

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>											
360309579	03/03/16	03/08/16	04/17/16								
(10) CASES - SPECTRUM PAPER 8.5X11 WHT 5			6500.409 - COPIERS		\$285.00						\$285.00
					INVOICE 360309579 TOTALS:	\$285.00	\$0.00				\$285.00
					SUPPLYWORKS TOTALS:	\$285.00	\$0.00				\$285.00
<b>VENDOR: ANGA - ANGELA GARZA</b>											
03/03/16	03/03/16	03/09/16	04/17/16								
TOTAL MILES FOR ELECTION: 85.6 MI. @ .54 (2/23-2/24/16)			6522.403 - ELECTION SUPPLIES		\$46.23						\$46.23
					INVOICE 03/03/16 TOTALS:	\$46.23	\$0.00				\$46.23
					ANGELA GARZA TOTALS:	\$46.23	\$0.00				\$46.23
<b>VENDOR: ARIE - A. RIFKIN CO.</b>											
4155156	02/25/16	03/09/16	04/10/16								
(2) TRAFFIC CONE ORANGE PVC - PLAIN (1) UPS GROUND			6522.403 - ELECTION SUPPLIES 6522.403 - ELECTION SUPPLIES		\$35.20 \$25.00						\$35.20 \$25.00
					INVOICE 4155156 TOTALS:	\$60.20	\$0.00				\$60.20
					A. RIFKIN CO. TOTALS:	\$60.20	\$0.00				\$60.20
<b>VENDOR: AURE - SABINE COUNTY TAX ASSESSOR</b>											
#9074754	03/01/16	03/08/16	04/15/16								
REGISTRATION - 2015 / D&F/UT - LICENSE #9074754			6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
REGISTRATION - 2015 / D&F/UT - LICENSE #9074755			6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
					INVOICE #9074754 TOTALS:	\$15.00	\$0.00				\$15.00
					SABINE COUNTY TAX ASSESSOR TOTALS:	\$15.00	\$0.00				\$15.00
<b>VENDOR: CHMA - CHARLES CHADLEY MALONE</b>											
02/11/16	02/11/16	03/08/16	03/27/16								
PETT JURY			6530.435 - PETT JURY		\$10.00						\$10.00
					INVOICE 02/11/16 TOTALS:	\$10.00	\$0.00				\$10.00
					CHARLES CHADLEY MALONE TOTALS:	\$10.00	\$0.00				\$10.00
<b>VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY</b>											

\*V - Denotes Voided Check Entries

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SOP005270	02/15/16	03/08/16	04/01/16	\$46.00						\$46.00
EMAIL ACCOUNT - JANUARY, 2016 (23)		6450.409 - COMPUTER MAINTENANC		\$46.00	\$0.00	\$0.00				\$46.00
		INVOICE SOP005270 TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
		CO INFORMATION RESOURCE AGENCY TOTALS:		\$46.00	\$0.00	\$0.00				\$46.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
13-203/15-270	02/17/16	03/08/16	04/02/16							
ATTORNEY FEES - CAUSE #13-203/15-270		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
- THOMAS SWEET										
		INVOICE 13-203/15-270 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
14-239/16-24	02/17/16	03/08/16	04/02/16							
ATTORNEY FEES - CAUSE #14-239/16-24 -		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
ROBERT MORGAN										
		INVOICE 14-239/16-24 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
		JULIE L. CONN, ATTORNEY TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
VENDOR: CONN - CONN'S PEST CONTROL										
03/01/16	03/01/16	03/08/16	04/15/16							
TERMITE SERVICE		6450.408 - REPAIRS AND MAINTENAN		\$75.00						\$75.00
		INVOICE 03/01/16 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: CRIME - CRYSTAL MEEKS										
02/29/16	02/29/16	03/09/16	04/14/16							
ELECTION HRS: 18.25 @ \$8.50		6106.403 - ELECTION WORKERS		\$155.13						\$155.13
		INVOICE 02/29/16 TOTALS:		\$155.13	\$0.00	\$0.00				\$155.13
		CRYSTAL MEEKS TOTALS:		\$155.13	\$0.00	\$0.00				\$155.13
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I										
INV196931-AUD	02/23/16	03/08/16	04/08/16							
FAX/COPPIER - CONTRACT BASE RATE		6310.485 - OFFICE SUPPLIES		\$10.33						\$10.33
CHARGE FOR 2/1-2/29/16										
		INVOICE INV196931-AUD TOTALS:		\$10.33	\$0.00	\$0.00				\$10.33
INV196931-CO.CL.	02/23/16	03/09/16	04/08/16							
FAX/COPPIER - CONTRACT BASE RATE		6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
CHARGE FOR 2/1-2/29/16										

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INVOICE INV196931-CO.CL TOTALS:						\$10.34	\$0.00	\$0.00				\$10.34
INV196931-NONDEPT		02/23/16	03/08/16	04/08/16								
FAX/COPIER - OVERAGE CHARGE FOR				6500.409 - COPIERS		\$9.61						\$9.61
		1/1-1/31/16										
INVOICE INV196931-NONDEPT TOTALS:						\$9.61	\$0.00	\$0.00				\$9.61
INV196931-TREAS.		02/23/16	03/08/16	04/08/16								
FAX/COPIER - CONTRACT BASE RATE				6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
CHARGE FOR 2/1-2/29/16												
INVOICE INV196931-TREAS. TOTALS:						\$10.33	\$0.00	\$0.00				\$10.33
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:						\$40.61	\$0.00	\$0.00				\$40.61
VENDOR: DAME - DARYL MELTON												
01/05/16		01/05/16	03/08/16	02/19/16								
TRAVEL DAY MEALS - 3/29/16 - SPRING				6470.400 - CONTINUING EDUCATION		\$38.25						\$38.25
JUDICIAL EDUCATION, LUBBOCK, TX		3/29-4/1/16										
FULL DAY MEALS - 3/30/16				6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 3/31/16				6470.400 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEALS - 3/31/16				6470.400 - CONTINUING EDUCATION		\$38.25						\$38.25
MILEAGE REIMB. - 1154 MI. ROUND TRIP				6470.400 - CONTINUING EDUCATION		\$623.16						\$623.16
@ .54												
INVOICE 01/05/16 TOTALS:						\$801.66	\$0.00	\$0.00				\$801.66
DARYL MELTON TOTALS:						\$801.66	\$0.00	\$0.00				\$801.66
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
03/08/16		02/16/16	03/08/16	04/01/16								
DETCOG LUNCHEON - OCTOBER - DARYL MELTON				6611.409 - DUES & CERTIFICATES		\$10.00						\$10.00
DETCOG LUNCHEON - DECEMBER - DARYL MELTON				6611.409 - DUES & CERTIFICATES		\$14.00						\$14.00
INVOICE 03/08/16 TOTALS:						\$24.00	\$0.00	\$0.00				\$24.00
DEEP EAST TX COUNCIL OF GOV TOTALS:						\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: DEAN - DEAN'S MEAT SERVICE												
715864		02/17/16	03/09/16	04/02/16								
(3) 2 / 5LB FRMLND STICK BOLOGNA				6542.560 - PRISONERS' BOARD		\$93.81						\$93.81
(3) 10LB 4X4 FRMLND COOKED HAM				6542.560 - PRISONERS' BOARD		\$94.80						\$94.80
INVOICE 715864 TOTALS:						\$188.61	\$0.00	\$0.00				\$188.61

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717463	2 / 5lb frmhnd stick bologna (3)	03/09/16	03/09/16	04/23/16	6542.560 - PRISONERS' BOARD	\$93.81						\$93.81
	1 3 lb 4x6 cooked deli ham (3)				6542.560 - PRISONERS' BOARD	\$110.07						\$110.07
	INVOICE 717463 TOTALS:					\$203.88	\$0.00	\$0.00				\$203.88
	DEAN'S MEAT SERVICE TOTALS:					\$392.49	\$0.00	\$0.00				\$392.49
VENDOR: DONS - DON'S SALVAGE & OILFIELD SVC												
31810	MOUNT & BALANCE 4 TIRES	03/07/16	03/10/16	04/21/16	6451.560 - AUTO - MAINTENANCE	\$100.00						\$100.00
	INVOICE 31810 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
	DON'S SALVAGE & OILFIELD SVC TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: ESSS - EAST SABINE NUTRITION												
28	14 MEALS - 2/15 @ \$5.50	03/10/16	03/10/16	04/24/16	6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	15 MEALS - 2/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
	16 MEALS - 2/17				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
	14 MEALS - 2/18				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	16 MEALS - 2/19				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
	13 MEALS - 2/22				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	14 MEALS - 2/23				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS - 2/24				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS - 2/25				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
	13 MEALS - 2/26				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	14 MEALS - 2/29				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
	INVOICE 28 TOTALS:					\$863.50	\$0.00	\$0.00				\$863.50
	EAST SABINE NUTRITION TOTALS:					\$863.50	\$0.00	\$0.00				\$863.50
VENDOR: ETSC - EAST TEXAS SCANNING												
30784	SCAN TITLE APPLICATION RECEIPTS - OCT-DEC. (4TH QTR)	02/29/16	03/09/16	04/14/16	6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	SCAN DAILY CLOSE OUTS - OCT-DEC. (4TH QTR) / ONLINE CLOSEOUTS - JUN-DEC (3RD & 4TH QTR)				6451.499 - RECORDS ARCHIVE	\$270.00						\$270.00
	SCAN BOAT & BOAT RECEIPTS - OCT-DEC (4TH QTR)				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	SCAN DAILY RTS RECEIPTS - OCT-DEC (4TH QTR)				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00

