

Monday, July 13, 2015, the Sabine County Commissioners' Court met in regular session. The following members of 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 Melton called the meeting to order at 8:30 a.m. Pastor Digmon led the Court in prayer and Commissioner Clark led the Pledge.

AGENDA ITEM #1-General Business

Commissioner McDaniel moved to approve the minutes as written for the June 22nd regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Jerry Howell, the new Administrator for Sabine County Hospital, introduced himself to the Court.

AGENDA ITEM #2-Consider and take action on any necessary budget amendments

No budget amendments were submitted.

AGENDA ITEM #3-Discuss with possible action on line item transfers

No line item transfers were submitted.

AGENDA ITEM #4-Discuss with possible action on Direct Deposit Agreement.

The Agreement has not been received back from the County Attorney so no action can be taken today.

AGENDA ITEM #5-Discuss and consider with possible action on Health Insurance Renewal

Tricia Jacks, County Treasurer, gave the Court information on cost etc. for their perusal for the upcoming renewal of the health insurance. No action was taken at this time.

AGENDA ITEM #6-Open bids and discuss with possible action on renovation of two (2) restrooms in Courthouse on 1st floor.

One bid was received.

The bid received was from Jay Perkins in the amount of \$12,500.

Commissioner Warner moved to accept the bid. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

AGENDA ITEM #7-Discuss with possible action on Lease Agreement to install one (1) DB224E radio antenna on the Texas Department of Transportation tower on Hwy. 83 W for Emergency Management.

AGENDA ITEM #8-Discuss with possible action on Contract Agreement with LTS Wireless to install one (1) DB224E radio antenna on the Texas Department of Transportation tower on Hwy. 83 W for Emergence Management.

Mr. Lloyd, EMC, said he is waiting on a signature before the Court can act. Agenda items 7 and 8 are tabled at this time.

AGENDA ITEM #9-Recognize LaNora Purvis with Heaven's Army of Resources and Recreation Center, New Caney, Texas to address the Court.

Ms. Purvis addressed the Court concerning how community help is needed to help Lisa get and keep the Heaven's Army Resource Center going in Pineland, Texas.

AGENDA ITEM #10-Discuss with possible action regarding a request for Trey Pumphery to install a gate across Bradshaw Drive, a third class road in Pct. #3.

Commissioner Dickerson said he has talked with the County Attorney, Bobby Neal, and Mr. Neal gave his okay but that the gate could not be locked and he would need to back up about 40 feet.

Mr. Pumphery said he owns the property on both sides of the road and there is only Forest Service land past him.

Commissioner Dickerson moved to approve allowing Mr. Pumphery to put a gate up with the understanding that he would have to move back 40 feet and that the gate could not be locked. Commissioner Warner seconded. All voted for. Motion carried.

AGENDA ITEM #11-Discuss with possible action on approval of Court Payment Card Processing Participation Agreement regarding E-filing for the County and District Clerks.

Judge Melton moved to approve the Agreement. Commissioner McDaniel seconded. All voted for. Motion carried. See attached copy.

AGENDA ITEM #12-Discuss with possible action on paying accounts and salaries.

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

AGENDA ITEM #13-Public Comment

The Court discussed having the AC unit in this room fixed or replaced.

Tricia Jacks, County Treasurer, told the Commissioners that the prior funding for road sign material has been depleted and she will be splitting the cost of new material between the four precincts.

AGENDA ITEM #14-Pursuant to the authority granted under Government Code, Ch. 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, Ch. 551 that provides statutory authority will be announced.

Commissioner Warner moved to adjourn. Commissioner Dickerson seconded. All voted for. 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 : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
339399750	06/11/15	07/08/15	07/26/15							
KLEENEX TOWEL ROLL HARD 1PLY WHITE		6310.408 - CLEANING SUPPLIES - CI		\$40.80						\$40.80
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$22.80						\$22.80
JRT JR JUMBO BATH TISSUE 2 PLY (2)		6310.408 - CLEANING SUPPLIES - CI		\$59.70						\$59.70
RENOWN LINER BLK 28X58 1.2 MIL 60GL		6310.408 - CLEANING SUPPLIES - CI		\$52.10						\$52.10
INVOICE 339399750 TOTALS:				\$175.40	\$0.00	\$0.00				\$175.40
339399768	06/11/15	07/08/15	07/26/15							
PREFERENCE 2-PLY EMB BATH TISSUE		6310.408 - CLEANING SUPPLIES - CI		\$45.03						\$45.03
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408 - CLEANING SUPPLIES - CI		\$22.80						\$22.80
RENOWN LINER WHT 24X32 .45MIL 15 GL		6310.408 - CLEANING SUPPLIES - CI		\$19.69						\$19.69
RENOWN LINER BLK 28X58 1.2 MIL 60GL		6310.408 - CLEANING SUPPLIES - CI		\$26.05						\$26.05
INVOICE 339399768 TOTALS:				\$113.57	\$0.00	\$0.00				\$113.57
340536036	06/25/15	07/08/15	08/09/15							
6PCT 96OZ. LASSO ULTRA BLEACH 6 EA/CS		6310.408 - CLEANING SUPPLIES - CI		\$20.06						\$20.06
RENOWN EFM HNDWASH FOAM ANTIBAC - 4		6310.408 - CLEANING SUPPLIES - CI		\$36.56						\$36.56
INVOICE 340536036 TOTALS:				\$56.62	\$0.00	\$0.00				\$56.62
340536044	06/25/15	07/08/15	08/09/15							
FEBREZE AIR EFFECTS MEADOW/RAIN AER		6310.408 - CLEANING SUPPLIES - CI		\$24.84						\$24.84
INVOICE 340536044 TOTALS:				\$24.84	\$0.00	\$0.00				\$24.84
SUPPLYWORKS TOTALS:				\$370.43	\$0.00	\$0.00				\$370.43
VENDOR: ARIF - A. RIFKIN CO.										
4147481	06/18/15	07/08/15	08/02/15							
(10) ROLLING, COLLAPSIBLE SUPPLY BAG WITH KEYLESS SECURITY - ARCO 600 - NASSAU BLUE		6522.403 - ELECTION SUPPLIES		\$1,571.00						\$1,571.00
SHIPPING CHARGE		6522.403 - ELECTION SUPPLIES		\$106.61						\$106.61
INVOICE 4147481 TOTALS:				\$1,677.61	\$0.00	\$0.00				\$1,677.61
A. RIFKIN CO. TOTALS:				\$1,677.61	\$0.00	\$0.00				\$1,677.61
VENDOR: BIGT - HBC										
31629/1	06/23/15	07/08/15	08/07/15							
PB COMBO LOCKSET		6450.408 - REPAIRS AND MAINTENAI		\$19.99						\$19.99

*V - Denotes Voided Check Entries

VOL 31 PG 428

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2 PK PB ENTRY LOCKSET		6450.408 - REPAIRS AND MAINTENAI		\$23.99						\$23.99
		INVOICE 31629/I TOTALS:		\$43.98	\$0.00	\$0.00				\$43.98
31738/I GAL RTU INSECT CONTROL	07/07/15	07/08/15 6450.408 - REPAIRS AND MAINTENAI	08/21/15	\$5.99						\$5.99
		INVOICE 31738/I TOTALS:		\$5.99	\$0.00	\$0.00				\$5.99
		HBC TOTALS:		\$49.97	\$0.00	\$0.00				\$49.97
VENDOR: BUSP - BUCK SPRINGS, INC.										
011605 SPRING WATER (5) GALLONS	06/25/15	07/09/15 6500.560 - EQUIPMENT	08/09/15	\$56.00						\$56.00
		INVOICE 011605 TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
		BUCK SPRINGS, INC. TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: CDCAT - CDCAT - TREASURER										
06/22/15 ASSOCIATION DUES - TANYA WALKER (DISTRICT CLERK)	06/22/15	07/08/15 6470.450 - CONTINUING EDUCATION	08/06/15	\$125.00						\$125.00
		INVOICE 06/22/15 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
06/22/15-COCL ASSOCIATION DUES - JANICE MCDANIEL - COUNTY CLERK	06/30/15	07/08/15 6470.403 - CONTINUING EDUCATION	08/14/15	\$125.00						\$125.00
		INVOICE 06/22/15-COCL TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
		CDCAT - TREASURER TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP004104 EMAIL - MAY, 2015 (19)	06/16/15	07/09/15 6450.409 - COMPUTER MAINTENANC	07/31/15	\$38.00						\$38.00
		INVOICE SOP004104 TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$38.00	\$0.00	\$0.00				\$38.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV125234 SHARP/M207E - #T2496 - CONTRACT BASE RATE CHARGE FOR 10/5/14 TO 10/04/15 (HISTORICAL SOC)	06/18/15	07/09/15 6500.409 - COPIERS	08/02/15	\$332.00						\$332.00
		INVOICE INV125234 TOTALS:		\$332.00	\$0.00	\$0.00				\$332.00

*V - Denotes Voided Check Entries

VOL 31 PG 429

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015 .

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125338	06/19/15	07/08/15	08/03/15							
SHARP/B350P - #T470 CONTRACT BASE CHG FOR 6/14 TO 9/13/15		6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
		INVOICE 125338 TOTALS:		<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
		DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:		<u>\$407.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$407.00</u>
VENDOR: DEAN - DEAN'S MEAT SERVICE										
700291	07/01/15	07/09/15	08/15/15							
10 LB 4X4 FRMLND COOKED HAM (3)		6542.560 - PRISONERS' BOARD		\$92.70						\$92.70
2 / 5 LB - FRMLND STICK BOLOGNA (3)		6542.560 - PRISONERS' BOARD		\$93.78						\$93.78
4 / 5 LB - PRE-CUT AMRCN CHSE (1)		6542.560 - PRISONERS' BOARD		\$45.75						\$45.75
		INVOICE 700291 TOTALS:		<u>\$232.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.23</u>
		DEAN'S MEAT SERVICE TOTALS:		<u>\$232.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$232.23</u>
VENDOR: DOST - DOROTHY STANLEY										
06/17/15	06/17/15	07/08/15	08/01/15							
COURT APPOINTED FEES AND/OR EXPENSES - CASE NO. 13,033 - CONTACT (3) HRS.		6538.435 - PROFESSIONAL FEES		\$75.00						\$75.00
COURT APPOINTED FEES AND/OR EXPENSES - CASE NO. 13,033 - DOCUMENTATION		6538.435 - PROFESSIONAL FEES		\$25.00						\$25.00
COURT APPOINTED FEES AND/OR EXPENSES - CASE NO. 13,033 - COURT APPEARANCE		6538.435 - PROFESSIONAL FEES		\$75.00						\$75.00
		INVOICE 06/17/15 TOTALS:		<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
		DOROTHY STANLEY TOTALS:		<u>\$175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$175.00</u>
VENDOR: EATX - EAST TEXAS EXTENDED CARE, PLLC										
#1017	07/01/15	07/09/15	08/15/15							
5/14/15 - BRANDLI, MARY - IN HOUSE DRUG SCREEN		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
5/14/15 - BRANDLI, MARY - PRE-EMPLOYMENT PHYSICAL		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
5/14/15 - WARR, ROYCE - IN HOUSE DRUG SCREEN		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
5/14/15 - WARR, ROYCE - PRE-EMPLOYMENT PHYSICAL		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
6/2/15 - WHITE, LEWIS - IN HOUSE DRUG SCREEN		6543.560 - MEDICAL/DENTAL		\$30.00						\$30.00
6/2/15 - WHITE, LEWIS - PRE-EMPLOYMENT PHYSICAL		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00

