

Monday, August 25, 2014, the Sabine County Commissioners' Court met in a regular session. The following members of the Court were present:

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

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

AGENDA ITEM # 1 – General Business.

Commissioner Jimmy McDaniel moved to approve two sets of minutes as written. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Approve Reports.

Commissioner Fayne Warner moved to approve report submitted from the Treasurer showing monies collected by the Justices of the Peace Precinct 1 & 2, District Clerk and County Clerk. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 3 – Budget Amendments.

No Budget Amendments were presented.

AGENDA ITEM # 4 – Line Item Transfers.

No Line Item Transfers were presented.

AGENDA ITEM # 5 – Recognize Ronnie Stewart to address the Court regarding limestone on Oil Field Road in Precinct 2.

Mr. Stewart provided samples of the limestone rock used on Rice Field Road, Precinct 2, and stated that there have been several residents with ruined tires due to the oversized rocks on the road. Commissioner Jimmy McDaniel and Mr. Matthew stated that they would look at the road and see what measures can be taken to resolve the issue. No action taken.

AGENDA ITEM # 6 – Recognize all County Commissioners for Continued Education hours completed.

Item tabled. No action taken.

AGENDA ITEM # 7 – Recognize Tanya Walker to address the Court regarding internet and phone system.

Item skipped. No action necessary.

AGENDA ITEM # 8 – Discuss with possible action on Oil / Sand mixture lab results.

Kevin Gee read the lab results from the Oil / Sand mixture testing, showing the mixture to be within the normal tolerance. Judge Daryl Melton posed questions regarding the results. Several representatives gave their opinions regarding the product and believe that cooler temperatures will cause the mixture to cure properly and should not have the same problems next summer. Judge Daryl Melton requested an extended warranty on the product through the Summer of 2015. Mr. Mathews stated that he would need to verify an extended warranty through his company, however they would stand behind their product. Various audience members also spoke regarding the issue. No action was taken.

AGENDA ITEM # 9 – Recognize Randy Blanks with Waxman Group to present new water program grant, with possible action.

Mr. Blanks stated that a \$275,000.00 grant has been received from the Texas Department of Agriculture to provide water to low to moderate income families in specific areas of the County. He recommended adopting requests for proposals and to establish a Board to oversee the project. Commissioner Jimmy McDaniel moved to adopt the requests for proposals and establish a Board to oversee the project consisting of two Commissioners and one G-M Water Supply employee. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 10 – Pay Accounts and Salaries.

Commissioner Fayne Warner moved to pay all accounts and salaries presented in Court. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #18 – Public Comments

Several audience members expressed their gratitude to the Court for their efforts in resolving the oil / sand mix road turmoil.

AGENDA ITEM - #19 Pursuant to the authority granted under Government Code, Chap. 551, the Commissioners' Court may convene a closed session to discuss any of the above agenda items. Immediately before any closed session, the specific section or sections of Government Code, Chap. 551 that Provide statutory authority will be announced.

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

Daryl Melton DARYL MELTON

Thomas H. Clark TOMMY CLARK

Jimmy McDaniel JIMMY MCDANIEL

Doyle Dickerson DOYLE DICKERSON

Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACOL - APPRAISAL & COLLECTION										
08/06/14 ONE COPY OF TRUTH-IN-TAXATION SOFTWARE FOR 2014 (FOR 1 TO 3 ENTITIES)	08/06/14	08/21/14 6310.499	09/20/14	\$388.00						\$388.00
INVOICE 08/06/14 TOTALS:				\$388.00	\$0.00	\$0.00				\$388.00
APPRAISAL & COLLECTION TOTALS:				\$388.00	\$0.00	\$0.00				\$388.00
VENDOR: ANBS - ANTHONY'S BODY SHOP										
623233 COIL	08/15/14	08/20/14 6310.435	09/29/14	\$56.95						\$56.95
LABOR		6310.435		\$50.00						\$50.00
INVOICE 623233 TOTALS:				\$106.95	\$0.00	\$0.00				\$106.95
ANTHONY'S BODY SHOP TOTALS:				\$106.95	\$0.00	\$0.00				\$106.95
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
07/10/14 MANDY SOCIA - RX#1306325-1 - BACLOFEN 20MG TAB	07/10/14	08/21/14 6543.560	08/24/14	\$15.00						\$15.00
INVOICE 07/10/14 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
07/15/14 GAYLIN WHITE - RX#1307733-0 - LISINOPRIL/HCTZ 10-12.5MG TAB	07/15/14	08/21/14 6543.560	08/29/14	\$5.00						\$5.00
INVOICE 07/15/14 TOTALS:				\$5.00	\$0.00	\$0.00				\$5.00
07/17/14 RHONDA CONNALLY - RX#1307999-0 - S/D PRE-NATAL TAB 100	07/17/14	08/21/14 6543.560	08/31/14	\$8.79						\$8.79
INVOICE 07/17/14 TOTALS:				\$8.79	\$0.00	\$0.00				\$8.79
07/21/14 BILLY BEREL - RX#1308297-0 7/21/14 - PHENYTOIN SODIUM EXT 100MG CER	07/21/14	08/21/14 6543.560	09/04/14	\$77.96						\$77.96
BILLY BEREL - RX#1308298-0 7/21/14 - DIAZEPAM 5 MG TAB		6543.560		\$16.99						\$16.99
INVOICE 07/21/14 TOTALS:				\$94.95	\$0.00	\$0.00				\$94.95
BROOKSHIRE BROS PHARMACY TOTALS:				\$123.74	\$0.00	\$0.00				\$123.74
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
73395	07/24/14	08/20/14	09/07/14							
OZARKA PET SPRG (2) @ 3.99		6310.408		\$7.98						\$7.98
ICE LARGE BAG		6310.408		\$2.99						\$2.99
INVOICE 73395 TOTALS:				\$10.97	\$0.00	\$0.00				\$10.97
73370	07/25/14	08/20/14	09/08/14							
PINE SOL ORIG		6310.497		\$3.99						\$3.99
CLR X WIPE FRESH		6310.497		\$5.45						\$5.45
SHD BATTERIES		6310.497		\$1.00						\$1.00
SHD BATTERIES		6310.497		\$1.00						\$1.00
HYTOP SCOUR PAD		6310.497		\$1.50						\$1.50
SWIFFER REFILL		6310.497		\$7.99						\$7.99
INVOICE 73370 TOTALS:				\$20.93	\$0.00	\$0.00				\$20.93
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$31.90	\$0.00	\$0.00				\$31.90
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
70346	07/08/14	08/21/14	08/22/14							
MILK/EGGS		6542.560		\$30.70						\$30.70
GARLIC POWDER		6542.560		\$6.25						\$6.25
BREAD		6542.560		\$20.64						\$20.64
COOKIES		6542.560		\$10.60						\$10.60
SOS SOAP PADS		6542.560		\$4.98						\$4.98
INVOICE 70346 TOTALS:				\$73.17	\$0.00	\$0.00				\$73.17
73376	07/15/14	08/21/14	08/29/14							
BREAD		6542.560		\$17.00						\$17.00
KETCHUP/T. CHACHERES		6542.560		\$4.64						\$4.64
PINTOS/ONION		6542.560		\$10.79						\$10.79
BACON/EGGS		6542.560		\$32.51						\$32.51
MILK		6542.560		\$9.18						\$9.18
STEEL SCRUBBERS		6542.560		\$3.38						\$3.38
INVOICE 73376 TOTALS:				\$77.50	\$0.00	\$0.00				\$77.50
73392	07/22/14	08/21/14	09/05/14							
BREAD		6542.560		\$19.35						\$19.35
PAPRIKA/T. CHACHARES		6542.560		\$4.23						\$4.23
PINTOS		6542.560		\$8.79						\$8.79
REALEMON BOTTLE		6542.560		\$2.99						\$2.99
SALAD DRESSING CAJUNS		6542.560		\$5.18						\$5.18
BACON/EGGS/MILK		6542.560		\$41.69						\$41.69
MARGARINE/PARKAY STICKS		6542.560		\$3.88						\$3.88

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 73392 TOTALS:				\$86.11	\$0.00	\$0.00				\$86.11
73372	07/28/14	08/21/14	09/11/14							
SALAD OIL		6542.560		\$7.69						\$7.69
BREAD		6542.560		\$23.22						\$23.22
SUGAR		6542.560		\$2.35						\$2.35
TABASCO PEPPER SAUCE		6542.560		\$3.99						\$3.99
BACON		6542.560		\$10.99						\$10.99
ONION		6542.560		\$2.00						\$2.00
MILK/EGGS/MARGARINE		6542.560		\$37.18						\$37.18
INVOICE 73372 TOTALS:				\$87.42	\$0.00	\$0.00				\$87.42
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$324.20	\$0.00	\$0.00				\$324.20
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP002749	08/08/14	08/20/14	09/22/14							
EMAIL ACCOUNTS - JULY, 2014		6450.409		\$30.00						\$30.00
INVOICE SOP002749 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: CMEY - CHARLES J. MEYERS										
CAUSE#6901	08/20/14	08/20/14	10/04/14							
ATTORNEY FEES - CAUSE #6901 - JOHN DUFFY		6531.435		\$450.00						\$450.00
INVOICE CAUSE#6901 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CHARLES J. MEYERS TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV19338	06/26/14	08/20/14	08/10/14							
(5) SHARP COPIERS - CONTRACT BASE RATE CHARGE FOR THE 6/25/14 TO 7/24/14		6500.409		\$187.00						\$187.00
INVOICE INV19338 TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:				\$187.00	\$0.00	\$0.00				\$187.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
677803	08/06/14	08/21/14	09/20/14							
10LB 4X4 FRMLND COOKED HAM (3)		6542.560		\$86.70						\$86.70
2/5LB FRMLND STICK BOLOGNA (3)		6542.560		\$91.62						\$91.62

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4/5LB PRE-CUT AMRCN CHSE		6542.560		\$54.77						\$54.77
INVOICE 677803 TOTALS:				\$233.09	\$0.00	\$0.00				\$233.09
DEAN'S MEAT SERVICE TOTALS:				\$233.09	\$0.00	\$0.00				\$233.09
VENDOR: DOFO - DONNECE FOSTER, CSR										
08/06/14	08/06/14	08/20/14	09/20/14							
CAUSE NO: 13,026 - REPORTING SERVICES		6534.435		\$90.50						\$90.50
INVOICE 08/06/14 TOTALS:				\$90.50	\$0.00	\$0.00				\$90.50
DONNECE FOSTER, CSR TOTALS:				\$90.50	\$0.00	\$0.00				\$90.50
VENDOR: DOGE - DOLLAR GENERAL										
1000319909	07/10/14	08/20/14	08/24/14							
EVEREADY AA 4 PK		6310.408		\$2.25						\$2.25
EVEREADY AAA 4 PK ALK		6310.408		\$2.25						\$2.25
ENERGIZER AAA - 4 PK		6310.408		\$3.95						\$3.95
ENERGIZER AA 4 PK		6310.408		\$3.95						\$3.95
INVOICE 1000319909 TOTALS:				\$12.40	\$0.00	\$0.00				\$12.40
1000323319	07/23/14	08/20/14	09/06/14							
FABULOSO LAVENDER 56		6310.408		\$2.75						\$2.75
GLADE TWIN OIL APP C		6310.408		\$5.00						\$5.00
GLADE TWIN OIL APP C		6310.408		\$5.00						\$5.00
AIRWICK AERO APPLE C (2)		6310.408		\$2.00						\$2.00
THE WORKS TWIN PACK (2)		6310.408		\$3.50						\$3.50
DGH TWN AUTO RFL COT		6310.408		\$5.00						\$5.00
AIRWICK AERO APPLE C		6310.408		\$1.00						\$1.00
INVOICE 1000323319 TOTALS:				\$24.25	\$0.00	\$0.00				\$24.25
DOLLAR GENERAL TOTALS:				\$36.65	\$0.00	\$0.00				\$36.65
VENDOR: DPSI - DP SOLUTIONS, INC.										
280483	08/08/14	08/20/14	09/22/14							
LENOVO THINKCENTRE M73 10BO (2) @ 678.90		6503.455		\$1,357.80						\$1,357.80
RENEWAL ALERT - 3 YRS		6503.455								\$0.00
ACER V226WLBMD 22" MONITOR - DVI, VGA, SPEAKERS		6503.455		\$148.00						\$148.00
HP LASERJET PRO MFP M127FW; SN CNB8G37GGJ - MULTIFUNCTION PRINTER		6503.455		\$267.00						\$267.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MS OFFICE HOME & BUSINESS 2013 (2) @ 203.00		6503.455		\$406.00						\$406.00
ISAAC NIEDRAUER - SERVICE - (6) @ \$85.00		6503.455		\$510.00						\$510.00
ISAAC NIEDRAUER - TRAVEL (2) @ \$55.00		6503.455		\$110.00						\$110.00
ISAAC NIEDRAUER - MILEAGE - 112 @ .48		6503.455		\$53.76						\$53.76
FREIGHT		6503.455		\$38.00						\$38.00
INVOICE 280483 TOTALS:				\$2,890.56	\$0.00	\$0.00				\$2,890.56
DP SOLUTIONS, INC. TOTALS:				\$2,890.56	\$0.00	\$0.00				\$2,890.56

