

Monday, September 14, 2015, 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. Bro. Dave 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 four sets of minutes. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 2 – Discuss with possible action on Line Item Transfers.

Commissioner Fayne Warner moved to approve one Line Item Transfer for \$4,000.00 from each Precinct Commissioner to the Special One Account for repairs to the Gradall. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 3 – Consider and take action on any necessary Budget Amendment(s).

No Budget Amendment(s) were presented.

AGENDA ITEM # 4 – Discuss with possible action on adopting 2016 Budget.

Commissioner Doyle Dickerson moved to adopt the 2016 Budget. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 5 - Discuss with possible action on adopting 2015 Tax Rate.

Commissioner Fayne Warner moved to adopt the proposed 2015 Tax Rate of .428826. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried. (See attached.)

AGENDA ITEM # 6 – Discuss with possible action on Memorandum of Agreement with Jasper Newton County Public Health District for Local Public Health Emergency Preparedness and Response.

Commissioner Tommy Clark moved to renew the Memorandum of Agreement as submitted. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 7- Discuss with possible action on transfer of funds from all Precincts to Road and Bridge Special One Account.

This Agenda Item was skipped as it was previously discussed in the Line Item Transfers, Agenda Item # 2. No action taken.

AGENDA ITEM # 8 – Discuss with possible action on Correctional Communication Service Agreement with City Tele-Coin Company, Inc. and Sabine County Sheriff's Department.

Commissioner Jimmy McDaniel moved to approve the Agreement as submitted. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 9 - Discuss with possible action on adoption of the 2016 County Holiday list.

Commissioner Tommy Clark moved to adopt the 2016 County Holiday list as submitted. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 10 – Discuss with possible action to change regular Commissioners' Court from October 12th to Tuesday October 13th due to the Columbus Day Holiday.

Commissioner Fayne Warner moved to approve the change of the regular scheduled Court Date as discussed. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried.

AGENDA ITEM # 11 - Discuss with possible action on Inter-Local Agreement to incorporate Sabine County Appraisal District on to County Health Insurance.

Judge Daryl Melton stated that reviewing information concluded that there would be no change in the insurance rates by adding the Appraisal District employees. Commissioner Doyle Dickerson moved to approve the Inter-Local Agreement as submitted. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 12 - Discuss with possible action on 2016 Inter-Local Agreement with San Augustine County for VA Grant for travel assistance reimbursement.

Commissioner Fayne Warner moved to approve the agreement as submitted. Commissioner Tommy Clark seconded the motion. All voted for and the motion carried. (See Attached.)

AGENDA ITEM # 13 - Discuss with possible action on Christmas Lights on the Courthouse and lawn.

Judge Daryl Melton stated that he had spoken with the Tourism Committee regarding some funding availability for the Christmas Lights and some funds were available. However, he then stated that Christmas lights being would not be hung on the Court house. Commissioner Jimmy McDaniel moved that the County take over the Courthouse Christmas Lights. Commissioner Fayne Warner seconded the motion. All voted for and the motion carried.

AGENDA ITEM #14 – Discuss with possible action on Engineer’s recommendation for contract award for Sabine County Community Development Block Grant # 7214390 proposed project by G-M Water Supply for First Time Water for Lazy J Drive and Hide A Way Drive.

Mr. Randy Blanks spoke in regards to the bids received for the Community Development Block Grant # 7214390 and stated that M K Construction bid \$153,424.00 and was awarded the bid during the sealed bids opening. Mr. Blanks asked that the Court contingently award the project to M K Construction until the budget for the project is completed. Judge Daryl Melton moved to approve the bid from M K Construction contingent upon the budget completion. Commissioner Doyle Dickerson seconded the motion. All voted for and the motion carried.

AGENDA ITEM #15 – Discuss with possible action on appointing election judges and alternates.

County Clerk, Janice McDaniel has added Doris Wagstaff and Rebecca Henson as alternate Judges for elections. Judge Daryl Melton moved to approve the two additional alternate judges. Commissioner Jimmy McDaniel seconded the motion. All voted for and the motion carried.

AGENDA ITEM #16 – Discuss with possible action on Burn Ban.

Judge Daryl Melton and each Commissioner stated that sufficient rainfall had not been received to lift the burn ban, therefore, it is to remain in effect until further notice. No action was taken.

AGENDA ITEM # 17 – Discuss with possible action on paying accounts and salaries.

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

AGENDA ITEM # 18 - Public Comments

Bob Kusterman thanked the Court for the use of the lawn for the Patriot’s Day Event held on September 11, 2015.

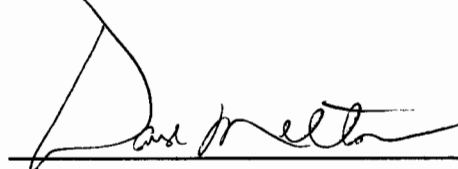
Sheriff Tom Maddox stated that the jail is at maximum capacity and we are also housing additional inmates in Jasper.

Madalyn Flowers thanked the Court for its participation in the Patriot’s Day event held on September 11, 2015 and stated that since it was successful, she would like to begin preparations for next years’ event.

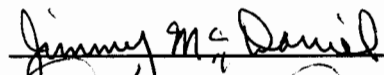
Kerwin Lloyd stated that a FEMA representative would be here on September 15, 2015 and that the tower project is progressing according to schedule.

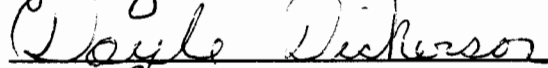
G-M Water representative thanked the Court for their support of the water project.

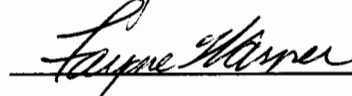
Commissioner Fayne Warner moved to adjourn. Commissioner Doyle Dickerson seconded the motion. All voted for and the meeting adjourned.

 DARYL MELTON

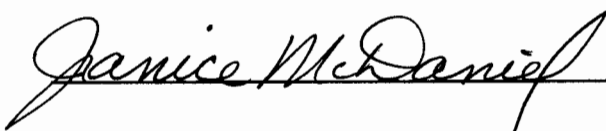
 TOMMY CLARK

 JIMMY MCDANIEL

 DOYLE DICKERSON

 FAYNE WARNER

ATTEST: COUNTY CLERK

 JANICE MCDANIEL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AACH - ANDERSONS A/C & HEATING										
10223	08/28/15	09/10/15	10/12/15							
1/3 COND FAN MOTOR		6450.560 - REPAIRS & MAINTENANC		\$440.00						\$440.00
BLOWER MOTOR BELT		6450.560 - REPAIRS & MAINTENANC		\$85.00						\$85.00
		INVOICE 10223 TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
		ANDERSONS A/C & HEATING TOTALS:		\$525.00	\$0.00	\$0.00				\$525.00
VENDOR: ACOL - APPRAISAL & COLLECTION										
2015915	08/26/15	09/10/15	10/10/15							
ONE COPY OF TRUTH-IN-TAXATION SOFTWARE FOR 4 TO 9 ENTITIES		6310.499 - OFFICE SUPPLIES		\$578.00						\$578.00
		INVOICE 2015915 TOTALS:		\$578.00	\$0.00	\$0.00				\$578.00
		APPRAISAL & COLLECTION TOTALS:		\$578.00	\$0.00	\$0.00				\$578.00
VENDOR: BUCK - TEXAS SUPERIOR WATER, INC.										
020020	08/28/15	09/10/15	10/12/15							
(5) GAL - (8) CASES @ 8.50		6500.560 - EQUIPMENT		\$68.00						\$68.00
		INVOICE 020020 TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
		TEXAS SUPERIOR WATER, INC. TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
VENDOR: CDCAT - CDCAT REGION VI										
09/23/15	09/09/15	09/09/15	10/24/15							
REGISTRATION FEE - JANICE MCDANIEL - REGION VI MEETING - LONGVIEW, TX - 9/23/15		6470.403 - CONTINUING EDUCATION		\$20.00						\$20.00
		INVOICE 09/23/15 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		CDCAT REGION VI TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CHCS - COMPLETE HEALTHCARE SERVICES										
07/30/15	07/30/15	09/10/15	09/13/15							
ACCT. #225914 - JAMES M. HANKS - COLLECTION OF DRUG SCREEN		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
		INVOICE 07/30/15 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		COMPLETE HEALTHCARE SERVICES TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: CONN - CONN'S PEST CONTROL										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
09/08/15	09/09/15	09/09/15	10/24/15							
TERMITE SERVICE		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
		INVOICE 09/08/15 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CRFR - CRAIG FRANKUM										
08/24/15	08/24/15	09/10/15	10/08/15							
REIMB. FOR TELECOMMUNICATIONS EXAM - STEPHEN F. AUSTIN 8/24/15		6470.560 - CONTINUING EDUCATION		\$25.00						\$25.00
		INVOICE 08/24/15 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
		CRAIG FRANKUM TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV147324	09/01/15	09/09/15	10/16/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR THE 9/1-9/30/15 BILLING PERIOD		6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
		INVOICE INV147324 TOTALS:		\$10.34	\$0.00	\$0.00				\$10.34
INV147324-AUDITOR	09/01/15	09/10/15	10/16/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR THE 9/1-9/30/15 BILLING PERIOD		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
		INVOICE INV147324-AUDITOR TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
INV147324-NONDEP	09/01/15	09/09/15	10/16/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 9/1-9/30/15 BILLING PERIOD		6500.409 - COPIERS		\$5.78						\$5.78
		INVOICE INV147324-NONDEP TOTALS:		\$5.78	\$0.00	\$0.00				\$5.78
INV147324-TREAS.	09/01/15	09/10/15	10/16/15							
FAX/COPIER - CONTRACT BASE RATE CHARGE FOR 9/1-9/30/15 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
		INVOICE INV147324-TREAS. TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
		DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:		\$36.78	\$0.00	\$0.00				\$36.78
VENDOR: DEIM - DONNY IMPSON										
527891	09/04/15	09/09/15	10/19/15							
INSTALLATION OF TOILET ON 3RD FLOOR OF COURTHOUSE, BACK RESTROOM PARTS		6450.408 - REPAIRS AND MAINTENAI		\$100.00						\$100.00
		6450.408 - REPAIRS AND MAINTENAI		\$40.00						\$40.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 527891 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
DONNY IMPSON TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
936693	08/28/15	09/09/15	10/12/15							
PRECINCT KIT - EARLY VOTING		6522.403 - ELECTION SUPPLIES		\$35.33						\$35.33
PRECINCT KIT - EARLY VOTING (8)		6522.403 - ELECTION SUPPLIES		\$247.68						\$247.68
SHIPPING & HANDLING		6522.403 - ELECTION SUPPLIES		\$27.06						\$27.06
INVOICE 936693 TOTALS:				\$310.07	\$0.00	\$0.00				\$310.07
ELECTION SYSTEMS & SOFTWARE TOTALS:				\$310.07	\$0.00	\$0.00				\$310.07
VENDOR: ESSS - EAST SABINE NUTRITION										
20	08/31/15	09/10/15	10/15/15							
(18) MEALS - 8/3/15		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
(17) MEALS - 8/1/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(17) MEALS - 8/5/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(15) MEALS - 8/6/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(15) MEALS - 8/7/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(17) MEALS - 8/10/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(15) MEALS - 8/11/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(15) MEALS - 8/12/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(17) MEALS - 8/13/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(17) MEALS - 8/14/15		6542.560 - PRISONERS' BOARD		\$68.00						\$68.00
(20) MEALS - 8/17/15		6542.560 - PRISONERS' BOARD		\$80.00						\$80.00
(18) MEALS - 8/18/15		6542.560 - PRISONERS' BOARD		\$72.00						\$72.00
(15) MEALS - 8/19/15		6542.560 - PRISONERS' BOARD		\$60.00						\$60.00
(14) MEALS - 8/20/15		6542.560 - PRISONERS' BOARD		\$56.00						\$56.00
(16) MEALS - 8/21/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(16) MEALS - 8/24/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(16) MEALS - 8/25/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(16) MEALS - 8/26/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(22) MEALS - 8/27/15		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
(16) MEALS - 8/28/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
(16) MEALS - 8/31/15		6542.560 - PRISONERS' BOARD		\$64.00						\$64.00
INVOICE 20 TOTALS:				\$1,392.00	\$0.00	\$0.00				\$1,392.00
EAST SABINE NUTRITION TOTALS:				\$1,392.00	\$0.00	\$0.00				\$1,392.00