*V - Denotes Voided Check Entries

VOL 31 PG 43D

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6/16/15 - ROGERS, CHRISTINA - PRE-EMPLOYEMTN PHYSICAL		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE #1017 TOTALS:				<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.00</u>
EAST TEXAS EXTENDED CARE, PLLC TOTALS:				<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.00</u>
VENDOR: ELES - ELIZABETH ESPIE										
06/29/15	06/29/15	07/08/15	08/13/15							
680 MI. - ROUND TRIP TO BROWNWOOD, TX		6470.665 - REIMBURSABLE TRAVEL		\$391.00						\$391.00
INVOICE 06/29/15 TOTALS:				<u>\$391.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.00</u>
ELIZABETH ESPIE TOTALS:				<u>\$391.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$391.00</u>
VENDOR: EMPS - EMERGENCY POWER SERVICE										
008776	06/18/15	07/09/15	08/02/15							
REPAIR OF GENERATOR - MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$195.00						\$195.00
LABOR - (8) HRS. @ \$97.00		6450.560 - REPAIRS & MAINTENANC		\$776.00						\$776.00
MATERIALS		6450.560 - REPAIRS & MAINTENANC		\$746.50						\$746.50
FREIGHT		6450.560 - REPAIRS & MAINTENANC		\$15.00						\$15.00
INVOICE 008776 TOTALS:				<u>\$1,732.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,732.50</u>
EMERGENCY POWER SERVICE TOTALS:				<u>\$1,732.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,732.50</u>
VENDOR: ESSS - EAST SABINE NUTRITION										
14	05/31/15	07/09/15	07/15/15							
(16) MEALS - 5/1/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(17) MEALS - 5/4/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(16) MEALS - 5/5/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(16) MEALS - 5/6/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(15) MEALS - 5/7/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(15) MEALS - 5/8/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(1) MEAL - 5/9/15		6542.560 - PRISONERS' BOARD		\$4.00						\$4.00
(1) MEALS - 5/10/15		6542.560 - PRISONERS' BOARD		\$4.00						\$4.00
(15) MEALS - 5/11/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(14) MEALS - 5/12/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(16) MEALS - 5/13/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(15) MEALS - 5/14/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(15) MEALS - 5/15/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(16) MEALS - 5/18/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(20) MEALS - 5/19/15		6542.560 - PRISONERS' BOARD		\$80.00						\$80.00
(16) MEALS - 5/20/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(13) MEALS - 5/21/15		6542.560 - PRISONERS' BOARD		\$52.00						\$52.00
(21) MEALS - 5/22/15		6542.560 - PRISONERS' BOARD		\$84.00						\$84.00
(0) MEALS - 5/25/15-CLOSED		6542.560 - PRISONERS' BOARD								\$0.00
(14) MEALS - 5/26/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(14) MEALS - 5/27/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(16) MEALS - 5/28/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(14) MEALS - 5/29/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
INVOICE 14 TOTALS:				\$1,264.00	\$0.00	\$0.00				\$1,264.00
EAST SABINE NUTRITION TOTALS:				\$1,264.00	\$0.00	\$0.00				\$1,264.00
VENDOR: FJDJ - JUVENILE PROBATION DEPARTMENT										
06/30/15	07/08/15	07/08/15	08/22/15							
BUDGETED CONTRIBUTION FOR 2014-2015 FISCAL YEAR		6551.570 - JUVENILE PROBATION		\$12,556.00						\$12,556.00
INVOICE 06/30/15 TOTALS:				\$12,556.00	\$0.00	\$0.00				\$12,556.00
JUVENILE PROBATION DEPARTMENT TOTALS:				\$12,556.00	\$0.00	\$0.00				\$12,556.00
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
4644	06/16/15	07/09/15	07/31/15							
AUTOPSY SERVICES - #15-0487 WESLEE GRIFFIN		6610.409 - AUTOPSY		\$1,950.00						\$1,950.00
INVOICE 4644 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: FRAP - FRANKSON'S PRINTING										
06/22/15	06/22/15	07/09/15	08/06/15							
PRINTING OF 500 SWORN VOLUNTARY STATEMENT FORMS		6325.560 - PRINTING		\$120.00						\$120.00
INVOICE 06/22/15 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
FRANKSON'S PRINTING TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: GALL - GALL'S LLC										
003636327	06/09/15	07/09/15	07/24/15							
LIGHTWEIGHT TACTICAL TROUSERS (2)		6540.560 - UNIFORMS		\$68.00						\$68.00
LAWPRO 1/4 SECURITY COLLAR PIN (6)		6540.560 - UNIFORMS		\$45.00						\$45.00
SHIPPING		6540.560 - UNIFORMS		\$6.66						\$6.66
INVOICE 003636327 TOTALS:				\$119.66	\$0.00	\$0.00				\$119.66

*V - Denotes Voided Check Entries

VOL 31 - PG 432

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
003666320	06/16/15	07/09/15	07/31/15							
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		\$7.00						\$7.00
ONE LINE NAMEPLATE		6540.560 - UNIFORMS		\$7.00						\$7.00
SHIPPING		6540.560 - UNIFORMS		\$0.82						\$0.82
INVOICE 003666320 TOTALS:				<u>\$14.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$14.82</u>
003689306	06/22/15	07/09/15	08/06/15							
ACCUMOLD ELITE ADJUSTABLE RADIO POUC		6540.560 - UNIFORMS		\$33.00						\$33.00
TWO LINE STATE SEAL NAMEPLATE		6540.560 - UNIFORMS		\$10.00						\$10.00
SHIPPING		6540.560 - UNIFORMS		\$2.52						\$2.52
INVOICE 003689306 TOTALS:				<u>\$45.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.52</u>
GALL'S LLC TOTALS:				<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$180.00</u>
VENDOR: HAHO - HAROLD'S HOUSE										
15-0292	06/23/15	07/08/15	08/07/15							
ASSOCIATED OFFICE VISIT 13 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$26.00						\$26.00
SEXUAL ASSAULT EXAM WITHOUT COLPOSCOPE (EXAMINER'S FEE)		6538.435 - PROFESSIONAL FEES		\$195.00						\$195.00
ANOGENITAL EXAM UTILIZIING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$100.00						\$100.00
EVALUATION FEE		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
PREGNANCY TEST		6538.435 - PROFESSIONAL FEES		\$6.00						\$6.00
INVOICE 15-0292 TOTALS:				<u>\$433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$433.00</u>
HAROLD'S HOUSE TOTALS:				<u>\$433.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$433.00</u>
VENDOR: HJMR - H J M R , LLP										
KRA11424	05/31/15	07/09/15	07/15/15							
WORK TO DATE ON DECEMBER 31, 2014 AUDIT		6616.409 - AUDIT FEES		\$7,000.00						\$7,000.00
INVOICE KRA11424 TOTALS:				<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,000.00</u>
H J M R , LLP TOTALS:				<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,000.00</u>
VENDOR: JADB - JAMES BRASHER										
07/07/15	07/07/15	07/08/15	08/21/15							
TRAVEL DAY MEALS - 7/27/15 IMPAIRED DRIVING SYMPOSIUM - AUSTIN, TX		6470.457 - CONTINUING EDUCATION		\$53.25						\$53.25
TRAVEL DAY MEALS - 7/28/15 IMPAIRED DRIVING SYMPOSIUM - AUSTIN, TX		6470.457 - CONTINUING EDUCATION		\$53.25						\$53.25
INVOICE 07/07/15 TOTALS:				<u>\$106.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$106.50</u>

*V - Denotes Voided Check Entries

VOL 31 PG 433

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JAMES BRASHER TOTALS:				\$106.50	\$0.00	\$0.00				\$106.50
VENDOR: JUCO - JULIE LEE CONN										
06/24/15	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - MATTHEW DARK		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE 06/24/15 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
152	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #152 - ROY EARL MCGAR, III		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 152 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7060/7059	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7060/#7059 - GLENN PAUL PACKARD		6531.435 - ATTORNEY FEES		\$675.00						\$675.00
INVOICE 7060/7059 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
7063/7039	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7063/7039 - WAYLON PADDIE		6531.435 - ATTORNEY FEES		\$675.00						\$675.00
INVOICE 7063/7039 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
7065	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7065 - JAMES DOUGLAS THOMPSON		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7065 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD6491	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #SD6491 - DELLA SUE REID		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE SD6491 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6990	07/08/15	07/08/15	08/22/15							
ATTORNEY FEES - CAUSE #6990 - JESSE WAYNE HOWARD		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 6990 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$3,400.00	\$0.00	\$0.00				\$3,400.00
VENDOR: KEDU - J. KEVIN DUTTON										
07/07/15	07/07/15	07/09/15	08/21/15							
TRAVEL DAY MEALS - 7/26/15 - CRIMINAL LAW SCHOOL, SAN ANTONIO, TX		6470.445 - CONTINUING EDUCATION		\$49.50						\$49.50
FULL DAY MEALS - 7/27/15		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 7/28/15		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00
FULL DAY MEALS - 7/29/15		6470.445 - CONTINUING EDUCATION		\$66.00						\$66.00
TRAVEL DAY MEALS - 7/30/15		6470.445 - CONTINUING EDUCATION		\$49.50						\$49.50
INVOICE 07/07/15 TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00
J. KEVIN DUTTON TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00
VENDOR: KELL - KERWIN LLOYD										
06/26/15	06/26/15	07/08/15	08/10/15							
6/3/15 - SOLLEY ST. FIRE - 2.2 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$1.26						\$1.26
6/3/15 - PINELAND TOWER INSPECTION - 16.8 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$9.66						\$9.66
6/13/15 - KIRBYVILLE HAZMAT TRAINING - 118.4 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$68.08						\$68.08
6/24/15 - PINELAND CITY HALL - DOCUMENT SIGNATURES FOR TDEM - 22.4 @ .575		6441.669 - REIMBURSABLE AUTO EX		\$12.88						\$12.88
6/25/15 - BUNA SUB-COURTHOUSE - FEMA/TDEM PUBLIC ASSISTANCE - 139.5 MI. @ .575		6441.669 - REIMBURSABLE AUTO EX		\$80.21						\$80.21
INVOICE 06/26/15 TOTALS:				\$172.09	\$0.00	\$0.00				\$172.09
KERWIN LLOYD TOTALS:				\$172.09	\$0.00	\$0.00				\$172.09
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
54150	06/17/15	07/08/15	08/01/15							
(1) HEWCN049AN INK CART		6310.445 - OFFICE SUPPLIES		\$70.35						\$70.35
(1) HENCR318FN INK CART		6310.445 - OFFICE SUPPLIES		\$32.37						\$32.37
DISCOUNT		6310.445 - OFFICE SUPPLIES		(\$7.00)						(\$7.00)
INVOICE 54150 TOTALS:				\$95.72	\$0.00	\$0.00				\$95.72
54165	07/01/15	07/08/15	08/15/15							
(1) UNV15363 EXPANSION FILE POCKETS		6310.445 - OFFICE SUPPLIES		\$33.61						\$33.61
LEGAL DISCOUNT		6310.445 - OFFICE SUPPLIES		(\$10.83)						(\$10.83)
INVOICE 54165 TOTALS:				\$22.78	\$0.00	\$0.00				\$22.78
KLINE'S / WRAP-IT-UP TOTALS:				\$118.50	\$0.00	\$0.00				\$118.50
VENDOR: LAAC - LAMARCOALARM COMPANY										
41614	06/19/15	07/09/15	08/03/15							
ANNUAL FIRE ALARM INSPECTION		6450.560 - REPAIRS & MAINTENANC		\$125.00						\$125.00
MILEAGE		6450.560 - REPAIRS & MAINTENANC		\$39.60						\$39.60

