

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 2/5/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
356181644	01/12/16	02/05/16	02/26/16							
CN-60-AC SLOAN CROWN PISTON ASSY (5)				\$277.05						\$277.05
REBLDG KIT SL-25 FOR SLOAN (2)				\$19.80						\$19.80
1 - 1/4" SPUD NUT AND FLANGE ASSEMBLY (2)				\$35.42						\$35.42
#42 PREC MOLDED ORING (2)				\$0.92						\$0.92
FREIGHT				\$19.00						\$19.00
INVOICE 356181644 TOTALS:				\$352.19	\$0.00	\$0.00				\$352.19
VENDOR: AURE - SABINE COUNTY TAX ASSESSOR										
#1208220	02/05/16	02/05/16	03/21/16							
VEHICLE REGISTRATION - LICENSE NO. 1208220 - 2009/DODG/4D				\$7.50						\$7.50
ID#2B3KA43T79H569 134										
INVOICE #1208220 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
SABINE COUNTY TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BCOU - BRAZOS COUNTY CLERK										
8526	01/28/16	02/04/16	03/13/16							
CASE #8526 - COMMITMENT FEE - AMY				\$40.00						\$40.00
CARR - CO. CLERK FEE				\$20.00						\$20.00
LAW LIBRARY				\$5.00						\$5.00
JUDICIAL TRAINING				\$5.00						\$5.00
COUNTY RECORDS PRESERVATION				\$5.00						\$5.00
COUNTY CLERK RECORDS MGT				\$5.00						\$5.00
ARCHIVAL FEE				\$40.00						\$40.00
JUDICIAL FUND				\$42.00						\$42.00
JUDICIAL SUPPORT FEE				\$5.00						\$5.00
COURTHOUSE SECURITY FEE				\$15.00						\$15.00
COURT REPORTER FEE										

*V - Denotes Voided Check Entries

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	INDIGENT FUND			6535 426 - COMMITMENTS		\$10.00						\$10.00
	COURT RECORDS PRESERVATION FEE			6535 426 - COMMITMENTS		\$10.00						\$10.00
	AP STATE ELECTRONIC FILING FEE			6535 426 - COMMITMENTS		\$30.00						\$30.00
	ISSUANCE FEE			6535 426 - COMMITMENTS		\$4.00						\$4.00
	COURT APPOINTED ATTORNEY FEE			6535 426 - COMMITMENTS		\$300.00						\$300.00
	INVOICE 8526 TOTALS:					\$536.00	\$0.00	\$0.00				\$536.00
	BRAZOS COUNTY CLERK TOTALS:					\$536.00	\$0.00	\$0.00				\$536.00
VENDOR: CCCC - CHANGE CONSTRUCTION CO.												
5355		01/28/16	02/04/16	03/13/16								
	INSTALL APPROX 95 LF OF 6" CHAIN LINK FENCING 3" CORNER & GATE, 1 - 7/8" TOP RAIL			6500 563 - EQUIPMENT/RADIO TOWER		\$3,325.00						\$3,325.00
	INVOICE 5355 TOTALS:					\$3,325.00	\$0.00	\$0.00				\$3,325.00
	CHANGE CONSTRUCTION CO. TOTALS:					\$3,325.00	\$0.00	\$0.00				\$3,325.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY												
SOP004991		01/13/16	02/04/16	02/27/16								
	EMAIL ACCOUNTS DECEMBER, 2015			2100 000 - ACCOUNTS PAYABLE		\$44.00						\$44.00
	INVOICE SOP004991 TOTALS:					\$44.00	\$0.00	\$0.00				\$44.00
	CO INFORMATION RESOURCE AGENCY TOTALS:					\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: CNAS - CNA SURETY DIRECT BILL												
71747953		01/29/16	02/04/16	03/14/16								
	BOND/POLICY #71747953 - TX DISTRICT CLERK - LISA PITRE 2/1/16-2/1/17			6475 450 - BONDS		\$50.00						\$50.00
	INVOICE 71747953 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
	CNA SURETY DIRECT BILL TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY												
#7185		01/13/16	02/04/16	02/27/16								
	ATTORNEY FEES - CAUSE #7185 - HELEN JOHNSTON			6531 435 - ATTORNEY FEES		\$450.00						\$450.00
	INVOICE #7185 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY												
#7186		01/13/16	02/04/16	02/27/16								
	ATTORNEY FEES - CAUSE #7186 - BRITTANY ODELL			6531 435 - ATTORNEY FEES		\$450.00						\$450.00
	INVOICE #7186 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