VENDOR: ETSC - EAST TEXAS SCANNING

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
27690	08/31/15	09/10/15	10/15/15							
SCAN TITLE APPLICATION RECEIPTS - APR.-JUNE (2ND QTR) - (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY CLOSE OUTS - APR.-JUNE (2ND QTR) - (3)		6451.499 - RECORDS ARCHIVE		\$135.00						\$135.00
SCAN BOAT & MOTOR RECEIPTS - APR. - JUNE (2ND QTR) - (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
SCAN DAILY RTS RECEIPTS - APR. - JUNE (2ND QTR) - (3)		6451.499 - RECORDS ARCHIVE		\$225.00						\$225.00
INVOICE 27690 TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
EAST TEXAS SCANNING TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
VENDOR: FEED - THE FEED STORE										
CHK:128	09/09/15	09/09/15	10/24/15							
LUNCH FOR JURORS - 9/9/15 - (13) MEALS		6530.435 - PETIT JURY		\$190.68						\$190.68
INVOICE CHK:128 TOTALS:				\$190.68	\$0.00	\$0.00				\$190.68
THE FEED STORE TOTALS:				\$190.68	\$0.00	\$0.00				\$190.68
VENDOR: GEGR - GEORGE GRIFFITH										
08/27/15	08/27/15	09/10/15	10/11/15							
REIMB. FOR MEAL - TRIP TO DPS IN TYLER TO DELIVER EVIDENCE TO CRIME LAB - 8/7/15		6425.560 - TRAVEL/LODGING		\$32.43						\$32.43
INVOICE 08/27/15 TOTALS:				\$32.43	\$0.00	\$0.00				\$32.43
GEORGE GRIFFITH TOTALS:				\$32.43	\$0.00	\$0.00				\$32.43
VENDOR: GGRA - GENE GRAHAM										
08/25/15	08/24/15	09/10/15	10/08/15							
REIMB. FOR MEAL/GOLDEN CORRAL - TRANSPORT - HOLLAND UNIT 8/24/15		6425.560 - TRAVEL/LODGING		\$7.57						\$7.57
INVOICE 08/25/15 TOTALS:				\$7.57	\$0.00	\$0.00				\$7.57
GENE GRAHAM TOTALS:				\$7.57	\$0.00	\$0.00				\$7.57
VENDOR: INTI - INTUIT INC.										
159331506	08/31/15	09/10/15	10/15/15							
(2) 500 SECURE PREMIER SHEET - FED VOUCHER MAROON 1-PART		6310.499 - OFFICE SUPPLIES		\$257.99						\$257.99
SHIPPING & HANDLING		6310.499 - OFFICE SUPPLIES		\$29.99						\$29.99
INVOICE 159331506 TOTALS:				\$287.98	\$0.00	\$0.00				\$287.98

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2-C3M7UIC	09/10/15	09/11/15	10/25/15							
INTUIT QUICKBOOKS - VERNON 2015 - EDITION: PRO (3 USERS) - JANICE MCDANIEL		6310.403 - OFFICE SUPPLIES		\$168.63						\$168.63
INTUIT QUICKBOOKS - VERNON 2015 - EDITION: PRO (3 USERS) - TANYA WALKER		6310.450 - OFFICE SUPPLIES		\$168.63						\$168.63
INTUIT QUICKBOOKS - VERNON 2015 - EDITION: PRO (3 USERS) - MARTHA STONE		6310.499 - OFFICE SUPPLIES		\$168.64						\$168.64
		INVOICE 2-C3M7UIC TOTALS:		\$505.90	\$0.00	\$0.00				\$505.90
		INTUIT INC. TOTALS:		\$793.88	\$0.00	\$0.00				\$793.88
VENDOR: JACT - JASPER COUNTY TREASURER										
06/18/15	06/18/15	09/10/15	08/02/15							
2015 BUDGETED CONTRIBUTION		6550.570 - ADULT PROBATION		\$490.00						\$490.00
		INVOICE 06/18/15 TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
		JASPER COUNTY TREASURER TOTALS:		\$490.00	\$0.00	\$0.00				\$490.00
VENDOR: JAMC - JANICE MCDANIEL										
09/05/15	09/05/15	09/09/15	10/20/15							
AREA VI MEETING - LONGVIEW, TX 9/23/15 - ROUND TRIP MILEAGE - 238 MI. @ .575		6470.403 - CONTINUING EDUCATION		\$136.85						\$136.85
		INVOICE 09/05/15 TOTALS:		\$136.85	\$0.00	\$0.00				\$136.85
		JANICE MCDANIEL TOTALS:		\$136.85	\$0.00	\$0.00				\$136.85
VENDOR: JEMAY - JESSE MAYO										
VRC-851854	08/31/15	09/09/15	10/15/15							
(1) TX OUTDOOR FLAG		6450.408 - REPAIRS AND MAINTENAI		\$23.95						\$23.95
(1) USA OUTDOOR FLAG		6450.408 - REPAIRS AND MAINTENAI		\$21.95						\$21.95
SHIPPING		6450.408 - REPAIRS AND MAINTENAI		\$11.30						\$11.30
		INVOICE VRC-851854 TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
		JESSE MAYO TOTALS:		\$57.20	\$0.00	\$0.00				\$57.20
VENDOR: JUCO - JULIE LEE CONN										
CAUSE#7075	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #7075 - FRANK BOWLUS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00

*V - Denotes Voided Check Entries

VOL 3-I PG 730

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE CAUSE#7075 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SD6894	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #SD6894 - RYAN WADE BROWN		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE SD6894 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE LEE CONN TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: KELL - KERWIN LLOYD										
09/03/15	09/03/15	09/10/15	10/18/15							
MILEAGE REIMB. - 8/1/15 - EAST TX BAPTIST - DISASTER PREPAREDNESS SEMINAR - 98.6 @ .575		6441.669 - REIMBURSABLE AUTO EX		\$56.69						\$56.69
MILEAGE REIMB. - 8/6/15 - LEPC - TRI COUNTY VFD MAGNOLIA SPRINGS - 111.1 @ .575		6441.669 - REIMBURSABLE AUTO EX		\$63.88						\$63.88
MILEAGE REIMB. - 8/13/15 - DFW COM./VFD MEETING IN SIX MILE - 18.2 @ .575		6441.669 - REIMBURSABLE AUTO EX		\$10.46						\$10.46
MILEAGE REIMB. - 8/14/15 - TXDOT LUFKIN - 111.8 @ .575		6441.669 - REIMBURSABLE AUTO EX		\$64.29						\$64.29
INVOICE 09/03/15 TOTALS:				\$195.32	\$0.00	\$0.00				\$195.32
KERWIN LLOYD TOTALS:				\$195.32	\$0.00	\$0.00				\$195.32
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0044114	08/31/15	09/10/15	10/15/15							
(3) FIRST EFT TEST		6545.497 - COMPUTER ASSISTANCE		\$288.75						\$288.75
(1) TRAVEL CHARGE (INCLUDING MILEAGE, TRAVEL TIME, TOLL FEES) RETAINER USED		6545.497 - COMPUTER ASSISTANCE		\$545.50						\$545.50
(2) GO LIVE WITH EFT		6545.497 - COMPUTER ASSISTANCE		(\$1,050.00)						(\$1,050.00)
(1) TRAVEL CHARGE (INCLUDING MILEAGE, TRAVEL TIME, TOLL FEES)		6545.497 - COMPUTER ASSISTANCE		\$236.25						\$236.25
		6545.497 - COMPUTER ASSISTANCE		\$545.50						\$545.50
INVOICE IN0044114 TOTALS:				\$566.00	\$0.00	\$0.00				\$566.00
KERR CONSULTING & SUPPORT TOTALS:				\$566.00	\$0.00	\$0.00				\$566.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
54536	08/18/15	09/10/15	10/02/15							
(2500) WINDOW ENV. - #10		6310.497 - OFFICE SUPPLIES		\$258.00						\$258.00
INVOICE 54536 TOTALS:				\$258.00	\$0.00	\$0.00				\$258.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
54548	08/24/15	09/09/15	10/08/15							
PAPER PRO "PRODIGY" STAPLER		6310.450 - OFFICE SUPPLIES		\$42.74						\$42.74
DISCOUNT		6310.450 - OFFICE SUPPLIES		(\$6.41)						(\$6.41)
		INVOICE 54548 TOTALS:		\$36.33	\$0.00	\$0.00				\$36.33
		KLINE'S / WRAP-IT-UP TOTALS:		\$294.33	\$0.00	\$0.00				\$294.33
VENDOR: LEXN - LEXISNEXIS										
74160230	08/19/15	09/09/15	10/03/15							
(2) TX CRIM & TRAF FIELD GUIDE 15-16		6310.455 - OFFICE SUPPLIES		\$39.90						\$39.90
SHIPPING & HANDLING		6310.455 - OFFICE SUPPLIES		\$10.44						\$10.44
		INVOICE 74160230 TOTALS:		\$50.34	\$0.00	\$0.00				\$50.34
		LEXISNEXIS TOTALS:		\$50.34	\$0.00	\$0.00				\$50.34
VENDOR: LIFO - LISA L. FOUNTAIN										
14028	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #14028 - JON BURNS		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE 14028 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
15026	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #15026 - JON BURNS		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE 15026 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
15046	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #15046 - JON BURNS		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE 15046 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
15067	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #15067		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE 15067 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
CAUSE#SD6657	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #SD6657 - LEROY PENG, JR.		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE CAUSE#SD6657 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SC15071	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #SC15071 - JON BURNS		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
		INVOICE SC15071 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LISA L. FOUNTAIN TOTALS:				\$1,700.00	\$0.00	\$0.00				\$1,700.00
VENDOR: LTSW - LTS WIRELESS, LTD.										
151853	09/02/15	09/10/15	10/17/15							
LABOR AS PER QUOTE - ANTENNA INSTALLATION - TXDOT TOWER		6500.669 - EQUIPMENT		\$975.00						\$975.00
INVOICE 151853 TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
LTS WIRELESS, LTD. TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
VENDOR: LYRU - LYNDA K. RUSSELL										
CAUSE#CR-7056	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #CR-7056 - TERESA JACKSON		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#CR-7056 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#CR-7073	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #CR-7073 - CORY MATTOX		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#CR-7073 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CAUSE#CR-7074	08/27/15	09/09/15	10/11/15							
ATTORNEY FEES - CAUSE #CR-7074 - SYBIL MCDOWELL COX		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CAUSE#CR-7074 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: MARS - MARTHA STONE										
08/31/15	08/31/15	09/10/15	10/15/15							
MILEAGE REIMBURSEMENT - 8/10 - PINELAND SUB - 20 MI. @ .575		6441.499 - REIMBURSABLE AUTO EX		\$11.50						\$11.50
MILEAGE REIMBURSEMENT - 8/31 - PINELAND SUB - 20 MI. @ .575		6441.499 - REIMBURSABLE AUTO EX		\$11.50						\$11.50
INVOICE 08/31/15 TOTALS:				\$23.00	\$0.00	\$0.00				\$23.00
MARTHA STONE TOTALS:				\$23.00	\$0.00	\$0.00				\$23.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
08/31/15	08/31/15	09/10/15	10/15/15							
MILEAGE REIMBURSEMENT - 9/23/15 - EAST TEXAS LUNCH BUNCH - 267.2 MI. @ .575		6470.499 - CONTINUING EDUCATION		\$153.64						\$153.64