*V - Denotes Voided Check Entries

VOL 31 PG 435

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SENSITIVITY TESTING ON 12-SMOKE DETECTORS @ \$15.00 EA.		6450.560 - REPAIRS & MAINTENANC		\$180.00						\$180.00
		INVOICE 41614 TOTALS:		\$344.60	\$0.00	\$0.00				\$344.60
		LAMARCO ALARM COMPANY TOTALS:		\$344.60	\$0.00	\$0.00				\$344.60
VENDOR: LACR - LARANDA CRYER										
06/30/15	06/30/15	07/08/15	08/14/15							
REIMB. FOR DOLLAR GENERAL - ASKILLS, TAPE PK PURP		6310.400 - OFFICE SUPPLIES		\$2.00						\$2.00
REIMB. FOR DOLLAR GENERAL - 2.0 IN VIEW BINDER B		6310.400 - OFFICE SUPPLIES		\$3.50						\$3.50
TAX		6310.400 - OFFICE SUPPLIES		\$0.45						\$0.45
		INVOICE 06/30/15 TOTALS:		\$5.95	\$0.00	\$0.00				\$5.95
		LARANDA CRYER TOTALS:		\$5.95	\$0.00	\$0.00				\$5.95
VENDOR: LIFO - LISA L. FOUNTAIN										
06/24/15	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #SD6925 - BENNY DOYLE BYLEY, JR.		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 06/24/15 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
6922	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #6922 - CHRISTOPHER MCMAHON		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE 6922 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
7034	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7034 - CHRISTOPHER MCMAHON		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
		INVOICE 7034 TOTALS:		\$225.00	\$0.00	\$0.00				\$225.00
7044	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7044 - CHRISTOPHER MCMAHON		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7044 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
7066	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7066 - KIMBERLEY RENEE SMITH		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 7066 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SD6925	06/26/15	07/08/15	08/10/15							
ATTORNEY FEES - CAUSE #SD6925		6531.435 - ATTORNEY FEES		\$450.00						\$450.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE SD6925 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LISA L. FOUNTAIN TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
174039	06/22/15	07/08/15	08/06/15							
(2) ORIGINAL DRINKING WATER 5 GAL.		6310.403 - OFFICE SUPPLIES		\$14.50						\$14.50
INVOICE 174039 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
174040	06/22/15	07/08/15	08/06/15							
(1) ORIGINAL DRINKING WATER 5 GAL.		6310.497 - OFFICE SUPPLIES		\$7.25						\$7.25
INVOICE 174040 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
174041	06/22/15	07/08/15	08/06/15							
(3) ORIGINAL DRINKING WATER 5 GAL.		6310.499 - OFFICE SUPPLIES		\$21.75						\$21.75
INVOICE 174041 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
174044	06/22/15	07/08/15	08/06/15							
(3) ORIGINAL DRINKING WATER 5 GAL.		6310.450 - OFFICE SUPPLIES		\$21.75						\$21.75
INVOICE 174044 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
174045	06/22/15	07/08/15	08/06/15							
(2) ORIGINAL DRINKING WATER 5 GAL.		6310.455 - OFFICE SUPPLIES		\$14.50						\$14.50
INVOICE 174045 TOTALS:				\$14.50	\$0.00	\$0.00				\$14.50
ORIGINAL WATER & AIR INC. TOTALS:				\$79.75	\$0.00	\$0.00				\$79.75
VENDOR: PICO - WENDELL LYNN										
1035	06/26/15	07/09/15	08/10/15							
D TV FEE		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 1035 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: QUCO - QUILL CORPORATION										
5012896	06/11/15	07/08/15	07/26/15							
ENERGEL PEN REFILL, 0.7MM (10)		6310.403 - OFFICE SUPPLIES		\$22.90						\$22.90
HOLE REINFORCEMENTS (2)		6310.403 - OFFICE SUPPLIES		\$6.98						\$6.98
QB 4 CAPACITY D-RING BINDER		6310.403 - OFFICE SUPPLIES		\$17.99						\$17.99
SHARPIE PEN		6310.403 - OFFICE SUPPLIES		\$21.39						\$21.39
KEURIG PRODUCT INFORMATION		6310.403 - OFFICE SUPPLIES		\$0.00						\$0.00
ENERGEL RET. 7MM BLK REFILL		6310.403 - OFFICE SUPPLIES		\$0.00						\$0.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 5012896 TOTALS:				\$69.26	\$0.00	\$0.00				\$69.26
5013879 HP LASERJET CE285A MONO TONER (BLACK)	06/11/15	07/08/15 6310.475 - OFFICE SUPPLIES	07/26/15	\$68.99						\$68.99
INVOICE 5013879 TOTALS:				\$68.99	\$0.00	\$0.00				\$68.99
5014990 SCOTCH MAGIC TAPE 24 PACK 2 1/2 ADD ROLL BULK PACK	06/11/15	07/08/15 6310.497 - OFFICE SUPPLIES 6310.497 - OFFICE SUPPLIES	07/26/15	\$52.99 \$74.99						\$52.99 \$74.99
INVOICE 5014990 TOTALS:				\$127.98	\$0.00	\$0.00				\$127.98
5015575 9X12 32 LB KRAFT ENVELOPE	06/11/15	07/08/15 6310.499 - OFFICE SUPPLIES	07/26/15	\$42.78						\$42.78
INVOICE 5015575 TOTALS:				\$42.78	\$0.00	\$0.00				\$42.78
5032450 STORENGO 3 PACK 4G BUSBFISHDRIVE	06/12/15	07/08/15 6310.497 - OFFICE SUPPLIES	07/27/15	\$27.99						\$27.99
INVOICE 5032450 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
5052416 ENERGEL RET. 7MM BLK REFILL (10)	06/12/15	07/08/15 6310.403 - OFFICE SUPPLIES	07/27/15	\$27.90						\$27.90
INVOICE 5052416 TOTALS:				\$27.90	\$0.00	\$0.00				\$27.90
5071106 3-OUTLET GROUND EXT CORD	06/15/15	07/08/15 6310.499 - OFFICE SUPPLIES	07/30/15	\$11.99						\$11.99
INVOICE 5071106 TOTALS:				\$11.99	\$0.00	\$0.00				\$11.99
5089345 SHARPIE PEN HANDLING	06/15/15	07/08/15 6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES	07/30/15	\$21.39 \$5.99						\$21.39 \$5.99
INVOICE 5089345 TOTALS:				\$27.38	\$0.00	\$0.00				\$27.38
5208778 BIC CORRECTION TAPE 10 PK 5 COMPARTMENT STEEL ORGANIZER	06/18/15	07/08/15 6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES	08/02/15	\$19.99 \$53.18						\$19.99 \$53.18
INVOICE 5208778 TOTALS:				\$73.17	\$0.00	\$0.00				\$73.17
81262067 POST-IT DURABLE FILING TABS 2	06/18/15	07/08/15 6310.403 - OFFICE SUPPLIES	08/02/15	\$6.99						\$6.99
INVOICE 81262067 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
81266200 POST-IT 3X3 ULTRA NOTES	06/18/15	07/08/15 6310.403 - OFFICE SUPPLIES	08/02/15	\$19.29						\$19.29

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HANDLING		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
		INVOICE 81266200 TOTALS:		\$25.28	\$0.00	\$0.00				\$25.28
5248113	06/19/15	07/08/15	08/03/15							\$0.00
1/2 SILVER ALUMINUM SNAPAK		6310.455 - OFFICE SUPPLIES								\$19.49
POSTIT POPUP 3X3 CAPETOWN 18/P		6310.455 - OFFICE SUPPLIES		\$19.49						\$19.49
		INVOICE 5248113 TOTALS:		\$19.49	\$0.00	\$0.00				\$19.49
5295825	06/23/15	07/08/15	08/07/15							\$21.99
1/2 SILVER ALUMINUM SNAPAK		6310.455 - OFFICE SUPPLIES		\$21.99						\$21.99
		INVOICE 5295825 TOTALS:		\$21.99	\$0.00	\$0.00				\$21.99
CR38769	06/23/15	07/08/15	08/07/15							(\$21.99)
CREDIT MEMO FOR 1/2 SILVER ALUMINUM SNAPAK		6310.455 - OFFICE SUPPLIES		(\$21.99)						(\$21.99)
		INVOICE CR38769 TOTALS:		(\$21.99)	\$0.00	\$0.00				(\$21.99)
5442792	06/26/15	07/08/15	08/10/15							\$58.99
HP 564XI BLACK/564 CMY INK 4 PK		6310.403 - OFFICE SUPPLIES		\$58.99						\$29.95
PRONG FASTENER BASE, 2 CAPACITY (5)		6310.403 - OFFICE SUPPLIES		\$29.95						\$88.94
		INVOICE 5442792 TOTALS:		\$88.94	\$0.00	\$0.00				\$88.94
5480009	06/29/15	07/08/15	08/13/15							\$9.00
PURELL SANITIZER PNK SPNG BLM (3)		6310.403 - OFFICE SUPPLIES		\$9.00						\$9.00
		INVOICE 5480009 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
5480009-NON	06/29/15	07/09/15	08/13/15							\$64.99
QUILL BRAND COPY PAPER LEGAL		6500.409 - COPIERS		\$64.99						\$64.99
		INVOICE 5480009-NON TOTALS:		\$64.99	\$0.00	\$0.00				\$64.99
5522306	06/30/15	07/08/15	08/14/15							\$14.99
WIRELESS MOUSE M325 RED		6310.499 - OFFICE SUPPLIES		\$14.99						\$11.06
COPPERTOP AA BATTERIES 12 PK		6310.499 - OFFICE SUPPLIES		\$11.06						\$29.98
QUILL BRAND 3X3 POP-UP NOTES - YELLOW (2)		6310.499 - OFFICE SUPPLIES		\$29.98						\$17.09
LAMINATING POUCH, BUS CARD - CLEAR		6310.499 - OFFICE SUPPLIES		\$17.09						\$73.12
		INVOICE 5522306 TOTALS:		\$73.12	\$0.00	\$0.00				\$73.12
		QUILL CORPORATION TOTALS:		\$765.25	\$0.00	\$0.00				\$765.25