VENDOR: ESSS - EAST SABINE NUTRITION

110166	07/31/14	08/21/14	09/14/14	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(12) MEALS - 7/1/14		6542.560		\$48.00						\$48.00
(12) MEALS - 7/2/14		6542.560		\$48.00						\$48.00
(12) MEALS - 7/3/14		6542.560		\$48.00						\$48.00
(12) MEALS - 7/7/14		6542.560		\$48.00						\$48.00
(12) MEALS - 7/8/14		6542.560		\$48.00						\$48.00
(12) MEALS - 7/9/14		6542.560		\$48.00						\$48.00
(13) MEALS - 7/10/14		6542.560		\$52.00						\$52.00
(13) MEALS - 7/11/14		6542.560		\$52.00						\$52.00
(13) MEALS - 7/14/14		6542.560		\$52.00						\$52.00
(12) MEALS - 7/15/14		6542.560		\$48.00						\$48.00
(12) MEALS - 7/16/14		6542.560		\$48.00						\$48.00
(11) MEALS - 7/17/14		6542.560		\$44.00						\$44.00
(12) MEALS - 7/18/14		6542.560		\$48.00						\$48.00
(13) MEALS - 7/21/14		6542.560		\$52.00						\$52.00
(13) MEALS - 7/22/14		6542.560		\$52.00						\$52.00
(13) MEALS - 7/23/14		6542.560		\$52.00						\$52.00
(13) MEALS - 7/24/14		6542.560		\$52.00						\$52.00
(13) MEALS - 7/25/14		6542.560		\$52.00						\$52.00
(9) MEALS - 7/28/14		6542.560		\$36.00						\$36.00
(9) MEALS - 7/29/14		6542.560		\$36.00						\$36.00
(9) MEALS - 7/30/14		6542.560		\$36.00						\$36.00
(9) MEALS - 7/30/14		6542.560		\$44.00						\$44.00
INVOICE 110166 TOTALS:				\$1,044.00	\$0.00	\$0.00				\$1,044.00
EAST SABINE NUTRITION TOTALS:				\$1,044.00	\$0.00	\$0.00				\$1,044.00

VENDOR: FIRM - FIRMIN'S OFFICE CITY

61962-0	08/08/14	08/21/14	09/22/14	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CALC, PRNT, 2CLR, 3.6LPS		6310.499		\$110.00						\$110.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 61962-0 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
62335-0 ADDRESS STAMP (1)	08/11/14	08/20/14 6310.497	09/25/14	\$15.00						\$15.00
INVOICE 62335-0 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
62337-0 SHELVING, COMMERCIAL	08/12/14	08/20/14 6310.403	09/26/14	\$175.00						\$175.00
INVOICE 62337-0 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
62392-0 CRTDG, HL3140/70, MFC9130 (2)	08/13/14	08/21/14 6310.499	09/27/14	\$123.98						\$123.98
CRTDG, HL3140/70, MFC9130 (2)		6310.499		\$123.98						\$123.98
CRTDG, HL3140/70, MFC9130 (2)		6310.499		\$123.98						\$123.98
CRTDG, HL3140/70, MFC9130 (1)		6310.499		\$76.99						\$76.99
CRTDG, CF280A, BK (2)		6310.499		\$157.28						\$157.28
FLDR, FILE, LTR, 1/3, MLA (1)		6310.499		\$7.70						\$7.70
INVOICE 62392-0 TOTALS:				\$613.91	\$0.00	\$0.00				\$613.91
FIRMIN'S OFFICE CITY TOTALS:				\$913.91	\$0.00	\$0.00				\$913.91
VENDOR: GALL - GALL'S INC.										
001906226 ENGRAVING FOR NAMEPLATE APPLICATION (2)	05/01/14	08/21/14 6540.560	06/15/14							\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$14.00						\$14.00
ENGRAVING FOR NAMEPLATE APPLICATION		6540.560								\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
SHIPPING		6540.560		\$6.00						\$6.00
INVOICE 001906226 TOTALS:				\$27.00	\$0.00	\$0.00				\$27.00
002229964 ENGRAVING FOR NAMEPLATE APPLICATION	07/25/14	08/21/14 6540.560	09/08/14							\$0.00
ONE LINE BRASS NAMEPLATE		6540.560		\$7.00						\$7.00
4 OZ MK5 FLIP TOP STREAM DEFENSE SPR (2)		6540.560		\$34.00						\$34.00
ST01 75851 STINGER DS LED TAIL CAP S		6540.560		\$16.00						\$16.00
SHIPPING		6540.560		\$8.00						\$8.00
INVOICE 002229964 TOTALS:				\$65.00	\$0.00	\$0.00				\$65.00
002229971	07/25/14	08/21/14	09/08/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RECHARGEABLE BATTERY STICK		6500.550		\$38.00						\$38.00
SL20X/MAG										
SHIPPING		6500.550		\$8.00						\$8.00
INVOICE 002229971 TOTALS:				\$46.00	\$0.00	\$0.00				\$46.00
GALL'S INC. TOTALS:				\$138.00	\$0.00	\$0.00				\$138.00
VENDOR: HJMR - H J M R R, LLP										
KRA10732	07/31/14	08/20/14	09/14/14							
FINAL BILLING ON DECEMBER 31, 2013		6616.409		\$9,750.00						\$9,750.00
AUDIT										
INVOICE KRA10732 TOTALS:				\$9,750.00	\$0.00	\$0.00				\$9,750.00
H J M R R, LLP TOTALS:				\$9,750.00	\$0.00	\$0.00				\$9,750.00
VENDOR: HOSP - SABINE COUNTY HOSPITAL										
#20087051	07/02/14	08/21/14	08/16/14							
ALEXANDER WHITE - 6/26/14 - SPINE C 4		6543.560		\$357.00						\$357.00
V										
ALEXANDER WHITE - 6/26/14 - SHOULDER		6543.560		\$214.00						\$214.00
2 V										
ALEXANDER WHITE - 6/26/14 - CHEST 2		6543.560		\$230.00						\$230.00
VIEWS										
ALEXANDER WHITE - 6/26/14 - ER L-3		6543.560		\$300.00						\$300.00
INVOICE #20087051 TOTALS:				\$1,101.00	\$0.00	\$0.00				\$1,101.00
SABINE COUNTY HOSPITAL TOTALS:				\$1,101.00	\$0.00	\$0.00				\$1,101.00
VENDOR: JAMC - JANICE MCDANIEL										
07/28/14	07/28/14	08/20/14	09/11/14							
MILEAGE TO ATTEND AREA VI		6470.403		\$211.78						\$211.78
CONFERENCE IN CORSICANA 9/9/14 -										
378.18 MI. @ .56										
TRAVEL DAY MEALS - 9/8/14		6470.403		\$34.50						\$34.50
TRAVEL DAY MEALS - 9/9/14		6470.403		\$34.50						\$34.50
INVOICE 07/28/14 TOTALS:				\$280.78	\$0.00	\$0.00				\$280.78
JANICE MCDANIEL TOTALS:				\$280.78	\$0.00	\$0.00				\$280.78
VENDOR: JCOU - JASPER COUNTY										
08/06/14	08/06/14	08/21/14	09/20/14							
INMATE HOUSING 7/1/14 - 7/31/14 -		6544.560		\$1,240.00						\$1,240.00
CURTIS HARRISON (31 DAYS)										

*V - Denotes Voided Check Entries

VOL 3-H PG 158

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INMATE HOUSING 7/1/14 - 7/31/14 - JON BURNS (31 DAYS)		6544.560		\$1,240.00						\$1,240.00
				INVOICE 08/06/14 TOTALS:	\$2,480.00	\$0.00				\$2,480.00
				JASPER COUNTY TOTALS:	\$2,480.00	\$0.00				\$2,480.00
VENDOR: JIBR - JIMMY BROWN										
464159	07/21/14	08/21/14	09/04/14							
REMOVE FAUCET/STOP LEAK - LADIES ROOM		6450.560		\$40.00						\$40.00
REPAIR LEAK ON DISHWASHER HOOKUP (KIT JAIL)		6450.560		\$60.00						\$60.00
TICKET (COPPER)		6450.560		\$28.50						\$28.50
				INVOICE 464159 TOTALS:	\$128.50	\$0.00				\$128.50
				JIMMY BROWN TOTALS:	\$128.50	\$0.00				\$128.50
VENDOR: JMCF - JOSH MCFARLAND										
189432	08/05/14	08/21/14	09/19/14							
REIMBURSEMENT FOR TCDLE - TEST - CORRECTIONS		6470.560		\$25.00						\$25.00
				INVOICE 189432 TOTALS:	\$25.00	\$0.00				\$25.00
				JOSH MCFARLAND TOTALS:	\$25.00	\$0.00				\$25.00
VENDOR: JSTE - JOHN STEINSIEK										
335721	07/31/14	08/21/14	09/14/14							
(1) FORM CD		6500.560		\$20.00						\$20.00
SHIPPING		6500.560		\$5.00						\$5.00
				INVOICE 335721 TOTALS:	\$25.00	\$0.00				\$25.00
				JOHN STEINSIEK TOTALS:	\$25.00	\$0.00				\$25.00
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#6838-(2)	07/11/14	08/20/14	08/25/14							
ATTORNEY FEES - CAUSE #6838 - KELLY AMBURN, JR.		6531.435		\$450.00						\$450.00
				INVOICE CAUSE#6838-(2) TOTALS:	\$450.00	\$0.00				\$450.00
CAUSE#6960	07/11/14	08/20/14	08/25/14							
ATTORNEY FEES - CAUSE #6960 - JOSHUA LEE MENARD		6531.435		\$450.00						\$450.00
				INVOICE CAUSE#6960 TOTALS:	\$450.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

VOL 3-A PG 159

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAUSE#6961 ATTORNEY FEES - CAUSE #6961 - CAREE ELLEN COON	07/11/14	08/20/14 6531.435	08/25/14	\$450.00						\$450.00
INVOICE CAUSE#6961 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#13,025 ATTORNEY FEES - CAUSE #13,025 - HILLAKER	07/28/14	08/20/14 6531.435	09/11/14	\$450.00						\$450.00
INVOICE CAUSE#13,025 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6895(2) ATTORNEY FEES - CAUSE #6895 - CURTIS SCOTT HARRISON	07/28/14	08/20/14 6531.435	09/11/14	\$500.00						\$500.00
INVOICE CAUSE#6895(2) TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
CAUSE#6959(2) ATTORNEY FEES - CAUSE #6959 - JON GABRIAL BURNS	07/28/14	08/20/14 6531.435	09/11/14	\$500.00						\$500.00
INVOICE CAUSE#6959(2) TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SC13-188/SC14-041 ATTORNEY FEES - CASUE #SC13-188, 6C14-041, SC14-048 - KYLE PARKS	07/28/14	08/20/14 6531.426	09/11/14	\$725.00						\$725.00
INVOICE SC13-188/SC14-041 TOTALS:				\$725.00	\$0.00	\$0.00				\$725.00
SC13-183/SC14-003 ATTORNEY FEES - CAUSE #SC-13-183, #SC-14-003, #SC-14-088, #SC-14-089 - RHONDA CONNALLY	08/06/14	08/20/14 6531.426	09/20/14	\$375.00						\$375.00
INVOICE SC13-183/SC14-003 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
CAUSE#6871 ATTORNEY FEES - CAUSE #6871 - DARRELL LOPEZ	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6871 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6872 ATTORNEY FEES - CAUSE #6872 - DARNELL LOPEZ	08/20/14	08/20/14 6531.435	10/04/14	\$225.00						\$225.00
INVOICE CAUSE#6872 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CAUSE#6900 ATTORNEY FEES - CAUSE #6900 - DEZAERAE ABAIR	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6900 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

*V - Denotes Voided Check Entries

VOL 3-H PG 1160

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAUSE#6946 ATTORNEY FEES - CAUSE #6946 - MICHAEL GUY TAYLOR	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6946 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6974 ATTORNEY FEES - CAUSE #6974 - CORY MICHAELANDERSON	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6974 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6989 ATTORNEY FEES - CAUSE #6989 - ERIC LEE MITCHELL	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6989 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6990 ATTORNEY FEES - CAUSE #6990 - JESSE HOWARD	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6990 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#6991 ATTORNEY FEES - CAUSE #6991 - MICHAEL WOOD	08/20/14	08/20/14 6531.435	10/04/14	\$450.00						\$450.00
INVOICE CAUSE#6991 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$7,275.00	\$0.00	\$0.00				\$7,275.00
VENDOR: KELL - KERWIN LLOYD										
#2140885 REIMBURSEMENT - TIME MGMT SYSTEM REFILL SHIPPING	07/24/14	08/21/14 6310.669 6310.669	09/07/14	\$29.99 \$14.00						\$29.99 \$14.00
INVOICE #2140885 TOTALS:				\$43.99	\$0.00	\$0.00				\$43.99
KERWIN LLOYD TOTALS:				\$43.99	\$0.00	\$0.00				\$43.99
VENDOR: LEXN - LEXISNEXIS										
1407115959 LEXISNEXIS & RELATED CHARGES	07/31/14	08/20/14 6325.445	09/14/14	\$77.00						\$77.00
INVOICE 1407115959 TOTALS:				\$77.00	\$0.00	\$0.00				\$77.00
1407116082 LEXISNEXIS & RELATED CHARGES	07/31/14	08/21/14 6524.403	09/14/14	\$98.00						\$98.00
INVOICE 1407116082 TOTALS:				\$98.00	\$0.00	\$0.00				\$98.00