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INVOICE 30784 TOTALS:				\$945.00	\$0.00	\$0.00				\$945.00
EAST TEXAS SCANNING TOTALS:				\$945.00	\$0.00	\$0.00				\$945.00

VENDOR: HIPL - HIGH PLAINS RADIOLOGICAL ASSN

IHPR182363	02/09/16	03/09/16	03/25/16							
JAMEKA TOLSTON - CT SCAN				\$199.00						\$199.00
HEAD/BRAIN NO. CO.										
JAMEKA TOLSTON - CT CERVICAL SPINE				\$226.00						\$226.00
W/O CO.										
JAMEKA TOLSTON - SHOULDER				\$36.00						\$36.00
COMPLETE MIN ZV										
JAMEKA TOLSTON - RADIOLOGIC EXAM, ELBOW				\$31.00						\$31.00
INVOICE IHPR182363 TOTALS:				\$492.00	\$0.00	\$0.00				\$492.00

HIGH PLAINS RADIOLOGICAL ASSN TOTALS:				\$492.00	\$0.00	\$0.00				\$492.00
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VENDOR: HOSP - PREFERRED HOSPITAL LEASING

20148604	02/23/16	03/10/16	04/08/16							
ABAIR, DEZAERAE - ACCT. #20148604				\$300.00						\$300.00
2/20/16 - ER VISIT - L-99283										
INVOICE 20148604 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

#20148441	02/24/16	03/10/16	04/09/16							
ABAIR, DEZAERAE - ACCT.#20148441				\$300.00						\$300.00
2/20/16 - ER L-3										
ABAIR, DEZAERAE - ACCT.#20148441				\$4.00						\$4.00
2/21/16 - MOTRIN 800 MG TAB EA										
ABAIR, DEZAERAE - ACCT.#20148441				\$8.00						\$8.00
2/21/16 - AMOXIL 250 MG CAP										
INVOICE #20148441 TOTALS:				\$312.00	\$0.00	\$0.00				\$312.00

PREFERRED HOSPITAL LEASING TOTALS:				\$612.00	\$0.00	\$0.00				\$612.00
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VENDOR: JACE - JACK LARRY ELLIOTT

02/11/16	02/11/16	03/08/16	03/27/16							
PETT JURY				\$10.00						\$10.00
6530.435 - PETT JURY										
INVOICE 02/11/16 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JACK LARRY ELLIOTT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

VENDOR: JCOU - JASPER COUNTY

02/17/16	02/17/16	03/09/16	04/02/16							
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BELL, THOMAS - RX 21649319 - 1/9/16		6543.560 - MEDICAL/DENTAL		\$5.94						\$5.94
BELL, THOMAS - RX 21649320 - 1/9/16		6543.560 - MEDICAL/DENTAL		\$18.73						\$18.73
CHATAGNIER, BILLIE - RX 21648108 - 1/8/16		6543.560 - MEDICAL/DENTAL		\$5.21						\$5.21
CHATAGNIER, BILLIE - RX 21648109 - 1/8/16		6543.560 - MEDICAL/DENTAL		\$24.28						\$24.28
CHATAGNIER, BILLIE - RX 21648104 - 1/8/16		6543.560 - MEDICAL/DENTAL		\$4.25						\$4.25
CHATAGNIER, BILLIE - RX 21648106 - 1/8/16		6543.560 - MEDICAL/DENTAL		\$7.45						\$7.45
CHATAGNIER, BILLIE - RX 21648107 - 1/8/16		6543.560 - MEDICAL/DENTAL		\$21.76						\$21.76
CHATAGNIER, BILLIE - RX 21648105 - 1/8/16		6543.560 - MEDICAL/DENTAL		\$8.41						\$8.41
JONES, CYNTHIA - RX 21692858 - 1/30/16		6543.560 - MEDICAL/DENTAL		\$4.33						\$4.33
JONES, CYNTHIA - RX 211692859 - 1/30/16		6543.560 - MEDICAL/DENTAL		\$4.80						\$4.80
WHITE, GALYN - RX 21649318 - 1/9/16		6543.560 - MEDICAL/DENTAL		\$3.05						\$3.05
WHITE, GALYN - RX 21649317 - 1/9/16		6543.560 - MEDICAL/DENTAL		\$3.29						\$3.29
BARILLEAUX, JUSTIN KENT - INMATE HOUSING - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
LBELL, THOMAS - INMATE HOUSING - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
BURNS, JON - INMATE HOUSING - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
CHATAGNIER, BILLIE JOE - INMATE HOUSING - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
CIERI, ANNA MARIE - INMATE HOUSING - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
CRAMER - MILTON - INMATE HOUSING - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
EBARB, BRANDI - INMATE HOUSING - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
EBARB, BRANDI - INMATE HOUSING - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
FEILDER, CRYSTAL - INMATE HOUSING - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
HIGHTOWER, CHAD WAYNE - INMATE HOUSING - 31 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
JOHNSTON, HELEN ELAINE - INMATE HOUSING - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
JONES, CYNTHIA DIANN - INMATE HOUSING - 4 DAYS		6544.560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
LOWE, CHRISTOPHER DEWAYNE - INMATE HOUSING - 2 DAYS		6544.560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
LYNCH, SHANNA DANIELLE - INMATE HOUSING - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
MORRIS, KENNETH D. - INMATE HOUSING - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00

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NEELY, MACLE ELIZABETH - INMATE HOUSING - 2 DAYS			6544,560 - PRISONER HOUSING/OUT		\$80.00						\$80.00
NEELY, MACLE ELIZABETH - INMATE HOUSING - 4 DAYS			6544,560 - PRISONER HOUSING/OUT		\$160.00						\$160.00
PRICE, WRANGLER - INMATE HOUSING - 31 DAYS			6544,560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
SWALLOWS, BILLY 9 INMATE HOUSING - 9 DAYS			6544,560 - PRISONER HOUSING/OUT		\$360.00						\$360.00
WHITE, GALYN TYRONE - INMATE HOUSING - 31 DAYS			6544,560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
WOODS, DENNIS CLAUDE - INMATE HOUSING - 14 DAYS			6544,560 - PRISONER HOUSING/OUT		\$560.00						\$560.00
INVOICE 02/17/16 TOTALS:					\$10,271.50	\$0.00	\$0.00				\$10,271.50
JASPER COUNTY TOTALS:					\$10,271.50	\$0.00	\$0.00				\$10,271.50
VENDOR: JOAL - JONATHAN MONTGOMERY ALLEN											
02/11/16	02/11/16	03/08/16	03/27/16		\$10.00						\$10.00
PETT JURY					\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/11/16 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
JONATHAN MONTGOMERY ALLEN TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JOPE - JOHN PERKINS											
03/03/16	03/03/16	03/08/16	04/17/16		\$1,875.79						\$1,875.79
TEAR OUT & REPAIR TO GAME WARDEN TRAILER/REPAIR TO 3RD FLOOR COURTHOUSE					\$1,875.79						\$1,875.79
INVOICE 03/03/16 TOTALS:					\$1,875.79	\$0.00	\$0.00				\$1,875.79
JOHN PERKINS TOTALS:					\$1,875.79	\$0.00	\$0.00				\$1,875.79
VENDOR: JOWE - JOSHUA ANTHONY WEST											
02/11/16	02/11/16	03/08/16	03/27/16		\$10.00						\$10.00
PETT JURY					\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/11/16 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
JOSHUA ANTHONY WEST TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KELL - KERWIN LLOYD											
03/07/16	03/08/16	03/08/16	04/22/16		\$12.98						\$12.98
USB PROGRAMMING CABLE KPG-46 KPG46 FOR KENDWOOD RADIO					\$12.98						\$12.98
INVOICE 03/07/16 TOTALS:					\$12.98	\$0.00	\$0.00				\$12.98