VENDOR: RGAY - ROGER GAY

07/01/15 07/01/15 07/08/15 08/15/15

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
IMPAIRED DRIVING SYMPOSIUM - 7/27-7/28/15 - ROUND TRIP TO AUSTIN - 1/2 JP #1 - 557 MI. @ .575		6470.455 - CONTINUING EDUCATION		\$160.14						\$160.14
TRAVEL DAY MEALS - 7/27/15		6470.455 - CONTINUING EDUCATION		\$53.25						\$53.25
TRAVEL DAY MEALS - 7/28/15		6470.455 - CONTINUING EDUCATION		\$53.25						\$53.25
INVOICE 07/01/15 TOTALS:				\$266.64	\$0.00	\$0.00				\$266.64
07/01/15(B)	07/01/15	07/08/15	08/15/15							
IMPAIRED DRIVING SYMPOSIUM - AUSTIN, TX 7/27-7/28/15 - (FOR JP#2'S 1/2) - 557 MI. @ .575		6470.457 - CONTINUING EDUCATION		\$160.14						\$160.14
INVOICE 07/01/15(B) TOTALS:				\$160.14	\$0.00	\$0.00				\$160.14
ROGER GAY TOTALS:				\$426.78	\$0.00	\$0.00				\$426.78
VENDOR: RITT - RITTER LUMBER CO.										
60265500	06/03/15	07/09/15	07/18/15							
(-1) KINK FREE HOSE 5/8"X50'		6450.560 - REPAIRS & MAINTENANC		(\$32.99)						(\$32.99)
(1) FLEXOGEN HOSE 5/8"X50'		6450.560 - REPAIRS & MAINTENANC		\$27.99						\$27.99
INVOICE 60265500 TOTALS:				(\$5.00)	\$0.00	\$0.00				(\$5.00)
60265505	06/03/15	07/08/15	07/18/15							
ACE 20X25X1 FILTER		6450.408 - REPAIRS AND MAINTENANC		\$11.92						\$11.92
INVOICE 60265505 TOTALS:				\$11.92	\$0.00	\$0.00				\$11.92
60265573	06/04/15	07/09/15	07/19/15							
SURLINE 3410S MINI ROLLER REFILL 3" PK 2		6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
PURDY CONTR ROLLER COVER 9"X3/8" PK 3		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
TAPE MSK BLUE CL 1.88"X60.1 YD		6450.560 - REPAIRS & MAINTENANC		\$6.99						\$6.99
32 OZ LIQUID PLUMBER		6450.560 - REPAIRS & MAINTENANC		\$3.99						\$3.99
INVOICE 60265573 TOTALS:				\$25.96	\$0.00	\$0.00				\$25.96
60265679	06/05/15	07/09/15	07/20/15							
3M SCOTCH EXTREME MOUNTING TAPE 1X60"		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
INVOICE 60265679 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
60265978	06/11/15	07/09/15	07/26/15							
SCREWS (40)		6450.560 - REPAIRS & MAINTENANC		\$3.60						\$3.60
NUTSETTER 1/4 BULK		6450.560 - REPAIRS & MAINTENANC		\$2.99						\$2.99
1/8 4X8 WHITE WALLBOARD		6450.560 - REPAIRS & MAINTENANC		\$25.18						\$25.18
INVOICE 60265978 TOTALS:				\$31.77	\$0.00	\$0.00				\$31.77

*V - Denotes Voided Check Entries

VOL 31 PG 440

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60266007	06/12/15	07/09/15	07/27/15							
ACE 2X60YD PROFFSNL DUCK TAPE		6450.560 - REPAIRS & MAINTENANC		\$6.49						\$6.49
PVC MALE ADPT. MPTXS 1"X3/4"		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
PVC STREET ELBOW 3/4"		6450.560 - REPAIRS & MAINTENANC		\$1.29						\$1.29
		INVOICE 60266007 TOTALS:		\$9.77	\$0.00	\$0.00				\$9.77
60266474	06/23/15	07/08/15	08/07/15							
RAID HOUSE/YARD SPRAY/11OZ.		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99
9VOLT DURACELL BATTERY		6310.499 - OFFICE SUPPLIES		\$4.99						\$4.99
		INVOICE 60266474 TOTALS:		\$10.98	\$0.00	\$0.00				\$10.98
60266767	06/29/15	07/08/15	08/13/15							
20X20 ACE PLEATED AIR FILTER		6450.408 - REPAIRS AND MAINTENANC		\$39.92						\$39.92
		INVOICE 60266767 TOTALS:		\$39.92	\$0.00	\$0.00				\$39.92
		RITTER LUMBER CO. TOTALS:		\$135.31	\$0.00	\$0.00				\$135.31
VENDOR: ROCI - ROCIC										
0033816-IN	06/17/15	07/09/15	08/01/15							
JUL 2015 - JUN 2016 SERVICE FEE		6500.560 - EQUIPMENT		\$300.00						\$300.00
		INVOICE 0033816-IN TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		ROIC TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SABT - SABINE COUNTY TREASURER										
713095	06/22/15	07/08/15	08/06/15							
(1) DB5001 SIDE MOUNT FOR DB224 ANTENNA		1105.000 - CASH IN BANK - SHELBY:		\$146.87						\$146.87
(1) SHIPPING		1105.000 - CASH IN BANK - SHELBY:		\$12.05						\$12.05
		INVOICE 713095 TOTALS:		\$158.92	\$0.00	\$0.00				\$158.92
10500818438	06/29/15	07/08/15	08/13/15							
KASPERSKY INTERNET SECURITY 2015 (1-3 PCS, 1 YEAR SUBSCRIPTION RENEWAL)		1105.000 - CASH IN BANK - SHELBY:		\$59.95						\$59.95
BACKUP DISC		1105.000 - CASH IN BANK - SHELBY:		\$9.95						\$9.95
TAX		1105.000 - CASH IN BANK - SHELBY:		\$5.77						\$5.77
		INVOICE 10500818438 TOTALS:		\$75.67	\$0.00	\$0.00				\$75.67
		SABINE COUNTY TREASURER TOTALS:		\$234.59	\$0.00	\$0.00				\$234.59

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

*V - Denotes Voided Check Entries

VOL 21 PG 441

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/01/15 PRO-RATA COST OF THE APPRAISAL DISTRICT FOR JULY, 2015	07/01/15	07/08/15 6542.499 - TAX APPRAISAL DISTRICT	08/15/15	\$5,155.25						\$5,155.25
INVOICE 07/01/15 TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$5,155.25	\$0.00	\$0.00				\$5,155.25
VENDOR: SCRE - SABINE COUNTY REPORTER										
123W 123W 6/17/15 - BIDS - '09 DODGE CHARGER	06/30/15	07/09/15 6325.560 - PRINTING	08/14/15	\$20.91						\$20.91
123W 6/24/15 - BIDS - '09 DODGE CHARGER		6325.560 - PRINTING		\$20.91						\$20.91
INVOICE 123W TOTALS:				\$41.82	\$0.00	\$0.00				\$41.82
55W-06/17/15 55W 06/17/15 - BIDS - RESTROOMS	06/30/15	07/09/15 6455.409 - ADVERTISING AND LEGAL	08/14/15	\$9.35						\$9.35
55W 06/24/15 - BIDS - RESTROOMS		6455.409 - ADVERTISING AND LEGAL		\$9.35						\$9.35
INVOICE 55W-06/17/15 TOTALS:				\$18.70	\$0.00	\$0.00				\$18.70
SABINE COUNTY REPORTER TOTALS:				\$60.52	\$0.00	\$0.00				\$60.52
VENDOR: SCSO - ALISA LINDOW										
06/30/15 PETTY CASH - TOM MADDOX/IGLOO'S - LUFKIN 6/30/15	06/30/15	07/09/15 6450.560 - REPAIRS & MAINTENANC	08/14/15	\$44.97						\$44.97
INVOICE 06/30/15 TOTALS:				\$44.97	\$0.00	\$0.00				\$44.97
ALISA LINDOW TOTALS:				\$44.97	\$0.00	\$0.00				\$44.97
VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS										
ID#25942 REGISTRATION - TOM MADDOX (SABINE CO.) - ANNUAL TRAINING CONF. SAN ANTONIO - 7/18-7/21/15	07/01/15	07/09/15 6470.560 - CONTINUING EDUCATION	08/15/15	\$250.00						\$250.00
INVOICE ID#25942 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SHFF - TOM MADDOX										
07/07/15 TRAVEL DAY MEALS - 7/18/15 - ANNUAL SHERIFF'S CONF. - SAN ANTONIO, TX	07/07/15	07/09/15 6425.560 - TRAVEL/LODGING	08/21/15	\$49.50						\$49.50

*V - Denotes Voided Check Entries

VOL 31 PG 442

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 7/19/15		6425.560 - TRAVEL/LODGING		\$66.00						\$66.00
FULL DAY MEALS - 7/20/15		6425.560 - TRAVEL/LODGING		\$66.00						\$66.00
FULL DAY MEALS - 7/21/15		6425.560 - TRAVEL/LODGING		\$66.00						\$66.00
TRAVEL DAY MEALS - 7/22/15		6425.560 - TRAVEL/LODGING		\$49.50						\$49.50
INVOICE 07/07/15 TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00
TOM MADDOX TOTALS:				\$297.00	\$0.00	\$0.00				\$297.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
124676	06/29/15	07/09/15	08/13/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 124676 TOTALS:				\$56.00	\$0.00	\$0.00				\$56.00
124695	06/30/15	07/09/15	08/14/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$25.00						\$25.00
INVOICE 124695 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
124698	06/30/15	07/09/15	08/14/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 124698 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
124701	06/30/15	07/09/15	08/14/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 124701 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$139.00	\$0.00	\$0.00				\$139.00
VENDOR: STSE - JOHN S. SEALE										
7048	06/24/15	07/08/15	08/08/15							
ATTORNEY FEES - CAUSE #7048 - SHARON RENEE LEBOEUF		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7048 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JOHN S. SEALE TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
6/25/15	06/25/15	07/08/15	08/09/15							
REGISTRATION FEE FOR TRICIA JACKS - 67TH ANNUAL CO. TREAS. ASSOC. CONF. 9/14-9/17/15		6470.497 - CONTINUING EDUCATION		\$150.00						\$150.00