*V - Denotes Voided Check Entries

VOL 3-H PG 116

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEXISNEXIS TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
529122	08/21/14	08/21/14	10/05/14							
BAT WARRANTY		6310.435		(\$124.00)						(\$124.00)
BAT CORE DEPOSIT		6310.435		(\$15.00)						(\$15.00)
ENVIRONMENTAL CH		6310.435		(\$3.00)						(\$3.00)
BAT WARRANTY ADJUSTM		6310.435		\$84.15						\$84.15
BAT CORE DEPOSIT		6310.435		\$15.00						\$15.00
BAT BATTERY		6310.435		\$109.00						\$109.00
INVOICE 529122 TOTALS:				\$66.15	\$0.00	\$0.00				\$66.15
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$66.15	\$0.00	\$0.00				\$66.15
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
171821	08/11/14	08/21/14	09/25/14							
(3) ORIGINAL DRINKING WATER 5 GAL.		6310.499		\$22.20						\$22.20
INVOICE 171821 TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
ORIGINAL WATER & AIR INC. TOTALS:				\$22.20	\$0.00	\$0.00				\$22.20
VENDOR: QUCO - QUILL CORPORATION										
5047952	08/06/14	08/21/14	09/20/14							
HP LASERJET CE285A MONO TONER		6310.475		\$62.09						\$62.09
INVOICE 5047952 TOTALS:				\$62.09	\$0.00	\$0.00				\$62.09
QUILL CORPORATION TOTALS:				\$62.09	\$0.00	\$0.00				\$62.09
VENDOR: SABB - SABINE COUNTY TREASURER										
07/31/14	07/22/14	08/20/14	09/05/14							
GLOBAL DATA VAULT, LLC		1105.000		\$26.65						\$26.65
INVOICE 07/31/14 TOTALS:				\$26.65	\$0.00	\$0.00				\$26.65
#414730	08/20/14	08/21/14	10/04/14							
SANSUI 24 LED TV		1105.000		\$50.00						\$50.00
INVOICE #414730 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
SABINE COUNTY TREASURER TOTALS:				\$76.65	\$0.00	\$0.00				\$76.65

VENDOR: SACD - SAM'S CLUB/GECRB

*V - Denotes Voided Check Entries

VOL 3-H PG 1162

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
005838	08/05/14	08/21/14	09/19/14							
FRANKS/SAUSAGE/GRAVY MIX		6542.560		\$275.10						\$275.10
SW N LOW/FRUIT		6542.560		\$64.72						\$64.72
COCKTAIL/APPLESAUCE										
HNY BUNS/NUTTY BARS/SW&SLTY		6542.560		\$134.50						\$134.50
BRS/TRAIL MIX BARS										
CREAMER/SUGAR/SYRUP/COFFEE		6542.560		\$248.42						\$248.42
CHINET PLATES/FORKS/SPOONS		6542.560		\$35.04						\$35.04
FLAVOR MIX/QUICK OATS/PANCAKE MIX		6542.560		\$150.00						\$150.00
DAILY CHEF B. SUGAR		6542.560		\$23.45						\$23.45
PURINA DOG CHOW		6311.560		\$23.98						\$23.98
SUPREME BOWL/LYSOL/GLASS		6313.560		\$191.40						\$191.40
CLEANER/PINESOL										
BLEACH/ODO BAN LIQUID		6313.560		\$255.23						\$255.23
COMBO/CLOROX WIPES										
BATH TISSUE/FABULOSO		6313.560		\$176.84						\$176.84
INVOICE 005838 TOTALS:				\$1,578.68	\$0.00	\$0.00				\$1,578.68
SAM'S CLUB/GEGRB TOTALS:				\$1,578.68	\$0.00	\$0.00				\$1,578.68
VENDOR: SCOT - SCOTT - MERRIMAN, INC.										
053668	08/06/14	08/20/14	09/20/14							
CIVIL MANILA #CCC BINDER		6310.450		\$99.50						\$99.50
INVOICE 053668 TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
SCOTT - MERRIMAN, INC. TOTALS:				\$99.50	\$0.00	\$0.00				\$99.50
VENDOR: SCOS - ALISA LINDOW										
8/1/14	08/01/14	08/21/14	09/15/14							
HEMPHILL P.O. - CERTIFIED LETTER TO MEL SHELANDER		6315.560		\$7.82						\$7.82
INVOICE 8/1/14 TOTALS:				\$7.82	\$0.00	\$0.00				\$7.82
08/07/14	08/05/14	08/21/14	09/19/14							
OFFICE DEPOT/CRAIG FRANKUM - LOG BOOK FOR JAIL		6310.560		\$10.27						\$10.27
INVOICE 08/07/14 TOTALS:				\$10.27	\$0.00	\$0.00				\$10.27
08/17/14	08/17/14	08/21/14	10/01/14							
FAMILY DOLLAR/BRANDON WARD - SUPPLIES FOR CASE #14-0381		6310.560		\$27.87						\$27.87
INVOICE 08/17/14 TOTALS:				\$27.87	\$0.00	\$0.00				\$27.87
ALISA LINDOW TOTALS:				\$45.96	\$0.00	\$0.00				\$45.96

*V - Denotes Voided Check Entries

VOL 3-H PG 1162

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
120800	08/06/14	08/21/14	09/20/14							
TIRE BALANCING & ROTATION (4)		6451.560		\$80.00						\$80.00
INVOICE 120800 TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: TDCAA - TDCAA										
ID#1,216	08/21/14	08/21/14	10/05/14							
TDCAA MEMBERSHIP DUES - ROBERT G. NEAL, JR. - 9/2/14 - 9/2/15		6470.475		\$75.00						\$75.00
INVOICE ID#1,216 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TDCAA TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: THWE - THOMSON REUTERS - WEST										
829938754	07/04/14	08/20/14	08/18/14							
TX VERNON STATUTE ESTATE V1 - SECTIONS 1.001 TO 252.END		6524.450		\$182.00						\$182.00
TX VERNON STATUTE ESTATE V2 - SECTIONS 253.001 TO 357.E		6524.450		\$182.00						\$182.00
TX VERNON STATUTE ESTATE CODE V3 - SECTIONS 358.001 TO 1150.END		6524.450		\$182.00						\$182.00
TX VERNON STATUTE ESTATE V4 - SECTIONS 1151.001 TO END		6524.450		\$182.00						\$182.00
INVOICE 829938754 TOTALS:				\$728.00	\$0.00	\$0.00				\$728.00
830119604	08/04/14	08/20/14	09/18/14							
TX FAMILY CODE ANNO 2014 - PAMPHLET WITH CD ROM (SAMPSON TINDALL AND DAWSON)		6524.403		\$115.50						\$115.50
INVOICE 830119604 TOTALS:				\$115.50	\$0.00	\$0.00				\$115.50
THOMSON REUTERS - WEST TOTALS:				\$843.50	\$0.00	\$0.00				\$843.50
VENDOR: TISL - TEXAS IMAGING SYSTEM										
5001406630	08/12/14	08/20/14	09/26/14							
(5) SHARP COPIERS - LEASE PAYMENT		6500.409		\$403.21						\$403.21
INVOICE 5001406630 TOTALS:				\$403.21	\$0.00	\$0.00				\$403.21
TEXAS IMAGING SYSTEM TOTALS:				\$403.21	\$0.00	\$0.00				\$403.21

*V - Denotes Voided Check Entries

VOL 3-H PG 164

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TMAD - TOM MADDOX										
08/20/14	08/20/14	08/21/14	10/04/14							
TRAVEL DAY MEALS - 8/24/14 - 2014 JAIL MANAGEMENT CONFERENCE		6425.560		\$42.00						\$42.00
FULL DAY MEALS - 8/25/14		6425.560		\$56.00						\$56.00
FULL DAY MEALS - 8/26/14		6425.560		\$56.00						\$56.00
TRAVEL DAY MEALS - 8/27/14		6425.560		\$42.00						\$42.00
INVOICE 08/20/14 TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
TOM MADDOX TOTALS:				\$196.00	\$0.00	\$0.00				\$196.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12415740	08/06/14	08/21/14	09/20/14							
860 UNLEADED 87 E 10		6335.560		\$2,441.54						\$2,441.54
STATE EXCISE TAX		6335.560		\$172.00						\$172.00
INVOICE 12415740 TOTALS:				\$2,613.54	\$0.00	\$0.00				\$2,613.54
TERRILL PETROLEUM CO., INC. TOTALS:				\$2,613.54	\$0.00	\$0.00				\$2,613.54
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
60073	08/01/14	08/21/14	09/15/14							
HOLOVIEW (R) SECURE ID CARDS		6500.560		\$15.00						\$15.00
SHIPPING & HANDLING		6500.560		\$2.49						\$2.49
INVOICE 60073 TOTALS:				\$17.49	\$0.00	\$0.00				\$17.49
THE POLICE AND SHERIFFS PRESS TOTALS:				\$17.49	\$0.00	\$0.00				\$17.49
VENDOR: VEIS - VETERANS INFORMATION SERVICE										
08/20/14	08/20/14	08/20/14	10/04/14							
ANNUALLY UPDATED BOOK/NEWSLETTER SUPPLEMENT		6310.405		\$55.00						\$55.00
INVOICE 08/20/14 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VETERANS INFORMATION SERVICE TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: WEXB - WEX BANK										
53745	07/06/14	08/21/14	08/20/14							
18.861 GALLONS OF UNL @ 3.579		6335.551		\$67.50						\$67.50
EXEMPT TAX		6335.551		(\$3.45)						(\$3.45)
INVOICE 53745 TOTALS:				\$64.05	\$0.00	\$0.00				\$64.05

*V - Denotes Voided Check Entries

VOL 3-H PG 1165

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7/8/14	07/08/14	08/21/14	08/22/14							
17.055 GAL OF UNL @ 3.499		6335.560		\$59.68						\$59.68
EXEMPT TAX		6335.560		(\$3.12)						(\$3.12)
INVOICE 7/8/14 TOTALS:				\$56.56	\$0.00	\$0.00				\$56.56
54287	07/10/14	08/21/14	08/24/14							
18.684 GALLONS OF UNL @ 3.579		6335.551		\$66.87						\$66.87
EXEMPT TAX		6335.551		(\$3.42)						(\$3.42)
INVOICE 54287 TOTALS:				\$63.45	\$0.00	\$0.00				\$63.45
906169	07/10/14	08/21/14	08/24/14							
21.628 GAL OF DSL @ 3.699		6335.560		\$80.00						\$80.00
EXEMPT TAX		6335.560		(\$5.26)						(\$5.26)
INVOICE 906169 TOTALS:				\$74.74	\$0.00	\$0.00				\$74.74
54887	07/14/14	08/21/14	08/28/14							
22.828 GAL OF DSL @ 3.739		6335.560		\$85.35						\$85.35
EXEMPT TAX		6335.560		(\$4.18)						(\$4.18)
INVOICE 54887 TOTALS:				\$81.17	\$0.00	\$0.00				\$81.17
55205	07/17/14	08/21/14	08/31/14							
17.014 GAL OF UNL @ 3.579		6335.551		\$60.89						\$60.89
EXEMPT TAX		6335.551		(\$3.11)						(\$3.11)
INVOICE 55205 TOTALS:				\$57.78	\$0.00	\$0.00				\$57.78
E/9738839	07/19/14	08/21/14	09/02/14							
9.228 GAL OF UNL @ 3.459		6335.550		\$31.92						\$31.92
EXEMPT TAX		6335.550		(\$1.69)						(\$1.69)
INVOICE E/9738839 TOTALS:				\$30.23	\$0.00	\$0.00				\$30.23
120342	07/20/14	08/21/14	09/03/14							
13.496 GAL OF UNL @ 3.549		6335.550		\$47.90						\$47.90
EXEMPT TAX		6335.550		(\$2.47)						(\$2.47)
INVOICE 120342 TOTALS:				\$45.43	\$0.00	\$0.00				\$45.43
55854	07/22/14	08/21/14	09/05/14							
22.307 GAL OF DSL @ 3.739		6335.560		\$83.41						\$83.41
EXEMPT TAX		6335.560		(\$4.08)						(\$4.08)
INVOICE 55854 TOTALS:				\$79.33	\$0.00	\$0.00				\$79.33
085730	07/24/14	08/21/14	09/07/14							
16.923 GAL OF UNL @ 3.499		6335.550		\$59.21						\$59.21
EXEMPT TAX		6335.550		(\$3.10)						(\$3.10)