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 08/31/15 TOTALS:				\$153.64	\$0.00	\$0.00				\$153.64
MARTHA STONE, TAX ASSESSOR TOTALS:				\$153.64	\$0.00	\$0.00				\$153.64
VENDOR: MIOL - MIKE OLSEN										
08/18/15	08/18/15	09/10/15	10/02/15							
REIMB. FOR FUEL - TRANSPORT - WEATHERFORD - 8/18/15		6335.560 - FUEL & OIL		\$38.00						\$38.00
INVOICE 08/18/15 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
MIKE OLSEN TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
09/09/15	09/09/15	09/09/15	10/24/15							
COURT REPORTER FOR CPS CLUSTER COURT ON 9/9/15		6534.435 - COURT REPORTER		\$195.00						\$195.00
INVOICE 09/09/15 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISCLAR, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: NEDA - NET DATA										
16590	09/10/15	09/10/15	10/25/15							
IT SUPPORT MAINTENANCE - 10/1/15 - 09/30/16		6502.560 - COMPUTER LEASE & MAI		\$2,000.00						\$2,000.00
INVOICE 16590 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
16590-JP#1	09/10/15	09/09/15	10/25/15							
IT SUPPORT MAINTENANCE - 10/1/15 - 9/30/16		6501.455 - COMPUTER MAINTENANC		\$2,000.00						\$2,000.00
INVOICE 16590-JP#1 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
16590-JP#2	09/10/15	09/10/15	10/25/15							
IT SUPPORT MAINTENANCE - 10/1/15 - 9/30/16		6501.457 - COMPUTER MAINTENANC		\$2,000.00						\$2,000.00
INVOICE 16590-JP#2 TOTALS:				\$2,000.00	\$0.00	\$0.00				\$2,000.00
NET DATA TOTALS:				\$6,000.00	\$0.00	\$0.00				\$6,000.00
VENDOR: NOEA - NORTH & EAST										
DO0276	01/27/15	09/09/15	03/13/15							
ANNUAL MEMBERSHIP DUES 2015		6611.409 - DUES & CERTIFICATES		\$175.00						\$175.00
INVOICE DO0276 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
NORTH & EAST TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
TB30253001	08/25/15	09/09/15	10/09/15							
100% DOWNPAYMENT FOR VALVE REPLACEMENT		6450.408 - REPAIRS AND MAINTENAI		\$4,508.11						\$4,508.11
INVOICE TB30253001 TOTALS:				\$4,508.11	\$0.00	\$0.00				\$4,508.11
OTIS ELEVATOR COMPANY TOTALS:				\$4,508.11	\$0.00	\$0.00				\$4,508.11
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
174464	08/17/15	09/09/15	10/01/15							
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.403 - OFFICE SUPPLIES		\$21.75						\$21.75
INVOICE 174464 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
174470	08/17/15	09/10/15	10/01/15							
(1) ORIGINAL DRINKING WATER - 5 GAL.		6310.457 - OFFICE SUPPLIES & PRIN		\$7.25						\$7.25
INVOICE 174470 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: PICO - WENDELL LYNN										
1037	08/26/15	09/10/15	10/10/15							
D TV FEE		6500.560 - EQUIPMENT		\$30.00						\$30.00
INVOICE 1037 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
WENDELL LYNN TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: QUCO - QUILL CORPORATION										
6950342	08/18/15	09/10/15	10/02/15							
ENERGEL PEN REFILL, 0.7MM		6310.499 - OFFICE SUPPLIES		\$6.45						\$6.45
INVOICE 6950342 TOTALS:				\$6.45	\$0.00	\$0.00				\$6.45
7261030	08/27/15	09/09/15	10/11/15							
ACCUSTAMP2 MSG STAMP - ORIGINAL		6310.455 - OFFICE SUPPLIES		\$8.79						\$8.79
AVERY SHEET PROTECTOR		6310.455 - OFFICE SUPPLIES		\$17.39						\$17.39
FINE-POINT MARKERS		6310.455 - OFFICE SUPPLIES		\$8.29						\$8.29
HANDLING		6310.455 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 7261030 TOTALS:				\$40.46	\$0.00	\$0.00				\$40.46
7303135	08/28/15	09/09/15	10/12/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QUILL BRAND COPY PAPER LETTER		6500.409 - COPIERS		\$29.99						\$29.99
HANDLING		6500.409 - COPIERS		\$5.99						\$5.99
INVOICE 7303135 TOTALS:				\$35.98	\$0.00	\$0.00				\$35.98
QUILL CORPORATION TOTALS:				\$82.89	\$0.00	\$0.00				\$82.89
VENDOR: RITT - RITTER LUMBER CO.										
60268706	08/07/15	09/10/15	09/21/15							
TERRO T401 ANT KILLER 16 OZ.		6450.560 - REPAIRS & MAINTENANC		\$5.99						\$5.99
INVOICE 60268706 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
60268737	08/08/15	09/09/15	09/22/15							
MTD 19" PUSH MOWER 942-0739		6310.435 - SUPPLIES - COMMUNITY		\$10.99						\$10.99
SPARK PLUGS (2)		6310.435 - SUPPLIES - COMMUNITY		\$7.98						\$7.98
INVOICE 60268737 TOTALS:				\$18.97	\$0.00	\$0.00				\$18.97
60268919	08/12/15	09/10/15	09/26/15							
LASKO 2551 TOWER FAN 42"		6450.560 - REPAIRS & MAINTENANC		\$64.99						\$64.99
INVOICE 60268919 TOTALS:				\$64.99	\$0.00	\$0.00				\$64.99
60268961	08/13/15	09/09/15	09/27/15							
NOZZLE SWEEPER BRASS LG.		6450.408 - REPAIRS AND MAINTENAI		\$8.99						\$8.99
INVOICE 60268961 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
60268970	08/13/15	09/09/15	09/27/15							
CLEANR CLOROX FRSH WIPES		6450.408 - REPAIRS AND MAINTENAI		\$2.99						\$2.99
CLEANR CLOROX LEMON WIPE		6450.408 - REPAIRS AND MAINTENAI		\$2.99						\$2.99
LYSOL SANITIZING WIPES LEM/LIME		6450.408 - REPAIRS AND MAINTENAI		\$3.49						\$3.49
20X25 ACE PLEATED AIR FILTER (3)		6450.408 - REPAIRS AND MAINTENAI		\$14.97						\$14.97
20X20 ACE PLEATED AIR FILTER		6450.408 - REPAIRS AND MAINTENAI		\$4.99						\$4.99
INVOICE 60268970 TOTALS:				\$29.43	\$0.00	\$0.00				\$29.43
60269171	08/17/15	09/09/15	10/01/15							
ORANGE INVERTED SPRAY MARKING PAINT		6450.408 - REPAIRS AND MAINTENAI		\$6.49						\$6.49
INVOICE 60269171 TOTALS:				\$6.49	\$0.00	\$0.00				\$6.49
60269225	08/18/15	09/10/15	10/02/15							
ACE REPLACEMENT STRAINER		6450.560 - REPAIRS & MAINTENANC		\$5.49						\$5.49
KNIFE SHARPENER		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
INVOICE 60269225 TOTALS:				\$15.48	\$0.00	\$0.00				\$15.48
60269553	08/25/15	09/10/15	10/09/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACE 16X26X1 AIR FILTERS (2)		6450.560 - REPAIRS & MAINTENANC		\$2.98						\$2.98
ACE 14X25X1 FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
ACE 20X20X1 FILTER		6450.560 - REPAIRS & MAINTENANC		\$1.49						\$1.49
FURNACE FILTER 18X18X1		6450.560 - REPAIRS & MAINTENANC		\$14.94						\$14.94
INVOICE 60269553 TOTALS:				\$20.90	\$0.00	\$0.00				\$20.90
60269781	08/29/15	09/10/15	10/13/15							
NAIL, DUPLEX 16D 5#		6500.669 - EQUIPMENT		\$10.99						\$10.99
2X12 10' #2 YELLOW PINE		6500.669 - EQUIPMENT		\$13.34						\$13.34
(3) 2X4 96" YELLOW PINE		6500.669 - EQUIPMENT		\$6.27						\$6.27
INVOICE 60269781 TOTALS:				\$30.60	\$0.00	\$0.00				\$30.60
RITTER LUMBER CO. TOTALS:				\$201.84	\$0.00	\$0.00				\$201.84
VENDOR: RUVE - RUDY VELASQUEZ										
CAUSE#7008	09/10/15	09/10/15	10/25/15							
ATTORNEY FEES - CAUSE #7008 - NEAL SHELTON - IN COURT SERVICES		6531.435 - ATTORNEY FEES		\$1,162.50						\$1,162.50
ATTORNEY FEES - CAUSE #7008 - NEAL SHELTON - OUT OF COURT SERVICES		6531.435 - ATTORNEY FEES		\$6,337.50						\$6,337.50
ATTORNEY FEES - CAUSE #7008 - NEAL SHELTON - CLOTHING		6531.435 - ATTORNEY FEES		\$111.16						\$111.16
INVOICE CAUSE#7008 TOTALS:				\$7,611.16	\$0.00	\$0.00				\$7,611.16
RUDY VELASQUEZ TOTALS:				\$7,611.16	\$0.00	\$0.00				\$7,611.16
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
08/25/15	08/25/15	09/10/15	10/09/15							
SYBILL COX - 7/27-8/24/15 - (29) DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,232.50						\$1,232.50
INVOICE 08/25/15 TOTALS:				\$1,232.50	\$0.00	\$0.00				\$1,232.50
SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:				\$1,232.50	\$0.00	\$0.00				\$1,232.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
09/09/15	08/31/15	09/10/15	10/15/15							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR SEPTEMBER, 2015		6542.499 - TAX APPRAISAL DISTRICT		\$5,155.25						\$5,155.25
INVOICE 09/09/15 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: SCOT - SCOTT - MERRIMAN, INC.										