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15-282	ATTORNEY FEES - CAUSE #15-282	02/02/16	02/04/16	6531.426 - ATTORNEY FEES	03/18/16	\$375.00						\$375.00
	#15-283 - RANDY HOGAN											
	INVOICE #7186 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
15-194/195	ATTORNEY FEES - CAUSE #15-194/15-195 - TYLER MOSS	02/03/16	02/04/16	6531.426 - ATTORNEY FEES	03/19/16	\$375.00						\$375.00
	INVOICE 15-194/195 TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00
	JULIE L. CONN, ATTORNEY TOTALS:					\$1,650.00	\$0.00	\$0.00				\$1,650.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
01/26/16	2016 MEMBERSHIP DUES	01/26/16	02/04/16	6611.409 - DUES & CERTIFICATES	03/11/16	\$125.00						\$125.00
	INVOICE 01/26/16 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
	DEEP EAST TX COUNCIL OF GOV TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: DEAN - DEAN'S MEAT SERVICE												
714168	2/5LB FRMLND STICK BOLOGNA (3)	01/20/16	02/05/16	6542.560 - PRISONERS' BOARD	03/05/16	\$93.81						\$93.81
	10LB 4X4 FRMLND COOKED HAM (3)			6542.560 - PRISONERS' BOARD		\$94.80						\$94.80
	4/5LB PRE-CUT AMRCN CHSE (1)			6542.560 - PRISONERS' BOARD		\$42.22						\$42.22
	INVOICE 714168 TOTALS:					\$230.83	\$0.00	\$0.00				\$230.83
	DEAN'S MEAT SERVICE TOTALS:					\$230.83	\$0.00	\$0.00				\$230.83
VENDOR: DELM - DELL MARKETING L.P.												
XJW85FJMG	8GB DUAL CHANNEL DDR3L 1600 MHZ (4GBX2)	01/18/16	02/04/16	2100.000 - ACCOUNTS PAYABLE	03/03/16	\$96.00						\$96.00
	INSPIRON 15 5000 SERIES			2100.000 - ACCOUNTS PAYABLE		(\$74.40)						(\$74.40)
	1TB 5400 RPM HARD DRIVE			2100.000 - ACCOUNTS PAYABLE		\$48.00						\$48.00
	TRAY LOAD DVD DRIVE			2100.000 - ACCOUNTS PAYABLE		\$48.00						\$48.00
	WINDOWS 7 PROFESSIONAL ENGLISH 64 BIT			2100.000 - ACCOUNTS PAYABLE		\$163.20						\$163.20
	5TH GENERATION INTEL CORE			2100.000 - ACCOUNTS PAYABLE		\$316.79						\$316.79
	MICROSOFT OFFICE HOME AND BUSINESS 2016			2100.000 - ACCOUNTS PAYABLE		\$220.79						\$220.79

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MCAFFEE LIVESAFE CONSUMER 12	MONTH SUBSCRIPTION		2100.000		ACCOUNTS PAYABLE	\$48.00						\$48.00
INVOICE XJWB6FJM6 TOTALS:						\$866.38	\$0.00	\$0.00				\$866.38
DELL MARKETING L.P. TOTALS:						\$866.38	\$0.00	\$0.00				\$866.38
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE												
948504	(2) - PRECINCT KIT - AUTOMARK - EARLY SHIPPING & HANDLING	01/12/16	02/03/16	02/26/16	6522.403 - ELECTION SUPPLIES	\$78.50						\$78.50
					6522.403 - ELECTION SUPPLIES	\$12.36						\$12.36
INVOICE 948504 TOTALS:						\$90.86	\$0.00	\$0.00				\$90.86
948581	(4) BALLOT TRANSFR CASE CRDBRD 14" SHIPPING & HANDLING	01/13/16	02/03/16	02/27/16	6522.403 - ELECTION SUPPLIES	\$12.76						\$12.76
					6522.403 - ELECTION SUPPLIES	\$16.51						\$16.51
INVOICE 948581 TOTALS:						\$29.27	\$0.00	\$0.00				\$29.27
ELECTION SYSTEMS & SOFTWARE TOTALS:						\$120.13	\$0.00	\$0.00				\$120.13
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC												
5297	AUTOPSY SERVICES - TAMARA STEPHENS	01/20/16	02/04/16	03/05/16	6610.409 - AUTOPSY	\$1,950.00						\$1,950.00
INVOICE 5297 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												
012516	PRINTING 500 WITNESS STATEMENT FORMS ON CREAM 11X17 PAPER	01/25/16	02/05/16	03/10/16	6325.560 - PRINTING	\$120.00						\$120.00
INVOICE 012516 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
FRANKSON'S PRINTING TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: FSTB - FIRST STATE BANK												
01/06/16	SAFE DEPOSIT BOX RENTAL - #665	01/06/16	02/03/16	02/20/16	6310.403 - OFFICE SUPPLIES	\$30.00						\$30.00
INVOICE 01/06/16 TOTALS:						\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:						\$30.00	\$0.00	\$0.00				\$30.00

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VENDOR: GALL - GALL'S LLC										
004725738	01/13/16	02/05/16	02/27/16							
(2) LIGHTWEIGHT TACTICAL TROUSERS		6500 560 - EQUIPMENT		\$76.00						\$76.00
INVOICE 004725738 TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
GALL'S LLC TOTALS:				\$76.00	\$0.00	\$0.00				\$76.00
VENDOR: JCOU - JASPER COUNTY										
123115	12/31/15	02/05/16	02/14/16							
INMATE HOUSING - BAGLEY, KAREN		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
GALE - 2 DAYS										
BELL, THOMAS - 21 DAYS		2100.000 - ACCOUNTS PAYABLE		\$840.00						\$840.00
BURNS, JON - 31 DAYS		2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
CHATAGNIER, BILLIE JOE		2100.000 - ACCOUNTS PAYABLE		\$400.00						\$400.00
CHERI, ANNA MARIE		2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
DARK, MATTHEW CARL		2100.000 - ACCOUNTS PAYABLE		\$320.00						\$320.00
EBARB, BRANDI L		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
FEILDER, CRYSTAL RENEE		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
GALLOWAY, ERIC DEWAYNE		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
HIGHTOWER, CHAD WAYNE		2100.000 - ACCOUNTS PAYABLE		\$1,000.00						\$1,000.00
HORTON, WESLEY EUGENE		2100.000 - ACCOUNTS PAYABLE		\$320.00						\$320.00
JOHNSTON, HELEN ELAINE		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
LOGAN, TABRIKA RAE		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
LYNCH, SHANNA DANIELLE		2100.000 - ACCOUNTS PAYABLE		\$80.00						\$80.00
MAXEY, JENNIFER MCDANIEL		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
NEELY, MACLE ELIZABETH		2100.000 - ACCOUNTS PAYABLE		\$400.00						\$400.00
PATE, PHILIP J.		2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
PRICE WRANGLER		2100.000 - ACCOUNTS PAYABLE		\$160.00						\$160.00
TAYLOR, LETHA MAE		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
WHITE, GALYN TYRONE		2100.000 - ACCOUNTS PAYABLE		\$1,240.00						\$1,240.00
WILLIAMS, JESSICA RENEE		2100.000 - ACCOUNTS PAYABLE		\$40.00						\$40.00
INVOICE 123115 TOTALS:				\$7,960.00	\$0.00	\$0.00				\$7,960.00
01/08/16 01/08/16 02/04/16 02/22/16										
1ST QUARTER EMA PARTICIPATION OF FY 2016				6328.669 - JNS EMERGENCY MANAC	\$5,832.14					\$5,832.14
INVOICE 01/08/16 TOTALS:				\$5,832.14	\$0.00	\$0.00				\$5,832.14
JASPER COUNTY TOTALS:				\$13,792.14	\$0.00	\$0.00				\$13,792.14
VENDOR: KELL - KERWIN LLOYD										
02/01/16	02/01/16	02/04/16	03/17/16							