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 085730 TOTALS:				\$56.11	\$0.00	\$0.00				\$56.11
029974	07/25/14	08/21/14	09/08/14							
11.626 GAL OF DSL @ 3.455		6335.560		\$40.17						\$40.17
INVOICE 029974 TOTALS:				\$40.17	\$0.00	\$0.00				\$40.17
155329	07/25/14	08/21/14	09/08/14							
18.831 GALLONS OF UNL @ 3.479		6335.551		\$65.51						\$65.51
EXEMPT TAX		6335.551		(\$3.45)						(\$3.45)
INVOICE 155329 TOTALS:				\$62.06	\$0.00	\$0.00				\$62.06
7/25/14	07/25/14	08/21/14	09/08/14							
20.064 GAL OF UNC @ 3.556		6335.560		\$75.02						\$75.02
EXEMPT TAX		6335.560		(\$3.67)						(\$3.67)
INVOICE 7/25/14 TOTALS:				\$71.35	\$0.00	\$0.00				\$71.35
E/9740038	07/25/14	08/21/14	09/08/14							
14.038 GAL OF UNL @ 3.459		6335.550		\$45.99						\$45.99
INVOICE E/9740038 TOTALS:				\$45.99	\$0.00	\$0.00				\$45.99
867697	07/26/14	08/21/14	09/09/14							
22.329 GAL OF UNL @ 3.235		6335.560		\$75.00						\$75.00
EXEMPT TAX		6335.560		(\$4.08)						(\$4.08)
INVOICE 867697 TOTALS:				\$70.92	\$0.00	\$0.00				\$70.92
966788	07/26/14	08/21/14	09/09/14							
9.417 GAL OF UNL @ 3.499		6335.560		\$32.95						\$32.95
EXEMPT TAX		6335.560		(\$1.72)						(\$1.72)
INVOICE 966788 TOTALS:				\$31.23	\$0.00	\$0.00				\$31.23
200886	07/30/14	08/21/14	09/13/14							
17.248 GAL OF UNL @ 3.4		6335.560		\$60.01						\$60.01
EXEMPT TAX		6335.560		(\$3.16)						(\$3.16)
INVOICE 200886 TOTALS:				\$56.85	\$0.00	\$0.00				\$56.85
488593	07/30/14	08/21/14	09/13/14							
17.204 GAL OF DSL @ 3.699		6335.560		\$63.64						\$63.64
EXEMPT TAX		6335.560		(\$4.18)						(\$4.18)
INVOICE 488593 TOTALS:				\$59.46	\$0.00	\$0.00				\$59.46
57017	07/30/14	08/21/14	09/13/14							
17.440 GALLONS OF UNL @ 3.499		6335.551		\$61.02						\$61.02
EXEMPT TAX		6335.551		(\$3.19)						(\$3.19)

*V - Denotes Voided Check Entries

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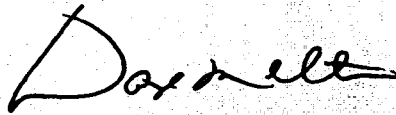
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

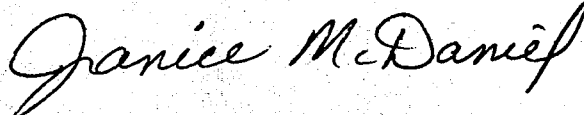
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 57017 TOTALS:				\$57.83	\$0.00	\$0.00				\$57.83
829366	07/30/14	08/21/14	09/13/14							
19.937 GAL OF DSL @ 3.699		6335.560		\$73.75						\$73.75
EXEMPT TAX		6335.560		(\$4.84)						(\$4.84)
INVOICE 829366 TOTALS:				\$68.91	\$0.00	\$0.00				\$68.91
E/97441333	07/31/14	08/21/14	09/14/14							
17.174 GAL OF UNL @ 3.439		6335.550		\$59.06						\$59.06
EXEMPT TAX		6335.550		(\$3.14)						(\$3.14)
INVOICE E/97441333 TOTALS:				\$55.92	\$0.00	\$0.00				\$55.92
08/05/14	08/05/14	08/21/14	09/19/14							
7.627 GAL OF UNL @ 3.206		6335.560		\$25.85						\$25.85
EXEMPT TAX		6335.560		(\$1.40)						(\$1.40)
INVOICE 08/05/14 TOTALS:				\$24.45	\$0.00	\$0.00				\$24.45
08/06/14	08/06/14	08/21/14	09/20/14							
MONTHLY CARD CHARGE		6335.550		\$2.00						\$2.00
INVOICE 08/06/14 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
08/06/14-CONS#2	08/06/14	08/21/14	09/20/14							
MONTHLY CARD CHARGE		6335.551		\$2.00						\$2.00
INVOICE 08/06/14-CONS#2 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
08/06/14-SHER	08/06/14	08/21/14	09/20/14							
MONTHLY CARD CHARGE		6335.560		\$18.00						\$18.00
INVOICE 08/06/14-SHER TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
WEX BANK TOTALS:				\$1,275.99	\$0.00	\$0.00				\$1,275.99
LEDGER TOTALS:				\$35,783.73	\$0.00	\$0.00				\$35,783.73

*V - Denotes Voided Check Entries

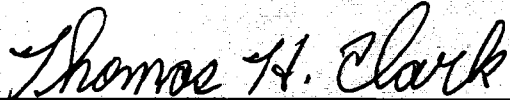
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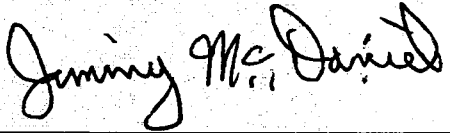
Daryl Melton
County Judge



Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 25, 2014.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00344930 96 YARDS OF ROAD BASE	08/07/14	08/20/14 6377.603	09/21/14	\$960.00						\$960.00
INVOICE 00344930 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00344950 48 YARDS OF ROAD BASE	08/08/14	08/20/14 6377.602	09/22/14	\$480.00						\$480.00
INVOICE 00344950 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00344952 42 YARDS OF ROAD BASE	08/08/14	08/21/14 6377.604	09/22/14	\$420.00						\$420.00
INVOICE 00344952 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00344951 120 YARDS OF ROAD BASE	08/11/14	08/20/14 6377.603	09/25/14	\$1,200.00						\$1,200.00
INVOICE 00344951 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00344973 24 YARDS OF ROAD BASE	08/12/14	08/20/14 6377.602	09/26/14	\$240.00						\$240.00
INVOICE 00344973 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00344974 36 YARDS OF ROAD BASD	08/12/14	08/20/14 6377.603	09/26/14	\$360.00						\$360.00
INVOICE 00344974 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00344990 48 YARDS OF ROAD BASD	08/13/14	08/20/14 6377.603	09/27/14	\$480.00						\$480.00
INVOICE 00344990 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00344991 12 YARDS OF ROAD BASE	08/13/14	08/21/14 6377.604	09/27/14	\$120.00						\$120.00
INVOICE 00344991 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00345005 24 YARDS OF ROAD BASE	08/15/14	08/20/14 6377.603	09/29/14	\$240.00						\$240.00
INVOICE 00345005 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
BIG "4", INC. TOTALS:				\$4,500.00	\$0.00	\$0.00				\$4,500.00

VENDOR: BROK - BROOKSHIRE BROTHERS

70341 07/07/14 08/20/14 08/21/14

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROTHER DRINKING WATER		6657.601		\$8.97						\$8.97
COUNTRY ROAST COFFEE		6657.601		\$8.49						\$8.49
HYTOP COFFEE FILTERS		6657.601		\$2.00						\$2.00
INVOICE 70341 TOTALS:				<u>\$19.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.46</u>
BROOKSHIRE BROTHERS TOTALS:				<u>\$19.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.46</u>
VENDOR: BRPE - BOREG ROCK PIT & EQUIPMENT										
1474	08/12/14	08/20/14	09/26/14							
84 YARDS OF ROAD BASE		6377.603		\$630.00						\$630.00
INVOICE 1474 TOTALS:				<u>\$630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$630.00</u>
BOREG ROCK PIT & EQUIPMENT TOTALS:				<u>\$630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$630.00</u>
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
28105	08/06/14	08/20/14	09/20/14							
DOT INSPECTION		6344.603		\$62.00						\$62.00
INVOICE 28105 TOTALS:				<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.00</u>
DON'S SALVAGE & OILFIELD SERV TOTALS:				<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$62.00</u>
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
082014.603	08/18/14	08/20/14	10/02/14							
MONTHLY WATER BILL; ACCOUNT NO. 1365		6440.603		\$33.67						\$33.67
INVOICE 082014.603 TOTALS:				<u>\$33.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.67</u>
G-M WATER SUPPLY CORP. TOTALS:				<u>\$33.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.67</u>
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
540108	08/08/14	08/20/14	09/22/14							
OXYGEN, COMPRESSED		6657.602		\$18.25						\$18.25
ACETYLENE, DISSOLVED		6657.602		\$54.90						\$54.90
INVOICE 540108 TOTALS:				<u>\$73.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.15</u>
GULF WELDING SUPPLY CO. TOTALS:				<u>\$73.15</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.15</u>
VENDOR: JACT - JASPER COUNTY TRACTOR										
127450	08/01/14	08/21/14	09/15/14							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FUEL LINE		6357.603		\$55.75						\$55.75
INVOICE 127450 TOTALS:				\$55.75	\$0.00	\$0.00				\$55.75
127598	08/06/14	08/20/14	09/20/14							
BLADE		6357.602		\$90.40						\$90.40
RATCHET TIE DOWN		6357.602		\$42.22						\$42.22
BDL BOLT		6357.602		\$34.88						\$34.88
INVOICE 127598 TOTALS:				\$167.50	\$0.00	\$0.00				\$167.50
JASPER COUNTY TRACTOR TOTALS:				\$223.25	\$0.00	\$0.00				\$223.25
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
8111402	08/11/14	08/21/14	09/25/14							
REPLACE INJECTION LINE ON SIDE BOOM MOWER		6346.603		\$200.00						\$200.00
INVOICE 8111402 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
811401	08/11/14	08/21/14	09/25/14							
(2) MOUNTS ON REAR AXLE		6344.604		\$50.00						\$50.00
INVOICE 811401 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: KEMP - KEMP TRAILER SALES										
082014	08/20/14	08/20/14	10/04/14							
16' TRAILER W/ RAMPS		6653.602		\$1,950.00						\$1,950.00
INVOICE 082014 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
KEMP TRAILER SALES TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: MCMG - MID-COUNTY MEDICAL GROUP PA										
50316EMP071014	07/10/14	08/20/14	08/24/14							
DOT PHYSICAL; MICHAEL PAYNE		6651.602		\$175.00						\$175.00
DRUG SCREEN COLLECTION		6651.602		\$15.00						\$15.00
UA		6651.602		\$10.00						\$10.00
INVOICE 50316EMP071014 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
12736EMP	07/15/14	08/21/14	08/29/14							
DOT PHYSICAL		6651.604		\$175.00						\$175.00
UA		6651.604		\$10.00						\$10.00
INVOICE 12736EMP TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
50557EMP	07/15/14	08/21/14	08/29/14							
DOT PHYSICAL		6651.604		\$175.00						\$175.00
UA		6651.604		\$10.00						\$10.00
INVOICE 50557EMP TOTALS:				\$185.00	\$0.00	\$0.00				\$185.00
MID-COUNTY MEDICAL GROUP PA TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
840710	08/07/14	08/21/14	09/21/14							
OIL FILTER GOLD		6355.604		\$33.98						\$33.98
OIL FILTER GOLD		6355.604		\$36.99						\$36.99
FUEL FILTER GOLD		6355.604		\$33.49						\$33.49
FUEL FILTER GOLD		6355.604		\$63.99						\$63.99
AIR FILTER GOLD		6355.604		\$114.00						\$114.00
OIL DRY		6355.604		\$15.98						\$15.98
SHELL 15W40 ROTELLA		6355.604		\$209.88						\$209.88
40 CREEPERW HDRST		6355.604		\$74.99						\$74.99
INVOICE 840710 TOTALS:				\$583.30	\$0.00	\$0.00				\$583.30
841192	08/21/14	08/21/14	10/05/14							
OIL FILTER		6355.604		\$44.99						\$44.99
CONDITIONER		6355.604		\$17.99						\$17.99
FUEL FILTER		6355.604		\$24.99						\$24.99
OIL FILTER		6355.604		\$27.99						\$27.99
SHELL 15W40 ROTELLA 1 GALLON		6355.604		\$157.41						\$157.41
INVOICE 841192 TOTALS:				\$273.37	\$0.00	\$0.00				\$273.37
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$856.67	\$0.00	\$0.00				\$856.67
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
527274	07/01/14	08/22/14	08/15/14							
TOWELS		6357.602		\$5.38						\$5.38
GLASSCLE		6357.602		\$4.99						\$4.99
YELLOW BUCKETS		6357.602		\$35.00						\$35.00
INVOICE 527274 TOTALS:				\$45.37	\$0.00	\$0.00				\$45.37
527337	07/02/14	08/21/14	08/16/14							
GREASE GUN		6657.604		\$34.99						\$34.99
ADAPTER		6657.604		\$6.49						\$6.49
BERRYMAN CARB CABLE		6657.604		\$4.99						\$4.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LUCAS OIL		6657.604		\$12.99						\$12.99
INVOICE 527337 TOTALS:				\$59.46	\$0.00	\$0.00				\$59.46
527666 GAS CAP	07/08/14	08/21/14 6355.604	08/22/14	\$8.29						\$8.29
INVOICE 527666 TOTALS:				\$8.29	\$0.00	\$0.00				\$8.29
527727 YELLOW BUCKET	07/09/14	08/21/14 6357.604	08/23/14	\$70.00						\$70.00
INVOICE 527727 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
527918 GLASSCLE	07/11/14	08/20/14 6657.602	08/25/14	\$4.99						\$4.99
SUPER CLEAN DEGREASER		6657.602		\$27.49						\$27.49
AIR HOSE		6355.602		\$29.99						\$29.99
CHUCK		6355.602		\$18.99						\$18.99
ADAPTER		6355.602		\$1.99						\$1.99
BATTERY CLEANER		6657.602		\$4.99						\$4.99
INVOICE 527918 TOTALS:				\$88.44	\$0.00	\$0.00				\$88.44
528191 HOSE	07/15/14	08/21/14 6357.604	08/29/14	\$15.65						\$15.65
HOSE END		6357.604		\$19.98						\$19.98
INVOICE 528191 TOTALS:				\$35.63	\$0.00	\$0.00				\$35.63
528224 NAPA GOLD OIL FILTER	07/16/14	08/20/14 6356.601	08/30/14	\$33.48						\$33.48
OIL FILTER GOLD		6366.601		\$6.50						\$6.50
INVOICE 528224 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
528269 OIL FILTER	07/17/14	08/20/14 6355.601	08/31/14	\$20.01						\$20.01
OIL FILTER		6355.601		\$28.90						\$28.90
HEADLAMP		6355.601		\$10.99						\$10.99
INVOICE 528269 TOTALS:				\$59.90	\$0.00	\$0.00				\$59.90
528605 SERPENTINE BELT	07/22/14	08/20/14 6356.601	09/05/14	\$23.49						\$23.49
INVOICE 528605 TOTALS:				\$23.49	\$0.00	\$0.00				\$23.49
528786 SHOP TOWELS	07/25/14	08/21/14 6657.604	09/08/14	\$18.99						\$18.99

