	\$0.00				\$70.81
09/06/13	09/06/13	09/17/13	10/21/13							

*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

VOL 3F PG 601

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MONTHLY CARD CHARGE		6335.550		\$2.00						\$2.00
INVOICE 09/06/13 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
09/06/13-CONST#2 MONTHLY CARD CHG	09/06/13	09/18/13 6335.551	10/21/13	\$2.00						\$2.00
INVOICE 09/06/13-CONST#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
09/06/13-SHERIFF MONTHLY CARD CHARGE	09/06/13	09/19/13 6335.560	10/21/13	\$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
WGYI WATCH GUARD VIDEO										
STDINV0022713	08/30/13	09/18/13	10/14/13							
(2) DAMPER (BLADDER)		6500.560		\$10.00						\$10.00
KIT, WIRELESS MICROPHONE		6500.560								\$0.00
TRANSCEIVER BATTERY - 2.4 GHZ										
(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 COMMUNICATIONS, INC										
522374	09/03/13	09/18/13	10/18/13							
EXTENSION & MBX LIC 690-1047-01		30035 6609.409		\$296.40						\$296.40
*V (2)										
IP230 SILVER PROMOTION NA ONLY		6609.409		\$690.92						\$690.92
(MARCH) (4)										
SHORECARE ENTERPRISE SUPPORT		6609.409		\$33.80						\$33.80
1-YR PHONES 851-1306-01 (26)										
SHIPPING & HANDLING		6609.409		\$20.73						\$20.73
INVOICE 522374 TOTALS:				\$1,041.85	\$0.00	\$0.00				\$1,041.85
WINDSTREAM 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

*V - Denotes Voided Check Entries



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

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COUNTY OF SABINE

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

VOL 35 PG 203

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEEI BOB EVANS EQUIPMENT, INC.										
230759	09/12/13	09/19/13	10/27/13							
CROSS AND BEARING		6357.603		\$29.37						\$29.37
YOKE		6357.603		\$47.28						\$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
BIG4 BIG "4", INC.										
00342447	09/11/13	09/19/13	10/26/13							
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
00342465	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 SURVEYING										
130083	09/17/13	09/20/13	11/01/13							
SURVEY R.O.W. FOR SPUNKS WAY AND HEDON TOWN RD		6381.602		\$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										
51180	08/07/13	09/19/13	09/21/13							
COUNTRY ROAST COFFEE		6657.601		\$8.39						\$8.39
6 CASES OF AQUAFINA		6657.601		\$20.00						\$20.00
INVOICE 51180 TOTALS:				\$28.39	\$0.00	\$0.00				\$28.39
38643	08/29/13	09/19/13	10/13/13							
COUNTRY ROAST COFFEE		6657.601		\$8.39						\$8.39
BOUTY BASUC		6657.601		\$5.99						\$5.99
INVOICE 38643 TOTALS:				\$14.38	\$0.00	\$0.00				\$14.38

*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

VOL 3F 78 604

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROTHERS TOTALS:				<u>\$42.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.77</u>
DODI	DOYLE DICKERSON									
102013	09/20/13	09/20/13	11/04/13							
416 ROUND TRIP MILES		6654.603		\$235.04						\$235.04
TRAVEL DAY; 10/07/13		6654.603		\$61.50						\$61.50
TRAVEL DAY; 10/08/13		6654.603		\$82.00						\$82.00
TRAVEL DAY; 10/09/13		6654.603		\$82.00						\$82.00
TRAVEL DAY; 10/10/13		6654.603		\$61.50						\$61.50
INVOICE 102013 TOTALS:				<u>\$522.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$522.04</u>
DOYLE DICKERSON TOTALS:				<u>\$522.04</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$522.04</u>
DONS	DON'S SALVAGE & OILFIELD SERV									
26446	08/07/13	09/19/13	09/21/13							
HAUL RAIL CAR TO SAN AUGUSTINE		6375.603		\$1,000.00						\$1,000.00
INVOICE 26446 TOTALS:				<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,000.00</u>
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:				<u>\$1,389.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,389.45</u>
DON'S SALVAGE & OILFIELD SERV TOTALS:				<u>\$2,389.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,389.45</u>
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:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
EARNEST SAVELL TOTALS:				<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
FAWA	FAYNE WARNER									
092013	09/20/13	09/20/13	11/04/13							
416 ROUND TRIP MILES		6654.604		\$235.04						\$235.04