*V - Denotes Voided Check Entries

VOL 31 PG 443

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 6/25/15 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TIBH - TIBH INDUSTRIES										
PINV0049503	06/15/15	07/09/15	07/30/15							
(2) HANDWASH; ADX-12 SYSTEM		6313.560 - JANITORIAL SUPPLIES		\$97.16						\$97.16
(2) FOAMING INSTANT HAND SANITIZER; ADX-12 SYSTEM		6313.560 - JANITORIAL SUPPLIES		\$118.38						\$118.38
INVOICE PINV0049503 TOTALS:				\$215.54	\$0.00	\$0.00				\$215.54
PSC0870001	06/15/15	07/09/15	07/30/15							
(2) HEALTH GARDS METERED AIR FRESHENER; 7 OZ AEROSOL CAN; 12/CASE; CINNAMON SPICE		6313.560 - JANITORIAL SUPPLIES		\$90.24						\$90.24
(2) HEALTH GARDS METERED AIR FRESHENER; 7 OZ AEROSOL CAN; 12/CASE; ORCHARD SPICE		6313.560 - JANITORIAL SUPPLIES		\$90.24						\$90.24
FREIGHT		6313.560 - JANITORIAL SUPPLIES		\$7.12						\$7.12
INVOICE PSC0870001 TOTALS:				\$187.60	\$0.00	\$0.00				\$187.60
TIBH INDUSTRIES TOTALS:				\$403.14	\$0.00	\$0.00				\$403.14
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
13610	06/01/15	07/08/15	07/16/15							
18.05 UNLEAD		6451.445 - AUTO MAINTENANCE		\$40.29						\$40.29
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$3.61						\$3.61
INVOICE 13610 TOTALS:				\$43.90	\$0.00	\$0.00				\$43.90
13628	06/05/15	07/08/15	07/20/15							
24.11 UNLEAD		6451.445 - AUTO MAINTENANCE		\$53.81						\$53.81
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$4.82						\$4.82
INVOICE 13628 TOTALS:				\$58.63	\$0.00	\$0.00				\$58.63
13653	06/10/15	07/08/15	07/25/15							
23.95 UNLEAD		6451.445 - AUTO MAINTENANCE		\$53.46						\$53.46
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$4.79						\$4.79
INVOICE 13653 TOTALS:				\$58.25	\$0.00	\$0.00				\$58.25
13675	06/15/15	07/08/15	07/30/15							
24.28 UNLEAD		6451.445 - AUTO MAINTENANCE		\$56.21						\$56.21
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$4.86						\$4.86
INVOICE 13675 TOTALS:				\$61.07	\$0.00	\$0.00				\$61.07

*V - Denotes Voided Check Entries

VOL 31 PG 444

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12416666	06/19/15	07/09/15	08/03/15							
705 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$1,632.08						\$1,632.08
705 STATE EXCISE TAX		6335.560 - FUEL & OIL		\$141.00						\$141.00
INVOICE 12416666 TOTALS:				\$1,773.08	\$0.00	\$0.00				\$1,773.08
13707	06/19/15	07/08/15	08/03/15							
20.81 UNLEAD		6451.445 - AUTO MAINTENANCE		\$48.18						\$48.18
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$4.16						\$4.16
INVOICE 13707 TOTALS:				\$52.34	\$0.00	\$0.00				\$52.34
13718	06/23/15	07/09/15	08/07/15							
17.41 DIESEL		6335.560 - FUEL & OIL		\$37.29						\$37.29
EXCISE TAX		6335.560 - FUEL & OIL		\$3.48						\$3.48
INVOICE 13718 TOTALS:				\$40.77	\$0.00	\$0.00				\$40.77
13732	06/24/15	07/08/15	08/08/15							
23.08 UNLEAD		6451.445 - AUTO MAINTENANCE		\$51.98						\$51.98
EXCISE TAX		6451.445 - AUTO MAINTENANCE		\$4.62						\$4.62
INVOICE 13732 TOTALS:				\$56.60	\$0.00	\$0.00				\$56.60
12416699	07/02/15	07/09/15	08/16/15							
635 UNLEADED 87 E10 @ 2.252		6335.560 - FUEL & OIL		\$1,430.02						\$1,430.02
635 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$127.00						\$127.00
INVOICE 12416699 TOTALS:				\$1,557.02	\$0.00	\$0.00				\$1,557.02
TERRILL PETROLEUM CO., INC. TOTALS:				\$3,701.66	\$0.00	\$0.00				\$3,701.66
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
70284	06/18/15	07/09/15	08/02/15							
(2) HOLOVIEW (R) SECURE ID CARDS		6540.560 - UNIFORMS		\$30.00						\$30.00
SHIPPING		6540.560 - UNIFORMS		\$2.49						\$2.49
INVOICE 70284 TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49
70474	06/23/15	07/09/15	08/07/15							
(2) ID CARD - HOLOVIEW (R) SECURE ID		6325.560 - PRINTING		\$30.00						\$30.00
CARDS										
SHIPPING		6325.560 - PRINTING		\$2.49						\$2.49
INVOICE 70474 TOTALS:				\$32.49	\$0.00	\$0.00				\$32.49
THE POLICE AND SHERIFFS PRESS TOTALS:				\$64.98	\$0.00	\$0.00				\$64.98
VENDOR: WGVI - WATCH GUARD VIDEO										

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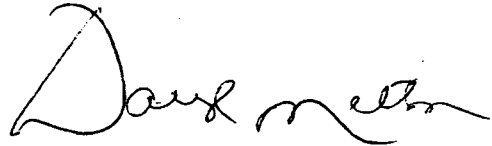
*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACCINV0004732 KIT, WIRELESS MICROPHONE TRANSCIEVER BATTERY - 2.4 GHZ (ADD'L)	06/24/15	07/09/15 6500.560 - EQUIPMENT	08/08/15	\$53.00						\$53.00
INVOICE ACCINV0004732 TOTALS:				<u>\$53.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.00</u>
WATCH GUARD VIDEO TOTALS:				<u>\$53.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$53.00</u>
VENDOR: XROX - XEROX CORPORATION (DALLAS)										
079776483 WC 5225 COPIER - SER # KBM - 535675 - BASE CHARGE FOR MAY	06/25/15	07/09/15 6500.409 - COPIERS	08/09/15	\$136.46						\$136.46
INVOICE 079776483 TOTALS:				<u>\$136.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.46</u>
XEROX CORPORATION (DALLAS) TOTALS:				<u>\$136.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$136.46</u>
LEDGER TOTALS:				<u><u>\$48,745.04</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$48,745.04</u></u>


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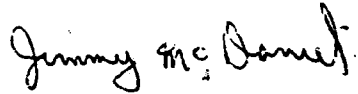
Daryl Melton
County Judge




Janice McDaniel
County Clerk



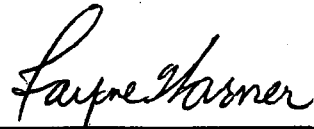
Thomas Clark
Commissioner, Precinct #1



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 July 13, 2015.

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.										
240611	06/30/15	07/08/15	08/14/15							
BOSCH SPARK PLUG		6657.603 - MISCELLANEOUS SUPPLI		\$2.10						\$2.10
PICKUP BODY		6657.603 - MISCELLANEOUS SUPPLI		\$5.87						\$5.87
LABOR CHARGE		6346.603 - LABOR REPAIR - OTHER I		\$20.00						\$20.00
		INVOICE 240611 TOTALS:		\$27.97	\$0.00	\$0.00				\$27.97
		BOB EVANS EQUIPMENT, INC. TOTALS:		\$27.97	\$0.00	\$0.00				\$27.97
VENDOR: BIG4 - BIG "4", INC.										
00347197	06/17/15	07/08/15	08/01/15							
36 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00347197 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00347226	06/26/15	07/08/15	08/10/15							
84 YARDS OF ROAD BASE		6377.601 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00347226 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00347227	06/26/15	07/08/15	08/10/15							
156 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$1,722.00						\$1,722.00
		INVOICE 00347227 TOTALS:		\$1,722.00	\$0.00	\$0.00				\$1,722.00
00347228	06/26/15	07/08/15	08/10/15							
216 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$2,160.00						\$2,160.00
		INVOICE 00347228 TOTALS:		\$2,160.00	\$0.00	\$0.00				\$2,160.00
00347229	06/26/15	07/09/15	08/10/15							
69 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$690.00						\$690.00
		INVOICE 00347229 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
00347260	06/29/15	07/08/15	08/13/15							
48 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$588.00						\$588.00
		INVOICE 00347260 TOTALS:		\$588.00	\$0.00	\$0.00				\$588.00
00347261	06/29/15	07/08/15	08/13/15							
132 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$1,320.00						\$1,320.00
		INVOICE 00347261 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00
		BIG "4", INC. TOTALS:		\$7,680.00	\$0.00	\$0.00				\$7,680.00
VENDOR: CYPO - CYPRESS POINTS INCORPORATED										
448A	06/24/15	07/09/15	08/08/15							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
52 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$468.00						\$468.00
INVOICE 448A TOTALS:				\$468.00	\$0.00	\$0.00				\$468.00
449A	06/24/15	07/09/15	08/08/15							
84 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$600.00						\$600.00
INVOICE 449A TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
CYPRESS POINTS INCORPORATED TOTALS:				\$1,068.00	\$0.00	\$0.00				\$1,068.00
VENDOR: ETEC - EAST TEXAS EXTENDED CARE										
070815.601	07/01/15	07/08/15	08/15/15							
DOT PHYSICALS; DAVE FELTS		6651.601 - PHYSICALS		\$12.50						\$12.50
DOT PHYSICALS; GARY COX		6651.601 - PHYSICALS		\$50.00						\$50.00
INVOICE 070815.601 TOTALS:				\$62.50	\$0.00	\$0.00				\$62.50
070815.602	07/01/15	07/08/15	08/15/15							
DOT PHYSICALS; DAVE FELTS		6651.602 - PHYSICALS		\$12.50						\$12.50
INVOICE 070815.602 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
070815.603	07/01/15	07/08/15	08/15/15							
DOT PHYSICALS; DAVE FELTS		6651.603 - PHYSICALS		\$12.50						\$12.50
DOT PHYSICALS; JIMMY LAKEY		6651.603 - PHYSICALS		\$50.00						\$50.00
INVOICE 070815.603 TOTALS:				\$62.50	\$0.00	\$0.00				\$62.50
070815.604	07/01/15	07/09/15	08/15/15							
DOT PHYSICALS; DAVIS FELTS		6651.604 - PHYSICALS		\$12.50						\$12.50
INVOICE 070815.604 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
EAST TEXAS EXTENDED CARE TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: GEOB - GEO. P. BANE, INC.										
01103283	06/25/15	07/08/15	08/09/15							
CUTTING EDGE 5/8-6FT		6356.601 - PARTS - GRADERS		\$633.10						\$633.10
INVOICE 01103283 TOTALS:				\$633.10	\$0.00	\$0.00				\$633.10
GEO. P. BANE, INC. TOTALS:				\$633.10	\$0.00	\$0.00				\$633.10
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
070915	07/01/15	07/09/15	08/15/15							
WATER BILL; ACCOUNT NO. 2251		6440.604 - UTILITIES		\$33.67						\$33.67
INVOICE 070915 TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
G-M WATER SUPPLY CORP. TOTALS:				\$33.67	\$0.00	\$0.00				\$33.67
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
125778	06/30/15	07/08/15	08/14/15							
MONTHLY RENTAL INVOICE 125778		6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
		INVOICE 125778 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
125819	06/30/15	07/08/15	08/14/15							
MONTHLY RENTAL INVOICE 125819		6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
		INVOICE 125819 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
GULF WELDING SUPPLY CO. TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0030907061	06/23/15	07/08/15	08/07/15							
BLOWER MOTOR		6355.602 - PARTS - TRUCKS		\$66.87						\$66.87
BLOWER WHEEL		6355.602 - PARTS - TRUCKS		\$8.58						\$8.58
		INVOICE X0030907061 TOTALS:		\$75.45	\$0.00	\$0.00				\$75.45
INTERSTATE BILLING SERVICE INC TOTALS:				\$75.45	\$0.00	\$0.00				\$75.45
VENDOR: JAAI - JACK ALEXANDER, LTD.										
23188	06/26/15	07/09/15	08/10/15							
25.12 TON OF ROAD BASE		6377.604 - ROAD BASE		\$207.24						\$207.24
		INVOICE 23188 TOTALS:		\$207.24	\$0.00	\$0.00				\$207.24
JACK ALEXANDER, LTD. TOTALS:				\$207.24	\$0.00	\$0.00				\$207.24
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
869964	05/28/15	07/09/15	07/12/15							
INJECTOR		6357.604 - PARTS - OTHER EQUIPME		\$785.41						\$785.41
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$15.50						\$15.50
		INVOICE 869964 TOTALS:		\$800.91	\$0.00	\$0.00				\$800.91
870492	06/03/15	07/08/15	07/18/15							
HYDRAULIC FILTER		6357.603 - PARTS - OTHER EQUIPME		\$19.49						\$19.49
ROTELLA		6343.603 - MISC LUBRICANTS - EQU		\$69.96						\$69.96
		INVOICE 870492 TOTALS:		\$89.45	\$0.00	\$0.00				\$89.45
870512	06/03/15	07/09/15	07/18/15							
HYDRAULIC HOSE		6357.604 - PARTS - OTHER EQUIPME		\$61.92						\$61.92