*V - Denotes Voided Check Entries

VOL 3-H PG 174

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 528786 TOTALS:				\$18.99	\$0.00	\$0.00				\$18.99
58778 GREASE HOSE	07/25/14	08/22/14 6657.603	09/08/14	\$7.47						\$7.47
INVOICE 58778 TOTALS:				\$7.47	\$0.00	\$0.00				\$7.47
528915 OIL FILTER	07/28/14	08/20/14 6356.601	09/11/14	\$54.18						\$54.18
INVOICE 528915 TOTALS:				\$54.18	\$0.00	\$0.00				\$54.18
529043 BACK HOE CLAMP	07/29/14	08/20/14 6357.601	09/12/14	\$9.16						\$9.16
INVOICE 529043 TOTALS:				\$9.16	\$0.00	\$0.00				\$9.16
527931 CHUCK	08/20/14	08/20/14 6355.602	10/04/14	(\$18.99)						(\$18.99)
INVOICE 527931 TOTALS:				(\$18.99)	\$0.00	\$0.00				(\$18.99)
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$501.37	\$0.00	\$0.00				\$501.37
VENDOR: NAWI - NALCOM WIRELESS COMMUNICATIONS										
46752 152-162 1/4 WAVE MAXRAD ANTENNA	08/12/14	08/21/14 6652.604	09/26/14	\$50.00						\$50.00
INVOICE 46752 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
NALCOM WIRELESS COMMUNICATIONS TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
6203 6 QUARTS PENZOIL 5W30	02/28/14	08/20/14 6340.603	04/14/14	\$28.14						\$28.14
1 OIL FILTER		6355.603		\$11.95						\$11.95
1 SHOP SUPPLIES		6355.603		\$3.50						\$3.50
INVOICE 6203 TOTALS:				\$43.59	\$0.00	\$0.00				\$43.59
7525 BULK OIL 5W30 SYN BLEND	08/06/14	08/20/14 6340.603	09/20/14	\$21.00						\$21.00
OIL FILTER		6355.603		\$11.95						\$11.95
SHOP SUPPLIES		6355.603		\$3.50						\$3.50
INVOICE 7525 TOTALS:				\$36.45	\$0.00	\$0.00				\$36.45
7527	08/06/14	08/20/14	09/20/14							

*V - Denotes Voided Check Entries

VOL 3-H PG 175

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FLAT REPAIR 25		6366.601		\$25.00						\$25.00
ROAD SERVICE		6366.601		\$45.00						\$45.00
INVOICE 7527 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
7555	08/12/14	08/20/14	09/26/14							
TUBE 1300/1400-24		6366.601		\$64.49						\$64.49
FL;AT REPAIR 20		6366.601		\$20.00						\$20.00
INVOICE 7555 TOTALS:				\$84.49	\$0.00	\$0.00				\$84.49
7577	08/15/14	08/20/14	09/29/14							
ROAD SERVICE		6366.603		\$75.00						\$75.00
FLAT REPAIR		6366.603		\$25.00						\$25.00
INVOICE 7577 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
7579	08/15/14	08/20/14	09/29/14							
(2) 14.00-24 HARTLAND TIRES		6366.601		\$838.00						\$838.00
INVOICE 7579 TOTALS:				\$838.00	\$0.00	\$0.00				\$838.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$1,172.53	\$0.00	\$0.00				\$1,172.53
VENDOR: RUPS - RURAL PIPE & SUPPLY										
109105	08/06/14	08/20/14	09/20/14							
12"X24' ADS CULVERT		6370.601		\$684.00						\$684.00
15"X24' ADS CULVERT		6370.601		\$388.80						\$388.80
12" ADS COUPLING		6370.601		\$33.28						\$33.28
INVOICE 109105 TOTALS:				\$1,106.08	\$0.00	\$0.00				\$1,106.08
109106	08/06/14	08/21/14	09/20/14							
(60) 24"x30' ADS CULVERT		6370.603		\$1,038.60						\$1,038.60
INVOICE 109106 TOTALS:				\$1,038.60	\$0.00	\$0.00				\$1,038.60
109202	08/12/14	08/20/14	09/26/14							
(30) 48"X30' ADS CULVERT		6370.602		\$1,369.50						\$1,369.50
(300) 12"X20' ADS CULVERT		6370.602		\$1,554.00						\$1,554.00
INVOICE 109202 TOTALS:				\$2,923.50	\$0.00	\$0.00				\$2,923.50
RURAL PIPE & SUPPLY TOTALS:				\$5,068.18	\$0.00	\$0.00				\$5,068.18
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM										
19970	08/09/14	08/21/14	09/23/14							
NON- DOT DRUG SCREEN; JAMES LOWE		6651.604		\$35.00						\$35.00

*V - Denotes Voided Check Entries

VOL 3-H PG 176

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NON- DOT DRUG SCREEN; THOMAS RICE		6651.604		\$35.00						\$35.00
INVOICE 19970 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: TISH - TIRE SHOP										
0041355	07/30/14	08/21/14	09/13/14							
1 BOTO 11-24.5 STEER		6365.603		\$299.00						\$299.00
BIG TRUCK MOUNT		6365.603		\$25.00						\$25.00
DISP FEE TRK		6365.603		\$10.00						\$10.00
INVOICE 0041355 TOTALS:				\$334.00	\$0.00	\$0.00				\$334.00
0041390	08/01/14	08/21/14	09/15/14							
4 BOTO 1124.5 DRIVE		6365.603		\$1,196.00						\$1,196.00
2 BIG TRUCK MOUNT		6365.603		\$50.00						\$50.00
INVOICE 0041390 TOTALS:				\$1,246.00	\$0.00	\$0.00				\$1,246.00
0041571	08/12/14	08/21/14	09/26/14							
2 BIG TRUCK MOUNT		6365.603		\$50.00						\$50.00
INVOICE 0041571 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TIRE SHOP TOTALS:				\$1,630.00	\$0.00	\$0.00				\$1,630.00
VENDOR: TPCI - TERRILL PETROLEUM										
12368	07/31/14	08/20/14	09/14/14							
17.46 GALLONS OF UNLEADED		6335.602		\$52.24						\$52.24
STATE EXCISE TAX		6335.602		\$3.49						\$3.49
INVOICE 12368 TOTALS:				\$55.73	\$0.00	\$0.00				\$55.73
12415737	08/05/14	08/20/14	09/19/14							
800 GALLONS OF DIESEL		6336.601		\$2,472.80						\$2,472.80
STATE EXCISE TAX		6336.601		\$160.00						\$160.00
INVOICE 12415737 TOTALS:				\$2,632.80	\$0.00	\$0.00				\$2,632.80
12399	08/07/14	08/20/14	09/21/14							
16.79 GALLONS OF UNLEADED		6335.603		\$47.67						\$47.67
STATE EXCISE TAX		6335.603		\$3.36						\$3.36
63.67 GALLONS OF DYED DIESEL		6336.603		\$199.86						\$199.86
INVOICE 12399 TOTALS:				\$250.89	\$0.00	\$0.00				\$250.89
12415709	08/07/14	08/20/14	09/21/14							

*V - Denotes Voided Check Entries

VOL 3-H PG 177

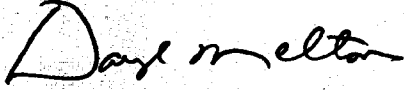
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/22/2014

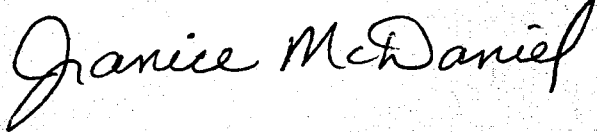
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1200 GALLONS OF DIESEL		6336.602		\$3,819.60						\$3,819.60
1200 STATE EXCISE TAX		6336.602		\$240.00						\$240.00
INVOICE 12415709 TOTALS:				\$4,059.60	\$0.00	\$0.00				\$4,059.60
12412	08/08/14	08/20/14	09/22/14							
18.02 GALLONS OF UNLEADED		6335.602		\$51.16						\$51.16
STATE EXCISE TAX		6335.602		\$3.60						\$3.60
INVOICE 12412 TOTALS:				\$54.76	\$0.00	\$0.00				\$54.76
12423	08/12/14	08/20/14	09/26/14							
21.31 GALLONS OF UNLEADED		6335.603		\$61.52						\$61.52
STATE EXCISE TAX		6335.603		\$4.26						\$4.26
INVOICE 12423 TOTALS:				\$65.78	\$0.00	\$0.00				\$65.78
12415736	08/15/14	08/20/14	09/29/14							
880 GALLONS OF DIESEL		6336.603		\$2,720.08						\$2,720.08
880 STATE EXCISE TAX		6336.603		\$176.00						\$176.00
INVOICE 12415736 TOTALS:				\$2,896.08	\$0.00	\$0.00				\$2,896.08
12385	08/20/14	08/20/14	10/04/14							
20.33 GALLONS OF UNLEADED		6335.603		\$57.72						\$57.72
STATE EXCISE TAX		6335.603		\$4.07						\$4.07
INVOICE 12385 TOTALS:				\$61.79	\$0.00	\$0.00				\$61.79
TERRILL PETROLEUM TOTALS:				\$10,077.43	\$0.00	\$0.00				\$10,077.43
LEDGER TOTALS:				\$27,737.71	\$0.00	\$0.00				\$27,737.71

*V - Denotes Voided Check Entries

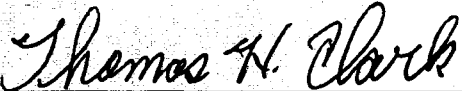
VOL 3-H PG 178



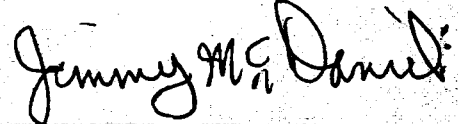
Daryl Melton
County Judge



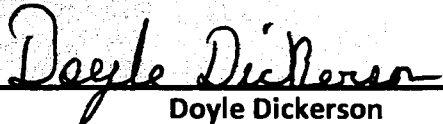
Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 25, 2014.