*V - Denotes Voided Check Entries

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

VOL 35 PG 605

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRAVEL DAY; 10/07/13		6654.604		\$61.50						\$61.50
TRAVEL DAY; 10/08/13		6654.604		\$82.00						\$82.00
TRAVEL DAY; 10/09/13		6654.604		\$82.00						\$82.00
TRAVEL DAY; 10/10/13		6654.604		\$61.50						\$61.50
INVOICE 092013 TOTALS:				\$522.04	\$0.00	\$0.00				\$522.04
FAYNE WARNER TOTALS:				\$522.04	\$0.00	\$0.00				\$522.04
GEOB GEO. P. BANE, INC.										
01095495	09/04/13	09/19/13	10/19/13							
KIT		6356.601		\$122.10						\$122.10
FREIGHT OUT		6356.601		\$21.68						\$21.68
INVOICE 01095495 TOTALS:				\$143.78	\$0.00	\$0.00				\$143.78
GEO. P. BANE, INC. TOTALS:				\$143.78	\$0.00	\$0.00				\$143.78
GMWS G-M WATER SUPPLY CORP.										
092013.602	09/08/13	09/20/13	10/21/13							
MONTHLY WATER BILL		6440.602		\$33.67						\$33.67
INVOICE 092013.602 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
092013	09/18/13	09/20/13	11/02/13							
MONTHLY WATER BILL; ACCOUNT #1365		6440.603		\$33.67						\$33.67
INVOICE 092013 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
G-M WATER SUPPLY CORP. TOTALS:				\$67.34	\$0.00	\$0.00				\$67.34
JDCR DEERE CREDIT, INC.										
1405011	09/28/13	09/19/13	11/10/13							
CONTRACT NO. 030-0061774-000 JD GRADER		6653.601		\$52,357.98						\$52,357.98
INVOICE 1405011 TOTALS:				\$52,357.98	\$0.00	\$0.00				\$52,357.98
DEERE CREDIT, INC. TOTALS:				\$52,357.98	\$0.00	\$0.00				\$52,357.98
JIMC JIMMY MCDANIEL										
092013	09/20/13	09/20/13	11/04/13							
416 ROUND TRIP MILES		6654.602		\$235.04						\$235.04

*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

VOL 3F PB 60a

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRAVEL DAY; 10/07/13		6654.602		\$61.50						\$61.50
TRAVEL DAY; 10/08/13		6654.602		\$82.00						\$82.00
TRAVEL DAY; 10/09/13		6654.602		\$82.00						\$82.00
TRAVEL DAY; 10/10/13		6654.602		\$61.50						\$61.50
INVOICE 092013 TOTALS:				\$522.04	\$0.00	\$0.00				\$522.04
JIMMY MCDANIEL TOTALS:				\$522.04	\$0.00	\$0.00				\$522.04
JTGR J.T. GREENE TRUCK & EQUIPMENT										
8301301	08/30/13	09/19/13 10/14/13								
HAUL TRUCK; FUEL PROBLEM		6344.601		\$18.75						\$18.75
INVOICE 8301301 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
8301301.602	08/30/13	09/20/13 10/14/13								
HAUL TRUCK; FUEL PROBLEM		6344.602		\$18.75						\$18.75
INVOICE 8301301.602 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
8301301.603	08/30/13	09/19/13 10/14/13								
HAUL TRUCK; FUEL PROBLEM		6344.603		\$18.75						\$18.75
INVOICE 8301301.603 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
8301301.604	08/30/13	09/19/13 10/14/13								
HAUL TRUCK; FUEL PROBLEM		6344.604		\$18.75						\$18.75
INVOICE 8301301.604 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
MESC MELODY'S SOUTHWEST CONSORTIUM										
18847	09/13/13	09/19/13 10/28/13								
DOT POST ACCIDENT; RICKIE BROWN		6651.601		\$50.00						\$50.00
INVOICE 18847 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
NAPAS NAPA TOLEDO AUTOMOTIVE										
80732	09/05/13	09/20/13 10/20/13								
FUEL FILTER		6356.603		\$19.69						\$19.69
INVOICE 80732 TOTALS:				\$19.69	\$0.00	\$0.00				\$19.69