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$84.98						\$84.98
		INVOICE 870512 TOTALS:		\$146.90	\$0.00	\$0.00				\$146.90
872135	06/16/15	07/08/15	07/31/15							
AIR GREASE GUN PISTOL		6657.603 - MISCELLANEOUS SUPPLI		\$94.99						\$94.99
		INVOICE 872135 TOTALS:		\$94.99	\$0.00	\$0.00				\$94.99
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$1,132.25	\$0.00	\$0.00				\$1,132.25
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
070915	06/30/15	07/09/15	08/14/15							
SERVICE CHARGE		6657.604 - MISCELLANEOUS SUPPLI		\$7.57						\$7.57
		INVOICE 070915 TOTALS:		\$7.57	\$0.00	\$0.00				\$7.57
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$7.57	\$0.00	\$0.00				\$7.57
VENDOR: POST - POSTMASTER										
070815..601	07/08/15	07/08/15	08/22/15							
MAIL BOX RENTAL; PO BOX 720		6657.601 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
		INVOICE 070815..601 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
070815.602	07/08/15	07/08/15	08/22/15							
MAIL BOX RENTAL; PO BOX 720		6657.602 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
		INVOICE 070815.602 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
070815.603	07/08/15	07/08/15	08/22/15							
MAIL BOX RENTAL; PO BOX 720		6657.603 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
		INVOICE 070815.603 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
070815.604	07/08/15	07/09/15	08/22/15							
MAIL BOX RENTAL; PO BOX 720		6657.604 - MISCELLANEOUS SUPPLI		\$13.50						\$13.50
		INVOICE 070815.604 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
		POSTMASTER TOTALS:		\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
9445	04/06/15	07/08/15	05/21/15							
1 1400-24 HARTLAND CREDIT		6366.601 - TIRES - EQUIPMENT		(\$161.26)						(\$161.26)
		INVOICE 9445 TOTALS:		(\$161.26)	\$0.00	\$0.00				(\$161.26)
9797	05/08/15	07/08/15	06/22/15							
1 FLAT REPAIR		6366.601 - TIRES - EQUIPMENT		\$10.00						\$10.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 9797 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
10278	06/19/15	07/08/15	08/03/15							
4 MOUNT GRADER TIRES		6366.601 - TIRES - EQUIPMENT		\$280.00						\$280.00
2 SWAP GRADER TIRES		6366.601 - TIRES - EQUIPMENT		\$40.00						\$40.00
1 CREDIT LABOR HARTLAND		6366.601 - TIRES - EQUIPMENT		(\$50.00)						(\$50.00)
INVOICE 10278 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
0010376	06/26/15	07/08/15	08/10/15							
O-RING		6366.602 - TIRES - EQUIPMENT		\$15.00						\$15.00
FLAT REPAIR 75		6366.602 - TIRES - EQUIPMENT		\$75.00						\$75.00
INVOICE 0010376 TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
0010400	06/29/15	07/08/15	08/13/15							
FLAT REPAIR 30		6357.603 - PARTS - OTHER EQUIPME		\$30.00						\$30.00
INVOICE 0010400 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$238.74	\$0.00	\$0.00				\$238.74
VENDOR: RILU - RITTER LUMBER CO.										
60265381	06/01/15	07/09/15	07/16/15							
SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.84						\$0.84
SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.44						\$0.44
INVOICE 60265381 TOTALS:				\$1.28	\$0.00	\$0.00				\$1.28
60265856	06/09/15	07/09/15	07/24/15							
BLUE POLY TARP		6657.604 - MISCELLANEOUS SUPPLI		\$38.99						\$38.99
INVOICE 60265856 TOTALS:				\$38.99	\$0.00	\$0.00				\$38.99
60265881	06/10/15	07/09/15	07/25/15							
BLUE POLY TARP		6657.604 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99
INVOICE 60265881 TOTALS:				\$23.99	\$0.00	\$0.00				\$23.99
60265892	06/10/15	07/08/15	07/25/15							
SCREWS		6657.601 - MISCELLANEOUS SUPPLI		\$16.34						\$16.34
INVOICE 60265892 TOTALS:				\$16.34	\$0.00	\$0.00				\$16.34
60266029	06/12/15	07/08/15	07/27/15							
FORNEY 75186 HI PRESSURE HOSE		6657.601 - MISCELLANEOUS SUPPLI		\$49.99						\$49.99
INVOICE 60266029 TOTALS:				\$49.99	\$0.00	\$0.00				\$49.99
606266227	07/08/15	07/08/15	08/22/15							
STIHL 13/64 SWISS FILE 3-PACK		6657.602 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HOSE MALE END COUPLER		6657.602 - MISCELLANEOUS SUPPLI		\$1.99						\$1.99
		INVOICE 606266227 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
		RITTER LUMBER CO. TOTALS:		\$138.57	\$0.00	\$0.00				\$138.57
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10546189	06/12/15	07/08/15	07/27/15							
INJECTOR		6356.603 - PARTS - GRADERS		\$2,372.28						\$2,372.28
INJECTOR		6356.603 - PARTS - GRADERS		\$1,392.44						\$1,392.44
INJECTOR		6356.603 - PARTS - GRADERS		\$593.07						\$593.07
INJECTOR		6356.603 - PARTS - GRADERS		\$348.11						\$348.11
DIRTY CORE - INJECTOR		6356.603 - PARTS - GRADERS		(\$1,740.55)						(\$1,740.55)
REAR VIEW MIRROR		6356.603 - PARTS - GRADERS		\$110.88						\$110.88
HOSE CLAMP		6356.603 - PARTS - GRADERS		\$49.14						\$49.14
WRAPPING		6356.603 - PARTS - GRADERS		\$287.40						\$287.40
SEALING RING		6356.603 - PARTS - GRADERS		\$4.50						\$4.50
INJECTOR		6356.603 - PARTS - GRADERS		\$1,235.76						\$1,235.76
U JOINT		6356.603 - PARTS - GRADERS		\$299.32						\$299.32
SHOP SUPPLIES		6356.603 - PARTS - GRADERS		\$150.00						\$150.00
ZONE 9 - LIGHT CO.		6356.603 - PARTS - GRADERS		\$1,497.54						\$1,497.54
FREIGHT IN		6356.603 - PARTS - GRADERS		\$5.30						\$5.30
FIELD LABOR		6345.603 - LABOR REPAIR - GRADEF		\$2,340.00						\$2,340.00
		INVOICE 10546189 TOTALS:		\$8,945.19	\$0.00	\$0.00				\$8,945.19
		ROMCO EQUIPMENT CO. TOTALS:		\$8,945.19	\$0.00	\$0.00				\$8,945.19
VENDOR: RUPS - RURAL PIPE & SUPPLY										
115705	06/17/15	07/08/15	08/01/15							
24"ADS SPLIT COUPLER		6370.603 - CULVERTS		\$34.74						\$34.74
		INVOICE 115705 TOTALS:		\$34.74	\$0.00	\$0.00				\$34.74
115711	06/17/15	07/08/15	08/01/15							
24"X24' ADS CULVERT		6370.603 - CULVERTS		\$415.44						\$415.44
17:X24' ADS CULVERT		6370.603 - CULVERTS		\$487.20						\$487.20
24"X30' ADS CULVERT		6370.603 - CULVERTS		\$519.30						\$519.30
24"X20' ADS CULVERT		6370.603 - CULVERTS		\$692.40						\$692.40
60"X30' ADS CULVERT		6370.603 - CULVERTS		\$2,611.80						\$2,611.80
		INVOICE 115711 TOTALS:		\$4,726.14	\$0.00	\$0.00				\$4,726.14
115732	06/17/15	07/08/15	08/01/15							
12"X20' ADS CULVERT		6370.603 6370.603 - CULVERTS		\$580.80						\$580.80
15"X20' ADS CULVERT		6370.603 6370.603 - CULVERTS		\$854.40						\$854.40