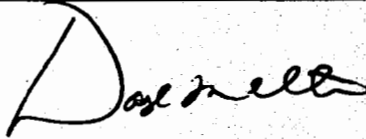
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

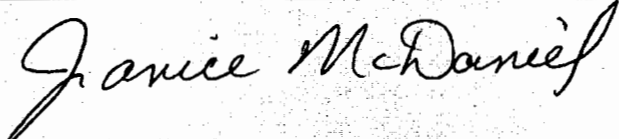
Ledger as of : 8/22/2014

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
528843 TOWELS	07/25/14	08/21/14 6355.6050	09/08/14	\$5.38						\$5.38
INVOICE 528843 TOTALS:				<u>\$5.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.38</u>
NAPA AUTO PARTS HEMPHILL TOTALS:				<u>\$5.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.38</u>
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION										
7558 1 MOUNT DISMOUNT BIG TRUCK	08/12/14	08/21/14 6450.6050	09/26/14	\$30.00						\$30.00
INVOICE 7558 TOTALS:				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
PROCELLA TIRE SERVICE STATION TOTALS:				<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$30.00</u>
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12413 DIESEL EXHAUST FLUID	07/30/14	08/21/14 6337.6050	09/13/14	\$23.95						\$23.95
INVOICE 12413 TOTALS:				<u>\$23.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.95</u>
TERRILL PETROLEUM CO. INC. TOTALS:				<u>\$23.95</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.95</u>
LEDGER TOTALS:				<u><u>\$59.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$59.33</u></u>

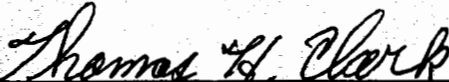
*V - Denotes Voided Check Entries



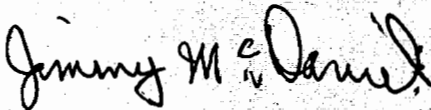
Daryl Melton
County Judge




Janice McDaniel
County Clerk



Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 25, 2014.

TREASURER'S CERTIFICATE

I hereby certify that the foregoing constitutes the Sabine County Treasurer's Report for the period of July 31, 2014.

This report was prepared for the purpose of comparing and reconciling the actual balance for the county's cash accounts and investments to its general ledger for the period stated.

Respectfully submitted,

Tricia Jacks
TRICIA JACKS, COUNTY TREASURER

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the period of July 2014, and determining that the report is correct, the court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the treasurer's custody, are as indicated in the report itself.

APPROVED and EXECUTED THIS 25th day of August, 2014.

Daryl Melton
DARYL MELTON, COUNTY JUDGE

Thomas H. Clark
THOMAS CLARK, COMMISSIONER, PRECINCT 1

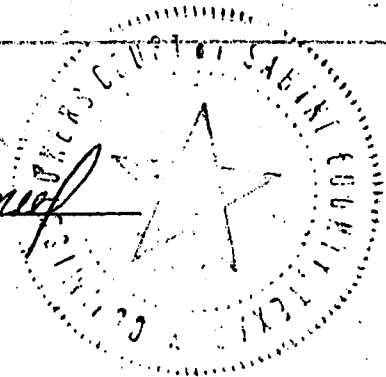
Jimmy McDaniel
JIMMY MCDANIEL, COMMISSIONER, PRECINCT 2

Doyle Dickerson
DOYLE DICKERSON, COMMISSIONER, PRECINCT 3

Fayne Warner
FAYNE WARNER, COMMISSIONER, PRECINCT 4

ATTEST:

Janice McDaniel
JANICE MCDANIEL, COUNTY CLERK



FEES COLLECTED IN JULY, 2014

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,875.85
JAMES BRASHER, JUSTICE OF THE PEACE, PRECINCT #2, PLACE #2	2,537.20
TANYA WALKER, DISTRICT CLERK	4,960.77
JANICE MCDANIEL, COUNTY CLERK	9,320.00

FINANCIAL REPORT

July 31, 2014

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
GENERAL	1,936,713.12	2,189,704.59	108,468.52	280,174.83	2,017,998.28
COMPENSATION TO VICTIMS OF CRIME	0.00	0.00	0.00	0.00	0.00
ARREST FEES	0.00	1,476.65	557.87	2,034.52	0.00
CIVIL LEGAL SERVICES INDIGENT	0.00	215.65	108.00	323.65	0.00
TIME PAYMENT	0.00	412.50	125.00	537.50	0.00
CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	62.50	242.00	0.00	0.00	242.00
BAIL BOND FEE	283.50	486.00	75.00	493.50	67.50
STATE TRAFFIC FEE	0.00	2,731.38	1,298.41	4,029.79	0.00
MOTOR CARRIER WEIGHT VIOLATIONS	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK STATE FEES	0.00	1,433.25	867.78	2,301.03	0.00
CCC 01/01/04 FORWARD	0.00	7,528.93	3,718.96	11,247.89	0.00
CCC 09/01/01 THRU 12/31/03	0.00	0.00	0.00	0.00	0.00
CCC 08/31/99 THRU 08/31/01	0.00	0.00	0.00	0.00	0.00
CCC 09/01/97 THRU 08/30/99	0.00	0.00	0.00	0.00	0.00
CCC 09/01/91 THRU 08/31/97	0.00	0.00	0.00	0.00	0.00

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
EMS TRAUMA FUND	0.00	270.00	0.00	270.00	0.00
DNA TESTING	0.00	244.80	55.00	299.80	0.00
FAILURE TO APPEAR	0.00	394.22	203.16	597.38	0.00
JURY REIMBURSEMENT FEE	0.00	633.53	315.11	948.64	0.00
JUDICIAL SUPPORT - CRIMINAL STATE	0.00	919.73	406.31	1,326.04	0.00
JUDICIAL SUPPORT - CIVIL	0.00	1,544.69	798.00	2,342.69	0.00
FAMILY PROTECTION FEE	3,765.00	4,455.00	75.00	0.00	4,530.00
NONDISCLOSURE FEE	0.00	0.00	28.00	0.00	28.00
DRUG COURT PROGRAM	0.00	453.15	76.50	529.65	0.00
INDIGENT DEFENSE FUND	0.00	304.59	141.65	446.24	0.00
MOVING VIOLATION FINES	0.00	6.86	3.64	10.50	0.00
JUDICIAL FUND	0.00	535.00	220.00	755.00	0.00
MARRIAGE LICENSE STATE FEES	0.00	510.00	330.00	840.00	0.00
BIRTH CERTIFICATE STATE FEES	0.00	37.80	16.20	54.00	0.00
ELECTRONIC FILING FEE - CIVIL	0.00	1,000.00	460.00	1,460.00	0.00
ELECTRONIC FILING FEE - CRIMINAL	0.00	40.00	25.00	65.00	0.00
TRUANCY PREVENTION & DIVERSION FUND	0.00	75.23	55.37	130.60	0.00

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
RECORD MANAGEMENT FEE	17,316.32	17,741.32	500.00	0.00	18,241.32
COURTHOUSE SECURITY	88,683.30	95,018.86	580.31	0.00	95,599.17
COURTHOUSE SECURITY - JP	4,831.08	5,709.68	66.76	0.00	5,776.44
LIBRARY	25,419.05	23,231.01	420.00	196.00	23,455.01
COURT RECORDS PRESERVATION	7,694.49	9,568.00	170.00	0.00	9,738.00
JUSTICE COURT TECHNOLOGY FUND	13,618.69	16,676.34	275.11	0.00	16,951.45
COUNTY & DISTRICT CLERK TECHNOLOGY FUND	1,208.00	1,604.00	32.00	0.00	1,636.00
STATE SCHOOL MONEY - SHERIFF	4,635.56	6,214.51	0.00	0.00	6,214.51
STATE SCHOOL MONEY - CONSTABLE, PCT. #1	1,439.36	2,089.63	0.00	0.00	2,089.63
STATE SCHOOL MONEY - CONSTABLE, PCT. #2	662.67	662.67	650.27	0.00	1,312.94
JUDICIAL SUPPORT - CRIMINAL COUNTY	4,448.17	5,046.19	45.47	0.00	5,091.66
OMNI FEE	151.01	292.27	60.95	202.21	151.01
ALTERNATE DISPUTE RESOLUTION	1,665.00	3,405.00	150.00	0.00	3,555.00
GUARDIANSHIP FEE	6,360.00	7,400.00	80.00	0.00	7,480.00
D.A.R.E.	1,531.64	-3,490.92	0.00	0.00	-3,490.92
CHILD SAFETY FEE	5,796.00	15,972.00	936.00	0.00	16,908.00
BALANCE AS OF 07/31/14					2,233,575.00

FINANCIAL REPORT

July 31, 2014

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
ROAD & BRIDGE #1	563,840.55	532,253.60	11,727.07	24,945.62	519,035.05
ROAD & BRIDGE #2	554,584.52	569,312.43	12,827.59	25,458.46	556,681.56
ROAD & BRIDGE #3	484,104.25	480,146.86	12,187.79	23,011.55	469,323.10
ROAD & BRIDGE #4	999,868.83	930,169.70	12,648.47	27,870.41	914,947.76
ROAD & BRIDGE SPECIAL #1	575.66	2,401.76	0.00	191.60	2,210.16
BALANCE AS OF 07/31/14					2,462,197.63

FINANCIAL REPORT

July 31, 2014

FUND	BALANCE 07/31/13	BALANCE 06/30/14	RECEIPTS	DISBURSEMENTS	BALANCE 07/31/14
RECORD RETENTION	77,877.02	78,652.04	2,195.82	0.00	80,847.86
HOTEL/MOTEL TAX	59,754.20	52,642.84	24,784.08	10,465.87	66,961.05
SABINE COUNTY FSM SPECIAL PROJECTS	121,517.47	121,517.47	0.00	0.00	121,517.47
SABINE COUNTY DISTRICT CLERK SPECIAL REVENUE	6,810.28	7,586.61	187.21	0.00	7,773.82
SABINE COUNTY CONVENTION CENTER BUILDING FUND	50,414.00	50,998.34	54.58	0.00	51,052.92
SABINE COUNTY CLERK RECORD ARCHIVE FEE	58,652.93	25,759.30	2,108.21	0.00	27,867.51
SABINE COUNTY DISTRICT CLERK RECORD ARCHIVE FEE	3,631.35	4,872.78	130.31	0.00	5,003.09
SABINE COUNTY APPELLATE JUDICIAL SYSTEM	71.47	7.86	70.14	0.00	78.00
SABINE COUNTY TxCDBG No. DR712037	0.00	0.00	34,859.56	34,859.56	0.00
SABINE COUNTY DRS #220160 - IKE ROUND 2.2	0.00	478,969.35	229,975.73	708,945.08	0.00

PUBLIC NOTICE
REQUEST FOR PROPOSALS
PROJECT ADMINISTRATION AND MANAGEMENT SERVICES
COUNTY OF SABINE
CDBG 71214390 WATER IMPROVEMENTS PROJECT

The County of Sabine has a Contract award from the Texas Department of Agriculture (TDA) for a Water Improvements Project. Accordingly, the County is seeking to contract with a Grant Management & Administrative Consulting Firm/individual to administer the contract.

Please contact The Honorable Daryl Minton, County Judge at (409) 787-3543 for a Request for Proposal packet.

Submit your proposal for these proposed services to the address below:

The Honorable Daryl Minton
County Judge
COUNTY OF SABINE
P.O. Box 716
201 Main Corner of Oak & Main
Hemphill, Texas 75948

Proposals must be received by the County no later than 8:30 a.m. on the 15th day of September, 2014 to be considered. The County reserves the right to negotiate with any and all individuals or firms that submit proposals, as per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

The County of Sabine is an Affirmative Action/Equal Opportunity Employer.

8/23/2007publicnoticefor RFPNac.county

September 3, 2014

**RE: REQUEST FOR PROPOSALS
PROJECT ADMINISTRATION AND MANAGEMENT SERVICES
FY-2014 / TEXAS COMMUNITY DEVELOPMENT
PROGRAM- 7214390**

Attached is a copy of the County's request for proposals for Program Administration and Management Services under its contract with the Texas Department of Agriculture (TDA) to carry out a Water Improvements Project in the County of Sabine. The submission requirements for this proposal are also included on the attached format.

The deadline for submission of proposals is September 15th 2014 at 8:30 a.m.. The County of Sabine reserves the right to negotiate with any and all persons or Firms submitting proposals, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

The County of Sabine is an Affirmative Action/ Equal Opportunity Employer.

**REQUEST FOR PROPOSALS
PROJECT ADMINISTRATION AND MANAGEMENT SERVICES
COUNTY OF SABINE
7214390 CDBG WATER IMPROVEMENTS PROJECT**

The County of Sabine is seeking to enter into a professional services contract with a competent management/consulting firm to assist the County in the overall management of its contract received from the Texas Department of Agriculture (TDA) for a Water Improvements Project. The following outlines the request for proposals.

- I. Scope of Work- The management consultant or firm to be hired is to provide Contract related management services to the County of Sabine, including but Not limited to the following areas:

- Financial Management
- Recordkeeping requirements
- Environmental clearance procedures
- Real property acquisition procedures under Uniform Act
- Equal employment opportunity/Section 504 requirements
- Labor Standards monitoring
- Contract close-out assistance

Please specify actual tasks to be performed under each of these categories. A copy of the project description for this project is attached.

II. Statement of Qualifications - The County is seeking to contract with a Competent management/consultant firm that has had experience in grant/Contracts administration. Specifically, it is seeking those persons or firms With the following qualifications:

- Experience in managing federally-funded local public works construction projects.
- Experience with the Federal Community Development Block Grant Program, through either the HUD Entitlement/Small Cities of Texas Community Development Program.

As such, please provide within your proposal a list of past client local governments, as well as resumes of all employees who will or may be assigned to provide technical assistance to the City of this project.