*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

VOL 35 PG 607

Invoice Number Description	Inv.Date	Trns.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
807368 FUEL FILTER	09/06/13	09/20/13 6356.603	10/21/13	\$45.99						\$45.99
INVOICE 807368 TOTALS:				\$45.99	\$0.00	\$0.00				\$45.99
083113 CREDIT	09/19/13	09/20/13 6357.603	11/03/13	(\$0.01)						(\$0.01)
INVOICE 083113 TOTALS:				(\$0.01)	\$0.00	\$0.00				(\$0.01)
808806 OIL FILTER SHELL 15W40 ROTELLA	09/19/13	09/20/13 6356.603 6343.603	11/03/13	\$22.49 \$52.47						\$22.49 \$52.47
INVOICE 808806 TOTALS:				\$74.96	\$0.00	\$0.00				\$74.96
808808 FUEL FILTER AIR FILTER	09/19/13	09/20/13 6356.603 6356.603	11/03/13	\$31.99 \$52.99						\$31.99 \$52.99
INVOICE 808808 TOTALS:				\$84.98	\$0.00	\$0.00				\$84.98
091913 U-JOINT COUPLER ADAPTER PC4.5 GRINDER AIR HOSE 30-GALLON COMPRESSOR COUPLER CHUCK GUAGE SHELL 15W40 ROTELLA 8-11GRD WH AIR HOSE	09/20/13	09/20/13 6357.603 6357.603 6357.603 6357.603 6357.603 6357.603 6357.603 6357.603 6357.603 6343.603 6357.603 6357.603	11/04/13	\$18.99 \$7.98 \$2.58 \$49.99 \$31.99 \$649.00 \$5.39 \$13.09 \$26.99 \$17.49 \$10.98 \$66.99						\$18.99 \$7.98 \$2.58 \$49.99 \$31.99 \$649.00 \$5.39 \$13.09 \$26.99 \$17.49 \$10.98 \$66.99
INVOICE 091913 TOTALS:				\$901.46	\$0.00	\$0.00				\$901.46
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$1,127.07	\$0.00	\$0.00				\$1,127.07
NAPH 508377 TAPE		NAPA AUTO PARTS - HEMPHILL 08/01/13 6657.603	09/19/13 09/15/13	\$2.11						\$2.11

*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

VOL 37 PG 608

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HOSE END		6357.603		\$11.49						\$11.49
HOSE END		6357.603		\$12.99						\$12.99
HOSE		6357.603		\$21.96						\$21.96
INVOICE 508377 TOTALS:				\$48.55	\$0.00	\$0.00				\$48.55
508686	08/06/13	09/19/13	09/20/13							
BULB		6357.601		\$24.90						\$24.90
120Z134A		6357.601		\$21.98						\$21.98
INVOICE 508686 TOTALS:				\$46.88	\$0.00	\$0.00				\$46.88
508687	08/06/13	09/19/13	09/20/13							
STOP LEAK		6342.601		\$7.99						\$7.99
INVOICE 508687 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
508842	08/08/13	09/20/13	09/22/13							
HOSE END		6356.602		\$21.49						\$21.49
HOSE END		6356.602		\$14.99						\$14.99
GUN-COUPLING		6356.602		\$2.98						\$2.98
TOWELS		6356.602		\$2.69						\$2.69
HOSE		6356.602		\$18.38						\$18.38
INVOICE 508842 TOTALS:				\$60.53	\$0.00	\$0.00				\$60.53
509223	08/14/13	09/19/13	09/28/13							
HOSE END		6357.601		\$93.96						\$93.96
HOSE		6357.601		\$65.95						\$65.95
INVOICE 509223 TOTALS:				\$159.91	\$0.00	\$0.00				\$159.91
6355602	08/15/13	09/20/13	09/29/13							
PENZOIL 10W40 MOTOR		6340.602		\$34.14						\$34.14
TOWELS		6355.602		\$2.69						\$2.69
OIL FILTER		6355.602		\$2.58						\$2.58
AIR FILTER		6355.602		\$8.35						\$8.35
INVOICE 6355602 TOTALS:				\$47.76	\$0.00	\$0.00				\$47.76
509405	08/16/13	09/19/13	09/30/13							
OIL FILTER		6355.603		\$13.69						\$13.69
FUEL FILTER		6355.603		\$17.32						\$17.32
FUEL FILTER		6355.603		\$21.88						\$21.88
INVOICE 509405 TOTALS:				\$52.89	\$0.00	\$0.00				\$52.89