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1/14/16 - EVADALE VFD - ETMA MTG - 158.8 MI. @ .54				6441.669 - REIMBURSABLE AUTO EX		\$85.76						\$85.76
1/18/16 - COUNTY VFD EQUIP DISTRIBUTION - 28 MI. @ .54				6441.669 - REIMBURSABLE AUTO EX		\$15.12						\$15.12
1/20/16 - DETRAC - LUFKIN, WOODLAND HTS & NACARC LICENSING - 166.1 MI. @ .54				6441.669 - REIMBURSABLE AUTO EX		\$89.69						\$89.69
INVOICE 02/01/16 TOTALS:						\$190.57	\$0.00	\$0.00				\$190.57
KERWIN LLOYD TOTALS:						\$190.57	\$0.00	\$0.00				\$190.57
VENDOR: KEPR - KELLPRO												
00204144-0	ADOBE ACROBAT DC STANDARD	01/26/16	02/03/16	03/11/16	6310.403 - OFFICE SUPPLIES	\$329.00						\$329.00
INVOICE 00204144-0 TOTALS:						\$329.00	\$0.00	\$0.00				\$329.00
00204153-0	HP 27" ELITEDISPLAY LED MONITOR SHIPPING & HANDLING	01/26/16	02/03/16	03/11/16	6310.403 - OFFICE SUPPLIES	\$319.00						\$319.00
INVOICE 00204153-0 TOTALS:						\$319.00	\$0.00	\$0.00				\$319.00
KELLPRO TOTALS:						\$668.00	\$0.00	\$0.00				\$668.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
55772	1,000 ELECTION ENVELOPES - #10 WINDOWS/RED INK	01/11/16	02/04/16	02/25/16	6310.499 - OFFICE SUPPLIES	\$151.00						\$151.00
INVOICE 55772 TOTALS:						\$151.00	\$0.00	\$0.00				\$151.00
557.81	1 SAF7153 BL DELUXE MESH BACK SUPPORT	01/14/16	02/04/16	02/28/16	6310.499 - OFFICE SUPPLIES	\$36.00						\$36.00
INVOICE 557.81 TOTALS:						\$36.00	\$0.00	\$0.00				\$36.00
55854	(1) SAF 7153BL MESH BACKREST DISCOUNT	01/27/16	02/04/16	03/12/16	6310.405 - OFFICE SUPPLIES	\$36.00						\$36.00
INVOICE 55854 TOTALS:						\$36.00	\$0.00	\$0.00				\$36.00
55865	STAMP - COPY	01/29/16	02/04/16	03/14/16	6310.445 - OFFICE SUPPLIES	\$10.75						\$10.75
INVOICE 55865 TOTALS:						\$10.75	\$0.00	\$0.00				\$10.75
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STORAGE BOXES											
				6310.445 - OFFICE SUPPLIES	\$56.08						\$56.08
				DISCOUNT	(\$3.26)						(\$3.26)
				PAPER CLIPS (2)	\$1.12						\$1.12
				INVOICE 55865 TOTALS:	\$75.44	\$0.00	\$0.00				\$75.44
55860											
	02/01/16	02/04/16	03/17/16	(2) BK - RLL/BK PENS	\$31.90						\$31.90
				DISCOUNT	(\$5.56)						(\$5.56)
				(1) UNV #32 RUB BANDS	\$5.14						\$5.14
				INVOICE 55860 TOTALS:	\$31.48	\$0.00	\$0.00				\$31.48
KLINE'S / WRAP-IT-UP TOTALS:											
					\$360.71	\$0.00	\$0.00				\$360.71
VENDOR: LEXN - LEXISNEXIS											
1512113206											
	12/31/15	02/04/16	02/14/16	LEXISNEXIS & RELATED CHARGES	\$85.00						\$85.00
				2100.000 - ACCOUNTS PAYABLE	\$85.00	\$0.00	\$0.00				\$85.00
				INVOICE 1512113206 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
LEXISNEXIS TOTALS:											
					\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: LOWE - LOWE'S											
941511											
	01/08/16	02/04/16	02/22/16	CLEAR 12G FLIP LID (FOR XMAS DECOR STORAGE)	\$45.48						\$45.48
				INVOICE 941511 TOTALS:	\$45.48	\$0.00	\$0.00				\$45.48
				LOWE'S TOTALS:	\$45.48	\$0.00	\$0.00				\$45.48
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM											
21922-B											
	01/11/16	02/05/16	02/25/16	NON-DOT DRUG SCREEN - FOUNTAIN	\$35.00						\$35.00
				6543.560 - MEDICAL/DENTAL	\$35.00	\$0.00	\$0.00				\$35.00
				INVOICE 21922-B TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
21922											
	01/28/16	02/04/16	03/13/16	NON-DOT DRUG SCREEN - NANTZ (1)	\$35.00						\$35.00
				6614.409 - MISCELLANEOUS EXPEN	\$35.00	\$0.00	\$0.00				\$35.00
				INVOICE 21922 TOTALS:	\$35.00	\$0.00	\$0.00				\$35.00
				M'S SOUTHWEST CONSORTIUM TOTALS:	\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: NOEA - NORTH & EAST											
238347											
	01/01/16	02/04/16	02/15/16								