III. Proposed cost of Services – The County of Sabine will not use the lowest cost as the sole basis for entering into this contract. Cost of services shall be Broken down by Major Activity including both cost and percentage of total Contract price.

IV. Evaluation Criteria – The proposals received will be evaluated and ranked According to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	35
Work Performance	30
Capacity to Perform	15
Proposed Cost	5
Knowledge of Project	10
Affirmative Action	5
Total	100

The Commissioner's Court, or appointed Committee, shall evaluate each Proposal received. If the County desires, the firms will be notified to make a presentation before the selection process is completed.

- V. Deadline for Submission –The proposals received will be received no later than September 15th 2014 at 8:30 a.m.
- VI. Address your proposal to:

The Honorable Daryl Minton
 County Judge
 COUNTY OF SABINE
 P.O. Box 716
 201 Main Corner of Oak & Main
 Hemphill, Texas 75948

ATTENTION: Project Administration and Management Services
 Request for Proposals
 7214390 CDBG Water Improvements Project

Please provide the County with one (1) original and (5) copies of your proposal.

ADMINISTRATION RATING SYSTEM

COUNTY OF SABINE

7214390 CDBG
WATER IMPROVEMENT PROJECT

FIRM: _____

<u>CRITERIA</u>	<u>MAXIMUM POINTS</u>	<u>RATING POINTS</u>
EXPERIENCE	35	_____
WORK PERFORMANCE	30	_____
CAPACITY TO PERFORM	15	_____
PROPOSED COST	5	_____
KNOWLEDGE OF PROJECT	10	_____
AFFIRMATIVE ACTION	5	_____
TOTAL	100	_____

COMMENTS: _____

Signature

Date

PROJECT SUMMARY

The Project Summary consists of 3 parts for each target area and/or activity: 1) Summarize Problem(s) and 2) Location and 3) Detailed Actions to address Problems.

1. Summarize the problem(s) to be addressed within the application by target area.

Example A (see the Application Guide for more examples): The existing 6-inch and 10-inch sewer lines are deteriorated and are the source of excessive inflow and infiltration that overburdens the sewer treatment plant during heavy rainfall events. The city has been cited by TCEQ to resolve this problem. The proposed project will address all TCEQ violations and inflow/infiltration at the sewer plant.

Example B: The residents of the Lorenzo Heights colonia have no potable water source and must haul in water for daily use. The labor of hauling water on a daily basis is burdensome on the mostly elderly population of the colonia. The project will provide first-time water service to the residents.

The residents in the Hwy. 21 East area along Lazy J Drive, Hideaway Loop and Powell Lane are dependent on shallow water wells which are subject to contamination and now limited water during drought conditions. The project will provide first time water service to the low-to-moderate income residents.

2. Identify the location of each activity/target area.

The spelling and capitalization of the Target Area name(s) listed here must match Table 1. For example "Green Acres" should not appear elsewhere as "green acres subdivision".

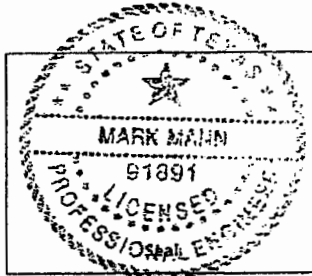
<u>Target Area</u>		
Hwy. 21 East Area: Lazy J Drive, Hideaway Loop and Powell Lane.		
<u>Activity</u>		
Water Improvements (03J)		
On: Lazy J Drive	From: Hwy 21 East	To: End of road
On: Hideaway Loop	From: Hwy 21 East	To: Hwy 21 East (looped)
On: Powell Lane	From: Palo Gaucho (off Hwy 21 East)	To: End of road
-OR-		
Provide a brief description of the location of the activity/target area.		

Example:

On: Olive Street	From: Bowie Street	To: Pearl Street
On: Pearl Street	From: Olive Street	To: Marshall Street
On: Marshall Street	From: Violet Street	To: Texas Avenue

TABLE 2 - BUDGET JUSTIFICATION OF RETAIL COSTS

Activity Description	HUD Act #	Materials/Facilities/Services	\$/Unit	Unit	Qty	Construction	Engineering	Acquisition	Total
		G-M WSC Water Supply Improvements					\$0		\$0
Water Improvements	03J	Mobilization	\$7,000.00	LS	1	\$7,000	\$0	\$0	\$7,000
Water Improvements	03J	2" PVC Waterline - Open Cut	\$12.00	LF	2,000	\$24,000	\$0	\$0	\$24,000
Water Improvements	03J	3" Waterline - Open Cut	\$14.00	LF	6,200	\$86,800	\$0	\$0	\$86,800
Water Improvements	03J	PVC Waterline - Under Pavement	\$25.00	LF	150	\$3,750	\$0	\$0	\$3,750
Water Improvements	03J	Flush Valve Assembly	\$500.00	EA	4	\$2,000	\$0	\$0	\$2,000
Water Improvements	03J	Valves	\$500.00	EA	3	\$1,500	\$0	\$0	\$1,500
Water Improvements	03J	Master Meter Assembly and Connection	\$7,250.00	EA	1	\$7,250	\$0	\$0	\$7,250
Water Improvements	03J	Connection to Existing 6" Waterline	\$350.00	EA	5	\$1,750	\$0	\$0	\$1,750
Water Improvements	03J	Bore and Case Highway	\$120.00	LF	60	\$7,200	\$0	\$0	\$7,200
Water Improvements	03J	Water Service Meters	\$840.00	EA	25	\$21,000	\$0	\$0	\$21,000
Rehab: Single-Unit Water Service	14A	Water Service Connections	\$750.00	EA	21	\$15,750	\$0	\$0	\$15,750
Rehab: Single-Unit Water Service	14A	Connection Tap/Deposit Fees	\$1,000.00	EA	21	\$21,000	\$0	\$0	\$21,000
		Engineering	\$45,000.00		0	\$0	\$45,000	\$0	\$45,000
						\$199,000	\$45,000	\$0	\$244,000



Mark Main 10/11/12

Signature of Registered Engineer/Architect Responsible For Budget Justification:

Sep 28, 2012

Date:

+1 (409) 866-0341

Phone Number

Identify and explain the annual projected operation and maintenance costs associated with the proposed activities.

Operation and maintenance costs are anticipated to be remain the same. Additional customer base will offset costs to produce additional water.

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APPLICANT DISCLOSURE / UPDATE REPORT

PART 1: APPLICANT / RECIPIENT INFORMATION

INITIAL REPORT:

UPDATE REPORT:

PART 2: OTHER GOVERNMENT ASSISTANCE PROVIDED /REQUESTED?

Yes:

No:

PART 3: INTERESTED PARTIES

ARE THERE ANY PERSONS WITH A REPORTABLE FINANCIAL INTEREST TO DISCLOSE?

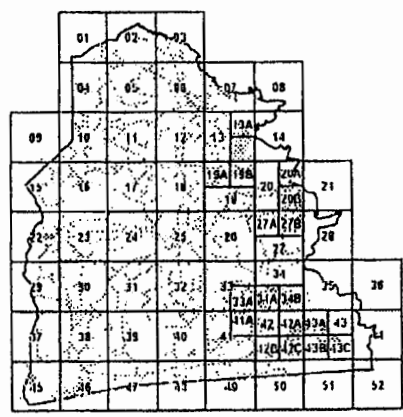
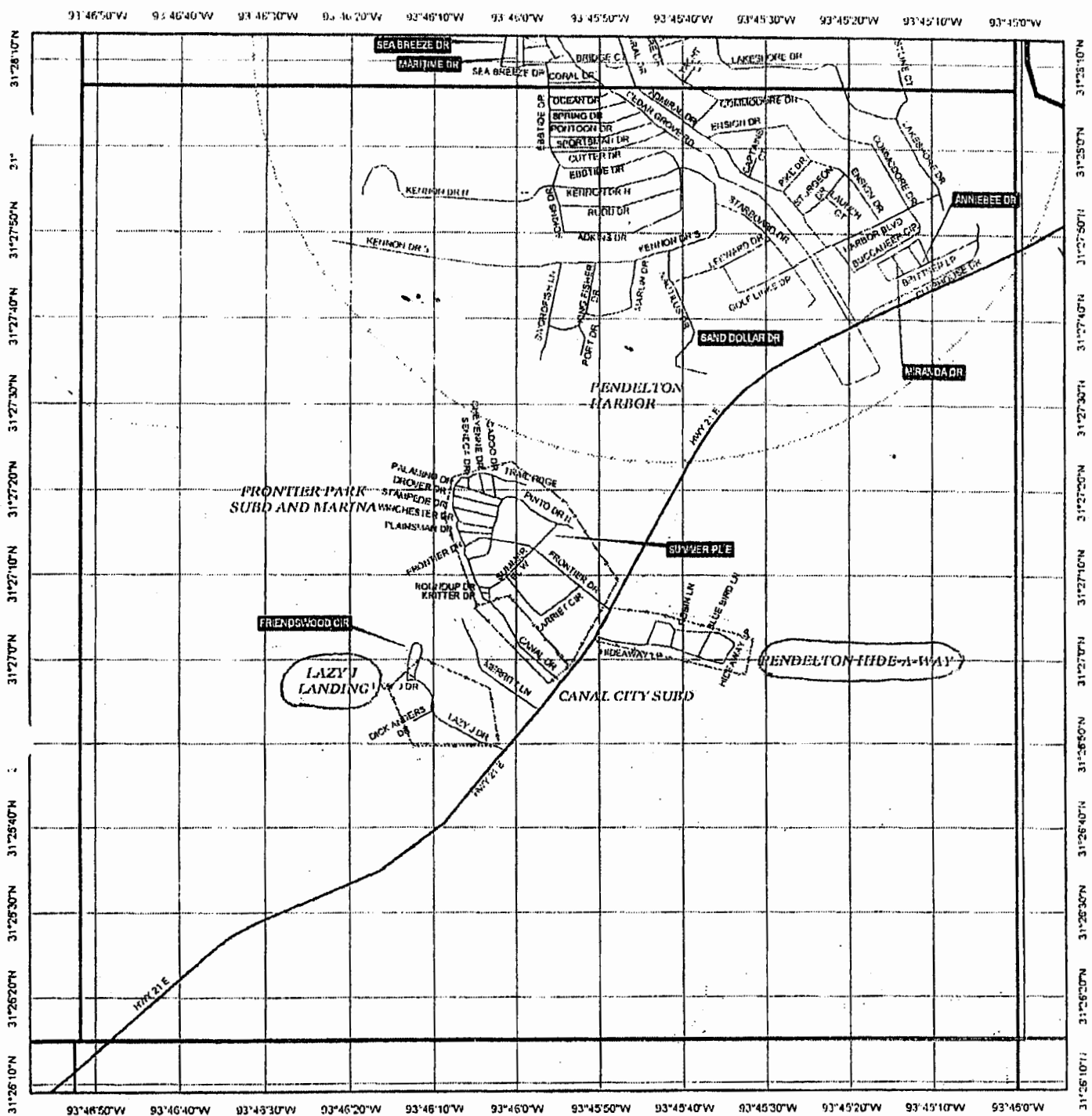
Yes:

No:


PART 4: REPORT ON EXPECTED SOURCES AND USES OF FUNDS:

N/A

SOURCE OF FUNDS	USE OF FUNDS
\$146,500 TxCDBGP	03J Water Improvements - Construction
\$40,000 TxCDBGP	03J Water Improvements - Engineering
\$52,500 TxCDBGP	14A Rehab: Single Unit Water Service - Construction
\$5,000 TxCDBGP	14A Rehab: Single Unit Water Service - Engineering
\$31,000 TxCDBGP	21A General Administration