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USB PROGRAMMING CABLE FOR KENWOOD RADIO TK-8160 TK-8180, 8189, 8102, 8108		6500.669 - EQUIPMENT		\$12.89						\$12.89
KENWOOD KPG-96D ENGINEER SOFTWARE FOR TK-7180, TK-8180, TK-2180, TK-3180		6500.669 - EQUIPMENT		\$29.99						\$29.99
KENWOOD KPG-66D PROGRAMMING SOFTWARE FOR TKR-750, TKR-850		6500.669 - EQUIPMENT		\$22.99						\$22.99
INVOICE 03/07/16 TOTALS:				\$78.85	\$0.00	\$0.00				\$78.85
KERWIN LLOYD TOTALS:				\$78.85	\$0.00	\$0.00				\$78.85
VENDOR: KEPR - KELLPRO										
00204263.0	02/12/16	03/09/16	03/28/16	\$658.00						\$658.00
ADOBE ACROBAT DC STANDARD		6310.403 - OFFICE SUPPLIES		\$658.00	\$0.00	\$0.00				\$658.00
INVOICE 00204263.0 TOTALS:				\$658.00	\$0.00	\$0.00				\$658.00
KELLPRO TOTALS:				\$658.00	\$0.00	\$0.00				\$658.00
VENDOR: KERF - KERR FORMS										
241503	03/08/16	03/08/16	04/22/16	\$562.28						\$562.28
3,000 LSR M/P CK 8.5X11 / 3,000 TOP CK		6310.497 - OFFICE SUPPLIES		\$562.28	\$0.00	\$0.00				\$562.28
INVOICE 241503 TOTALS:				\$562.28	\$0.00	\$0.00				\$562.28
KERR FORMS TOTALS:				\$562.28	\$0.00	\$0.00				\$562.28
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0046189	02/29/16	03/08/16	04/14/16	\$26.25						\$26.25
RECALCULATE G/L BALANCES - BOB FOSTER		6545.497 - COMPUTER ASSISTANCE		\$26.25						\$26.25
INVOICE IN0046189 TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
KERR CONSULTING & SUPPORT TOTALS:				\$26.25	\$0.00	\$0.00				\$26.25
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
56197	02/04/16	03/08/16	03/20/16	\$16.24						\$16.24
UNV 83412 TAPE (12/PK)		6310.457 - OFFICE SUPPLIES & PRIN		\$16.24						\$16.24
PAP 5643115 3 / BOX		6310.457 - OFFICE SUPPLIES & PRIN		\$5.99						\$5.99
UNV75606 CORRECTION TAPE 6 / 6X		6310.457 - OFFICE SUPPLIES & PRIN		\$13.60						\$13.60
(2) BX UNV1243 LTE FILE FOLDERS		6310.457 - OFFICE SUPPLIES & PRIN		\$22.80						\$22.80
(4) BX UNV14215 LEG. HANG FILE FOLDER		6310.457 - OFFICE SUPPLIES & PRIN		\$71.52						\$71.52
(4) BX UNV14115 LTR HANG FILE FOLDER		6310.457 - OFFICE SUPPLIES & PRIN		\$50.32						\$50.32

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2016

Invoice Number	Inv. Date	Post Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PTR20 "FILED" STAMP												
				6310.457 - OFFICE SUPPLIES & PRIN		\$18.90						\$18.90
				INVOICE 56197 TOTALS:		\$199.37	\$0.00	\$0.00				\$199.37
56195	02/09/16	03/08/16	03/25/16	500 BUSINESS CARDS	6310.457 - OFFICE SUPPLIES & PRIN	\$68.00						\$68.00
				INVOICE 56195 TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
56264	02/23/16	03/08/16	04/08/16	HEW CF283A TONER CARTRIDGE	6310.455 - OFFICE SUPPLIES	\$79.75						\$79.75
				INVOICE 56264 TOTALS:		\$79.75	\$0.00	\$0.00				\$79.75
56265	02/25/16	03/08/16	04/10/16	3M-DH240MB DOCUMENT HOLDER	6310.450 - OFFICE SUPPLIES	\$26.46						\$26.46
				INVOICE 56265 TOTALS:		\$26.46	\$0.00	\$0.00				\$26.46
				KLINES / WRAP-IT-UP TOTALS:		\$373.58	\$0.00	\$0.00				\$373.58
VENDOR: LHUL - LAWRENCE RAY HULSEY, III												
02/11/16	02/11/16	03/08/16	03/27/16	PETT JURY	6530.435 - PETT JURY	\$10.00						\$10.00
				INVOICE 02/11/16 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
				LAWRENCE RAY HULSEY, III TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LJDU - LISA JO DUPUY												
02/11/16	02/11/16	03/08/16	03/27/16	PETT JURY	6530.435 - PETT JURY	\$10.00						\$10.00
				INVOICE 02/11/16 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
				LISA JO DUPUY TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MABR - MARY BRANDLI												
03/01/16	03/02/16	03/10/16	04/16/16	911 TRAINING CLASS FOR NEW SYSTEM -	6425.560 - TRAVEL/LODGING	\$12.43						\$12.43
				NACOGDOCHES 3/1/16 - MEAL								
				(JALAPENO TREE)								
				INVOICE 03/01/16 TOTALS:		\$12.43	\$0.00	\$0.00				\$12.43
				MARY BRANDLI TOTALS:		\$12.43	\$0.00	\$0.00				\$12.43
VENDOR: MOOF - MODERN OFFICE												
152315	02/15/16	03/10/16	03/31/16									

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
247 400 LB CAPACITY CHAIR + HDR		6500.560 - EQUIPMENT		\$439.00						\$439.00
SOFT CASTERS FOR HARD FLOORS		6500.560 - EQUIPMENT		\$19.00						\$19.00
INVOICE 152315 TOTALS:				\$458.00	\$0.00	\$0.00				\$458.00
MODERN OFFICE TOTALS:				\$458.00	\$0.00	\$0.00				\$458.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
558056	01/08/16	03/08/16	02/22/16							
1 GAL ANTI-FRE		6310.435 - SUPPLIES - COMMUNITY		\$12.99						\$12.99
(5) PZL 10W30 MOTOR OIL		6310.435 - SUPPLIES - COMMUNITY		\$29.95						\$29.95
STARTING FLUID 11 OZ.		6310.435 - SUPPLIES - COMMUNITY		\$3.29						\$3.29
INVOICE 558056 TOTALS:				\$46.23	\$0.00	\$0.00				\$46.23
559302	02/02/16	03/10/16	03/18/16							
HEADLIGHT HARNESS (1)		6451.560 - AUTO - MAINTENANCE		\$11.49						\$11.49
HALOGEN BULB		6451.560 - AUTO - MAINTENANCE		\$14.49						\$14.49
INVOICE 559302 TOTALS:				\$25.98	\$0.00	\$0.00				\$25.98
560151	02/17/16	03/10/16	04/02/16							
PLIERS MINI SNAP RING		6451.560 - AUTO - MAINTENANCE		\$9.99						\$9.99
INVOICE 560151 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
560400	02/22/16	03/10/16	04/07/16							
BUTT CONNECTOR		6451.560 - AUTO - MAINTENANCE		\$1.99						\$1.99
DISC PAD		6451.560 - AUTO - MAINTENANCE		\$35.49						\$35.49
DISC PADS		6451.560 - AUTO - MAINTENANCE		\$43.99						\$43.99
INVOICE 560400 TOTALS:				\$81.47	\$0.00	\$0.00				\$81.47
560592	02/25/16	03/10/16	04/10/16							
BATTERY - (TRUCK)		6451.560 - AUTO - MAINTENANCE		\$114.00						\$114.00
ENVIRONMENTAL CHARGE		6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
BATTERY - GENERATOR		6451.560 - AUTO - MAINTENANCE		\$129.00						\$129.00
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$18.00						\$18.00
KIT		6451.560 - AUTO - MAINTENANCE		\$12.99						\$12.99
INVOICE 560592 TOTALS:				\$276.99	\$0.00	\$0.00				\$276.99
560626	02/26/16	03/10/16	04/11/16							
BRAKE CALLIPER		6451.560 - AUTO - MAINTENANCE		\$81.99						\$81.99
CORE DEPOSIT		6451.560 - AUTO - MAINTENANCE		\$52.82						\$52.82
INVOICE 560626 TOTALS:				\$134.81	\$0.00	\$0.00				\$134.81
560659	02/26/16	03/10/16	04/11/16							