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VENDOR: OTEL - OTIS ELEVATOR COMPANY											
TB060122216	01/20/16	02/04/16	03/05/16								
ELEVATOR SERVICE FROM 2/1/16 TO 1/31/17											
				6450.408 - REPAIRS AND MAINTENAI	\$3,197.62						\$3,197.62
INVOICE TB060122216 TOTALS:											
					\$3,197.62	\$0.00	\$0.00				\$3,197.62
VENDOR: POST - POSTMASTER											
02/04/16	02/04/16	02/04/16	03/20/16								
P.O. BOX 580 - 12 MOS. RENTAL											
				6315.409 - POSTAGE	\$54.00						\$54.00
INVOICE 02/04/16 TOTALS:											
					\$54.00	\$0.00	\$0.00				\$54.00
POSTMASTER TOTALS:											
					\$54.00	\$0.00	\$0.00				\$54.00
VENDOR: QUICO - QULL CORPORATION											
2339069	01/14/16	02/04/16	02/28/16								
(3) PRONG FASTENER BASE, 2 CAPACITY											
				6310.475 - OFFICE SUPPLIES	\$16.98						\$16.98
INVOICE 2339069 TOTALS:											
					\$16.98	\$0.00	\$0.00				\$16.98
2355169	01/14/16	02/03/16	02/28/16								
CLOROX DISINFECTING WIPES LEM (2)											
				6310.403 - OFFICE SUPPLIES	\$10.98						\$10.98
LYSOL DISINFECTANT SPRY, FRESH (2)											
				6310.403 - OFFICE SUPPLIES	\$15.98						\$15.98
HANDLING											
				6310.403 - OFFICE SUPPLIES	\$5.99						\$5.99
INVOICE 2355169 TOTALS:											
					\$32.95	\$0.00	\$0.00				\$32.95
88054431	01/14/16	02/04/16	02/28/16								
1/3 END TAB FILE FLD, LTR.											
				6310.475 - OFFICE SUPPLIES	\$39.21						\$39.21
QULL CD/DVD BUBBLE MAILERS (2)											
				6310.475 - OFFICE SUPPLIES	\$19.58						\$19.58
QB ENVELOPES, W/O WINDOW, #10											
				6310.475 - OFFICE SUPPLIES	\$12.99						\$12.99
INVOICE 88054431 TOTALS:											
					\$71.78	\$0.00	\$0.00				\$71.78
2401141	01/15/16	02/04/16	02/29/16								
HP LASERJET PRO P1109W PRINTER											
				6310.499 - OFFICE SUPPLIES	\$79.99						\$79.99
INVOICE 2401141 TOTALS:											
					\$79.99	\$0.00	\$0.00				\$79.99

V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2403572	01/15/16	02/03/16	02/29/16	6310.403 - OFFICE SUPPLIES	\$12.19						\$12.19
				WASTE 28QT. BLACK PLASTIC	\$6.99						\$6.99
				HANDLING	\$5.99						\$5.99
				INVOICE 2403572 TOTALS:	\$25.17	\$0.00	\$0.00				\$25.17
2404279	01/15/16	02/04/16	02/29/16	6310.499 - OFFICE SUPPLIES	\$62.09						\$62.09
				HP LASERJET CE285A MONO TONER							
				BLACK							
				INVOICE 2404279 TOTALS:	\$62.09	\$0.00	\$0.00				\$62.09
2605895	01/22/16	02/03/16	03/07/16	6310.403 - OFFICE SUPPLIES	\$12.79						\$12.79
				QB PREINKED STAMP 1/2X1-11/16 (1)	\$5.99						\$5.99
				HANDLING	\$5.99						\$5.99
				INVOICE 2605895 TOTALS:	\$18.78	\$0.00	\$0.00				\$18.78
2672326	01/25/16	02/03/16	03/10/16	6310.403 - OFFICE SUPPLIES	\$1.69						\$1.69
				MOISTENER BOTTLE, WEDGE TYPE	\$5.99						\$5.99
				HANDLING	\$7.68						\$7.68
				INVOICE 2672326 TOTALS:	\$14.36	\$0.00	\$0.00				\$14.36
2765400	01/27/16	02/03/16	03/12/16	6310.403 - OFFICE SUPPLIES	\$60.99						\$60.99
				HP 564XL BLACK/564 CMY INK 4PK	\$25.99						\$25.99
				HP 564XL BLACK HI-YLD INKJET BLACK	\$86.98						\$86.98
				INVOICE 2765400 TOTALS:	\$173.96	\$0.00	\$0.00				\$173.96
2765776	01/27/16	02/04/16	03/12/16	6500.409 - COPIERS	\$64.99						\$64.99
				QUILL BRAND COPY PAPER LEGAL							
				INVOICE 2765776 TOTALS:	\$64.99	\$0.00	\$0.00				\$64.99
2815039	01/28/16	02/04/16	03/13/16	6310.497 - OFFICE SUPPLIES	\$158.39						\$158.39
				HP LASERJET CC364A BLACK (1)	\$158.39						\$158.39
				INVOICE 2815039 TOTALS:	\$158.39	\$0.00	\$0.00				\$158.39
				QUILL CORPORATION TOTALS:	\$625.78	\$0.00	\$0.00				\$625.78
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
02/04/16	02/04/16	02/04/16	03/20/16	6542.499 - TAX APPRAISAL DISTRICT	\$5,448.41						\$5,448.41
				PRO-RATA COST OF THE APPRAISAL DISTRICT							
				INVOICE 02/04/16 TOTALS:	\$5,448.41	\$0.00	\$0.00				\$5,448.41
				SABINE COUNTY APPRAISAL DIST. TOTALS:	\$5,448.41	\$0.00	\$0.00				\$5,448.41

* - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCRE - SABINE COUNTY REPORTER										
146W CITATION LOLLAR	12/31/15	02/03/16	02/14/16	\$24.82		\$24.82				\$24.82
		2100.000 - ACCOUNTS PAYABLE		\$24.82	\$0.00	\$0.00				\$24.82
INVOICE 146W TOTALS:				\$24.82	\$0.00	\$0.00				\$24.82
SABINE COUNTY REPORTER TOTALS:				\$24.82	\$0.00	\$0.00				\$24.82
VENDOR: SCSO - ALISA LINDOW										
01/21/16 PETTY CASH - 1/20/16 - US POST OFFICE - PACKAGE	01/21/16	02/05/16	03/06/16	\$18.75		\$18.75				\$18.75
		6315.560 - POSTAGE		\$18.75		\$18.75				\$18.75
INVOICE 01/21/16 TOTALS:				\$18.75	\$0.00	\$0.00				\$18.75
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
02/02/16 PETTY CASH - 2/1/16 - GENE GRAHAM - TRANSPORT - MEAL (CAFE TEXAN)	02/02/16	02/05/16	03/18/16	\$12.49		\$12.49				\$12.49
		6425.560 - TRAVEL/LODGING		\$12.49		\$12.49				\$12.49
02/02/16 PETTY CASH - 2/2/16 - POST OFFICE - PACKAGE	02/02/16	02/05/16	03/18/16	\$9.04		\$9.04				\$9.04
		6315.560 - POSTAGE		\$9.04		\$9.04				\$9.04
INVOICE 02/02/16 TOTALS:				\$21.53	\$0.00	\$0.00				\$21.53
ALISA LINDOW TOTALS:				\$40.28	\$0.00	\$0.00				\$40.28
VENDOR: STAP - STAPLES CREDIT PLAN										
14736 300 CRIMINAL CASEBINDERS W/ STRIP LABELS	01/18/16	02/03/16	03/03/16	\$405.00		\$405.00				\$405.00
		6310.403 - OFFICE SUPPLIES		\$405.00		\$405.00				\$405.00
50 CRIMINAL CASEBINDERS NO STRIP LABELS				\$60.00		\$60.00				\$60.00
		6310.403 - OFFICE SUPPLIES		\$60.00		\$60.00				\$60.00
SHIPPING				\$49.37		\$49.37				\$49.37
		6310.403 - OFFICE SUPPLIES		\$49.37		\$49.37				\$49.37
INVOICE 14736 TOTALS:				\$514.37	\$0.00	\$0.00				\$514.37
SOUTHWEST FILING & STORAGE TOTALS:				\$514.37	\$0.00	\$0.00				\$514.37
VENDOR: STAP - STAPLES CREDIT PLAN										
26054 NORTON SECURITY PREMIUM	12/16/15	02/05/16	01/30/16	\$89.99		\$89.99				\$89.99
		2100.000 - ACCOUNTS PAYABLE		\$89.99		\$89.99				\$89.99
NORTON SECURITY PREMIUM				\$89.99		\$89.99				\$89.99
		2100.000 - ACCOUNTS PAYABLE		\$89.99		\$89.99				\$89.99
INVOICE 26054 TOTALS:				\$179.98	\$0.00	\$0.00				\$179.98
STAPLES CREDIT PLAN TOTALS:				\$179.98	\$0.00	\$0.00				\$179.98
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/04/16 2016 MEMBERSHIP DUES - LISA PITRE	02/04/16	02/04/16	03/20/16	\$50.00						\$50.00
INVOICE 02/04/16 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
33741 ANNUAL COUNTY MEMBERSHIP DUES	01/01/16	02/04/16	02/15/16	\$820.00						\$820.00
INVOICE 33741 TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
14618 21.14 DIESEL @ 135.6 EXCISE TAX	01/15/16	02/05/16	02/29/16	\$28.67						\$28.67
INVOICE 14618 TOTALS:				\$4.23	\$0.00	\$0.00				\$4.23
12417331 625 UNLEADED 87 E10 @ 1.291 625 STATE EXCISE TAX - GASOLINE @ 20	01/29/16	02/05/16	03/14/16	\$806.88						\$806.88
INVOICE 12417331 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$931.88	\$0.00	\$0.00				\$931.88
VENDOR: TUTS - THE UNIVERSITY OF TX SCHOOL OF										
02/04/16 REGISTRATION - COUNTY & DISTRICT CLERKS LEGAL EDUCATION CONF. 4/27-4/29/16 - LISA PITRE	02/02/16	02/04/16	03/18/16	\$230.00						\$230.00
INVOICE 02/04/16 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
THE UNIVERSITY OF TX SCHOOL OF TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
VENDOR: XROX - XEROX CORPORATION (DALLAS)										
701935439 WC5225 COPIER - BASE CHARGE FOR DECEMBER	01/26/16	02/04/16	03/11/16	\$136.46						\$136.46
INVOICE 701935439 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46

* - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:										
				<u>\$37,281.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37,281.79</u>

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas W. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 8, 2016.