			13A			
11	12	13		14		
17	18	19A	19B	20	20A	21



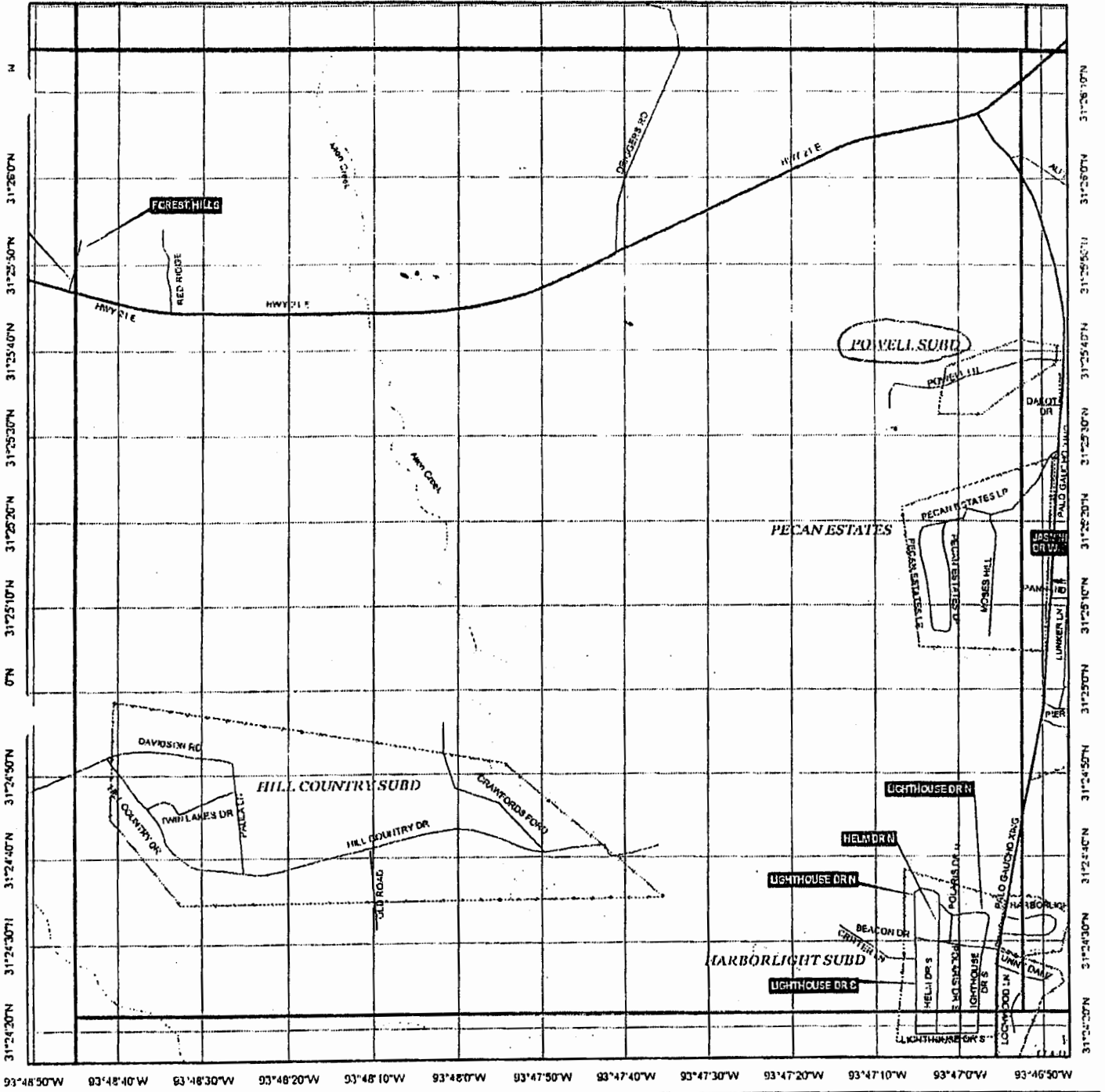
N

SABINE COUNTY

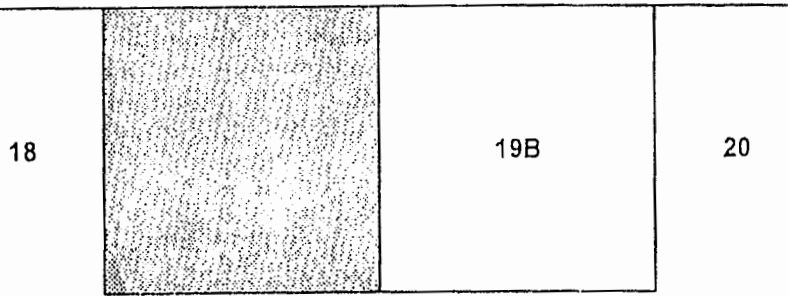
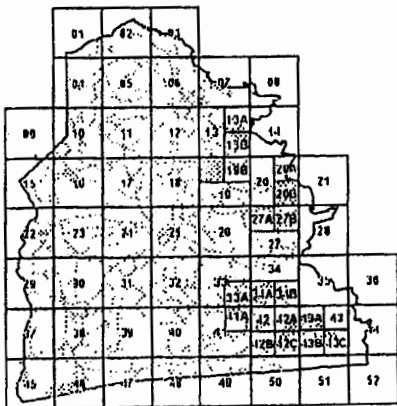
Print Date: JUNE 2004

13B

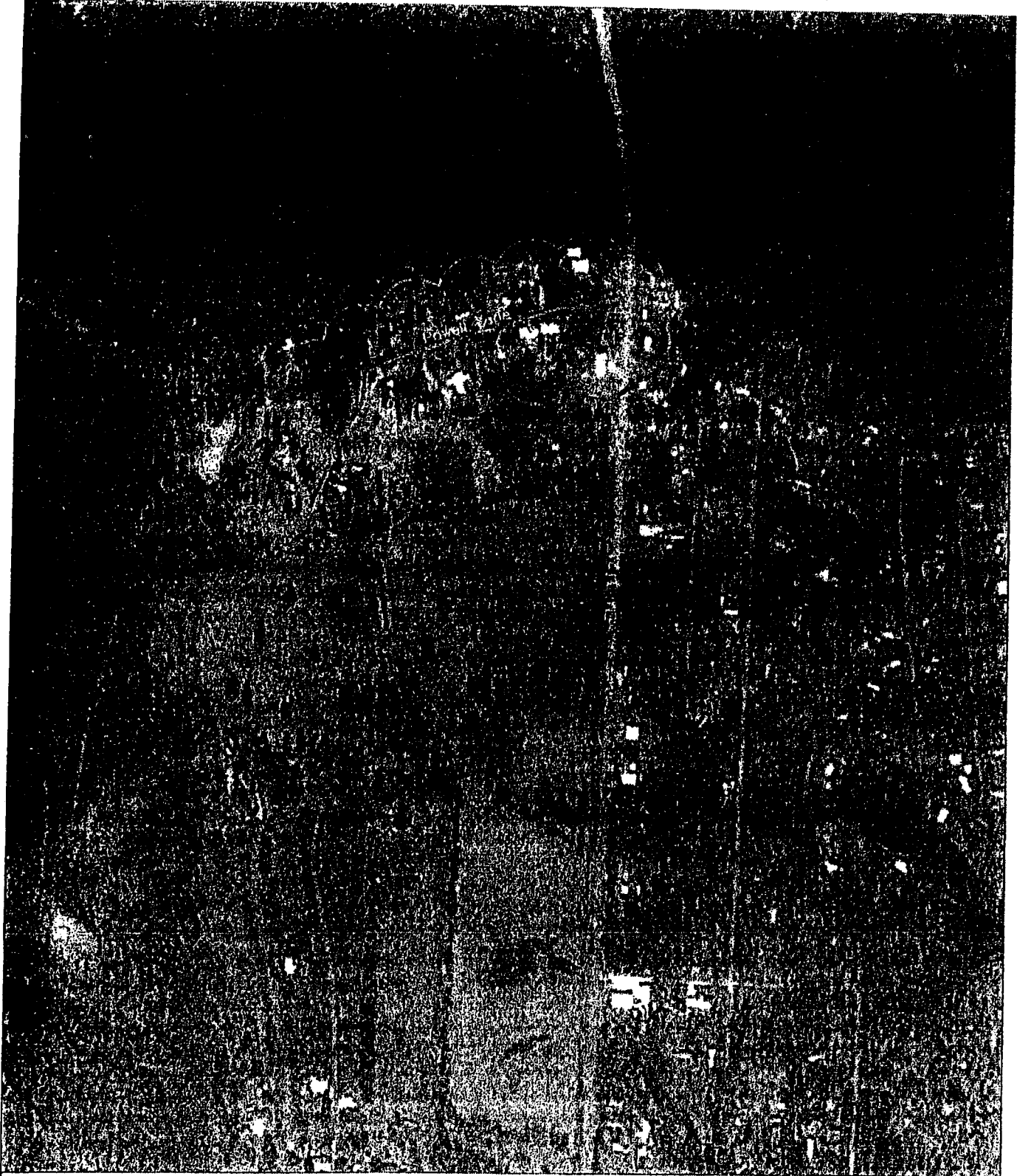
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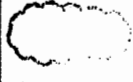



SABINE COUNTY
 Print Date: JUNE 2004
19A



	Proposed Service Area	Sabine County 2013 Grant G-M W.S.C. Water System Expansion Exhibit 2	
	Proposed Water Line		




 Proposed Service Area
 Proposed Water Line

Sabine County 2013 Grant
 G-M W.S.C. Water System
 Expansion
 Exhibit 1

Forestry Service
 Office

COUNTY: _____
 DISTRICT: _____
 DATE: _____
 BY: _____


 0 500 1000 2000
FEET

PUBLIC NOTICE
STATEMENT OF QUALIFICATIONS
ENGINEERING SERVICES
COUNTY OF SABINE
CDBG 7214390 WATER IMPROVEMENTS PROJECT

The County of Sabine has a Contract award from the Department of Agriculture (TDA) for a Water Improvements Project. Accordingly, the County is seeking to contract with an Engineering Firm registered to practice in the State of Texas to prepare all preliminary and final design plans and specifications, and to conduct all necessary interim and final inspections.

Please contact the Honorable Daryl Minton, County Judge at (409) 787-3543 for a Request for Proposal packet.

Submit your proposal for these proposed services to the address below:

The Honorable Daryl Minton
County Judge
COUNTY OF SABINE
P.O. Box 716
201 Main Corner of Oak & Main
Hemphill, Texas 75948

Statements of Qualifications must be received by the County no later than 8:30 a.m. on the 15th day of September, 2014 to be considered. The County reserves the right to negotiate with any and all individuals, engineers or Firms that submit Statements of Qualifications, as per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

The County of Sabine is an Affirmative Action/ Equal Opportunity Employer.

8/23/2007publicnotice for SOQ for Nac.county

September 3, 2014

**RE: REQUEST FOR STATEMENT OF QUALIFICATIONS
ENGINEERING SERVICES
FY- 2014 TEXAS COMMUNITY DEVELOPMENT PROGRAM-
WATER IMPROVEMENTS PROJECT- 7214390**

Attached is a copy of the County's Request for Statement of Qualification for Engineering Services under its contract with the Texas Department of Agriculture (TDA) to carry out a Water Improvements Project in the County of Sabine. The submission requirements for this SOQ are also included on the attached format.

The deadline for submission of SOQ's is September 15th 2014 at 8:30 a.m. The County of Sabine reserves the right to negotiate with any and all persons or firms submitting a SOQ, per the Texas Professional Services Procurement Act and the Uniform Grant and Contract Management Standards.

The County of Sabine is an Affirmative Action/Equal Opportunity Employer.

**REQUEST FOR STATEMENT OF QUALIFICATION
ENGINEERING SERVICES
COUNTY OF SABINE- FY-2014 WATER IMPROVEMENTS PROJECT**

The County of Sabine is seeking to enter into a professional services contract with state-registered engineer. The following outlines this request for SOQ's.

- I. Scope of Work - The engineering contract will encompass all project-related engineering services to the County of Sabine, including but not limited to the following areas:
- Preliminary and final design plans and specifications
 - Preliminary Engineering Report
 - Design Survey
 - Acquisition Survey with name and address of property owner
 - Final Plans and Specifications
 - Submittal of required information to Regulatory State Agency (TCEQ, Texas Department of Transportation)
 - Coordinate bid opening with Grant Management Consultant
 - Bidding Process
 - Award Process
 - Preconstruction Conference

- Interim and Final Inspections
- Final Acceptance of project and Final Construction Completion Report

II. Statement of Qualifications - The County is seeking to contract with a competent engineering firm, registered to practice in the State of Texas that has had experience in the following areas:

- Municipal Water Projects
- Federally-funded construction projects
- Projects located in this general region of the State

As such, please provide within your SOQ a list of past client local governments, as well as resumes of all engineers who will or may be assigned to this project if you receive the engineering services contract award.

III. Evaluation Criteria - The SOQ received will be evaluated and ranked according to the following criteria:

<u>Criteria</u>	<u>Maximum Points</u>
Experience	55
Work Performance	30
Capacity to Perform	15
Total	100

The Commissioner's Court, or appointed Committee, shall evaluate each SOQ received. If the County desires, the firms will be notified to make a presentation before the selection process is completed.

IV. Cost of Services

Do not include cost of services in the SOQ. If your Engineering firm is selected by the County a cost letter will be required in order to enter into a negotiated contract along with a cost breakdown using the attached form.

V. Deadline for Submission - The SOQ's received will be submitted no later than

September 15th 2014 at 8:30 a.m.

VI. Address Proposal To:

The Honorable Daryl Minton
County Judge
COUNTY OF SABINE
P.O. Box 716
201 Main Corner of Oak & Main
Hemphill, Texas 75948

ATTENTION: Engineering Services - Request for SOQ
 2014 TCDP Water Improvements Project- 7214390

Please provide the County with one (1) original and five copies of your SOQ.

ENGINEERING RATING SYSTEM

County of Sabine

7214390 Water Improvements
CDBG PROJECT

Firm: _____

<u>Criteria</u>	<u>Maximum Points</u>	<u>Rating Points</u>
Experience	55	_____
Work Performance	30	_____
Capacity to Perform	15	_____
TOTAL	100	_____

Comments: _____

 Signature

 Date

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.

Volume 3-H Page 149
 Janice McDaniel ~ County Clerk

By: Donna Bailey
 Deputy