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number	Description	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	CORE DEPOSIT (CREDIT)			6451.560 - AUTO - MAINTENANCE		(\$52.82)						(\$52.82)
				INVOICE 560659 TOTALS:		(\$52.82)	\$0.00	\$0.00				(\$52.82)
022916	SERVICE CHARGE	02/29/16	03/10/16	6451.560 - AUTO - MAINTENANCE	04/14/16	\$0.69						\$0.69
				INVOICE 022916 TOTALS:		\$0.69	\$0.00	\$0.00				\$0.69
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$523.34	\$0.00	\$0.00				\$523.34
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
03/01/16	REPLACED HOUSING KIT ON WATER	03/01/16	03/08/16	6450.408 - REPAIRS AND MAINTENANCE	04/15/16	\$60.00						\$60.00
	COOLER - LABOR			6450.408 - REPAIRS AND MAINTENANCE		\$87.00						\$87.00
	GREEN SPRING CARTRIDGE HOUSING KIT			6450.408 - REPAIRS AND MAINTENANCE		\$20.00						\$20.00
	TRIP CHARGE			INVOICE 03/01/16 TOTALS:		\$167.00	\$0.00	\$0.00				\$167.00
				PARKER REFRIGERATION SERVICES TOTALS:		\$167.00	\$0.00	\$0.00				\$167.00
VENDOR: POST - POSTMASTER												
BOX#219/1783		03/08/16	03/08/16	6315.409 - POSTAGE	04/22/16	\$54.00						\$54.00
	BOX RENTAL #219 - ANNUAL			6315.409 - POSTAGE		\$38.00						\$38.00
	BOX RENTAL #1783 - ANNUAL			INVOICE BOX#219/1783 TOTALS:		\$92.00	\$0.00	\$0.00				\$92.00
				POSTMASTER TOTALS:		\$92.00	\$0.00	\$0.00				\$92.00
VENDOR: PRCD - PINEYWOODS RC&D												
03/08/16	2016 ANNUAL SPONSORSHIP	03/08/16	03/08/16	6611.409 - DUES & CERTIFICATES	04/22/16	\$500.00						\$500.00
				INVOICE 03/08/16 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
				PINEYWOODS RC&D TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: PRED - PAMELA RUTH EDWARDS												
02/11/16	PETTIT JURY	02/11/16	03/08/16	6530.435 - PETTIT JURY	03/27/16	\$10.00						\$10.00
				INVOICE 02/11/16 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
				PAMELA RUTH EDWARDS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
3471321	02/19/16	03/08/16	04/04/16							
RIBB F/UNIVERSAL CALC/CASH RE (8)		6310.499	- OFFICE SUPPLIES	\$30.16						\$30.16
QB LTR STORAGE BX W/ LFT-OFF LD (2)		6310.499	- OFFICE SUPPLIES	\$109.78						\$109.78
QB INKJET LABELS, 1X2-5/8		6310.499	- OFFICE SUPPLIES	\$10.43						\$10.43
CLEAN EDGE LASER BUSINESS CARD		6310.499	- OFFICE SUPPLIES	\$17.09						\$17.09
HANGING FOLDER FRAME, LTR SIZE (10)		6310.499	- OFFICE SUPPLIES	\$76.90						\$76.90
			<b>INVOICE 3471321 TOTALS:</b>	<b>\$244.36</b>	<b>\$0.00</b>					<b>\$244.36</b>
3641413	02/25/16	03/09/16	04/10/16							
HP 564XI BLACK/564 CMY INK 4 PK		6310.403	- OFFICE SUPPLIES	\$52.89						\$52.89
EPSON T786 XL BLK/STND CLR 4 PK		6310.403	- OFFICE SUPPLIES	\$87.42						\$87.42
SHIPPING LABELS WHITE, 2X4 (2)		6310.403	- OFFICE SUPPLIES	\$24.78						\$24.78
STAPLES STAPEL REMOVER 3 PK		6310.403	- OFFICE SUPPLIES	\$3.11						\$3.11
			<b>INVOICE 3641413 TOTALS:</b>	<b>\$168.20</b>	<b>\$0.00</b>					<b>\$168.20</b>
3691817	02/29/16	03/09/16	04/14/16							
1/6 X 394 MONO CORRECTION TAPE		6310.403	- OFFICE SUPPLIES	\$27.74						\$27.74
			<b>INVOICE 3691817 TOTALS:</b>	<b>\$27.74</b>	<b>\$0.00</b>					<b>\$27.74</b>
<b>VENDOR: RACH - RACH VETERINARY CLINIC</b>										
46860	02/04/16	03/10/16	03/20/16							
(6) TRI 40-60		6311.560	- K-9 EXPENSE	\$104.00						\$104.00
			<b>INVOICE 46860 TOTALS:</b>	<b>\$104.00</b>	<b>\$0.00</b>					<b>\$104.00</b>
			<b>RACH VETERINARY CLINIC TOTALS:</b>	<b>\$104.00</b>	<b>\$0.00</b>					<b>\$104.00</b>
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
60276779	02/03/16	03/10/16	03/19/16							
(2) WH 3720200 NIGHT LITE CLEAR PK/4		6450.560	- REPAIRS & MAINTENANC	\$7.98						\$7.98
			<b>INVOICE 60276779 TOTALS:</b>	<b>\$7.98</b>	<b>\$0.00</b>					<b>\$7.98</b>
60277040	02/09/16	03/10/16	03/25/16							
(3) GE 25425 F8T5WARM WHITE FLOURESCENT BULB		6450.560	- REPAIRS & MAINTENANC	\$28.47						\$28.47
(1) R-0 2X SPRAY PAINT GLS APPLE RED		6450.560	- REPAIRS & MAINTENANC	\$4.49						\$4.49
(1) 40Z TITEBOND II WOOD GLUE		6450.560	- REPAIRS & MAINTENANC	\$3.99						\$3.99
			<b>INVOICE 60277040 TOTALS:</b>	<b>\$36.95</b>	<b>\$0.00</b>					<b>\$36.95</b>
60277180	02/12/16	03/10/16	03/28/16							

\*V - Denotes Voided Check Entries

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

Ledger as of : 3/11/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) OPENER CAN PORTABLE WHITE		6450.560 - REPAIRS & MAINTENANC		\$8.99	\$0.00	\$0.00				\$8.99
INVOICE 60277180 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
60277580	02/22/16	03/10/16	04/07/16							
(2) M-D 05389 DOOR SWEEP SILVER 36"		6450.560 - REPAIRS & MAINTENANC		\$23.98	\$0.00	\$0.00				\$23.98
INVOICE 60277580 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
60277734	02/25/16	03/10/16	04/10/16							
30 ACE 67598 F40TT12CW 48" BULB		6450.560 - REPAIRS & MAINTENANC		\$119.70	\$0.00	\$0.00				\$119.70
INVOICE 60277734 TOTALS:				\$119.70	\$0.00	\$0.00				\$119.70
RITTER LUMBER CO. TOTALS:				\$197.60	\$0.00	\$0.00				\$197.60
VENDOR: SABL - SABINE COUNTY TREASURER										
7561602	02/26/16	03/08/16	04/11/16							
LDG M-600 ANTENNA TUNER METER		1105.000 - CASH IN BANK - SHELBY		\$129.95	\$0.00	\$0.00				\$129.95
INVOICE 7561602 TOTALS:				\$129.95	\$0.00	\$0.00				\$129.95
SABINE COUNTY TREASURER TOTALS:				\$129.95	\$0.00	\$0.00				\$129.95
VENDOR: SASM - SANDRA SMITH										
03/01/16	03/01/16	03/10/16	04/15/16							
911 TRAINING FOR NEW SYSTEM - NACOGDOCHES ON 3/1/16 - MEAL (JALAPENO TREE)		6425.560 - TRAVEL/LODGING		\$11.34	\$0.00	\$0.00				\$11.34
INVOICE 03/01/16 TOTALS:				\$11.34	\$0.00	\$0.00				\$11.34
SANDRA SMITH TOTALS:				\$11.34	\$0.00	\$0.00				\$11.34
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
03/01/16	03/01/16	03/08/16	04/15/16							
PRO-RATA COST OF THE APPRAISAL DISTRICT FOR MARCH, 2016		6542.499 - TAX APPRAISAL DISTRICT		\$5,448.41	\$0.00	\$0.00				\$5,448.41
INVOICE 03/01/16 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
VENDOR: SCRE - SABINE COUNTY REPORTER										
77W	02/29/16	03/08/16	04/14/16							
2/10/16 - 77W DEPUTY TREASURER		6310.497 - OFFICE SUPPLIES		\$14.69	\$0.00	\$0.00				\$14.69
2/17/16 - 77W DEPUTY TREASURER		6310.497 - OFFICE SUPPLIES		\$13.69	\$0.00	\$0.00				\$13.69
INVOICE 77W TOTALS:				\$28.38	\$0.00	\$0.00				\$28.38

\*V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCSO - ALISA LINDOW										
02/17/16	02/17/16	03/10/16	04/02/16							
GENE GRAHAM - TRANSPORT ON 2/16/16		6425.560 - TRAVEL/LODGING		\$10.75						\$10.75
- MEAL (THE PHARM)										
GENE GRAHAM - TRANSPORT ON 2/16/16		6451.560 - AUTO - MAINTENANCE		\$10.00						\$10.00
- FLAT TIRE (TIRE WERX)										
INVOICE 02/17/16 TOTALS:				\$20.75	\$0.00	\$0.00				\$20.75
03/01/16	02/25/16	03/10/16	04/10/16							
JACKSONWARD - TRANSPORT ON 2/25/16		6425.560 - TRAVEL/LODGING		\$13.80						\$13.80
- MEAL (BURGER KING)										
INVOICE 03/01/16 TOTALS:				\$13.80	\$0.00	\$0.00				\$13.80
03/09/16	03/07/16	03/10/16	04/21/16							
GENE GRAHAM / TRANSPORT ON 3/7/16		6425.560 - TRAVEL/LODGING		\$10.54						\$10.54
MEAL (CAFE TEXAN)										
INVOICE 03/09/16 TOTALS:				\$10.54	\$0.00	\$0.00				\$10.54
ALISA LINDOW TOTALS:				\$45.09	\$0.00	\$0.00				\$45.09
VENDOR: SHRO - SHANNON RAY ROGERS										
02/11/16	02/11/16	03/08/16	03/27/16							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/11/16 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
SHANNON RAY ROGERS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
14894	02/05/16	03/09/16	03/21/16							
50 RED END TAB CASE BINDERS		6310.403 - OFFICE SUPPLIES		\$78.21						\$78.21
INVOICE 14894 TOTALS:				\$78.21	\$0.00	\$0.00				\$78.21
SOUTHWEST FILING & STORAGE TOTALS:				\$78.21	\$0.00	\$0.00				\$78.21
VENDOR: SOSU - SOUTHERN SUPPLY, INC.										
72864	02/18/16	03/08/16	04/03/16							
ANNUAL FIRE EXT. INSPECTION		6450.408 - REPAIRS AND MAINTENAI		\$60.50						\$60.50
EXT SIX YEAR MAINTENANCE		6450.408 - REPAIRS AND MAINTENAI		\$12.60						\$12.60
SERVICE VERIFICATION COLLAR		6450.408 - REPAIRS AND MAINTENAI		\$2.20						\$2.20
DRY CHEM EXT RECHARGE 10#		6450.408 - REPAIRS AND MAINTENAI		\$28.15						\$28.15