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00348672 72 YARDS OF ROAD BASE	01/14/16	02/04/16	02/28/16	\$720.00						\$720.00
		6377.601 - ROAD BASE			\$0.00					\$720.00
		INVOICE 00348672 TOTALS:		\$720.00	\$0.00					\$720.00
00348673 48 YARDS OF ROAD BASE	01/14/16	02/04/16	02/28/16	\$480.00						\$480.00
		6377.602 - ROAD BASE			\$0.00					\$480.00
		INVOICE 00348673 TOTALS:		\$480.00	\$0.00					\$480.00
00348674 168 YARDS OF ROAD BASE	01/14/16	02/04/16	02/28/16	\$1,680.00						\$1,680.00
		6377.603 - ROAD BASE			\$0.00					\$1,680.00
		INVOICE 00348674 TOTALS:		\$1,680.00	\$0.00					\$1,680.00
00348675 24 YARDS OF ROAD BASE	01/14/16	02/05/16	02/28/16	\$240.00						\$240.00
		6377.604 - ROAD BASE			\$0.00					\$240.00
		INVOICE 00348675 TOTALS:		\$240.00	\$0.00					\$240.00
00348731 72 YARDS OF ROAD BASE	01/20/16	02/04/16	03/05/16	\$720.00						\$720.00
		6377.601 - ROAD BASE			\$0.00					\$720.00
		INVOICE 00348731 TOTALS:		\$720.00	\$0.00					\$720.00
00348732 12 YARDS OF ROAD BASE	01/20/16	02/04/16	03/05/16	\$120.00						\$120.00
		6377.602 - ROAD BASE			\$0.00					\$120.00
		INVOICE 00348732 TOTALS:		\$120.00	\$0.00					\$120.00
00348733 120 YARDS OF ROAD BASE	01/20/16	02/04/16	03/05/16	\$1,200.00						\$1,200.00
		6377.603 - ROAD BASE			\$0.00					\$1,200.00
		INVOICE 00348733 TOTALS:		\$1,200.00	\$0.00					\$1,200.00
00348749 132 YARDS OF ROAD BASE	01/21/16	02/04/16	03/06/16	\$1,536.00						\$1,536.00
		6377.603 - ROAD BASE			\$0.00					\$1,536.00
		INVOICE 00348749 TOTALS:		\$1,536.00	\$0.00					\$1,536.00
00348761 96 YARDS OF ROAD BASE	01/22/16	02/04/16	03/07/16	\$960.00						\$960.00
		6377.603 - ROAD BASE			\$0.00					\$960.00
		INVOICE 00348761 TOTALS:		\$960.00	\$0.00					\$960.00
00348775 12 YARDS OF ROAD BASE	01/25/16	02/05/16	03/10/16	\$120.00						\$120.00
		6377.604 - ROAD BASE			\$0.00					\$120.00
		INVOICE 00348775 TOTALS:		\$120.00	\$0.00					\$120.00
00348800 12 YARDS OF ROAD BASE	01/28/16	02/04/16	03/13/16	\$120.00						\$120.00
		6377.601 - ROAD BASE			\$0.00					\$120.00
		INVOICE 00348800 TOTALS:		\$120.00	\$0.00					\$120.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00348801	12 YARDS OF ROAD BASE	01/28/16	02/05/16	6377.604 - ROAD BASE	03/13/16	\$120.00	\$0.00	\$0.00				\$120.00
	INVOICE 00348801 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
0034828	48 YARDS OF ROAD BASE	01/29/16	02/04/16	6377.601 - ROAD BASE	03/14/16	\$480.00	\$0.00	\$0.00				\$480.00
	INVOICE 0034828 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00348815	84 YARDS OF ROAD BASE	01/29/16	02/05/16	6377.604 - ROAD BASE	03/14/16	\$840.00	\$0.00	\$0.00				\$840.00
	INVOICE 00348815 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
00348829	36 YARDS OF ROAD BASE	01/29/16	02/04/16	6377.602 - ROAD BASE	03/14/16	\$360.00	\$0.00	\$0.00				\$360.00
	INVOICE 00348829 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00348830	84 YARDS OF ROAD BASE	01/29/16	02/05/16	6377.604 - ROAD BASE	03/14/16	\$840.00	\$0.00	\$0.00				\$840.00
	INVOICE 00348830 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
	BIG "4", INC. TOTALS:					\$10,536.00	\$0.00	\$0.00				\$10,536.00
VENDOR: COWS - COASTAL WELDING SUPPLY												
30726	RENTAL INVOICE - OXYGEN	01/31/16	02/04/16	6657.602 - MISCELLANEOUS SUPPLI	03/16/16	\$7.75	\$0.00	\$0.00				\$7.75
	RENTAL INVOICE - ACETYLENE			6657.602 - MISCELLANEOUS SUPPLI		\$7.75	\$0.00	\$0.00				\$7.75
	INVOICE 30726 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
80008861	RENTAL INVOICE - OXYGEN	01/31/16	02/04/16	6657.601 - MISCELLANEOUS SUPPLI	03/16/16	\$7.75	\$0.00	\$0.00				\$7.75
	RENTAL INVOICE - ACETYLENE			6657.601 - MISCELLANEOUS SUPPLI		\$7.75	\$0.00	\$0.00				\$7.75
	INVOICE 80008861 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
	COASTAL WELDING SUPPLY TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.												
2251020516	WATER BILL ACCT. 2251	02/05/16	02/05/16	6440.604 - UTILITIES	03/21/16	\$33.67	\$0.00	\$0.00				\$33.67
	INVOICE 2251020516 TOTALS:					\$33.67	\$0.00	\$0.00				\$33.67