*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

VOL 35 PG 609

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

*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

VOL 3F PG 610

Invoice Number Description	Inv.Date	Tms.Date Account	Due.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		6357.604		\$4.49						\$4.49
ANTI-FREEZE		6357.604		\$23.98						\$23.98
INVOICE 510152 TOTALS:				\$28.47	\$0.00	\$0.00				\$28.47
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$856.63	\$0.00	\$0.00				\$856.63
NALCOM WIRELESS COMMUNICATIONS										
43911	09/06/13	09/19/13	10/21/13							
MINI UHF (M) CRIMP RG-58		6652.604		\$6.25						\$6.25
STRAIGHT, MINI UHF(M) TO UHF (F) ADAPTER		6652.604		\$7.00						\$7.00
3/4' MOBILE ANTENNA MOUNT		6652.604		\$18.05						\$18.05
TRIP CHARGE		6652.604		\$50.00						\$50.00
INVOICE 43911 TOTALS:				\$81.30	\$0.00	\$0.00				\$81.30
43916	09/06/13	09/19/13	10/21/13							
SERVICE LABOR PER HOUR		6652.601		\$44.75						\$44.75
TRIP CHARGE		6652.601		\$50.00						\$50.00
INVOICE 43916 TOTALS:				\$94.75	\$0.00	\$0.00				\$94.75
43941	09/06/13	09/19/13	10/21/13							
CONVERTER		6652.603		\$74.99						\$74.99
MAXRAD ANTENNA		6652.603		\$39.95						\$39.95
MAXRAD ANTENNA MAG MOUNT		6652.603		\$29.95						\$29.95
TRIP CHARGE		6652.603		\$195.00						\$195.00
SERVICE LABOR		6652.603		\$268.50						\$268.50
INVOICE 43941 TOTALS:				\$608.39	\$0.00	\$0.00				\$608.39
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$784.44	\$0.00	\$0.00				\$784.44
NETS NEWMAN TRAFFIC SIGNS										
TI-0266100	09/12/13	09/19/13	10/27/13							
EC FILM - FLAT		6657.604		\$53.30						\$53.30
FREIGHT CHARGES		6657.604		\$10.12						\$10.12
INVOICE TI-0266100 TOTALS:				\$63.42	\$0.00	\$0.00				\$63.42
NEWMAN TRAFFIC SIGNS TOTALS:				\$63.42	\$0.00	\$0.00				\$63.42

*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

VOL 3P PB 661

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PTSS PROCELLA TIRE & SERV. STATION										
4616	09/10/13	09/20/13	10/25/13							
MOUNT TWO TIRES		6365.602		\$40.00						\$40.00
				INVOICE 4616 TOTALS:	\$40.00	\$0.00		\$0.00		\$40.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$40.00	\$0.00		\$0.00		\$40.00
RALA RANDY LADNER										
4203	09/04/13	09/19/13	10/19/13							
REMOVE CYLINDER/REPLACE PACKING KIT		6345.601		\$200.00						\$200.00
				INVOICE 4203 TOTALS:	\$200.00	\$0.00		\$0.00		\$200.00
4205	09/05/13	09/20/13	10/20/13							
HOSE, FITTINGS, ETC...		6355.602		\$130.00						\$130.00
LABOR		6344.602		\$200.00						\$200.00
				INVOICE 4205 TOTALS:	\$330.00	\$0.00		\$0.00		\$330.00
				RANDY LADNER TOTALS:	\$530.00	\$0.00		\$0.00		\$530.00
ROMCO ROMCO EQUIPMENT CO.										
10536633	08/30/13	09/19/13	10/14/13							
V-BELT		6356.603		\$48.03						\$48.03
V-BELT		6356.603		\$44.28						\$44.28
V-BELT		6356.603		\$38.72						\$38.72
FILTER		6356.603		\$106.64						\$106.64
FILTER		6356.603		\$94.93						\$94.93
SHOP SUPPLIES		6356.603		\$21.80						\$21.80
ZONE CHARGE		6356.603		\$826.84						\$826.84
FIELD LABOR		6345.603		\$218.00						\$218.00
				INVOICE 10536633 TOTALS:	\$1,399.24	\$0.00		\$0.00		\$1,399.24
				ROMCO EQUIPMENT CO. TOTALS:	\$1,399.24	\$0.00		\$0.00		\$1,399.24
RUPS RURAL PIPE & SUPPLY										
102220	09/13/13	09/19/13	10/28/13							
(96) 15"X24' ADS CULVERT		6370.601		\$756.48						\$756.48
(40) 15"X20' ADS CULVERT		6370.601		\$315.20						\$315.20

*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

Page: 10

VOL 3F PG 612

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
(3) 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
SCRE SABINE COUNTY REPORTER										
091913	07/13/13	09/19/13	08/27/13							
INVOICE 60W - PCT #4 TRUCK DRIVER		6650.604		\$11.80						\$11.80
6/5/13										
INVOICE 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
SSTS S & S REPAIR SERVICE										
3702	08/29/13	09/20/13	10/13/13							
SERVICE CALL TO LUFKIN TO REPAIR AC		6345.602		\$150.00						\$150.00
LINE										
PRESSURE TEST, VACIUATE AND		6345.602		\$120.00						\$120.00
RE-CHARGE										
INVOICE 3702 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
S & S REPAIR SERVICE TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
TACO TEXAS ASSOCIATION OF COUNTIES										
R235303	09/01/13	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
R235305	09/01/13	09/19/13	10/16/13							
CONF. REGIS. FOR DOYLE DICKERSON		6654.603		\$225.00						\$225.00
INVOICE R235305 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
R235306	09/01/13	09/19/13	10/16/13							
REGIS. CONF. FOR FAYNE WARNER		6654.604		\$225.00						\$225.00
INVOICE R235306 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
R235394	09/01/13	09/20/13	10/16/13							
CONF. REGIS. FOR JIMMY MCDANIEL		6654.602		\$225.00						\$225.00