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
056295	08/27/15	09/09/15	10/11/15							
50 CASEBINDER, FORM 26, MANILA		6310.455 - OFFICE SUPPLIES		\$85.00						\$85.00
FREIGHT		6310.455 - OFFICE SUPPLIES		\$20.84						\$20.84
		INVOICE 056295 TOTALS:		\$105.84	\$0.00	\$0.00				\$105.84
		SCOTT - MERRIMAN, INC. TOTALS:		\$105.84	\$0.00	\$0.00				\$105.84
VENDOR: SCRE - SABINE COUNTY REPORTER										
226W	08/05/15	09/09/15	09/19/15							
TCDBGP - 2015 DISASTER RELIEF		6455.409 - ADVERTISING AND LEGAL		\$38.42						\$38.42
		INVOICE 226W TOTALS:		\$38.42	\$0.00	\$0.00				\$38.42
3X11-8/19/15	08/31/15	09/10/15	10/15/15							
TAX NOTICE		6455.499 - ADVERTISING & LEGAL N		\$148.50						\$148.50
		INVOICE 3X11-8/19/15 TOTALS:		\$148.50	\$0.00	\$0.00				\$148.50
09/09/15	09/09/15	09/09/15	10/24/15							
ANNUAL SUBSCRIPTION		6310.400 - OFFICE SUPPLIES		\$24.00						\$24.00
		INVOICE 09/09/15 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		SABINE COUNTY REPORTER TOTALS:		\$210.92	\$0.00	\$0.00				\$210.92
VENDOR: SCSO - ALISA LINDOW										
08/18/15	08/18/15	09/10/15	10/02/15							
REIMB. PETTY CASH FOR FUEL - TRANSPORT - WEATHERFORD 8/18/15 (MIKE OLSEN)		6335.560 - FUEL & OIL		\$37.00						\$37.00
		INVOICE 08/18/15 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
08/19/15	08/19/15	09/10/15	10/03/15							
REIMB. PETTY CASH FOR MEAL - TRANSPORT - HENDERSON (GENE GRAHAM)		6425.560 - TRAVEL/LODGING		\$11.78						\$11.78
		INVOICE 08/19/15 TOTALS:		\$11.78	\$0.00	\$0.00				\$11.78
		ALISA LINDOW TOTALS:		\$48.78	\$0.00	\$0.00				\$48.78
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
125358	08/19/15	09/10/15	10/03/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 125358 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125384	08/20/15	09/10/15	10/04/15							
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
		INVOICE 125384 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
125391	08/20/15	09/10/15	10/04/15							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 125391 TOTALS:		\$109.00	\$0.00	\$0.00				\$109.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$178.00	\$0.00	\$0.00				\$178.00
VENDOR: STAP - STAPLES CREDIT PLAN										
23856	07/27/15	09/10/15	09/10/15							
BROTHER LC51 BLACK INK 2P		6310.560 - OFFICE SUPPLIES		\$51.49						\$51.49
SPLS 1X2 5/8 LSR/IJ LBL 1		6310.560 - OFFICE SUPPLIES		\$25.99						\$25.99
HP 78A BLACK TONER 2 PK		6310.560 - OFFICE SUPPLIES		\$143.99						\$143.99
TAPE STAPLES 3/4X1296 12P		6310.560 - OFFICE SUPPLIES		\$43.18						\$43.18
		INVOICE 23856 TOTALS:		\$264.65	\$0.00	\$0.00				\$264.65
		STAPLES CREDIT PLAN TOTALS:		\$264.65	\$0.00	\$0.00				\$264.65
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION										
81732	09/10/15	09/11/15	10/25/15							
#81732 - MARTHA STONE, SABINE COUNTY, REGISTRATION - SCHOOL - 11/15-11/19/15		6470.499 - CONTINUING EDUCATION		\$175.00						\$175.00
#81734 - CHANDA FROSE, SABINE COUNTY, REGISTRATION - SCHOOL - 11/15-11/19/15		6470.499 - CONTINUING EDUCATION		\$175.00						\$175.00
#81732 - MARTHA STONE, SABINE COUNTY, EXTENDED LEARNING OPPORTUNITY SECURE COURSE		6470.499 - CONTINUING EDUCATION		\$45.00						\$45.00
		INVOICE 81732 TOTALS:		\$395.00	\$0.00	\$0.00				\$395.00
		TEXAS A&M AGRILIFE EXTENSION TOTALS:		\$395.00	\$0.00	\$0.00				\$395.00
VENDOR: TIDI - TIGER DIRECT, INC.										
L27118380101	08/27/15	09/10/15	10/11/15							
DELL OPTIPLEX 3020 MINI TOWER COMPUTER		6503.457 - COMPUTER EQUIPMENT		\$599.99						\$599.99
SHIPPING & HANDLING		6503.457 - COMPUTER EQUIPMENT		\$16.22						\$16.22
		INVOICE L27118380101 TOTALS:		\$616.21	\$0.00	\$0.00				\$616.21

*V - Denotes Voided Check Entries

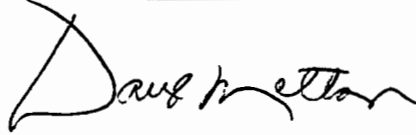
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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIGER DIRECT, INC. TOTALS:				\$616.21	\$0.00	\$0.00				\$616.21
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
14007	08/28/15	09/10/15	10/12/15							
25.96 GALS OF DIESEL @ 179.2		6335.560 - FUEL & OIL		\$46.52						\$46.52
EXCISE TAX		6335.560 - FUEL & OIL		\$5.19						\$5.19
INVOICE 14007 TOTALS:				\$51.71	\$0.00	\$0.00				\$51.71
12416896	08/31/15	09/10/15	10/15/15							
700 GALS OF UNL 87 E10 @ 1.923		6335.560 - FUEL & OIL		\$1,346.10						\$1,346.10
EXCISE TAX		6335.560 - FUEL & OIL		\$140.00						\$140.00
INVOICE 12416896 TOTALS:				\$1,486.10	\$0.00	\$0.00				\$1,486.10
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,537.81	\$0.00	\$0.00				\$1,537.81
VENDOR: TXAM - TEXAS A&M ENGINEERING EXT. SVC										
JH7215820	08/25/15	09/10/15	10/09/15							
PUBLIC SAFETY TELECOMMUNICATION COURSE - (JOSEPH WYBLE)		6470.560 - CONTINUING EDUCATION		\$75.00						\$75.00
INVOICE JH7215820 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
TEXAS A&M ENGINEERING EXT. SVC TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: XROX - XEROX CORPORATION (DALLAS)										
701890177	08/25/15	09/09/15	10/09/15							
WC 5225 COPIER - BASE CHARGE FOR JULY		6500.409 - COPIERS		\$136.46						\$136.46
INVOICE 701890177 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$40,743.51	\$0.00	\$0.00				\$40,743.51

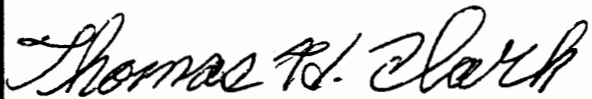
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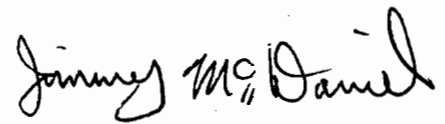
Daryl Melton
County Judge




Janice McDaniel
County Clerk



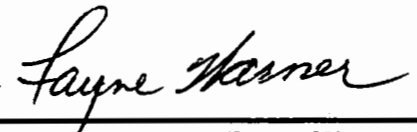
Thomas Clark
Commissioner, Precinct #1



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 September 14, 2015.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ACLL - ATTOYAC CONSTRUCTION, LLC										
5310 47.26 TON OF ROAD BASE	09/04/15	09/09/15 6377.603 - ROAD BASE	10/19/15	\$307.19						\$307.19
INVOICE 5310 TOTALS:				<u>\$307.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$307.19</u>
ATTOYAC CONSTRUCTION, LLC TOTALS:				<u>\$307.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$307.19</u>
VENDOR: BIG4 - BIG "4", INC.										
00347554 84 YARDS OF ROAD BASE	08/13/15	09/09/15 6377.603 - ROAD BASE	09/27/15	\$840.00						\$840.00
INVOICE 00347554 TOTALS:				<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
00347596 ROAD BASE	08/19/15	09/09/15 6377.602 - ROAD BASE	10/03/15	\$120.00						\$120.00
INVOICE 00347596 TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
00347628 84 YARDS OF ROAD BASE	08/24/15	09/09/15 6377.603 - ROAD BASE	10/08/15	\$840.00						\$840.00
INVOICE 00347628 TOTALS:				<u>\$840.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$840.00</u>
00347702 12 YARDS OF ROAD BASE	09/01/15	09/09/15 6377.604 - ROAD BASE	10/16/15	\$120.00						\$120.00
INVOICE 00347702 TOTALS:				<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$120.00</u>
00347694 36 YARDS OF ROAD BASE	09/02/15	09/09/15 6377.603 - ROAD BASE	10/17/15	\$360.00						\$360.00
INVOICE 00347694 TOTALS:				<u>\$360.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$360.00</u>
BIG "4", INC. TOTALS:				<u>\$2,280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,280.00</u>
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
232011 POT HOLE REPAIR HMCL (AC)	08/18/15	09/09/15 6378.602 - ROAD OIL/ASPHALT	10/02/15	\$98.82						\$98.82
INVOICE 232011 TOTALS:				<u>\$98.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.82</u>
EAST TEXAS ASPHALT CO. TOTALS:				<u>\$98.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.82</u>
VENDOR: GEOB - GEO. P. BANE, INC.										
01104107 SKID SHOE, 50 RT	08/20/15	09/09/15 6357.604 - PARTS - OTHER EQUIPME	10/04/15	\$172.18						\$172.18