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72863												
	ANNUAL FIRE EXT INSPECTION (9 @ \$5.50)	03/10/16	03/10/16	6450.560 - REPAIRS & MAINTENANC	04/24/16	\$49.50						\$49.50
	ABC FIRE EXT 5# W/WH (2 @ \$55)			6450.560 - REPAIRS & MAINTENANC		\$110.00						\$110.00
	INVOICE 72863 TOTALS:					\$159.50	\$0.00	\$0.00				\$159.50
				SOUTHERN SUPPLY, INC. TOTALS:		\$262.95	\$0.00	\$0.00				\$262.95
VENDOR: SOTM - SOUTHERN TIRE MART, LLC												
64157668												
	P265/60R17 FIREHAWK GT V PURSUIT (4) @ 105.00	02/16/16	03/10/16	6451.560 - AUTO - MAINTENANCE	04/01/16	\$468.00						\$468.00
	INVOICE 64157668 TOTALS:					\$468.00	\$0.00	\$0.00				\$468.00
64158388												
	P235/55R17 FIREHAWK GTZ PURSUIT	02/29/16	03/10/16	6451.560 - AUTO - MAINTENANCE	04/14/16	\$420.00						\$420.00
	F003874 (4) @ 105.00			6451.560 - AUTO - MAINTENANCE		\$444.00						\$444.00
	P225/60R18 FIREHAWK GTZ PURSUIT			6451.560 - AUTO - MAINTENANCE		\$548.00						\$548.00
	F003875 (4) @ 111.00											
	LT265/70R17 TRANSFORCE AT E OWL (4) @ 137.00											
	INVOICE 64158388 TOTALS:					\$1,412.00	\$0.00	\$0.00				\$1,412.00
	SOUTHERN TIRE MART, LLC TOTALS:					\$1,880.00	\$0.00	\$0.00				\$1,880.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
128526												
	(4) TIRES	02/26/16	03/10/16	6451.560 - AUTO - MAINTENANCE	04/11/16	\$80.00						\$80.00
	INVOICE 128526 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
128540												
	(4) TIRES	02/27/16	03/10/16	6451.560 - AUTO - MAINTENANCE	04/12/16	\$80.00						\$80.00
	INVOICE 128540 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
128650												
	(4) TIRE BALANCING & ROTATION	03/04/16	03/10/16	6451.560 - AUTO - MAINTENANCE	04/18/16	\$80.00						\$80.00
	INVOICE 128650 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
VENDOR: STAP - STAPLES CREDIT PLAN												
28628												
		01/20/16	03/10/16		03/05/16							

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR FUNDED COUPON		6310.560		OFFICE SUPPLIES	(\$1.00)						(\$1.00)
STAPLES FUNDED COUPON		6310.560		OFFICE SUPPLIES	(\$7.49)						(\$7.49)
STAPLES FUNDED COUPON		6310.560		OFFICE SUPPLIES	(\$7.96)						(\$7.96)
VENDOR FUNDED COUPON		6310.560		OFFICE SUPPLIES	(\$49.80)						(\$49.80)
AVY INKLSR 30UP25 FILFLD		6310.560		OFFICE SUPPLIES	\$34.47						\$34.47
#6 3/4 ENV PULL & SEAL SEC.		6310.560		OFFICE SUPPLIES	\$35.96						\$35.96
STAPLES LGE BINDERCLIPS 1		6310.560		OFFICE SUPPLIES	\$7.58						\$7.58
BIC WHITE-OUT CORRECTION TAPE		6310.560		OFFICE SUPPLIES	\$20.49						\$20.49
HP 78A BLACK TONER 2 PK		6310.560		OFFICE SUPPLIES	\$143.99						\$143.99
3-PART 8.4 X 11 RECIPT BK		6310.560		OFFICE SUPPLIES	\$41.96						\$41.96
STPLS 3TAB FF LTR MANILA		6310.560		OFFICE SUPPLIES	\$31.96						\$31.96
HP 49 X TONER		6310.560		OFFICE SUPPLIES	\$187.99						\$187.99
				INVOICE 28628 TOTALS:	\$438.15	\$0.00	\$0.00				\$438.15
28801	01/21/16	03/10/16	03/06/16	STAPLES FUNDED COUPON	(\$30.00)						(\$30.00)
CANON S35 TONER		6310.560		OFFICE SUPPLIES	\$142.99						\$142.99
				INVOICE 28801 TOTALS:	\$112.99	\$0.00	\$0.00				\$112.99
89672	01/26/16	03/10/16	03/11/16	SAMSONITE FOLD LUGGAGE CAR	\$34.99						\$34.99
				INVOICE 89672 TOTALS:	\$34.99	\$0.00	\$0.00				\$34.99
29684	02/02/16	03/10/16	03/18/16	SPEC ORDER SOFTWARE & PERIP	\$48.38						\$48.38
SPECIAL ORDER X		6310.560		OFFICE SUPPLIES	\$5.19						\$5.19
2-60 HEAVY DUTY STAPLES 2		6310.560		OFFICE SUPPLIES	\$5.49						\$5.49
DESKTOP PACKING TAPE DISP		6310.560		OFFICE SUPPLIES	\$23.49						\$23.49
				INVOICE 29684 TOTALS:	\$82.55	\$0.00	\$0.00				\$82.55
29695	02/02/16	03/10/16	03/18/16	CD ENVELOPE WINDOW ASST	\$8.99						\$8.99
				INVOICE 29695 TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
				STAPLES CREDIT PLAN TOTALS:	\$677.67	\$0.00	\$0.00				\$677.67
VENDOR: STSE - JOHN S. SEALE											
7158	03/09/16	03/09/16	04/23/16	ATTORNEY FEES - CAUSE #7158	\$450.00						\$450.00
				INVOICE 7158 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
7188	03/09/16	03/09/16	04/23/16								

\* V - Denotes Voided Check Entries



COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPPI - TERRILL PETROLEUM CO., INC.												
12417401	607 UNLEADED 87 E10	02/26/16	03/10/16	6335.560 - FUEL & OIL	04/11/16	\$783.64						\$783.64
	607 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$121.40						\$121.40
	INVOICE 12417401 TOTALS:											
						\$905.04	\$0.00	\$0.00				\$905.04
	TERRILL PETROLEUM CO., INC. TOTALS:											
						\$905.04	\$0.00	\$0.00				\$905.04
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
100021899	PPLN 37.5LB 30/20 SP (DOG FOOD)	02/04/16	03/10/16	6311.560 - K-9 EXPENSE	03/20/16	\$49.99						\$49.99
	INVOICE 100021899 TOTALS:											
						\$49.99	\$0.00	\$0.00				\$49.99
	TRACTOR SUPPLY CREDIT PLAN TOTALS:											
						\$49.99	\$0.00	\$0.00				\$49.99
VENDOR: USPS - UNITED STATES POSTAL SERVICE												
#17993379-3/8	POSTAGE FOR METERACCT. #17993379	03/08/16	03/08/16	6315.409 - POSTAGE	04/22/16	\$5,000.00						\$5,000.00
	INVOICE #17993379-3/8 TOTALS:											
						\$5,000.00	\$0.00	\$0.00				\$5,000.00
	UNITED STATES POSTAL SERVICE TOTALS:											
						\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: XEROX - XEROX CORPORATION (DALLAS)												
083409117	WC 5225 COPIER - BASE CHARGE - JANUARY	02/26/16	03/08/16	6500.409 - COPIERS	04/11/16	\$136.46						\$136.46
	INVOICE 083409117 TOTALS:											
						\$136.46	\$0.00	\$0.00				\$136.46
	XEROX CORPORATION (DALLAS) TOTALS:											
						\$136.46	\$0.00	\$0.00				\$136.46
VENDOR: XZJO - XZAVIUS DESHON JONES ROBERTS												
02/11/16	PETTIT JURY	02/11/16	03/08/16	6530.435 - PETIT JURY	03/27/16	\$10.00						\$10.00
	INVOICE 02/11/16 TOTALS:											
						\$10.00	\$0.00	\$0.00				\$10.00
	XZAVIUS DESHON JONES ROBERTS TOTALS:											
						\$10.00	\$0.00	\$0.00				\$10.00

\*V - 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 : 3/11/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$37,928.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37,928.23</u>

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*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 March 14, 2016.

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

Ledger as of : 3/12/2016

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.											
00348988	02/12/16	03/12/16	6377.602 - ROAD BASE	03/28/16	\$120.00						\$120.00
12 YARDS OF ROAD BASE						\$0.00					\$120.00
INVOICE 00348988 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00348989	02/12/16	03/12/16	6377.603 - ROAD BASE	03/28/16	\$240.00						\$240.00
24 YARDS OF ROAD BASE						\$0.00					\$240.00
INVOICE 00348989 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00348990	02/12/16	03/12/16	6377.604 - ROAD BASE	03/28/16	\$540.00						\$540.00
54 YARDS OF ROAD BASE						\$0.00					\$540.00
INVOICE 00348990 TOTALS:					\$540.00	\$0.00	\$0.00				\$540.00
00349006	02/17/16	03/12/16	6377.602 - ROAD BASE	04/02/16	\$534.00						\$534.00
48 YARDS OF ROAD BASE						\$0.00					\$534.00
INVOICE 00349006 TOTALS:					\$534.00	\$0.00	\$0.00				\$534.00
00349007	02/17/16	03/12/16	6377.603 - ROAD BASE	04/02/16	\$720.00						\$720.00
72 YARDS OF ROAD BASE						\$0.00					\$720.00
INVOICE 00349007 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00349008	02/17/16	03/12/16	6377.604 - ROAD BASE	04/02/16	\$120.00						\$120.00
12 YARDS OF ROAD BASE						\$0.00					\$120.00
INVOICE 00349008 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00349023	02/19/16	03/12/16	6377.602 - ROAD BASE	04/04/16	\$1,416.00						\$1,416.00
120 YARDS OF ROAD BASE						\$0.00					\$1,416.00
INVOICE 00349023 TOTALS:					\$1,416.00	\$0.00	\$0.00				\$1,416.00
00349024	02/19/16	03/12/16	6377.603 - ROAD BASE	04/04/16	\$1,920.00						\$1,920.00
192 YARDS OF ROAD BASE						\$0.00					\$1,920.00
INVOICE 00349024 TOTALS:					\$1,920.00	\$0.00	\$0.00				\$1,920.00
00349025	02/19/16	03/12/16	6377.604 - ROAD BASE	04/04/16	\$750.00						\$750.00
75 YARDS OF ROAD BASE						\$0.00					\$750.00
INVOICE 00349025 TOTALS:					\$750.00	\$0.00	\$0.00				\$750.00
00349040	02/22/16	03/12/16	6377.602 - ROAD BASE	04/07/16	\$600.00						\$600.00
60 YARDS OF ROAD BASE						\$0.00					\$600.00
INVOICE 00349040 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
00349041	02/22/16	03/12/16	6377.602 - ROAD BASE	04/07/16	\$600.00						\$600.00
60 YARDS OF ROAD BASE						\$0.00					\$600.00
INVOICE 00349041 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00