*V - Denotes Voided Check Entries

02/05/16
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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC												
X0030951701		01/22/16	02/05/16	03/07/16	6355.604 - PARTS - TRUCKS	\$143.16						\$143.16
	SHOCK ABSORBER					\$143.16	\$0.00	\$0.00				\$143.16
INVOICE X0030951701 TOTALS:						\$143.16	\$0.00	\$0.00				\$143.16
INTERSTATE BILLING SERVICE INC TOTALS:												
						\$143.16	\$0.00	\$0.00				\$143.16
VENDOR: JAAI - JACKALEXANDER, LTD.												
23512		01/29/16	02/05/16	03/14/16	6377.604 - ROAD BASE	\$173.28						\$173.28
	14.44 YARDS OF 2X4 FILTER ROCK					\$173.28	\$0.00	\$0.00				\$173.28
INVOICE 23512 TOTALS:						\$173.28	\$0.00	\$0.00				\$173.28
JACKALEXANDER, LTD. TOTALS:												
						\$173.28	\$0.00	\$0.00				\$173.28
VENDOR: POPL - POWERPLAN												
J13238		01/12/16	02/04/16	02/26/16	6356.601 - PARTS - GRADERS	\$1.47						\$1.47
	COTTER PIN					\$12.10						\$12.10
	O-RING					\$36.41						\$36.41
	SEAL					\$98.49						\$98.49
	SEAL KIT					\$29.22						\$29.22
	SEAL					\$17.90						\$17.90
	CAP					\$71.92						\$71.92
	5 GAL HY GARD					\$76.75						\$76.75
	SHIPPING AND HANDLING					\$20.00						\$20.00
INVOICE J13238 TOTALS:						\$364.26	\$0.00	\$0.00				\$364.26
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
J133358		01/18/16	02/04/16	03/03/16	6356.601 - PARTS - GRADERS	(\$36.41)						(\$36.41)
	SEAL					(\$29.22)						(\$29.22)
	SEAL					(\$71.92)						(\$71.92)
	SEAL					(\$137.55)		\$0.00				(\$137.55)
INVOICE J133358 TOTALS:						(\$364.26)	\$0.00	\$0.00				(\$364.26)
POWERPLAN TOTALS:												
						\$226.71	\$0.00	\$0.00				\$226.71
VENDOR: 0011902 MOBILE ONE SYC 5W30 OIL												
		10/22/15	02/04/16	12/06/15	2100.000 - ACCOUNTS PAYABLE	\$52.14						\$52.14
	OIL FILTER				2100.000 - ACCOUNTS PAYABLE	\$11.95						\$11.95

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* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHOP SUPPLIES		2100.000 - ACCOUNTS PAYABLE		\$3.50						\$3.50
		INVOICE 0011902 TOTALS:		\$67.59	\$0.00	\$0.00				\$67.59
PROCELLA TIRE & SERV. STATION TOTALS:				\$67.59	\$0.00	\$0.00				\$67.59
VENDOR: RALA - RANDY LADNER										
4348	01/13/16	02/04/16	02/27/16	\$600.00						\$600.00
REPAIR TRANSMISSION LEAK		6345.601 - LABOR REPAIR - GRADEF		\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 4348 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
RANDY LADNER TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: RILU - RITTER LUMBER										
60275502	01/04/16	02/04/16	02/18/16	\$50.97						\$50.97
CULTIVATOR 51"4 TINE WOOD HANDLE		6657.602 - MISCELLANEOUS SUPPLI		\$50.97	\$0.00	\$0.00				\$50.97
INVOICE 60275502 TOTALS:				\$50.97	\$0.00	\$0.00				\$50.97
60275617	01/06/16	02/04/16	02/20/16	\$19.99						\$19.99
SHOVEL FIBER ACE		6657.602 - MISCELLANEOUS SUPPLI		\$0.49						\$0.49
PVC TEES 3/4"		INVOICE 60275617 TOTALS:		\$20.48	\$0.00	\$0.00				\$20.48
60276041	01/15/16	02/04/16	02/29/16	\$3.49						\$3.49
ACE D 2 PK BATTERY		6657.602 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
DURACELL 8PK AA BATTERIES		INVOICE 60276041 TOTALS:		\$11.48	\$0.00	\$0.00				\$11.48
60276171	01/19/16	02/05/16	03/04/16	\$9.49						\$9.49
MUELLER STOP VALVE		6657.604 - MISCELLANEOUS SUPPLI		\$0.49						\$0.49
ACE THREAD SEAL TAPE		INVOICE 60276171 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
60276296	01/22/16	02/04/16	03/07/16	\$3.58						\$3.58
FLAGGING TAPE PINK 150'		6657.602 - MISCELLANEOUS SUPPLI		\$5.49						\$5.49
CLEVIS GRAB HOOK 5/16"		INVOICE 60276296 TOTALS:		\$9.07	\$0.00	\$0.00				\$9.07
RITTER LUMBER TOTALS:				\$101.98	\$0.00	\$0.00				\$101.98
VENDOR: RUPS - RURAL PIPE & SUPPLY										
120811	02/04/16	02/04/16	03/20/16	\$486.00						\$486.00
60 16"X20' ADS CULVERT		6370.602 - CULVERTS								
INVOICE 60276296 TOTALS:				\$486.00	\$0.00	\$0.00				\$486.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/5/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 18"X20 ADS CULVERT					6370.602 - CULVERTS	\$620.40						\$620.40
					INVOICE 120811 TOTALS:	\$1,106.40	\$0.00	\$0.00				\$1,106.40
					RURAL PIPE & SUPPLY TOTALS:	\$1,106.40	\$0.00	\$0.00				\$1,106.40
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
128170	STATE INSPECTION	02/04/16	02/04/16	03/20/16	6355.601 - PARTS - TRUCKS	\$7.00						\$7.00
					INVOICE 128170 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
					SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: TAXA - TAX ASSESSOR COLLECTOR												
673193	INSPECTION FEE	02/04/16	02/04/16	03/20/16	6355.601 - PARTS - TRUCKS	\$7.50						\$7.50
					INVOICE 673193 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
					TAX ASSESSOR COLLECTOR TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: TOAS - TOLEDO AUTOMOTIVE SUPPLY												
893833	HYDRAULIC HOSE	01/04/16	02/04/16	02/18/16	6357.603 - PARTS - OTHER EQUIPME	\$87.45						\$87.45
	HYD HOSE FITTING				6357.603 - PARTS - OTHER EQUIPME	\$17.49						\$17.49
	HYD HOSE FITTING				6357.603 - PARTS - OTHER EQUIPME	\$25.47						\$25.47
	CONNECTOR				6357.603 - PARTS - OTHER EQUIPME	\$13.74						\$13.74
	HYD HOSE FITTING				6357.603 - PARTS - OTHER EQUIPME	\$19.49						\$19.49
					INVOICE 893833 TOTALS:	\$163.64	\$0.00	\$0.00				\$163.64
					TOLEDO AUTOMOTIVE SUPPLY TOTALS:	\$163.64	\$0.00	\$0.00				\$163.64
VENDOR: TPCI - TERRILL PETROLEUM												
14616	5 GALLONS UNLEADED CONV	01/15/16	02/04/16	02/29/16	6335.602 - FUEL - GASOLINE	\$11.80						\$11.80
					INVOICE 14616 TOTALS:	\$11.80	\$0.00	\$0.00				\$11.80
14627	4 DIESEL EXHAUST FLUID	01/19/16	02/04/16	03/04/16	6336.603 - FUEL - DIESEL	\$50.00						\$50.00
					INVOICE 14627 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
14642	19.46 GALLONS UNLEADED	01/20/16	02/04/16	03/05/16	6335.603 - FUEL - GASOLINE	\$28.14						\$28.14