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
37C100BPL5		6357.604 - PARTS - OTHER EQUIPME		\$12.00						\$12.00
FREIGHT OUT		6357.604 - PARTS - OTHER EQUIPME		\$29.21						\$29.21
		INVOICE 01104107 TOTALS:		\$213.39	\$0.00	\$0.00				\$213.39
		GEO. P. BANE, INC. TOTALS:		\$213.39	\$0.00	\$0.00				\$213.39
VENDOR: GWSC - GULF WELDING SUPPLY CO.										
127201	08/31/15	09/09/15	10/15/15							
MONTHLY RENTAL INVOICE 127201		6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
		INVOICE 127201 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
127243	08/31/15	09/09/15	10/15/15							
MONTHLY RENTAL INVOICE #127243		6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
		INVOICE 127243 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
		GULF WELDING SUPPLY CO. TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
VENDOR: HAFA - HAMMOCK FURNITURE & APPLIANCE										
7484	08/21/15	09/09/15	10/05/15							
WHIRLPOOL 14CF REFRIGERATOR		6653.604 - VEHICLE & EQUIPMENT		\$749.99						\$749.99
		INVOICE 7484 TOTALS:		\$749.99	\$0.00	\$0.00				\$749.99
		HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$749.99	\$0.00	\$0.00				\$749.99
VENDOR: HMSI - HYDRAULIC & MACHINING SERVICES										
52184	08/27/15	09/09/15	10/11/15							
REPACK CYLINDER ON DUMP TRUCK		6344.602 - LABOR REPAIR - TRUCKS		\$462.28						\$462.28
		INVOICE 52184 TOTALS:		\$462.28	\$0.00	\$0.00				\$462.28
		HYDRAULIC & MACHINING SERVICES TOTALS:		\$462.28	\$0.00	\$0.00				\$462.28
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0030917141	08/04/15	09/09/15	09/18/15							
OIL FILTER		6355.601 - PARTS - TRUCKS		\$27.59						\$27.59
		INVOICE X0030917141 TOTALS:		\$27.59	\$0.00	\$0.00				\$27.59
		INTERSTATE BILLING SERVICE INC TOTALS:		\$27.59	\$0.00	\$0.00				\$27.59
VENDOR: JTGR - J.T. GREENE TRUCK & EQUIPMENT										
8101501	08/10/15	09/09/15	09/24/15							

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FLAT REPAIR		6365.604 - TIRES - TRUCKS		\$75.00						\$75.00
		INVOICE 8101501 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
8281501	08/28/15	09/09/15	10/12/15							
SEAL		6357.603 - PARTS - OTHER EQUIPME		\$37.84						\$37.84
BEARING		6357.603 - PARTS - OTHER EQUIPME		\$23.70						\$23.70
BEARUBG		6357.603 - PARTS - OTHER EQUIPME		\$38.21						\$38.21
BEARING		6357.603 - PARTS - OTHER EQUIPME		\$36.56						\$36.56
BEARING		6357.603 - PARTS - OTHER EQUIPME		\$17.87						\$17.87
SEAL		6357.603 - PARTS - OTHER EQUIPME		\$36.44						\$36.44
MECH SHAFT		6357.603 - PARTS - OTHER EQUIPME		\$125.00						\$125.00
LABOR		6346.603 - LABOR REPAIR - OTHER I		\$300.00						\$300.00
		INVOICE 8281501 TOTALS:		\$615.62	\$0.00	\$0.00				\$615.62
		J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$690.62	\$0.00	\$0.00				\$690.62
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
880819	08/31/15	09/09/15	10/15/15							
BATTERY		6355.603 - PARTS - TRUCKS		\$357.00						\$357.00
CORE DEPOSIT		6355.603 - PARTS - TRUCKS		\$81.00						\$81.00
ENVIRONMENTAL CHARGE		6355.603 - PARTS - TRUCKS		\$9.00						\$9.00
COREDEPOSIT		6355.603 - PARTS - TRUCKS		(\$81.00)						(\$81.00)
GUN-COUP		6355.603 - PARTS - TRUCKS		\$17.16						\$17.16
TOWELS		6355.603 - PARTS - TRUCKS		\$5.38						\$5.38
		INVOICE 880819 TOTALS:		\$388.54	\$0.00	\$0.00				\$388.54
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$388.54	\$0.00	\$0.00				\$388.54
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0011164	08/21/15	09/09/15	10/05/15							
FLAT REPAIR		6366.602 - TIRES - EQUIPMENT		\$14.00						\$14.00
		INVOICE 0011164 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
VENDOR: RALA - RANDY LADNER										
4322	08/31/15	09/09/15	10/15/15							
HYDRAULIC OIL, PARTS CLEANSER, SILICONE		6355.602 - PARTS - TRUCKS		\$76.00						\$76.00
LABOR		6344.602 - LABOR REPAIR - TRUCKS		\$400.00						\$400.00
		INVOICE 4322 TOTALS:		\$476.00	\$0.00	\$0.00				\$476.00

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RANDY LADNER TOTALS:				\$476.00	\$0.00	\$0.00				\$476.00
VENDOR: RILU - RITTER LUMBER CO.										
60268619	08/06/15	09/09/15	09/20/15							
PROFESSIONAL DUCK TAPE		6657.604 - MISCELLANEOUS SUPPLI		\$12.98						\$12.98
INVOICE 60268619 TOTALS:				\$12.98	\$0.00	\$0.00				\$12.98
60268676	08/07/15	09/09/15	09/21/15							
FIREAWAY FIRE EXIT		6355.602 - PARTS - TRUCKS		\$43.98						\$43.98
INVOICE 60268676 TOTALS:				\$43.98	\$0.00	\$0.00				\$43.98
60268710	08/07/15	09/09/15	09/21/15							
HASP SWIVEL STAPLE		6657.602 - MISCELLANEOUS SUPPLI		\$6.99						\$6.99
INVOICE 60268710 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
60269386	08/21/15	09/09/15	10/05/15							
POST HOLE DIGGER		6657.602 - MISCELLANEOUS SUPPLI		\$39.99						\$39.99
SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$0.20						\$0.20
INVOICE 60269386 TOTALS:				\$40.19	\$0.00	\$0.00				\$40.19
60269390	08/21/15	09/09/15	10/05/15							
ACE 4-N-A SCREWDRIVER BIT		6657.602 - MISCELLANEOUS SUPPLI		\$2.49						\$2.49
REPLACEMENT										
SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$0.35						\$0.35
SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$0.33						\$0.33
SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$2.00						\$2.00
SCREWS		6657.602 - MISCELLANEOUS SUPPLI		\$0.59						\$0.59
INVOICE 60269390 TOTALS:				\$5.76	\$0.00	\$0.00				\$5.76
60269487	08/24/15	09/09/15	10/08/15							
SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$2.72						\$2.72
SCREWS		6657.604 - MISCELLANEOUS SUPPLI		\$0.36						\$0.36
INVOICE 60269487 TOTALS:				\$3.08	\$0.00	\$0.00				\$3.08
60269668	08/27/15	09/09/15	10/11/15							
STIHL 20" 3003-8921 GIUDE BAR		6657.601 - MISCELLANEOUS SUPPLI		\$42.99						\$42.99
STIHL REPLACEMENT RIM		6657.601 - MISCELLANEOUS SUPPLI		\$5.86						\$5.86
INVOICE 60269668 TOTALS:				\$48.85	\$0.00	\$0.00				\$48.85
RITTER LUMBER CO. TOTALS:				\$161.83	\$0.00	\$0.00				\$161.83