\* - Denotes Voided Check Entries

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

Ledger as of : 3/12/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$600.00		\$0.00				\$600.00
		INVOICE 00349041 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00349062	02/25/16	03/12/16	04/10/16							
84 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$840.00		\$0.00				\$840.00
		INVOICE 00349062 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00349074	02/26/16	03/12/16	04/11/16							
96 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$1,122.00		\$0.00				\$1,122.00
		INVOICE 00349074 TOTALS:		\$1,122.00	\$0.00	\$0.00				\$1,122.00
00349075	02/26/16	03/12/16	04/11/16							
60 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$600.00		\$0.00				\$600.00
		INVOICE 00349075 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00349088	02/29/16	03/12/16	04/14/16							
36 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$360.00		\$0.00				\$360.00
		INVOICE 00349088 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00349089	02/29/16	03/12/16	04/14/16							
60 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$600.00		\$0.00				\$600.00
		INVOICE 00349089 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00349104	02/29/16	03/12/16	04/14/16							
60 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$600.00		\$0.00				\$600.00
		INVOICE 00349104 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00349119	03/02/16	03/12/16	04/16/16							
96 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$840.00		\$0.00				\$840.00
		INVOICE 00349119 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00349120	03/02/16	03/12/16	04/16/16							
33 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$330.00		\$0.00				\$330.00
		INVOICE 00349120 TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
00349134	03/03/16	03/12/16	04/17/16							
96 YARDS OF ROAD BASE		6377.603 - ROAD BASE		\$960.00		\$0.00				\$960.00
		INVOICE 00349134 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00349135	03/03/16	03/12/16	04/17/16							
108 YARDS OF ROAD BASE		6377.604 - ROAD BASE		\$1,080.00		\$0.00				\$1,080.00
		INVOICE 00349135 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00349158	60 YARDS OF ROAD BASE	03/07/16	03/12/16	04/21/16	6377.603 - ROAD BASE	\$600.00	\$0.00	\$0.00				\$600.00
	INVOICE 00349158 TOTALS:											
						\$600.00	\$0.00	\$0.00				\$600.00
00349159	84 YARDS OF ROAD BASE	03/07/16	03/12/16	04/21/16	6377.604 - ROAD BASE	\$840.00	\$0.00	\$0.00				\$840.00
	INVOICE 00349159 TOTALS:											
						\$840.00	\$0.00	\$0.00				\$840.00
	BIG "4", INC. TOTALS:											
						\$16,332.00	\$0.00	\$0.00				\$16,332.00
VENDOR: BIGT - HBC												
34098	GT BRS JET HOSE NOZZLE	03/03/16	03/12/16	04/17/16	6657.603 - MISCELLANEOUS SUPPL	\$7.59						\$7.59
	GARDEN HOSE PVC 50FT 5/8 3 PLY				6657.603 - MISCELLANEOUS SUPPL	\$12.99						\$12.99
	LFRR SHOVEL WOOD HANDLE W/GRIP				6657.603 - MISCELLANEOUS SUPPL	\$14.99						\$14.99
	INVOICE 34098 TOTALS:											
						\$35.57	\$0.00	\$0.00				\$35.57
	HBC TOTALS:											
						\$35.57	\$0.00	\$0.00				\$35.57
VENDOR: COWS - COASTAL WELDING SUPPLY												
80011947	OXYGEN K RENTAL INVOICE	02/29/16	03/12/16	04/14/16	6657.601 - MISCELLANEOUS SUPPL	\$7.25						\$7.25
	WSLACETYLENE RENTAL INVOICE				6657.601 - MISCELLANEOUS SUPPL	\$7.25						\$7.25
	INVOICE 80011947 TOTALS:											
						\$14.50	\$0.00	\$0.00				\$14.50
80011922	OXYGEN K RENTAL INVOICE	03/12/16	03/12/16	04/26/16	6657.602 - MISCELLANEOUS SUPPL	\$7.25						\$7.25
	WSLACETYLENE RENTAL INVOICE				6657.602 - MISCELLANEOUS SUPPL	\$7.25						\$7.25
	INVOICE 80011922 TOTALS:											
						\$14.50	\$0.00	\$0.00				\$14.50
	COASTAL WELDING SUPPLY TOTALS:											
						\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: JAAM - JACK ALEXANDER, LTD.												
23546	42.47 TONS 2X4 FILTER ROCK	02/19/16	03/12/16	04/04/16	6377.604 - ROAD BASE	\$509.64						\$509.64
	INVOICE 23546 TOTALS:											
						\$509.64	\$0.00	\$0.00				\$509.64
	JACK ALEXANDER, LTD. TOTALS:											
						\$509.64	\$0.00	\$0.00				\$509.64

VENDOR: JAGR - JAMES C. GREENE  
V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
248	02/10/16	03/12/16	03/26/16	6355.602 - PARTS - TRUCKS	\$1,850.00						\$1,850.00
				TURBO FOR 1998 DUMP TRUCK	\$375.00						\$375.00
				REPLACE TURBO CHARGER/ADJUST CLUTCH							
				INVOICE 248 TOTALS:	\$2,225.00	\$0.00	\$0.00				\$2,225.00
				JAMES C. GREENE TOTALS:	\$2,225.00	\$0.00	\$0.00				\$2,225.00
VENDOR: MKPA - MICHAEL K. PAYNE											
022016	02/20/16	03/12/16	04/05/16	REPAIR RUNNING LIGHTS ON CHEVY PICKUP	\$30.00						\$30.00
				INVOICE 022016 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
				MICHAEL K. PAYNE TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE											
896893	02/04/16	03/12/16	03/20/16	HOSE FITTINGS	\$35.38						\$35.38
				HOSE FITTINGS	\$50.98						\$50.98
				HYDRAULIC HOSE	\$156.52						\$156.52
				5GAL-TRAC HYD LUBE 303	\$33.99						\$33.99
				INVOICE 896893 TOTALS:	\$276.87	\$0.00	\$0.00				\$276.87
				NAPA TOLEDO AUTOMOTIVE TOTALS:	\$276.87	\$0.00	\$0.00				\$276.87
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
559596	02/09/16	03/12/16	03/25/16	HEATER HOSE	\$10.74						\$10.74
				HOSE CLAMP	\$2.98						\$2.98
				INVOICE 559596 TOTALS:	\$13.72	\$0.00	\$0.00				\$13.72
559559	02/10/16	03/12/16	03/26/16	HYDRAULIC FILTER	\$9.80						\$9.80
				INVOICE 559559 TOTALS:	\$9.80	\$0.00	\$0.00				\$9.80
559831	02/12/16	03/12/16	03/28/16	SPLASH GUARD	\$37.38						\$37.38
				INVOICE 559831 TOTALS:	\$37.38	\$0.00	\$0.00				\$37.38
560255	02/19/16	03/12/16	04/04/16								