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18"X20' ADS CULVERT	6370.602	6370.603		\$356.80						\$356.80
				INVOICE 115732 TOTALS:	\$0.00	\$0.00				\$1,792.00
				RURAL PIPE & SUPPLY TOTALS:	\$0.00	\$0.00				\$6,552.88
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
124622	06/25/15	07/08/15	08/09/15							
OIL & LUBE		6344.601		\$50.95						\$50.95
				INVOICE 124622 TOTALS:	\$0.00	\$0.00				\$50.95
124634	06/26/15	07/08/15	08/10/15							
OIL & LUBE		6344.602		\$98.95						\$98.95
				INVOICE 124634 TOTALS:	\$0.00	\$0.00				\$98.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$0.00	\$0.00				\$149.90
VENDOR: SSRE - S&S REPAIR										
4876	06/22/15	07/08/15	08/06/15							
LABOR		6345.601		\$450.00						\$450.00
BELT		6356.601		\$23.20						\$23.20
FREON		6343.601		\$90.00						\$90.00
				INVOICE 4876 TOTALS:	\$0.00	\$0.00				\$563.20
				S&S REPAIR TOTALS:	\$0.00	\$0.00				\$563.20
VENDOR: STML - SOUTHERN TIRE MART LLC										
64141611	06/15/15	07/08/15	07/30/15							
(4) NOB 14.00R24		6366.601		\$3,600.00						\$3,600.00
				INVOICE 64141611 TOTALS:	\$0.00	\$0.00				\$3,600.00
64142405	06/27/15	07/08/15	08/11/15							
17.5R25 DCOIN REM-2		6366.602		\$1,100.55						\$1,100.55
				INVOICE 64142405 TOTALS:	\$0.00	\$0.00				\$1,100.55
				SOUTHERN TIRE MART LLC TOTALS:	\$0.00	\$0.00				\$4,700.55
VENDOR: TISH - TIRE SHOP										
0045891	05/28/15	07/08/15	07/12/15							
SERVICE CALL		6366.603		\$90.00						\$90.00
17.5-25 REPAIR		6366.603		\$75.00						\$75.00
14.00-24 REPAIR		6366.603		\$50.00						\$50.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TUBE		6366.603 - TIRES - EQUIPMENT		\$74.95						\$74.95
		INVOICE 0045891 TOTALS:		\$289.95	\$0.00	\$0.00				\$289.95
0046300	06/24/15	07/08/15 08/08/15								
BOTO 11-24.5 STEER		6355.603 - PARTS - TRUCKS		\$319.00						\$319.00
BIG TRUCK MOUNT		6355.603 - PARTS - TRUCKS		\$25.00						\$25.00
		INVOICE 0046300 TOTALS:		\$344.00	\$0.00	\$0.00				\$344.00
		TIRE SHOP TOTALS:		\$633.95	\$0.00	\$0.00				\$633.95
VENDOR: TPCI - TERRILL PETROLEUM										
371508	06/15/15	07/09/15 07/30/15								
6 GALLONS OF UNLEADED		6335.604 - FUEL - GASOLINE		\$17.93						\$17.93
		INVOICE 371508 TOTALS:		\$17.93	\$0.00	\$0.00				\$17.93
13685	06/16/15	07/08/15 07/31/15								
DIESEL EXHAUST FLUID		6336.601 - FUEL - DIESEL		\$25.00						\$25.00
		INVOICE 13685 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
13688	06/17/15	07/08/15 08/01/15								
20.19 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$46.74						\$46.74
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.04						\$4.04
		INVOICE 13688 TOTALS:		\$50.78	\$0.00	\$0.00				\$50.78
13691	06/17/15	07/08/15 08/01/15								
15.27 GALLONS OF UNLEADED		6335.602 - FUEL - GASOLINE		\$35.35						\$35.35
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.05						\$3.05
		INVOICE 13691 TOTALS:		\$38.40	\$0.00	\$0.00				\$38.40
13709	06/22/15	07/08/15 08/06/15								
16.96 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$39.26						\$39.26
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.39						\$3.39
		INVOICE 13709 TOTALS:		\$42.65	\$0.00	\$0.00				\$42.65
13723	06/24/15	07/08/15 08/08/15								
5.25 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$11.82						\$11.82
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.05						\$1.05
		INVOICE 13723 TOTALS:		\$12.87	\$0.00	\$0.00				\$12.87
13735	06/25/15	07/08/15 08/09/15								
5 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$11.26						\$11.26
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.00						\$1.00
		INVOICE 13735 TOTALS:		\$12.26	\$0.00	\$0.00				\$12.26

*V - Denotes Voided Check Entries

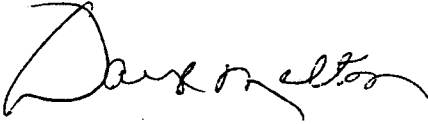
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

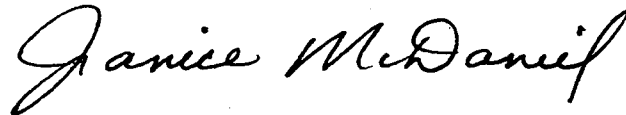
Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12416711	07/06/15	07/08/15	08/20/15							
1000 GALLONS OF DIESEL		6336.602 - FUEL - DIESEL		\$2,139.00						\$2,139.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
		INVOICE 12416711 TOTALS:		\$2,339.00	\$0.00	\$0.00				\$2,339.00
		TERRILL PETROLEUM TOTALS:		\$2,538.89	\$0.00	\$0.00				\$2,538.89
		LEDGER TOTALS:		\$35,549.12	\$0.00	\$0.00				\$35,549.12


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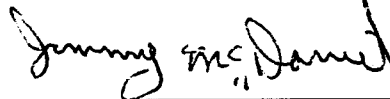
Daryl Melton
County Judge



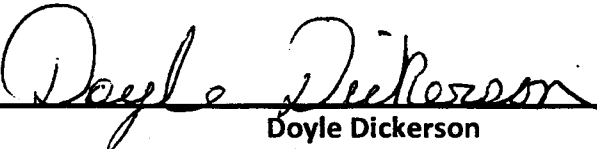
Janice McDaniel
County Clerk



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 July 13, 2015.

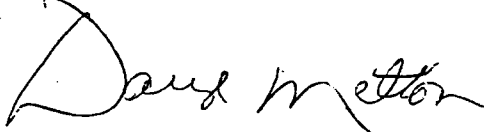
ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13686	06/16/15	07/09/15	07/31/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 13686 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
13731	06/24/15	07/09/15	08/08/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$50.00						\$50.00
ROTELLA		6337.6050 - MISCELLANEOUS LUBRI		\$15.25						\$15.25
		INVOICE 13731 TOTALS:		\$65.25	\$0.00	\$0.00				\$65.25
		TERRILL PETROLEUM CO. INC. TOTALS:		\$102.75	\$0.00	\$0.00				\$102.75
		LEDGER TOTALS:		\$102.75	\$0.00	\$0.00				\$102.75


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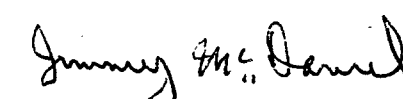
Daryl Melton
County Judge



Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



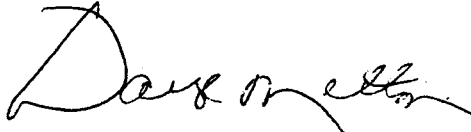
Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 13, 2015.


SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FVFD - FAIRMOUNT VFD										
06/22/15	06/22/15	07/08/15	08/06/15							
6/18/15 - ENGINE 9 - 2.5 HRS		6501.225 - FAIRMOUNT VFD		\$175.00						\$175.00
6/18/15 - RESCUE 9 - 2.5 HRS		6501.225 - FAIRMOUNT VFD		\$81.25						\$81.25
6/18/15 - SQUAD 9 - 2.5 HRS		6501.225 - FAIRMOUNT VFD		\$17.50						\$17.50
		INVOICE 06/22/15 TOTALS:		<u>\$273.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$273.75</u>
		FAIRMOUNT VFD TOTALS:		<u>\$273.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$273.75</u>
		LEDGER TOTALS:		<u><u>\$273.75</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$273.75</u></u>


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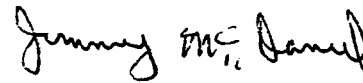
Daryl Melton
County Judge




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 July 13, 2015.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHCO - SABINE CO CHAMBER OF COMMERCE										
10/09/14 CITY OF HEMPHILL - 09/11/14 TO 10/10/09/14	07/09/15	07/09/15 6453.58 - CHAMBER OF COMMERCE	08/23/15	\$121.26						\$121.26
		INVOICE 10/09/14 TOTALS:		\$121.26	\$0.00	\$0.00				\$121.26
11/07/14 WINDSTREAM - 11/07/14	07/09/15	07/09/15 6453.58 - CHAMBER OF COMMERCE	08/23/15	\$154.34						\$154.34
		INVOICE 11/07/14 TOTALS:		\$154.34	\$0.00	\$0.00				\$154.34
11/10/14 CITY OF HEMPHILL - 10/09/14 TO 11/10/14	07/09/15	07/09/15 6453.58 - CHAMBER OF COMMERCE	08/23/15	\$117.35						\$117.35
		INVOICE 11/10/14 TOTALS:		\$117.35	\$0.00	\$0.00				\$117.35
12/08/14 WINDSTREAM - 12/08/14	07/09/15	07/09/15 6453.58 - CHAMBER OF COMMERCE	08/23/15	\$154.34						\$154.34
		INVOICE 12/08/14 TOTALS:		\$154.34	\$0.00	\$0.00				\$154.34
		SABINE CO CHAMBER OF COMMERCE TOTALS:		\$547.29	\$0.00	\$0.00				\$547.29
VENDOR: RITT - RITTER LUMBER CO.										
60265539 PVC PIPE	06/03/15	07/09/15 6451.58 - TOURISM PROPOSALS	07/18/15	\$11.98						\$11.98
METER BOX W/READR COVR		6451.58 - TOURISM PROPOSALS		\$14.62						\$14.62
PVC CEMENT		6451.58 - TOURISM PROPOSALS		\$11.86						\$11.86
OATEY PIPE CLEANER		6451.58 - TOURISM PROPOSALS		\$8.07						\$8.07
PVC TEE/ELBOW/MAL ADPT/SLIP CAP		6451.58 - TOURISM PROPOSALS		\$5.44						\$5.44
MUELLER 100-404NL GATE VALVE 3/4"		6451.58 - TOURISM PROPOSALS		\$34.17						\$34.17
		INVOICE 60265539 TOTALS:		\$86.14	\$0.00	\$0.00				\$86.14
60265635 4X6 8 #2 Y.P. TREATED	06/05/15	07/09/15 6451.58 - TOURISM PROPOSALS	07/20/15	\$13.29						\$13.29
SQ D HOMELINE 100 AMP RAINPROOF		6451.58 - TOURISM PROPOSALS		\$96.99						\$96.99
8SPACE 16 CIRCUIT HOM8-16M100RB		6451.58 - TOURISM PROPOSALS		\$9.49						\$9.49
3/4" HOSE BIBB HEAVY DUTY GREEN		6451.58 - TOURISM PROPOSALS		\$19.92						\$19.92
E/PVC CONDUIT		6451.58 - TOURISM PROPOSALS		\$19.92						\$19.92
		INVOICE 60265635 TOTALS:		\$139.69	\$0.00	\$0.00				\$139.69
60265693 4"X20' SCH 40 DWV PIPE	06/06/15	07/09/15 6451.58 - TOURISM PROPOSALS	07/21/15	\$39.99						\$39.99
PVC/DWV ELBOW 90 - 4"		6451.58 - TOURISM PROPOSALS		\$17.07						\$17.07
PVC CAP SLIP 4"		6451.58 - TOURISM PROPOSALS		\$7.12						\$7.12
PVC DWV TEE 4"		6451.58 - TOURISM PROPOSALS		\$7.59						\$7.59