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ROMC - ROMCO EQUIPMENT CO.										
10547553	09/02/15	09/09/15	10/17/15							
HEXAGON SCREW		6356.603 - PARTS - GRADERS		\$24.90						\$24.90
HEXAGON NUT		6356.603 - PARTS - GRADERS		\$86.50						\$86.50
SPACER SLEEVE		6356.603 - PARTS - GRADERS		\$105.84						\$105.84
WASHER		6356.603 - PARTS - GRADERS		\$36.54						\$36.54
STUD		6356.603 - PARTS - GRADERS		\$306.60						\$306.60
GASKET		6356.603 - PARTS - GRADERS		\$97.68						\$97.68
FEDEX		6356.603 - PARTS - GRADERS		\$50.84						\$50.84
		INVOICE 10547553 TOTALS:		\$708.90	\$0.00	\$0.00				\$708.90
		ROMCO EQUIPMENT CO. TOTALS:		\$708.90	\$0.00	\$0.00				\$708.90
VENDOR: RUPS - RURAL PIPE & SUPPLY										
117204	08/18/15	09/09/15	10/02/15							
12"X24' ADS CULVERT		6370.601 - CULVERTS		\$496.32						\$496.32
		INVOICE 117204 TOTALS:		\$496.32	\$0.00	\$0.00				\$496.32
117446	08/27/15	09/09/15	10/11/15							
15"X20' ADS CULVERT		6370.602 - CULVERTS		\$810.00						\$810.00
		INVOICE 117446 TOTALS:		\$810.00	\$0.00	\$0.00				\$810.00
		RURAL PIPE & SUPPLY TOTALS:		\$1,306.32	\$0.00	\$0.00				\$1,306.32
VENDOR: SSRE - S&S REPAIR										
5008	08/18/15	09/09/15	10/02/15							
TROUBLE SHOOLAC		6344.602 - LABOR REPAIR - TRUCKS		\$240.00						\$240.00
EXPANSION VALVE		6355.602 - PARTS - TRUCKS		\$49.98						\$49.98
FREON		6355.602 - PARTS - TRUCKS		\$65.00						\$65.00
		INVOICE 5008 TOTALS:		\$354.98	\$0.00	\$0.00				\$354.98
		S&S REPAIR TOTALS:		\$354.98	\$0.00	\$0.00				\$354.98
VENDOR: STML - SOUTHERN TIRE MART LLC										
64143747	07/22/15	09/09/15	09/05/15							
TWO FETFGOV		6365.601 - TIRES - TRUCKS		(\$58.78)						(\$58.78)
TWO 11R24.F FS591		6365.601 - TIRES - TRUCKS		\$756.78						\$756.78
FOUR 1400R24 USED		6366.601 - TIRES - EQUIPMENT		\$400.00						\$400.00
		INVOICE 64143747 TOTALS:		\$1,098.00	\$0.00	\$0.00				\$1,098.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
64147352 TWO 1000-16 DEESTONE D401	09/04/15	09/09/15 6366.601 - TIRES - EQUIPMENT	10/19/15	\$290.00						\$290.00
		INVOICE 64147352 TOTALS:		\$290.00	\$0.00	\$0.00				\$290.00
		SOUTHERN TIRE MART LLC TOTALS:		\$1,388.00	\$0.00	\$0.00				\$1,388.00
VENDOR: TPCI - TERRILL PETROLEUM										
12416856 DRUM OF ROTELLA	08/18/15	09/09/15 6343.601 - MISC LUBRICANTS - EQU	10/02/15	\$675.00						\$675.00
		INVOICE 12416856 TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
13969 DIESEL EXHAUST FLUID	08/18/15	09/09/15 6336.603 - FUEL - DIESEL	10/02/15	\$25.00						\$25.00
13.95 GALLONS OF DYED DIESEL		6336.603 - FUEL - DIESEL		\$26.86						\$26.86
13.93 GALLONS OF UNLEADED		6335.603 - FUEL - GASOLINE		\$27.93						\$27.93
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.79						\$2.79
		INVOICE 13969 TOTALS:		\$82.58	\$0.00	\$0.00				\$82.58
13970 18.3 GALLONS OF UNLEADED	08/19/15	09/09/15 6335.602 - FUEL - GASOLINE	10/03/15	\$36.69						\$36.69
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.66						\$3.66
		INVOICE 13970 TOTALS:		\$40.35	\$0.00	\$0.00				\$40.35
13983 22.02 GALLONS OF UNLEADED	08/21/15	09/09/15 6335.603 - FUEL - GASOLINE	10/05/15	\$44.14						\$44.14
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.40						\$4.40
		INVOICE 13983 TOTALS:		\$48.54	\$0.00	\$0.00				\$48.54
13993 6.72 GALLONS OF UNLEADED	08/25/15	09/09/15 6335.603 - FUEL - GASOLINE	10/09/15	\$12.92						\$12.92
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$1.34						\$1.34
2.76 GALLONS OF DYED DIESEL		6336.603 - FUEL - DIESEL		\$5.04						\$5.04
		INVOICE 13993 TOTALS:		\$19.30	\$0.00	\$0.00				\$19.30
14000 DIESEL EXHAUST FLUID	08/27/15	09/09/15 6366.601 - TIRES - EQUIPMENT	10/11/15	\$12.50						\$12.50
		INVOICE 14000 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
12416887 900 GALLONS OF DIESEL	09/09/15	09/09/15 6336.601 - FUEL - DIESEL	10/24/15	\$1,612.80						\$1,612.80
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$180.00						\$180.00
		INVOICE 12416887 TOTALS:		\$1,792.80	\$0.00	\$0.00				\$1,792.80

*V - Denotes Voided Check Entries

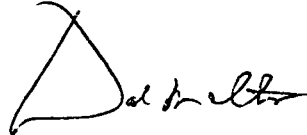
VOL 3-I PG 747

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$2,671.07	\$0.00	\$0.00				\$2,671.07
VENDOR: WALM - WALMART COMMUNITY										
010376	08/10/15	09/09/15	09/24/15							
GAME CAMERA		6657.602 - MISCELLANEOUS SUPPLI		\$149.00						\$149.00
ST SYN 5W30		6657.602 - MISCELLANEOUS SUPPLI		\$4.97						\$4.97
BATTERIES		6657.602 - MISCELLANEOUS SUPPLI		\$5.97						\$5.97
BATTERIES		6657.602 - MISCELLANEOUS SUPPLI		\$5.97						\$5.97
TRAIL PAID		6657.602 - MISCELLANEOUS SUPPLI		\$64.00						\$64.00
SDHC CL14		6657.602 - MISCELLANEOUS SUPPLI		\$11.88						\$11.88
INVOICE 010376 TOTALS:				\$241.79	\$0.00	\$0.00				\$241.79
WALMART COMMUNITY TOTALS:				\$241.79	\$0.00	\$0.00				\$241.79
LEDGER TOTALS:				\$12,559.31	\$0.00	\$0.00				\$12,559.31

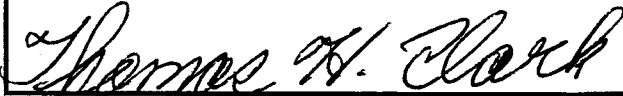
VOL 3-I PG 749



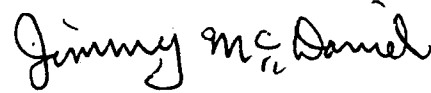
Daryl Melton
County Judge



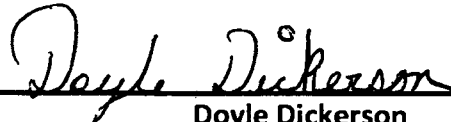
Janice McDaniel
County Clerk



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 September 14, 2015.

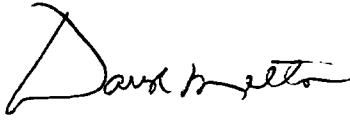
VOL 3-I PG 749

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

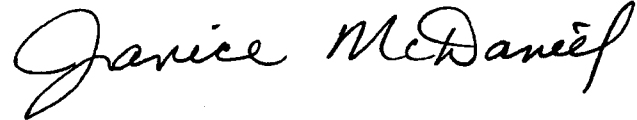
Ledger as of : 9/11/2015

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
W55284	08/28/15	09/09/15	10/12/15							
CONTROLLER FOOT		6355.6050 - PARTS - GRADALL		\$763.08						\$763.08
LAMP, TAIL/SWING		6355.6050 - PARTS - GRADALL		\$222.55						\$222.55
LAMP, TAIL/SWING		6355.6050 - PARTS - GRADALL		(\$222.55)						(\$222.55)
SPIDER PAD		6355.6050 - PARTS - GRADALL		\$263.52						\$263.52
BOOM CYL SEAL KIT		6355.6050 - PARTS - GRADALL		\$451.96						\$451.96
BOOM CYL SEAL KIT		6355.6050 - PARTS - GRADALL		(\$451.96)						(\$451.96)
THROTTLE PEDAL KIT		6355.6050 - PARTS - GRADALL		\$237.63						\$237.63
BEACON		6355.6050 - PARTS - GRADALL		\$132.00						\$132.00
ADHESIVE		6355.6050 - PARTS - GRADALL		\$10.77						\$10.77
BRAKER CLEANER		6355.6050 - PARTS - GRADALL		\$22.45						\$22.45
SHIPPING AND HANDLING		6355.6050 - PARTS - GRADALL		\$10.67						\$10.67
SHIPPING AND HANDLING		6355.6050 - PARTS - GRADALL		\$75.28						\$75.28
MILEAGE ROUND TRIP		6355.6050 - PARTS - GRADALL		\$687.50						\$687.50
HYDRAULIC OIL		6355.6050 - PARTS - GRADALL		\$776.25						\$776.25
LABOR		6355.6050 - PARTS - GRADALL		\$7,176.88						\$7,176.88
SUPPLIES/ENVIRONMENTAL		6355.6050 - PARTS - GRADALL		\$464.69						\$464.69
		INVOICE W55284 TOTALS:		\$10,620.72	\$0.00	\$0.00				\$10,620.72
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$10,620.72	\$0.00	\$0.00				\$10,620.72
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
13981	08/20/15	09/09/15	10/04/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$50.00						\$50.00
		INVOICE 13981 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
14001	09/09/15	09/09/15	10/24/15							
DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 14001 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$87.50	\$0.00	\$0.00				\$87.50
		LEDGER TOTALS:		\$10,708.22	\$0.00	\$0.00				\$10,708.22

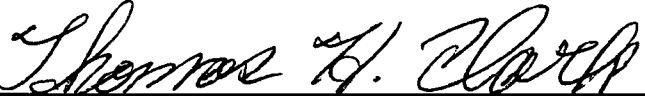
VOL 3 - I PG 750




**Daryl Melton
County Judge**



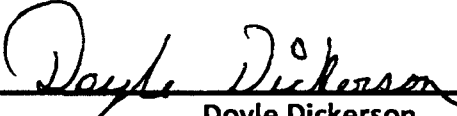
**Janice McDaniel
County Clerk**



**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 September 14, 2015.

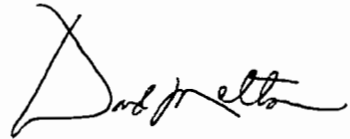
VOL 3 - I PG 151

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 Ledger as of : 9/11/2015


Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MPTX - MPTX ASSOCIATES, INC.										
MPTX-15-016	08/06/15	09/09/15	09/20/15							
CWPP; PROFESSIONAL SERVICES. INVOICE 2 OF 6		6461.225 - FIREWISE PROTECTION I		\$3,833.33						\$3,833.33
		INVOICE MPTX-15-016 TOTALS:		<u>\$3,833.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,833.33</u>
		MPTX ASSOCIATES, INC. TOTALS:		<u>\$3,833.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,833.33</u>
		LEDGER TOTALS:		<u><u>\$3,833.33</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$3,833.33</u></u>

VOL 3-I PG 752

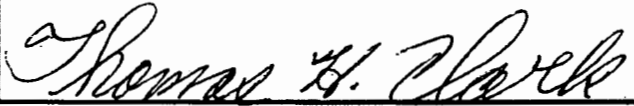
*V - Denotes Voided Check Entries



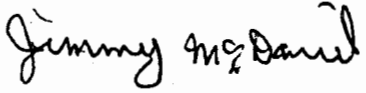
Daryl Melton
County Judge




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 September 14, 2015.

RESOLUTION

SABINE COUNTY

BE IT RESOLVED BY THE COMMISSIONERS COURT OF SABINE COUNTY;
That the Tax Assessor/Collector has calculated a tax for each property listed on the Certified Appraisal Roll with taxable value and has submitted said roll for 2015 and hereby is approved.

BE IT FURTHER RESOLVED;
That the Tax Assessor/Collector of Sabine County is hereby authorized and directed to implement said Tax Roll and begin collection of taxes for 2015.

BE IT FURTHER RESOLVED;
That the above resolutions will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and the Sabine County Commissioners Court.

ADOPTED: September 14, 2015.