*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

VOL 3F PG 613

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE R235394 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
THCL THOMAS CLARK										
092013	09/20/13	09/20/13	11/04/13							
416 ROUND TRIP MILES		6654.601		\$235.04						\$235.04
TRAVEL DAY; 10/07/13		6654.601		\$61.50						\$61.50
TRAVEL DAY; 10/08/13		6654.601		\$82.00						\$82.00
TRAVEL DAY; 10/09/13		6654.601		\$82.00						\$82.00
TRAVEL DAY; 10/10/13		6654.601		\$61.50						\$61.50
INVOICE 092013 TOTALS:				\$522.04	\$0.00	\$0.00				\$522.04
THOMAS CLARK TOTALS:				\$522.04	\$0.00	\$0.00				\$522.04
TPCI TERRILL PETROLEUM										
11051	09/03/13	09/19/13	10/18/13							
9.12 GALLONS OF UNLEADED		6335.603		\$28.05						\$28.05
STATE EXCISE TAX		6335.603		\$1.82						\$1.82
1-10/14 GREASE		6343.603		\$30.05						\$30.05
1-2/25 D.E.F.		6343.603		\$23.95						\$23.95
INVOICE 11051 TOTALS:				\$83.87	\$0.00	\$0.00				\$83.87
11054	09/04/13	09/20/13	10/19/13							
14.21 GALLONS OF UNLEADED		6335.602		\$43.38						\$43.38
STATE EXCISE TAX		6335.602		\$2.84						\$2.84
INVOICE 11054 TOTALS:				\$46.22	\$0.00	\$0.00				\$46.22
11069	09/06/13	09/19/13	10/21/13							
19.53 GALLONS OF DYED DIESEL		6336.603		\$67.55						\$67.55
15.7 GALLONS OF UNLEADED		6335.603		\$47.48						\$47.48
STATE EXCISE TAX		6335.603		\$3.14						\$3.14
INVOICE 11069 TOTALS:				\$118.17	\$0.00	\$0.00				\$118.17
11076	09/09/13	09/19/13	10/24/13							
20.72 GALLONS OF UNLEADED		6335.603		\$61.17						\$61.17
STATE EXCISE TAX		6335.603		\$4.14						\$4.14
INVOICE 11076 TOTALS:				\$65.31	\$0.00	\$0.00				\$65.31

*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

VOL 3F PG 614

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
11078 3-1/5 TRACTOR FLUID	09/09/13	09/19/13 6343.604	10/24/13	\$101.55						\$101.55
INVOICE 11078 TOTALS:				\$101.55	\$0.00	\$0.00				\$101.55
11079 22 GALLONS OF UNLEADED STATE EXCISE TAX	09/09/13	09/20/13 6335.602 6335.602	10/24/13	\$64.94 \$4.40						\$64.94 \$4.40
INVOICE 11079 TOTALS:				\$69.34	\$0.00	\$0.00				\$69.34
12414601 480 GALLONS OF DYED DIESEL	09/12/13	09/19/13 6336.603	10/27/13	\$1,627.73						\$1,627.73
INVOICE 12414601 TOTALS:				\$1,627.73	\$0.00	\$0.00				\$1,627.73
1197 20.57 GALLONS OF UNLEADED STATE EXCISE TAX	09/13/13	09/19/13 6335.603 6335.603	10/28/13	\$58.94 \$4.11						\$58.94 \$4.11
INVOICE 1197 TOTALS:				\$63.05	\$0.00	\$0.00				\$63.05
11098 20 GALLONS OF UNLEADED CONVENTIONAL STATE EXCISE TAX	09/20/13	09/20/13 6335.602 6335.602	11/04/13	\$67.10 \$4.00						\$67.10 \$4.00
INVOICE 11098 TOTALS:				\$71.10	\$0.00	\$0.00				\$71.10
12414602 483 GALLONS OF UNLEADED STATE EXCISE TAX	09/23/13	09/19/13 6335.601 6335.601	11/07/13	\$1,384.04 \$96.60						\$1,384.04 \$96.60
INVOICE 12414602 TOTALS:				\$1,480.64	\$0.00	\$0.00				\$1,480.64
TERRILL PETROLEUM TOTALS:				\$3,726.98	\$0.00	\$0.00				\$3,726.98
WEFA 1311 768 YARDS OF ROAD BASE	09/10/13	09/19/13 6377.603	10/25/13	\$3,840.00						\$3,840.00
INVOICE 1311 TOTALS:				\$3,840.00	\$0.00	\$0.00				\$3,840.00
WELSH FARMS TOTALS:				\$3,840.00	\$0.00	\$0.00				\$3,840.00
LEDGER TOTALS:				\$79,931.61	\$0.00	\$0.00				\$79,931.61