*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PVC DWV ELBOW 45 - 4"		6451.58 - TOURISM PROPOSALS		\$9.48						\$9.48
2" PVC MALE ADAPTER		6451.58 - TOURISM PROPOSALS		\$3.78						\$3.78
2" PVC COUPLING CONDUIT		6451.58 - TOURISM PROPOSALS		\$6.15						\$6.15
2" PVC SWEEP 90 CONDUIT ELBOW		6451.58 - TOURISM PROPOSALS		\$8.54						\$8.54
2" PVC PVC LB		6451.58 - TOURISM PROPOSALS		\$18.98						\$18.98
2" PASTIC BUSHING		6451.58 - TOURISM PROPOSALS		\$3.78						\$3.78
BLADE HACK 12" 18T BIMTCD2		6451.58 - TOURISM PROPOSALS		\$3.79						\$3.79
H/L 15AMP CIRCUIT BREAKER		6451.58 - TOURISM PROPOSALS		\$3.99						\$3.99
H/L 30AMP CIRCUIT BREAKER		6451.58 - TOURISM PROPOSALS		\$3.99						\$3.99
H/L 30AMP CIRCUIT BREAKER		6451.58 - TOURISM PROPOSALS		\$3.99						\$3.99
SQUARE D HOMELINE 60AMP COUBLE BREAKER		6451.58 - TOURISM PROPOSALS		\$12.99						\$12.99
INVOICE 60265693 TOTALS:				<u>\$151.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$151.23</u>
60265703	06/06/15	07/09/15	07/21/15							
WASHR REDUCE 2-1/2-2" BG2		6451.58 - TOURISM PROPOSALS		\$1.70						\$1.70
2" LOCKNUT		6451.58 - TOURISM PROPOSALS		\$1.88						\$1.88
SQ.D QO260 CIRCUIT BREAKER 60AMP		6451.58 - TOURISM PROPOSALS		\$14.99						\$14.99
INVOICE 60265703 TOTALS:				<u>\$18.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.57</u>
60265715	06/06/15	07/09/15	07/21/15							
-1 - SQ.D QO260 CIRCUIT BREAKER 60AMP - CREDITED FROM INV. #60265703		6451.58 - TOURISM PROPOSALS		(\$14.99)						(\$14.99)
SQUARE D HOMELINE 60AMP DOUBLE BREAKER		6451.58 - TOURISM PROPOSALS		\$12.99						\$12.99
INVOICE 60265715 TOTALS:				<u>(\$2.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$2.00)</u>
60165764	06/08/15	07/09/15	07/23/15							
4"DWV X 4" SEWER ADAPTER		6451.58 - TOURISM PROPOSALS		\$8.99						\$8.99
RECEPT DPLX PREM 15A IV		6451.58 - TOURISM PROPOSALS		\$2.79						\$2.79
E/PVC MALE ADAPTER 3/4"		6451.58 - TOURISM PROPOSALS		\$0.79						\$0.79
BUSHING PLSTC 3/4" BG2		6451.58 - TOURISM PROPOSALS		\$0.49						\$0.49
3/4" LOCKNUT RIGID CONDUIT BG2		6451.58 - TOURISM PROPOSALS		\$0.79						\$0.79
SIGMA 14245 WEATHERPROOF HORZ COVER		6451.58 - TOURISM PROPOSALS		\$3.99						\$3.99
3/4 PVC FSE OUTLET BOX		6451.58 - TOURISM PROPOSALS		\$5.99						\$5.99
INVOICE 60165764 TOTALS:				<u>\$23.83</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.83</u>
60265822	06/09/15	07/09/15	07/24/15							
4"X20"SCH 40 DWV PIPE		6451.58 - TOURISM PROPOSALS		\$20.00						\$20.00
PVC/DWV TEE 4" (CREDITED FROM INVOICE 60265693		6451.58 - TOURISM PROPOSALS		(\$7.59)						(\$7.59)
2" PVC LB (CREDITED FROM INVOICE 60265693		6451.58 - TOURISM PROPOSALS		(\$9.49)						(\$9.49)
PVC/DWV 4" 2WAY CLEAN OUT TEE		6451.58 - TOURISM PROPOSALS		\$22.79						\$22.79

*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 60265822 TOTALS:				\$25.71	\$0.00	\$0.00				\$25.71
60266187	06/16/15	07/09/15	07/31/15							
6X6 20' YP #2 TREATED		6451.58 - TOURISM PROPOSALS		\$164.92						\$164.92
6X6 10' YP #2 TREATED		6451.58 - TOURISM PROPOSALS		\$58.46						\$58.46
4X6 20 #2 Y.P. TREATED		6451.58 - TOURISM PROPOSALS		\$39.73						\$39.73
4X6 10 #2 Y.P. TREATED		6451.58 - TOURISM PROPOSALS		\$15.83						\$15.83
4X4 10 #2 Y.P. TREATED		6451.58 - TOURISM PROPOSALS		\$22.18						\$22.18
2X4 8' #2 TREATED		6451.58 - TOURISM PROPOSALS		\$6.40						\$6.40
4X16X16 CONCRETE BLOCK		6451.58 - TOURISM PROPOSALS		\$59.88						\$59.88
SCREWS		6451.58 - TOURISM PROPOSALS		\$11.28						\$11.28
INVOICE 60266187 TOTALS:				\$378.68	\$0.00	\$0.00				\$378.68
60266420	06/22/15	07/09/15	08/06/15							
PREMIUM DECK SCREW		6451.58 - TOURISM PROPOSALS		\$26.59						\$26.59
2X6 12' YELLOW PINE #1		6451.58 - TOURISM PROPOSALS		\$41.12						\$41.12
2X6 12' #2 TREATED		6451.58 - TOURISM PROPOSALS		\$19.17						\$19.17
2X4 10' #2 TREATED		6451.58 - TOURISM PROPOSALS		\$11.43						\$11.43
4X12X12 CONCRETE BLOCK		6451.58 - TOURISM PROPOSALS		\$27.48						\$27.48
INVOICE 60266420 TOTALS:				\$125.79	\$0.00	\$0.00				\$125.79
60266465	06/23/15	07/09/15	08/07/15							
2X6 12' YELLOW PINE #1		6451.58 - TOURISM PROPOSALS		\$31.74						\$31.74
INVOICE 60266465 TOTALS:				\$31.74	\$0.00	\$0.00				\$31.74
60266705	06/27/15	07/09/15	08/11/15							
SCREWS		6451.58 - TOURISM PROPOSALS		\$6.48						\$6.48
WASHER		6451.58 - TOURISM PROPOSALS		\$17.08						\$17.08
PREMIUM DECK SCREW 3" 5# APPROX		6451.58 - TOURISM PROPOSALS		\$26.59						\$26.59
467 COARSE THREAD										
4X4 10 #2 Y.P. TREATED (GROUND CONTACT)		6451.58 - TOURISM PROPOSALS		\$54.45						\$54.45
5/4X6 16' R.E.D. PREMIUM GRD TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$153.50						\$153.50
2X4 12' #2 TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$9.18						\$9.18
4X12X2 CONCRETE BLOCK		6451.58 - TOURISM PROPOSALS		\$22.90						\$22.90
4X16X16 CONCRETE BLOCK		6451.58 - TOURISM PROPOSALS		\$14.97						\$14.97
INVOICE 60266705 TOTALS:				\$305.15	\$0.00	\$0.00				\$305.15
60266706	06/27/15	07/09/15	08/11/15							
-10 5/4X6 16' R.E.D. PREMIUM GRD TREATED (ABOVE GROUND) CREDITED FROM INV. #60266705		6451.58 - TOURISM PROPOSALS		(\$153.50)						(\$153.50)
10 5/4X6 16' RADIUS EDGE DECK TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$101.30						\$101.30

*V - Denotes Voided Check Entries

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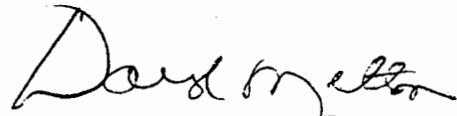
HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 7/10/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 60266706 TOTALS:				<u>(\$52.20)</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>(\$52.20)</u>
60266756	06/29/15	07/09/15	08/13/15							
(4) 2X12 12' YP #2 TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$74.76						\$74.76
(3) 2X12 8' YP #2 TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$35.88						\$35.88
INVOICE 60266756 TOTALS:				<u>\$110.64</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$110.64</u>
60266795	06/29/15	07/09/15	08/13/15							
(2) 5/4X6 16' RADIUS EDGE DECK TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$20.26						\$20.26
(4) 5/4X6 8' RADIUS EDGE DECK TREATED (ABOVE GROUND)		6451.58 - TOURISM PROPOSALS		\$19.20						\$19.20
INVOICE 60266795 TOTALS:				<u>\$39.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.46</u>
RITTER LUMBER CO. TOTALS:				<u>\$1,382.43</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,382.43</u>
LEDGER TOTALS:				<u>\$1,929.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,929.72</u>


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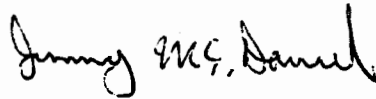
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Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 13, 2015.

Accepted

J. Perkins
Carpenter Service
4145 State Hwy 184 – Hemphill, Texas 75948
Phone: 409-787-3286 – Cell : 936-275-6794

July 8, 2015

Sabine County Courthouse
Hemphill, Texas

Bid

First Floor Men and Women Restroom Renovations
as described in Bid Sheet from Sabine County Courthouse dated
June 16, 2015

TOTAL

\$12,500.00

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Sabine County Courthouse
First Floor Men and Women Restroom Renovations
June 16, 2015
For Bidding Purposes Only

General Job Description

Remove all existing wall covering, adhesive, paper holders, grab bars, sinks, urinals and all stall brackets attached to the walls. Clean and prepare existing wall surfaces to receive new fiberglass reinforced plastic panels (FRP). Install new FRP panels in accordance to the manufacturer's specifications. Re-install all existing paper holders, grab bars, sinks, urinals and stall brackets to their original location. Install new 6"x6" quarry tile base on all walls.

Provide a lump sum turn-key bid for all work. Bid should include liability insurance.

1. Remove and dispose of existing wallpaper and adhesive from existing walls.
2. Remove existing toilet stall brackets, paper holders, grab bars, sinks, urinals. (to be re-used)
3. Clean and prepare existing surfaces to receive new FRP panels. Ensure solid surfaces to receive liner panels are plumb, clean, flat, smooth and dry.
4. Install new FRP panels on all wall surfaces from 5" above floor to ceiling. Install all internal corner trim, outside corner trim and middle trim.
 - a. Fiberglass Reinforced Panel (FRP) Installation:
 - i. Cut and drill panels with carbide tipped saw blades or drill bits, ore cut with snips.
 - ii. Install panels the manufacturer's recommended gap for panel field and corner joints.
 - iii. Install liner panels with gap at ceiling, floor and between panels in accordance with manufacturer's instructions to allow for expansion and contraction of panels due to changes in temperature.
 - iv. Install all trim, moldings, dividers, outside corners, inside corners, end caps and angles to match manufacturer and color as liner panels.
 - v. Predrill fastener holes in panels with 1/8" (3.2mm) oversize.
 - vi. For trowel type and application of adhesive, follow adhesive manufacturer's recommendations.
 - vii. Apply adhesive in accordance with manufacturer's instructions along with fasteners when installing liner panels with 100% coverage on FRP. Use Henry 444 FRP Panel Adhesive. Provide adequate ventilation to disperse fumes during application of adhesive as recommended by adhesive manufacturer.
 - viii. Use products acceptable to panel manufacturer and install FRP system in accordance with panel manufacturer's printed instructions. Comply with panel manufacturer's installation guide #6211.
 - ix. Remove any adhesive or excessive sealant from panel face using solvent or cleaner recommended by panel manufacturer.
 - x. Caulk at ceiling and top of base.
5. Cut existing base flush to the floor and install new 6"x6" bullnose as base. Tile to match existing flooring. Use 6"x6" Q1665 Dal-Tile (OT08 color). Use Versabond thinset to set quarry tile.
6. Re-install all existing toilet stall brackets, paper holders, grab bars, sinks, and urinals.
7. Restrooms must be ADA compliance. Restrooms must be completed one at a time, due to ADA compliance.

All bids must be submitted by July 8, 2015. Question maybe directed to Jimmy McDaniel at 409-787-3543.

Sabine County reserves the right to except or reject any or all bids.

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: Surge Bailey
Deputy



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