Thomas H. Clark
Thomas Clark, Commissioner Pct. 1

Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. 2

Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

Daryl Melton
Daryl Melton, Sabine County Judge

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk

**A RESOLUTION LEVYING A TAX RATE FOR
SABINE COUNTY
FOR THE TAX YEAR OF 2015**

BE IT ORDAINED AND ORDERED by the Sabine County Commissioners Court that:

WE, the Commissioners Court of Sabine County, hereby levy or adopt the tax rate on \$100.00 valuation for this county for the 2015 tax year as follows:

\$.428826 /\$100 for the purpose of maintenance and operations

\$ _____ /\$100 for the payment of principal and interest on bonds

\$.428826 /\$100 **TOTAL TAX RATE**

THIS TAX RATE WILL GENERATE ABOUT THE SAME AS LAST YEAR'S TAX RATE FOR MAINTENANCE AND OPERATIONS.

The tax assessor/collector is hereby authorized to assess and collect the taxes of Sabine County employing the above rate.

The above resolution and order was unanimously passed by the Commissioners Court of Sabine County on this 14 day of September, 2015 and was executed in duplicate.

Thomas H. Clark
Thomas Clark, Commissioner Pct. 1

Jimmy McDaniel
Jimmy McDaniel, Commissioner Pct. 2

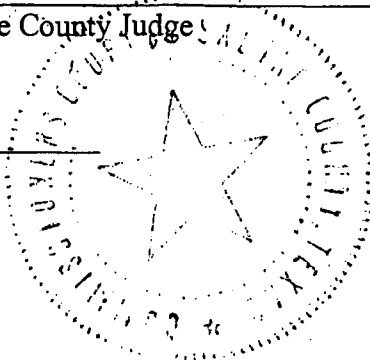
Doyle Dickerson
Doyle Dickerson, Commissioner Pct. 3

Fayne Warner
Fayne Warner, Commissioner Pct. 4

Daryl Melton
Daryl Melton, Sabine County Judge

ATTEST:

Janice McDaniel
Janice McDaniel, Sabine County Clerk



**LOCAL PUBLIC HEALTH EMERGENCY PREPAREDNESS
AND RESPONSE GRANT**

MEMORANDUM OF AGREEMENT

This memorandum of agreement is entered into between Jasper Newton County Public Health District and Sabine County, local governmental units organized and established under Texas Law. This agreement is concluded under and governed by Chapter 121 of the Health and Safety Code ("The Local Public Health Reorganization Act"), Chapter 122 of the Health and Safety Code ("Powers and Duties of Counties and Municipalities Relating to Public Health") and Chapter 791 of the Government Code ("Interlocal Cooperation Contracts")

Jasper and Newton Counties currently have a health district, authorized under Chapter 121 of the Health and Safety Code which provides public health services to the residents of Jasper and Newton counties.

Texas Code Chapter 791 allows local governments to contract with other local governments to obtain public health services (§791.103(3)(D)).

Sabine County desires to obtain the following health services for its citizens:

- (1) Continued assessment and mitigation of Sabine County's emergency preparedness and response capabilities related to public health emergency preparedness, other infectious disease outbreaks, and other public health threats and emergencies.
- (2) Review and revision of county-wide plans for responding to incidents of infectious disease outbreaks and other public health threats and emergencies.
- (3) Maintain a Public Health Planner to coordinate and develop response plans with local emergency management..

and Jasper Newton County Public Health District agrees to provide those services to the citizens of Sabine County. The compensation for such services will be the cost of providing those services as determined by mutually accepting accounting methods. But in no event will this sum be more or less than as allocated for Sabine County as determined by Texas Department of State Health Services.

The term of this agreement shall extend a period of five years or until the termination of Public Health Emergency Preparedness program as determined by the Texas Department of State Health Services, which ever period is shorter.

Either party may cancel this memorandum of understanding by providing ninety days notice to the other party in writing.

Laura Parker

Laura Parker, Chairman
Board of Health
Jasper Newton County Public Health District

9-15-15

(Date)

Daryl Melton

Judge Daryl Melton, County Judge
Sabine County

9-14-15

(Date)

SABINE COUNTY 2016 HOLIDAY SCHEDULE



- 1) New Year's Day Friday, January 1
- 2) M. L. K. Birthday Monday, January 18
- 3) Presidents' Day Monday, February 15
- 4) Good Friday Friday, March 25
- 5) Memorial Day Monday, May 30
- 6) Independence Day Monday, July 4
- 7) Labor Day Monday, September 5
- 8) Columbus Day Monday, October 10
- 9) Veterans Day Friday, Nov, 11
- 10) Thanksgiving Day Thursday, Nov. 24
- 11) Friday, Nov. 25
- 12) Christmas Friday, Dec. 23
- 13) Monday, Dec. 26
- 14) New Years Friday, Dec. 30

Adopted this 14th day of September, 2015

Daryl Melton, Sabine County Judge

**INTERLOCAL COOPERATION ACT AGREEMENT
Sabine County Appraisal District Insurance**

THE STATE OF TEXAS

§

COUNTY OF SABINE

§

§

WHEREAS, the Sabine County Appraisal District (hereinafter SCAD), based upon the authorization of its Board, and Sabine County, Texas (hereinafter COUNTY), based upon the authorization of its Commissioners Court, desire to facilitate an efficient and cost-effective operation of government; and

WHEREAS, both SCAD and COUNTY are units of local government in Texas, and, therefore, are enabled to contract with each other under the Interlocal Cooperation Act; and

WHEREAS, both SCAD and COUNTY have the expenses of medical and life coverage for their respective employees; and

WHEREAS, the Texas Association of Counties Health and Employee Benefits Pool("HEBP") provides medical and life insurance for employees of COUNTY, such coverage being appropriate to the COUNTY employees' needs, and the SCAD finds such coverage appropriate both to the SCAD employees' needs and its budget for same; and

WHEREAS, the COUNTY agrees to bring the employees of SCAD into its group of employees for purposes of providing medical coverage and life insurance; and

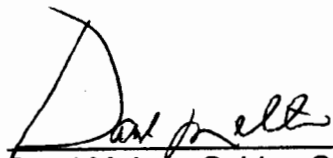
WHEREAS, SCAD agrees to fully reimburse COUNTY for the cost of such employee medical and life insurance attributable to SCAD employees;

NOW, THEREFORE, this agreement is made and entered into this 14th day of **September, 2015** between the SCAD and COUNTY, for the express purpose of reducing the cost to SCAD for providing medical coverage to employees by being a part of a larger insurable pool.

SCAD agrees hereinafter to pay COUNTY a sum equal to any charges attributable to SCAD by reason of health and life insurance contribution charges paid by COUNTY to HEBP for the employees of SCAD covered by such health and life insurance plan; and COUNTY agrees to provide proper collections and auditing services related thereto on a monthly basis through the office of the County Auditor.

If SCAD should fail to reimburse COUNTY or default in carrying out substantially the provisions of this agreement, then, within 10 days after delivery of written notice by COUNTY to SCAD of SCAD's failure to fulfill its obligation as stated in this notice, COUNTY may declare this agreement terminated, if SCAD has not cured such default. SCAD shall have the privilege of terminating this agreement upon thirty (30) days written notice to COUNTY and thereafter it shall be released from any obligation to pay reimbursement hereunder; provided, however, that nothing herein shall prevent COUNTY from pursuing collection actions for, or release SCAD from its obligation to pay for, any reimbursement obligation previously incurred hereunder.

The parties hereto agree that COUNTY does not in any way warrant the health and life insurance coverage or the suitability or availability of the health provided by the Texas Association of Counties Health and Employee Benefits Pool, understanding that SCAD has the full responsibility to investigate the applicability of such coverage to its own needs and those of its employees.




Daryl Melton, Sabine County Judge 9-14-15



Tom Ince, Chief Appraiser 9-14-15

Attest: 

Janice McDaniel, County Clerk 9-14-15

Attest: 

Martha Stone, Secretary 9-14-15

INTERLOCAL COOPERATION AGREEMENT

THE STATE OF TEXAS §

COUNTY OF SAN AUGUSTINE §
COUNTY OF SABINE §
COUNTY OF SHELBY §

This agreement is made and entered into this 25th day of August of 2015, by and between San Augustine County, Texas, Sabine County, Texas, and Shelby County in accordance with the provisions of the Interlocal Cooperation Act, Chapter 791, Texas Government Code. San Augustine County, Sabine County and Shelby County for the mutual consideration hereinafter stated, agree and understand as follows:


The effective date of this agreement shall be the 25th day of August, 2015.

The terms of this agreement shall be for the period of August, 2015, to December 31, 2016. Thereafter, this agreement shall not renew without written notice of intent.

NOW THEREFORE, in consideration the parties agree as follows:

- 1) San Augustine County has applied for the Texas Veterans Commission Transportation Assistance Program grant for 2016 in the amount of \$20,000 and included Sabine County, Texas and Shelby County, Texas.
- 2) The Texas Veterans Commission Transportation Assistance Program is for veterans transportation reimbursements for San Augustine County, Sabine County and Shelby County.
- 3) All recipients shall go through San Augustine County VA office for reimbursement forms.


Samye Johnson
San Augustine County


Daryl Melton
Sabine County Judge

Allison Harblson
Shelby County Judge

ok 

Attest:


Margo Noble, County Clerk

Attest:


Janice McDaniel, County Clerk

Attest:

Jennifer Fountain, County Clerk

DOCUMENT OF COMMISSIONERS COURT
DATE 8-25-15

August 31, 2015

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

Re: Sabine County Community Development Block Grant No. 7214390
Proposed G-M Water Supply Corporation Water Improvements
Recommendation of Award

Dear Mr. Judge Melton & County Commissioners,

Bids were received on August 27, 2015 for the construction of the above referenced project. Attached is a copy of the bid tabulation for your use. We have reviewed the submitted bid information and Contractors qualifications, and coordinated with G-M Water Supply Corporation on the award.

We recommend that project be awarded to MK Constructors, Vidor Texas, contingent upon approval of Texas Department of Agriculture, for Base Bid Items 1 thru 18; and Additive Bid Items 19 thru 21 for a total contract amount of \$153,424.00.

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

Sincerely,
SCHAUMBURG & POLK, INC.