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* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number	Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.89						\$3.89
					INVOICE 14642 TOTALS:	\$32.03	\$0.00	\$0.00				\$32.03
12417309	1000 GALLONS OF DIESEL	01/21/16	02/04/16	03/06/16	6336.602 - FUEL - DIESEL	\$1,356.00						\$1,356.00
	EXCISE TAX				6336.602 - FUEL - DIESEL	\$200.00						\$200.00
					INVOICE 12417309 TOTALS:	\$1,556.00	\$0.00	\$0.00				\$1,556.00
14677	14.40 GALLONS UNLEADED	01/21/16	02/04/16	03/06/16	6335.603 - FUEL - GASOLINE	\$18.59						\$18.59
	EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.88						\$2.88
					INVOICE 14677 TOTALS:	\$21.47	\$0.00	\$0.00				\$21.47
14655	15.56 GALLONS UNLEADED	01/22/16	02/04/16	03/07/16	6335.602 - FUEL - GASOLINE	\$22.50						\$22.50
	EXCISE TAX				6335.602 - FUEL - GASOLINE	\$3.11						\$3.11
					INVOICE 14655 TOTALS:	\$25.61	\$0.00	\$0.00				\$25.61
14657	16.57 GALLONS UNLEADED	01/22/16	02/04/16	03/07/16	6335.603 - FUEL - GASOLINE	\$23.96						\$23.96
	EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.31						\$3.31
					INVOICE 14657 TOTALS:	\$27.27	\$0.00	\$0.00				\$27.27
12417322	875 GALLONS DIESEL	01/26/16	02/04/16	03/11/16	6336.603 - FUEL - DIESEL	\$1,186.50						\$1,186.50
	EXCISE TAX				6336.603 - FUEL - DIESEL	\$175.00						\$175.00
	190 GALLONS DYED DIESEL				6336.603 - FUEL - DIESEL	\$259.54						\$259.54
					INVOICE 12417322 TOTALS:	\$1,621.04	\$0.00	\$0.00				\$1,621.04
14685	21.76 GALLONS UNLEADED	01/29/16	02/04/16	03/14/16	6335.603 - FUEL - GASOLINE	\$28.09						\$28.09
	EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.35						\$4.35
					INVOICE 14685 TOTALS:	\$32.44	\$0.00	\$0.00				\$32.44
					TERRILL PETROLEUM TOTALS:	\$3,377.66	\$0.00	\$0.00				\$3,377.66
					LEDGER TOTALS:	\$16,575.59	\$0.00	\$0.00				\$16,575.59

*V - Denotes Voided Check Entries

D. Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 8, 2016.

02/05/16
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ROAD AND BRIDGE SPECIAL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number	Inv.Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
14636	01/20/16	02/04/16	03/05/16							
3 DIESEL EXHAUSE FLUIDS		6337.6050 - MISCELLANEOUS LUBRI		\$37.50	\$0.00	\$0.00				\$37.50
		INVOICE 14636 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
14679	01/28/16	02/04/16	03/13/16							
3 DIESEL EXHAUST FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$37.50	\$0.00	\$0.00				\$37.50
		INVOICE 14679 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		LEDGER TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

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SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FVFD - FAIRMOUNT VFD										
12/31/15	12/31/15	02/03/16	02/14/16							
12/11 - TANKER 9 - 5 HRS. @ \$70.00		2100.000 - ACCOUNTS PAYABLE		\$350.00						\$350.00
12/11 - SQUAD 9 - 5 HRS. @ \$7.00		2100.000 - ACCOUNTS PAYABLE		\$35.00						\$35.00
12/11 - BRUSH 9 - 5 HRS @ 32.50		2100.000 - ACCOUNTS PAYABLE		\$162.50						\$162.50
INVOICE 12/31/15 TOTALS:				\$547.50	\$0.00					\$547.50
FAIRMOUNT VFD TOTALS:				\$547.50	\$0.00					\$547.50
LEDGER TOTALS:				\$547.50	\$0.00					\$547.50

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/5/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QULL CORPORATION										
2416518	01/18/16	02/04/16	03/03/16							
HP COLOR LASERJET M553X		6310.775 - OFFICE SUPPLIES		\$1,468.99	\$0.00	\$0.00				\$1,468.99
		INVOICE 2416518 TOTALS:		\$1,468.99	\$0.00	\$0.00				\$1,468.99
		QUILL CORPORATION TOTALS:		\$1,468.99	\$0.00	\$0.00				\$1,468.99
		LEDGER TOTALS:		\$1,468.99	\$0.00	\$0.00				\$1,468.99

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