*V - Denotes Voided Check Entries



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

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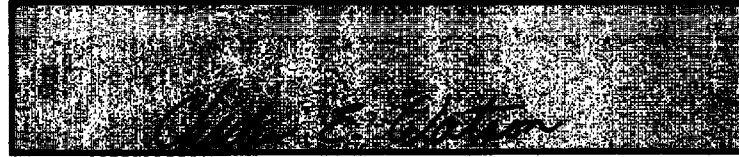
ROAD AND BRIDGE SPECIAL

Page: 1

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

VOL 35 PG 616

Invoice Number Description	Inv.Date	Trms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TPCI	TERRILL PETROLEUM CO. INC.									
11052	09/03/13	09/17/13	10/18/13							
D.E.F.		6337.6050		\$23.95						\$23.95
INVOICE 11052 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
TERRILL PETROLEUM CO. INC. TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
LEDGER TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95



Charles Watson
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2

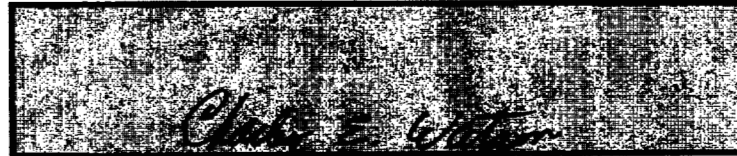


Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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



Charles Watson
County Judge



Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

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

09/19/13
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HOTEL/MOTEL TAX

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

VOL 38 PG 619

Invoice Number Description	Inv.Date	Tms.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RARE SABINE COUNTY REPORTER										
06/31/13	06/31/13	09/18/13	07/15/13							
REF #33W - 4/10/13 CLASSIFIED AD		6451.58		\$7.21						\$7.21
REF #3X8 - 4/17/13 LOCAL DISPLAY		6451.58		\$104.40						\$104.40
REF #33W - 4/17/13 CLASSIFIED AD		6451.58		\$6.21						\$6.21
REF #3X8 - 4/24/13 LOCAL 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 LOCAL DISPLAY		6451.58		\$104.40						\$104.40
REF #33W - 5/1/13 CLASSIFIED AD		6451.58		\$3.21						\$3.21
INVOICE 05/31/13 TOTALS:				\$334.04	\$0.00	\$0.00				\$334.04
2X5 MSD CANDIDATE SEARCH										
08/28/13	08/28/13	09/18/13	10/12/13							
MSD CANDIDATE SEARCH		6451.58		\$43.50						\$43.50
INVOICE 2X5 TOTALS:				\$43.50	\$0.00	\$0.00				\$43.50
SABINE COUNTY REPORTER TOTALS:				\$377.54	\$0.00	\$0.00				\$377.54
SAIN THE SABINE INDEX/SABINE BANNER										
185305	08/28/13	09/18/13	10/12/13							
DISPLAY: 2X5" MILAM SETTLERS DAY		6451.58		\$69.70						\$69.70
INVOICE 185305 TOTALS:				\$69.70	\$0.00	\$0.00				\$69.70
THE SABINE INDEX/SABINE BANNER TOTALS:				\$69.70	\$0.00	\$0.00				\$69.70
LEDGER TOTALS:				\$447.24	\$0.00	\$0.00				\$447.24

*V - Denotes Voided Check Entries

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.

Sincerely,
SCHAUMBURG & POLK, INC.