Mark Mann, P.E.
Project Manager

Attachments

Cc (w/attachments): Mr. Jerry Pickard, General Manager, G-M WSC
Mr. Randy Blanks, Waxman and Associates

**BID TABULATION
SABINE COUNTY, TEXAS
WATER IMPROVEMENT PROJECT FOR G-M WSC
TCDBG NO. 7214390**

BID OPENING DATE: Thursday, August 27, 2015, 2:00pm

Item	Qty	Unit	Description	BHS Constructors LLC dba MK Constructors 16736 11110 Vidor, TX 77662 409-769-0089		Duplichain Contractors, LLC P.O. Box 637 Alto, TX 75925 936-858-4100		Eastex Utility Construction 11235 Keith Rd Beaumont, TX 77713 409-782-9780		S-T Utilities P.O. Box 1318 Huntsville, TX 77340 936-581-2771	
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
1.	1	LS	Mobilization costs, including payment bond, performance bond, insurance, & moving equipment to project, all in strict accordance with plans & specifications; NOT TO EXCEED 3% OF TOTAL PROJECT BID for	\$4,000.00	\$4,000.00	\$4,100.00	\$4,100.00	\$6,145.23	\$6,145.23	\$5,339.64	\$5,339.64
2.	4,500	LF	Furnish and install 3" PVC, SDR-21 Class 200 waterline, outside pavement, open cut, all depths, including all fittings, bends, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$9.50	\$42,750.00	\$5.50	\$24,750.00	\$10.50	\$47,250.00	\$7.25	\$32,625.00
3.	1,475	LF	Furnish and install 2.5" PVC, SDR-21 Class 200 waterline, outside pavement, open cut, all depths, including all fittings, bends, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$5.75	\$8,481.25	\$4.80	\$7,080.00	\$10.43	\$15,384.25	\$6.85	\$10,103.75
4.	837	LF	Furnish and install 2" PVC, SDR-21 Class 200 waterline, outside pavement, open cut, all depths, including all fittings, bends, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$5.50	\$4,603.50	\$4.80	\$4,017.60	\$10.10	\$8,453.70	\$5.70	\$4,770.90
5.	340	LF	Furnish and install PVC SDR-21 Class 200 waterline (all sizes), UNDER County Road pavement, by wet bore, all depths, (EXCLUDES PVC CARRIER PIPE) including all bore pits, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$12.00	\$4,080.00	\$20.00	\$6,800.00	\$15.00	\$5,100.00	\$20.00	\$6,800.00
6.	584	LF	Furnish and install PVC SDR-21 Class 200 waterline (all sizes), UNDER Driveway pavement, by open cut or wet bore, all depths, (EXCLUDES PVC CARRIER PIPE) including all bore pits, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$10.00	\$5,840.00	\$20.00	\$11,680.00	\$1.75	\$1,022.00	\$25.00	\$14,600.00
7.	95	EA	Bore State Highway with 10" x 1/4" steel casing (CASING SUPPLIED BY G-M WSC), (EXCLUDES CARRIER PIPE) all depths, including all bore pits, excavation, backfill, compaction, surface restoration, all in accordance with plans and specifications for.	\$35.00	\$3,325.00	\$58.00	\$5,510.00	\$50.00	\$4,750.00	\$60.00	\$5,700.00
8.	2	EA	Connect to Existing Water Valves at G-M WSC System, all depths, including all fittings, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$200.00	\$400.00	\$1,000.00	\$2,000.00	\$900.00	\$1,800.00	\$1,450.00	\$2,900.00
9.	1	EA	Furnish and install Tapping Sleeve and Valve to Existing G-M WSC System, all depths, including all fittings, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$1,500.00	\$1,500.00	\$2,400.00	\$2,400.00	\$2,375.00	\$2,375.00	\$2,100.00	\$2,100.00
10.	10	EA	Furnish and install 3" Gate Valves, all depths, including all excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$650.00	\$6,500.00	\$1,100.00	\$11,000.00	\$866.00	\$8,660.00	\$840.00	\$8,400.00
11.	20	EA	Furnish and install SINGLE, near side water service, complete in place, including all SDR -9 HDPE CPS tubing, fittings, pipe saddles, corporation stop valves, meter box, backfill, compaction, and RADIO READ METER all in strict accordance with the plans and specifications for.	\$500.00	\$10,000.00	\$650.00	\$13,000.00	\$636.00	\$12,720.00	\$670.00	\$13,400.00
12.	31	EA	Furnish and install SINGLE, far side water service, complete in place, including all SDR -9 HDPE CPS tubing, fittings, pipe saddles, corporation stop valves, meter box, backfill, compaction, and RADIO READ METER all in strict accordance with the plans and specifications for.	\$700.00	\$21,700.00	\$920.00	\$28,520.00	\$982.00	\$30,442.00	\$1,250.00	\$38,750.00
13.	8	EA	Furnish and install DUAL, near side water service, complete in place, including all SDR -9 HDPE CPS tubing, fittings, pipe saddles, corporation stop valves, meter box, backfill, compaction, and RADIO READ METER all in strict accordance with the plans and specifications for.	\$800.00	\$6,400.00	\$855.00	\$6,840.00	\$994.00	\$7,952.00	\$1,000.00	\$8,000.00
14.	2	EA	Furnish and install DUAL, far side water service, complete in place, including all SDR -9 HDPE CPS tubing, fittings, pipe saddles, corporation stop valves, meter box, backfill, compaction, and RADIO READ METER all in strict accordance with the plans and specifications for.	\$1,000.00	\$2,000.00	\$1,070.00	\$2,140.00	\$1,272.00	\$2,544.00	\$1,600.00	\$3,200.00

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**BID TABULATION
SABINE COUNTY, TEXAS
WATER IMPROVEMENT PROJECT FOR G-M WSC
TCDBG NO. 7214390**

BID OPENING DATE: DAY, DATE, TIME

Item	Qty	Unit	Description	BDS Constructors LLC dba MK Constructors 16736 III10 Vidor, TX 77662 409-769-0089		Duplichain Contractors, L.L.C P.O. Box 637 Alto, TX 75925 936-858-4100		Eastex Utility Construction 11235 Keth Rd Beaumont, TX 77713 409-782-9780		S-T Utilities P.O. Box 1318 Huntsville, TX 77340 936-581-2771	
				Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
15.	1,100	LF	Furnish and install INDIVIDUAL SERVICE LINES 1" PVC SCH 40 watertline, (FROM METER TO RESIDENCE CONNECTION) outside pavement, open cut, all depths, including all fittings, bends, excavation, backfill, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$2.50	\$2,750.00	\$3.00	\$3,300.00	\$10.00	\$11,000.00	\$5.00	\$5,500.00
16.	25	EA	Connect to Existing CUSTOMER LINES (AT METER AND RESIDENCE) , all depths, including all fittings, excavation, backfill, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$60.00	\$1,500.00	\$200.00	\$5,000.00	\$325.00	\$8,125.00	\$370.00	\$9,250.00
17.	1	LS	Furnish and Install Construction Signs, as detailed in the plans, all in accordance with plans and specifications for.	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$675.00	\$675.00
18.	6,377	LF	Trench Safety, furnished and installed, all in accordance with the plans and specifications for.	\$0.25	\$1,594.25	\$0.01	\$63.77	\$0.01	\$63.77	\$0.50	\$3,188.50
TOTAL BASE BID ITEM 1-18					\$128,424.00		\$138,701.37		\$174,286.95		\$175,302.79
Additive Bid Items											
19.	5	EA	Furnish and install FLUSH VALVE ASSEMBLY, all depths, including all gate valves, pipe, fittings, excavation, backfill, tracer wire, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$700.00	\$3,500.00	\$1,300.00	\$6,500.00	\$1,000.00	\$5,000.00	\$1,400.00	\$7,000.00
20.	30	EA	Furnish and install INDIVIDUAL PRESSURE REGULATORS, 1" Model 990 by Cia Val (or equal), including all fittings, excavation, backfill, Plastic Valve Box, compaction, surface restoration, sterilization, and testing, all in accordance with plans and specifications for.	\$550.00	\$16,500.00	\$140.00	\$4,200.00	\$890.00	\$26,700.00	\$805.00	\$24,150.00
21.	1	ALLOW	Allowance - Repairs to existing HomeOwner Lines. Provide fittings and labor to make repairs to homeowner lines to make final connections of proposed water service lines. AS AUTHORIZED BY OWNER AND ENGINEER	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
TOTAL ADDITIVE BID ITEMS 19-21					\$25,000.00		\$15,700.00		\$36,700.00		\$36,150.00
Bonding Company Information				Yes		Yes		Yes		Yes	
Bid Bond				Yes		Yes		Yes		Yes	
Bid Schedule				Yes		Yes		Yes		Yes	
Non-Collusion Affidavit of Prime Contractor				Yes		Yes		Yes		Yes	
Vendor Compliance Statement				Yes		Yes		Yes		Yes	
Qualification Statement/Financial Statement				Yes		Yes		Yes		Yes	

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

Signature Mark Mann



Date 8/31/15

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COUNTY OF SABINE
 FY 2014 FIRST TIME WATER SERVICE
 CONTRACT NUMBER: 7214390
 CONTRACT PERIOD: 10/15/2014 - 10/14/2016
 ACCOUNT:

FUNDS:
 TDA \$ 275,000.00
 LOCAL \$ 0.00
 \$ 275,000.00

REPORT DATE: 09/14/2015

INCLUDES DRAWDOWN NO. 02

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
03J-W. Water Improvements	\$162,250.00	\$0.00	\$162,250.00	149,174	13,076 ⁰⁰	13,076 ⁰⁰
14A. Rehab Single Unit Water Service	\$36,750.00	\$0.00	\$36,750.00	4,250 ⁰⁰	32,500	32,500 ⁰⁰
03J-W. Engineering	\$ 40,000.00	\$ 18,988.00	\$ 21,012.00	\$ 21,012.00	\$0.00	\$0.00
14A. Engineering	\$ 5,000.00	\$ 1,189.00	\$ 3,811.00	\$ 3,811.00	\$0.00	\$0.00
21A. Administration	\$ 31,000.00	\$ 10,850.00	\$ 20,150.00	\$ 20,150.00	\$0.00	\$0.00
	\$ 275,000.00	\$ 31,027.00	\$243,973.00	\$ 198,397	45,576	45,576

CONTRACTS:

Administration: David J. Waxman, Inc. \$ 31,000.00
 Engineering: Schaumburg & Polk, Inc. \$ 45,000.00
 Construction: MK CONSTRUCTORS \$ 153,424

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ELECTION JUDGES AND ALTERNATES 2016 - 2018 (Appointed for 2 year term)

	JUDGE	ALT. JUDGE
EV	Theresa Smith	Susan Nethery
Pct. 1	Wendell Norris	Pat Vrooman
Pct. 2	Ed Stiles	Bonnie McDaniel
Pct. 3	Sondra Maddox	Marsha Dawson
Pct. 4	Saundra Wood	Doris Wagstaff
Pct. 5	Sandy Rose	
Pct. 6	Don Smith	Jim Nethery
Pct. 7	Alice Grace	Rebecca Henson
Pct. 8	Leona Miller	Vicci Fuller

The State Of Texas §
County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.

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Janice McDaniel ~ County Clerk



By: Senji Bailey
Deputy