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SUPER CLEAN DEGREASER VOC											
6657.604 - MISCELLANEOUS SUPPLI					\$29.99						\$29.99
BLASTER											
6657.604 - MISCELLANEOUS SUPPLI					\$6.29						\$6.29
INVOICE 560255 TOTALS:					\$36.28	\$0.00	\$0.00				\$36.28
560557											
SILICONE											
6657.604 - MISCELLANEOUS SUPPLI	02/25/16	03/12/16	04/10/16		\$6.29						\$6.29
INVOICE 560557 TOTALS:					\$6.29	\$0.00	\$0.00				\$6.29
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$103.47	\$0.00	\$0.00				\$103.47
VENDOR: RILU - RITTER LUMBER											
60277113											
SHARPEN CHAIN											
6346.604 - LABOR REPAIR - OTHER I	02/11/16	03/12/16	03/27/16		\$24.00						\$24.00
INVOICE 60277113 TOTALS:					\$24.00	\$0.00	\$0.00				\$24.00
60277173											
BAR AND CHAIN OIL/GALVALL CSAWS											
6341.602 - OIL - EQUIPMENT	02/12/16	03/12/16	03/28/16		\$11.99						\$11.99
ACE LARGE PISTOL NOZZLE											
6657.602 - MISCELLANEOUS SUPPLI					\$6.99						\$6.99
INVOICE 60277173 TOTALS:					\$18.98	\$0.00	\$0.00				\$18.98
60277178											
OIL DRI OIL ABSORBENT 50#											
6657.603 - MISCELLANEOUS SUPPLI	02/12/16	03/12/16	03/28/16		\$23.98						\$23.98
INVOICE 60277178 TOTALS:					\$23.98	\$0.00	\$0.00				\$23.98
60277199											
CHAINSAW CHAINFILE 5/32 2PK											
6357.604 - PARTS - OTHER EQUIPME	02/12/16	03/12/16	03/28/16		\$7.99						\$7.99
INVOICE 60277199 TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
RITTER LUMBER TOTALS:					\$74.95	\$0.00	\$0.00				\$74.95
VENDOR: RIKO - RIVERSIDE ROCK PIT											
20160301											
108 YARDS OF ROAD BASE											
6377.601 - ROAD BASE	03/01/16	03/12/16	04/15/16		\$1,026.00						\$1,026.00
INVOICE 20160301 TOTALS:					\$1,026.00	\$0.00	\$0.00				\$1,026.00
20160301-1											
45 YARDS ROAD BASE											
6377.604 - ROAD BASE	03/01/16	03/12/16	04/15/16		\$513.00						\$513.00
INVOICE 20160301-1 TOTALS:					\$513.00	\$0.00	\$0.00				\$513.00
RIVERSIDE ROCK PIT TOTALS:					\$1,539.00	\$0.00	\$0.00				\$1,539.00

\* V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/12/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ROMCO - ROMCO EQUIPMENT CO.</b>											
10550332	02/17/16	03/12/16	04/02/16	6341.603 - OIL - EQUIPMENT	\$101.94						\$101.94
				OIL, CHEVRON 15W-40 1 GALLON	\$79.23						\$79.23
				AIR FILTER	\$20.24						\$20.24
				OIL FILTER	\$65.36						\$65.36
				FREIGHT OUT							
				INVOICE 10550332 TOTALS:	\$266.77	\$0.00	\$0.00				\$266.77
<b>10550435</b>											
	02/24/16	03/12/16	04/09/16	6356.603 - PARTS - GRADERS	\$39.95						\$39.95
				FUEL FILTER W/S	\$75.73						\$75.73
				FLUID, DEF (2.5 GALLON)	\$19.76						\$19.76
				MISCELLANEOUS SUPPLIES/HARDWARE	\$37.50						\$37.50
				ZONE CHARGE (MILEAGE)	\$748.77						\$748.77
				FIELD LABOR	\$375.00						\$375.00
				INVOICE 10550435 TOTALS:	\$1,296.71	\$0.00	\$0.00				\$1,296.71
				ROMCO EQUIPMENT CO. TOTALS:	\$1,563.48	\$0.00	\$0.00				\$1,563.48
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>											
121071	02/10/16	03/12/16	03/26/16	6370.604 - CULVERTS	\$1,038.60						\$1,038.60
				60 24"X30' ADS CULVERT	\$1,038.60						\$1,038.60
				60 24"X20' ADS CULVERT							
				INVOICE 121071 TOTALS:	\$2,077.20	\$0.00	\$0.00				\$2,077.20
				RURAL PIPE & SUPPLY TOTALS:	\$2,077.20	\$0.00	\$0.00				\$2,077.20
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>											
128402	02/19/16	03/12/16	04/04/16	6340.604 - OIL - TRUCKS	\$56.95						\$56.95
				OIL AND LUBE	\$56.95		\$0.00				\$56.95
				INVOICE 128402 TOTALS:	\$56.95	\$0.00	\$0.00				\$56.95
128457	02/23/16	03/12/16	04/08/16	6340.602 - OIL - TRUCKS	\$50.95						\$50.95
				OIL AND LUBE/CHEVY WORK TRUCK	\$50.95		\$0.00				\$50.95
				INVOICE 128457 TOTALS:	\$50.95	\$0.00	\$0.00				\$50.95
128461	02/23/16	03/12/16	04/08/16	6340.602 - OIL - TRUCKS	\$98.95						\$98.95
				OIL AND LUBE/DODGE TRUCK	\$98.95		\$0.00				\$98.95
				INVOICE 128461 TOTALS:	\$98.95	\$0.00	\$0.00				\$98.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$206.85	\$0.00	\$0.00				\$206.85

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TISH - TIRE SHOP												
0049784	2 BIG TRUCK MOUNTS	02/19/16	03/12/16	6365.603 - TIRES - TRUCKS	04/04/16	\$50.00						\$50.00
INVOICE 0049784 TOTALS:						\$50.00	\$0.00	\$0.00				\$50.00
TIRE SHOP TOTALS:						\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TPCI - TERRILL PETROLEUM												
14771	4 (2.5 GAL JUGS) D.E.F.	02/16/16	03/12/16	6336.604 - FUEL - DIESEL	04/01/16	\$50.00						\$50.00
INVOICE 14771 TOTALS:						\$50.00	\$0.00	\$0.00				\$50.00
14781	18.23 GALLONS UNLEADED	02/18/16	03/12/16	6335.602 - FUEL - GASOLINE	04/03/16	\$23.53						\$23.53
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.65						\$3.65
INVOICE 14781 TOTALS:						\$27.18	\$0.00	\$0.00				\$27.18
12417381	500 GALLONS UNLEADED	02/19/16	03/12/16	6335.604 - FUEL - GASOLINE	04/04/16	\$645.50						\$645.50
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
	270 GALLONS DYED DIESEL			6336.604 - FUEL - DIESEL		\$359.37						\$359.37
	600 GALLONS DIESEL			6336.604 - FUEL - DIESEL		\$792.60						\$792.60
	STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$120.00						\$120.00
INVOICE 12417381 TOTALS:						\$2,017.47	\$0.00	\$0.00				\$2,017.47
14799	22.23 GALLONS UNLEADED	02/23/16	03/12/16	6335.603 - FUEL - GASOLINE	04/08/16	\$28.70						\$28.70
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.45						\$4.45
INVOICE 14799 TOTALS:						\$33.15	\$0.00	\$0.00				\$33.15
14800	16.18 GALLONS UNLEADED	02/23/16	03/12/16	6335.603 - FUEL - GASOLINE	04/08/16	\$20.90						\$20.90
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.24						\$3.24
	2 (2.5) JUGS D.E.F.			6336.603 - FUEL - DIESEL		\$25.00						\$25.00
INVOICE 14800 TOTALS:						\$49.14	\$0.00	\$0.00				\$49.14
12417399	1000 GALLONS DIESEL	02/26/16	03/12/16	6336.602 - FUEL - DIESEL	04/11/16	\$1,321.00						\$1,321.00
	STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12417399 TOTALS:						\$1,521.00	\$0.00	\$0.00				\$1,521.00

\*V - 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: 3/12/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12417409	03/01/16	03/12/16	04/15/16								
375 GALLONS UNLEADED				6335.601 - FUEL - GASOLINE	\$499.88						\$499.88
STATE EXCISE TAX				6335.601 - FUEL - GASOLINE	\$75.00						\$75.00
800 GALLONS DIESEL				6336.601 - FUEL - DIESEL	\$1,105.60						\$1,105.60
STATE EXCISE TAX				6336.601 - FUEL - DIESEL	\$160.00						\$160.00
				INVOICE 12417409 TOTALS:	\$1,840.48	\$0.00	\$0.00				\$1,840.48
				TERRILL PETROLEUM TOTALS:	\$5,538.42	\$0.00	\$0.00				\$5,538.42
VENDOR: VERI - VERIZON (TRENTON)											
031216	03/12/16	03/12/16	04/26/16								
LONG DISTANCE CHARGES				6420.603 - TELEPHONE	\$14.47						\$14.47
				INVOICE 031216 TOTALS:	\$14.47	\$0.00	\$0.00				\$14.47
				VERIZON (TRENTON) TOTALS:	\$14.47	\$0.00	\$0.00				\$14.47
				LEDGER TOTALS:	\$30,605.92	\$0.00	\$0.00				\$30,605.92

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas F. 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 March 14, 2016.

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ROAD AND BRIDGE SPECIAL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/12/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
560662 MINIFILTER	02/26/16	03/12/16	04/11/16	\$91.00		\$0.00				\$91.00
				6355.6050 - PARTS - GRADALL						
				INVOICE 560662 TOTALS:		\$0.00				\$91.00
				NAPA AUTO PARTS HEMPHILL TOTALS:		\$0.00				\$91.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
14772 3 (2.5 GAL) D.E.F.	02/16/16	03/12/16	04/01/16	\$37.50		\$0.00				\$37.50
				6337.6050 - MISCELLANEOUS LUBRI						
				INVOICE 14772 TOTALS:		\$0.00				\$37.50
				TERRILL PETROLEUM CO. INC. TOTALS:		\$0.00				\$37.50
				LEDGER TOTALS:		\$0.00				\$128.50

V - Denotes Voided Check Entries

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*Daryl Melton*

Daryl Melton  
County Judge

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County Clerk

*Thomas Clark*

Thomas Clark  
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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on March 14, 2016.