Mark Mann, P.E.
Project Manager

Attachments

VOL 35 PG 620

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

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

Item	Qty	Unit	Description	Texas J&D Construction 4930 FM 1751 Brownsville, TX 77930 936-275-2464		Paco, Ltd. 11939 Leatherwood Lumberton, TX 77657 409-735-3878		Melnick Brothers Construction, Inc. 119 Pearl St. Minden, LA 71055 318-377-6134	
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
Base Bid Items									
1.	1	LS	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	\$11,000.00
2.	6486	LF	Furnish and install 6" PVC, SDR-21 Class 200 waterline, outside pavement, open cut, all depths, including all fittings, bands, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$13.88	\$90,025.68	\$16.98	\$110,132.28	\$17.90	\$116,099.40
3.	1915	LF	Directional Drill 8" SDR-9 HDPE waterline, outside pavement, all depths, including all bore pits, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$66.07	\$126,524.05	\$103.55	\$198,298.25	\$120.50	\$230,757.50
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, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$66.63	\$26,385.48	\$42.31	\$16,754.76	\$48.57	\$19,233.72
5.	2	EA	Furnish and install 6" Gate Valves, all depths, including all excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$1,102.00	\$2,204.00	\$1,085.60	\$2,171.20	\$1,637.00	\$3,274.00
6.	4	EA	Furnish and install 3" Gate Valves, all depths, including all excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$942.00	\$3,768.00	\$779.40	\$3,117.60	\$1,363.00	\$5,452.00
7.	4	EA	Furnish and install Air Release Valves, all depths, including all manholes, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$1,965.00	\$7,860.00	\$5,468.06	\$21,872.24	\$6,181.00	\$24,724.00
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	\$571.00	\$818.37	\$818.37	\$4,397.00	\$4,397.00
9.	1	EA	Connect to Existing Pandleton Harbor Tanks, all depths, including all fittings, valves, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for,	\$4,354.00	\$4,354.00	\$3,061.93	\$3,061.93	\$1,205.00	\$1,205.00
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	\$14,529.00	\$12,080.73	\$12,080.73	\$21,538.00	\$21,538.00
11.	6882	LF	Trench Safety, furnished and installed, all in accordance with the plans and specifications for,	\$0.24	\$1,651.68	\$1.11	\$7,639.02	\$2.56	\$17,617.92
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	\$2,588.00
13.	40	LF	Furnish and install 6" PVC SDR-21 Class 200 waterline, by wet bore, all depths, including all bore pits, excavation, 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	\$2,100.00
14.	160	LF	Furnish and install Silt Fence, including all labor and materials, excavation, backfill, compaction, surface restoration, all in accordance with plans and specifications for,	\$4.00	\$640.00	\$4.45	\$712.00	\$7.80	\$1,248.00

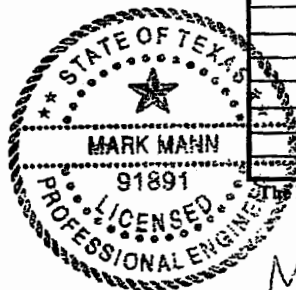
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**BID TABULATION
SABINE COUNTY, TEXAS
DISASTER RELIEF COMMUNITY DEVELOPMENT
WATERLINE IMPROVEMENTS NO. 712037**

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

Item	Qty	Unit	Description	Texas J&D Construction 4930 FM 1751 Bronson, TX 75930 936-275-2464		Paco, Ltd. 11939 Leatherwood Lumberton, TX 77657 409-755-3878		McAnis Brothers Construction, Inc. 119 Pearl St. Minden, LA 71055 318-377-6134	
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
Allowance									
15.	1	LS	Allowance for Electrical Service to connect control valve to Pendleton Harbor Plant System, as approved by Engineer/Owner, reimbursement based on invoices 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
Additive Alternates									
16.	1	LS	Relocate existing 30,000 Gallon Welded Steel Ground Storage Tank, to King Cemetery, 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	\$17,944.64	\$17,944.64	\$18,400.00	\$18,400.00
17.	1	LS	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,	\$12,700.00	\$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
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,	\$10,500.00	\$10,500.00	\$6,867.65	\$6,867.65	\$9,308.00	\$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 invoices 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
22.	50	LF	Dry Bore State Highway with 10" x 1/4" steel casing, all depths, including all bore pits, excavation, backfill, compaction, surface restoration, all in accordance with plans and specifications for,	\$122.36	\$6,118.00	\$102.44	\$5,122.00	\$96.60	\$4,830.00
23.	80	LF	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,	\$51.01	\$4,080.80	\$53.44	\$4,275.20	\$58.00	\$4,640.00
TOTAL BASE AMOUNT (ITEMS 1 thru 15)					\$294,620.49		\$398,018.27		\$465,234.54
TOTAL ADDITIVE ALTERNATES (ITEMS 16 thru 23)					\$113,115.80		\$76,729.52		\$121,221.92
Bonding Company Information				YES		YES		YES	
Bid Bond				YES		YES		YES	
Bid Schedule				YES		YES		YES	
Non-Collusion Affidavit of Prime Contractor				YES		YES		YES	
Vendor Compliance Statement				YES		YES		YES	
Qualification Statement/Financial Statement				YES		YES		YES	

VCM
35
P6621



The Bid Proposals submitted have been reviewed, and to the best of my knowledge this is an accurate

Mark Mann
Signature

9/11/13
Date

September 11, 2013

Mark Carver
McInnis Brothers Construction
119 Pearl Street
Minden, LA 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 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.