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

Ledger as of : 3/11/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: FVFD - FAIRMOUNT VFD</b>										
2/29/16	02/29/16	03/08/16	04/14/16							
RESCUE 9 / ENGINE - 2 HRS. @ 70.00		6501.225 - FAIRMOUNT VFD		\$140.00						\$140.00
SQUAD 9 - 2 HRS. @ 7.00		6501.225 - FAIRMOUNT VFD		\$14.00						\$14.00
BRUSH 9 - 2 HRS. @ 32.50		6501.225 - FAIRMOUNT VFD		\$65.00						\$65.00
		INVOICE 2/29/16 TOTALS:		\$219.00	\$0.00					\$219.00
		FAIRMOUNT VFD TOTALS:		\$219.00	\$0.00					\$219.00
		LEDGER TOTALS:		\$219.00	\$0.00					\$219.00

\*V - Denotes Voided Check Entries

*Darryl Melton*

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on March 14, 2016.



HOTEL/MOTEL TAX  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: 3DPL - 3D PLAQUES DIRECT, INC.											
3579	03/01/16	03/09/16	04/15/16								
REGULAR BLACK 2015 DATE (100 PCS				6453.58 - CHAMBER OF COMMERCE	\$42.00						\$42.00
PER BAG) - 150				6453.58 - CHAMBER OF COMMERCE	\$42.00						\$42.00
REGULAR BLACK 2016 DATE (100 PCS				6453.58 - CHAMBER OF COMMERCE	\$13.71						\$13.71
PER BAG) - 150				UPS GROUND FREIGHT	\$13.71						\$13.71
INVOICE 3579 TOTALS:					\$97.71	\$0.00	\$0.00				\$97.71
3D PLAQUES DIRECT, INC. TOTALS:					\$97.71	\$0.00	\$0.00				\$97.71

VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS

56328	02/29/16	03/09/16	04/14/16								
KBDV - PROMOS AND LIVE BROADCAST				6451.58 - TOURISM PROPOSALS	\$600.00						\$600.00
KTHP - PROMOS AND LIVE BROADCAST				6451.58 - TOURISM PROPOSALS	\$600.00						\$600.00
KMLV - PROMOS AND LIVE BROADCAST				6451.58 - TOURISM PROPOSALS	\$600.00						\$600.00
KTEZ - PROMOS AND LIVE BROADCAST				6451.58 - TOURISM PROPOSALS	\$600.00						\$600.00
KWLA - PROMOS AND LIVE BROADCAST				6451.58 - TOURISM PROPOSALS	\$600.00						\$600.00
INVOICE 56328 TOTALS:					\$3,000.00	\$0.00	\$0.00				\$3,000.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:					\$3,000.00	\$0.00	\$0.00				\$3,000.00

VENDOR: BEEN - BEAUMONT ENTERPRISE

#067164101	02/29/16	03/09/16	04/14/16								
ROP LAKECASTER 3 COLORS & BLACK				6451.58 - TOURISM PROPOSALS	\$595.00						\$595.00
SPECIAL DISCOUNT - GREAT EAST TX											
OUTDOOR FEST											
RPS OUTDOOR FEST DIGITAL - NNM				6451.58 - TOURISM PROPOSALS	\$720.00						\$720.00
BEAUMONT ENTERPRISE											
1/31/16 BILLING - ROP LAKECASTER 3				6451.58 - TOURISM PROPOSALS	\$314.50						\$314.50
COLORS & BLACK SPECIAL DISCOUNT											
INVOICE #067164101 TOTALS:					\$1,629.50	\$0.00	\$0.00				\$1,629.50
BEAUMONT ENTERPRISE TOTALS:					\$1,629.50	\$0.00	\$0.00				\$1,629.50

VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS

INV125796	03/01/16	03/09/16	04/15/16								
SHARP/X2600 - #T3370 - CONTRACT				6453.58 - CHAMBER OF COMMERCE	\$9.27						\$9.27
OVERAGE CHARGE FOR 5/2/15-6/20/15											
INVOICE INV125796 TOTALS:					\$9.27	\$0.00	\$0.00				\$9.27
INV134668	03/01/16	03/09/16	04/15/16								

\* - Denotes Voided Check Entries

HOTEL/MOTEL TAX  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/11/2016

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGE FOR THE 6/21/15-7/20/15				6453.58 - CHAMBER OF COMMERCE	\$6.33						\$6.33
INVOICE INV134668 TOTALS:					\$6.33	\$0.00	\$0.00				\$6.33
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGES FOR 7/21-8/20/15				6453.58 - CHAMBER OF COMMERCE	\$6.18						\$6.18
INVOICE INV145568 TOTALS:					\$6.18	\$0.00	\$0.00				\$6.18
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGE FOR 8/21-9/20/15				6453.58 - CHAMBER OF COMMERCE	\$14.28						\$14.28
INVOICE INV152669 TOTALS:					\$14.28	\$0.00	\$0.00				\$14.28
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGE FOR 9/21-10/20/15				6453.58 - CHAMBER OF COMMERCE	\$18.98						\$18.98
INVOICE INV162177 TOTALS:					\$18.98	\$0.00	\$0.00				\$18.98
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGE FOR 10/21-11/20/15				6453.58 - CHAMBER OF COMMERCE	\$7.56						\$7.56
INVOICE INV171239 TOTALS:					\$7.56	\$0.00	\$0.00				\$7.56
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGE FOR 11/21-12/20/15				6453.58 - CHAMBER OF COMMERCE	\$14.09						\$14.09
INVOICE INV178891 TOTALS:					\$14.09	\$0.00	\$0.00				\$14.09
SHARP/X2600 - #T3370 - CONTRACT OVERAGE CHARGE FOR THE 12/21-01/20/16 PERIOD				6453.58 - CHAMBER OF COMMERCE	\$2.58						\$2.58
INVOICE INV187357 TOTALS:					\$2.58	\$0.00	\$0.00				\$2.58
DAVIDSON DOCUMENT SOLUTIONS TOTALS:					\$79.27	\$0.00	\$0.00				\$79.27
VENDOR: ECEW - EL CAMINO REAL TRAIL PARTNERS											
TRAIL PARTNERS FOR YEAR 2015-2016	01/29/16	03/09/16	03/14/16	6451.58 - TOURISM PROPOSALS	\$1,000.00	\$0.00	\$0.00				\$1,000.00
INVOICE 01/29/16 TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
EL CAMINO REAL TRAIL PARTNERS TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00

\* V - Denotes Voided Check Entries

HOTEL/MOTEL TAX  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/1/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RARE - SABINE COUNTY REPORTER												
2/29/16		02/29/16	03/09/16	04/14/16								
2/3/16 - INV. 3X11 - GETOF AD COLOR				6451.58 - TOURISM PROPOSALS		\$198.50						\$198.50
2/10/16 - INV. 3X11 - GETOF AD COLOR				6451.58 - TOURISM PROPOSALS		\$198.50						\$198.50
2/17/16 - INV. 3X11 - GETOF AD COLOR				6451.58 - TOURISM PROPOSALS		\$198.50						\$198.50
2/24/16 - INV. 3X11 - GETOF AD COLOR				6451.58 - TOURISM PROPOSALS		\$198.50						\$198.50
INVOICE 2/29/16 TOTALS:						\$794.00	\$0.00	\$0.00				\$794.00
SABINE COUNTY REPORTER TOTALS:						\$794.00	\$0.00	\$0.00				\$794.00
VENDOR: SAIN - THE SABINE INDEX/SABINE BANNER												
#21272		02/29/16	03/09/16	04/14/16								
DISPLAY: 4X11" GREAT EAST TEXAS				6451.58 - TOURISM PROPOSALS		\$316.90						\$316.90
OUTDOOR FEST				6451.58 - TOURISM PROPOSALS		\$316.90						\$316.90
DISPLAY: 4X11" GREAT EAST TEXAS				6451.58 - TOURISM PROPOSALS		\$316.90						\$316.90
OUTDOOR FEST				6451.58 - TOURISM PROPOSALS		\$316.90						\$316.90
INVOICE #21272 TOTALS:						\$633.80	\$0.00	\$0.00				\$633.80
THE SABINE INDEX/SABINE BANNER TOTALS:						\$633.80	\$0.00	\$0.00				\$633.80
LEDGER TOTALS:						\$7,234.28	\$0.00	\$0.00				\$7,234.28

\*V - Denotes Voided Check Entries

*Daryl Melton*

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Approved for payment by Sabine County Commissioner's Court on March 14, 2016.

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 3/11/2016

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC										
91942	02/22/16	03/08/16	04/07/16							
DARE EVERYWHERE TEE - SMALL (35)		6310.316 - D.A.R.E. SUPPLIES		\$224.00						\$224.00
DARE EVERYWHERE TEE - MEDIUM (23)		6310.316 - D.A.R.E. SUPPLIES		\$147.20						\$147.20
DARE EVERYWHERE TEE - LARGE (5)		6310.316 - D.A.R.E. SUPPLIES		\$32.00						\$32.00
DARE EVERYWHERE TEE - XL (1)		6310.316 - D.A.R.E. SUPPLIES		\$6.40						\$6.40
DARE EVERYWHERE TEE - XXL (1)		6310.316 - D.A.R.E. SUPPLIES		\$7.90						\$7.90
SHIPPING & HANDLING		6310.316 - D.A.R.E. SUPPLIES		\$37.57						\$37.57
INVOICE 91942 TOTALS:				\$455.07	\$0.00					\$455.07
CREATIVE PRODUCT SOURCING, INC TOTALS:				\$455.07	\$0.00					\$455.07
LEDGER TOTALS:				\$455.07	\$0.00					\$455.07

\*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 March 14, 2016.