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.

Mark Carver 9/11/13
Contractor Signature Date

If you have any questions, please call.

Sincerely,
Schaumburg & Polk, Inc.

Mark Mann
Mark Mann, P.E.
Project Manager

Attachment

G-M WSC - 24706
SPI No. Car
IN: P:\04-4\W9C04706 - Pendleton Harbor\UCM\bid for letter of consent.docx
9/11/2013

D:\05-Civil-Projects-1\04-4\W9C04706 - Pendleton Harbor\UCM\bid for letter of consent.docx

VOL 38 PG 622

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:

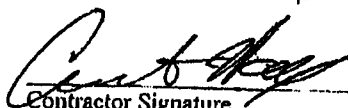
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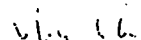
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Contractor Signature

9/11/13
Date

If you have any questions, please call.

Sincerely,
Schaumburg & Polk, Inc.


Mark Mann, P.E.
Project Manager

Attachment

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

TDA \$350,000

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REPORT DATE: 9/23/2013 Includes Budget Modification #2

INCLUDES DRAWDOWN NO. 04

PROJECT ACTIVITY	APPROVED BUDGET	EXPENDED	BALANCE	OBLIGATED UNEXPENDED	ACTUAL BALANCE	ADJUSTED BALANCE
03J WATER IMPROVEMENTS - CONSTRUCTION	\$285,710.00	\$0.00	\$285,710.00	\$282,760.49	\$2,949.51	\$2,949.51
03J WATER IMPROVEMENTS - ENGINEERING	\$31,200.00	\$12,103.00	\$19,097.00	\$19,097.00	\$0.00	\$0.00
21J GENERAL ADMINISTRATION	\$33,090.00	\$15,745.88	\$17,344.12	\$17,344.12	\$0.00	\$0.00
	\$350,000.00	\$27,848.88	\$322,151.12	\$319,201.61	\$2,949.51	\$2,949.51

CONTRACTS:

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

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.

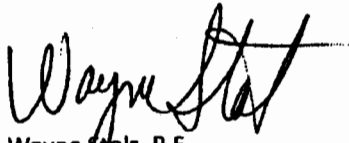
Three bids were received from the following contractors:

	<u>TOTAL BID</u>	<u>TOTAL BID WITH ADDITIVE ALTERNATIVE</u>
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 Stolz, P.E.

Cc: David J. Waxman & Associates/Attachments

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SABINE COUNTY WO #224702-1
Generators and Reconstructed Lift Station Buildings
9-12-13 Bid Comparison

BASE 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	\$ 48,815
2	Replacement of Structure for L.S. No. 2 and generator shelter with fencing	1	EA	\$ 21,631.64	\$ 47,000	\$ 51,800
3	Replacement of Structure for L.S. No. 3 and generator shelter with fencing	1	EA	\$ 21,631.64	\$ 47,000	\$ 52,200
4	Replacement of Structure for L.S. No. 4 and generator shelter with fencing	1	EA	\$ 21,631.64	\$ 47,000	\$ 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	\$ 18,566.41	\$ 41,000	\$ 29,600
Total of All Bid Prices				\$ 180,581.77	\$ 333,500	\$ 339,015

ADDITIVE ALTERNATE BID

Item	Description	Unit	Quantity	Placo, Ltd.	McKinney & Moore	Duplichain
8	Driveway Improvement for L.S. No.1	1	EA	\$ 5,190.94	\$ 5,500	\$ 5,200
9	Driveway Improvement for L.S. No. 3	1	EA	\$ 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	\$ 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	\$ 60,800	\$ 43,150
Total With Additive Alternate				\$ 230,106.46	\$ 394,300	\$ 382,165

Wayne Stolz, P.E.



VOL 38 PG 626

**INTERLOCAL AGREEMENT BETWEEN
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 THEREFORE, 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."
- 2) 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.

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Approved by City of Pineland on the 23rd day of Sept., 2013
and executed by the Mayor of the City of Pineland _____.

Randy Burch
Mayor / City of Pineland

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

Attest:

Janice McDaniel
Janice McDaniel County Clerk

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3



VOL. 35 PG. 628

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

ATTEST:

Charles E. Watson
Charles E. Watson, Sabine County Judge

Janice McDaniel
Janice McDaniel, County Clerk

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 McDaniel
Pct. 3	Jessica Dudley	Marsha Dawson
Pct. 4	Saundra Wood	Blank
Pct. 5	Sandy Rose	Theresa Conn
Pct. 6	Don Smith	Jlm 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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Janice McDaniel ~ County Clerk

By: Amji Bailey
Deputy

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