

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

Ledger as of : 4/8/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AAN - AMERICANASSOC. OF NOTARIES</b>										
01-16656713	03/24/16	04/07/16	05/08/16							
TEXAS NOTARY OF PUBLIC RECORD BOOK				\$23.85						\$23.85
INVOICE 01-16656713 TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
AMERICAN ASSOC. OF NOTARIES TOTALS:				\$23.85	\$0.00	\$0.00				\$23.85
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
361897523	03/17/16	04/07/16	05/01/16							
SPECTRUM PAPER 8.5/11				\$28.50						\$28.50
INVOICE 361897523 TOTALS:				\$28.50	\$0.00	\$0.00				\$28.50
SUPPLYWORKS TOTALS:				\$28.50	\$0.00	\$0.00				\$28.50
<b>VENDOR: BAPA - PAT BAUGHMAN</b>										
1000	04/04/16	04/07/16	05/19/16							
1700 ROUNDS AMMO .308				\$300.00						\$300.00
INVOICE 1000 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
PAT BAUGHMAN TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
<b>VENDOR: BASS - BASS COMPUTERS, INC.</b>										
S1983667	03/30/16	04/06/16	05/14/16							
INTEL I5-4460 8G 1TB SVGL WIN 7P 64				\$599.98						\$599.98
2TB SEAGATE 3.5 USB 3.0 EXT EXPANSION				\$176.00						\$176.00
LOGITECH 104 USB MK 270 COMBO WIRELESS				\$26.75						\$26.75
8 GB DDR-3 1600 MHZ KINGSTON				\$35.00						\$35.00
THERMALTAKE 750 SINGLE FAN 80 PLUS BRONZE				\$69.75						\$69.75
PARTS INSTALLATION				\$15.00						\$15.00
FREIGHT				\$20.50						\$20.50
INVOICE S1983667 TOTALS:				\$942.98	\$0.00	\$0.00				\$942.98
S1983912	04/04/16	04/06/16	05/19/16							
MICROSOFT OFFICE HOME/BUS				\$189.00						\$189.00
FREIGHT				\$12.13						\$12.13
INVOICE S1983912 TOTALS:				\$201.13	\$0.00	\$0.00				\$201.13
BASS COMPUTERS, INC. TOTALS:				\$1,144.11	\$0.00	\$0.00				\$1,144.11

\* - Denotes Voided Check Entries

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<b>VENDOR: CAME - CARTERA, MEYERS</b>												
7193	ATTORNEY FEE EMORY ESPONGE	03/23/16	04/07/16	6531.435 - ATTORNEY FEES	05/07/16	\$450.00						\$450.00
	INVOICE 7193 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	CARTERA, MEYERS TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
<b>VENDOR: CHWD - CHANDA FORSE</b>												
4/13/16	MEAL FOR TRAVEL DAY 4/13	04/13/16	04/07/16	6470.499 - CONTINUING EDUCATION	05/28/16	\$44.25						\$44.25
	MEAL FOR TRAVEL DAY 4/15			6470.499 - CONTINUING EDUCATION		\$44.25						\$44.25
	MEAL FOR FULL DAY 4/14			6470.499 - CONTINUING EDUCATION		\$59.00						\$59.00
	INVOICE 4/13/16 TOTALS:					\$147.50	\$0.00	\$0.00				\$147.50
	CHANDA FORSE TOTALS:					\$147.50	\$0.00	\$0.00				\$147.50
<b>VENDOR: COBU - COBURN'S JASPER</b>												
148827021	SPUD 11/2 CLOSET BR	03/28/16	04/06/16	6450.560 - REPAIRS & MAINTENANC	05/12/16	\$8.20						\$8.20
	INVOICE 148827021 TOTALS:					\$8.20	\$0.00	\$0.00				\$8.20
	COBURN'S JASPER TOTALS:					\$8.20	\$0.00	\$0.00				\$8.20
<b>VENDOR: CRCO - CROSSPOINT COMMUNICATIONS</b>												
451001410-1	ICOM VHF ANTENNA	03/30/16	04/06/16	6452.560 - RADIO MAINTENANCE EX	05/14/16	\$28.57						\$28.57
	INVOICE 451001410-1 TOTALS:					\$40.14	\$0.00	\$0.00				\$40.14
	CROSSPOINT COMMUNICATIONS TOTALS:					\$40.14	\$0.00	\$0.00				\$40.14
<b>VENDOR: DEAN - DEAN'S MEAT SERVICE</b>												
719026	TEA W/FILTERS	04/01/16	04/06/16	6542.560 - PRISONERS' BOARD	05/18/16	\$70.38						\$70.38
	FRMLND STICK BOLOGNA			6542.560 - PRISONERS' BOARD		\$93.81						\$93.81
	13LB 4X6 COOKED DELI HAM			6542.560 - PRISONERS' BOARD		\$110.07						\$110.07
	INVOICE 719026 TOTALS:					\$274.26	\$0.00	\$0.00				\$274.26
	DEAN'S MEAT SERVICE TOTALS:					\$274.26	\$0.00	\$0.00				\$274.26

V - Denotes Voided Check Entries

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<b>VENDOR: DOPP - DONOVAN PAUL DUDINSKY</b>										
12272	01/27/16	04/07/16	03/12/16							
ATTORNEY FEE COLTON LYNN WEST				6531.435 - ATTORNEY FEES						
				INVOICE 12272 TOTALS:	\$150.00	\$0.00				\$150.00
				DONOVAN PAUL DUDINSKY TOTALS:	\$150.00	\$0.00				\$150.00
<b>VENDOR: ELES - ELIZABETH ESPIE</b>										
4/4/16	04/04/16	04/07/16	05/19/16							
LOCKING LID TOTE 20 GAL AND LID				6310.665 - OFFICE SUPPLIES	\$31.39	\$0.00				\$31.39
				INVOICE 4/4/16 TOTALS:	\$31.39	\$0.00				\$31.39
				ELIZABETH ESPIE TOTALS:	\$31.39	\$0.00				\$31.39
<b>VENDOR: FIRM - FIRMIN'S OFFICE CITY</b>										
72011-0	03/22/16	04/07/16	05/06/16							
ELI CRTDGIJ HEWCC641WN				6310.665 - OFFICE SUPPLIES	\$59.90	\$0.00				\$59.90
				INVOICE 72011-0 TOTALS:	\$59.90	\$0.00				\$59.90
				FIRMIN'S OFFICE CITY TOTALS:	\$59.90	\$0.00				\$59.90
<b>VENDOR: GA FS - GA FOOD SERVICE, INC.</b>										
S0000104950	03/11/16	04/06/16	04/25/16							
BEEF PATTY W/PIZZAIOLI 20 /CS				6542.560 - PRISONERS' BOARD	\$202.80					\$202.80
BEEF PATTY W/GRAVY 20 /CS				6542.560 - PRISONERS' BOARD	\$197.35					\$197.35
BEEF MARSALA/ONION SOUF/SQ MIX				6542.560 - PRISONERS' BOARD	\$186.05					\$186.05
MEATLOAF W/BROWN GRAVY 20 /CS				6542.560 - PRISONERS' BOARD	\$190.50					\$190.50
ARROZ CON POLLO 20 /CS				6542.560 - PRISONERS' BOARD	\$220.00					\$220.00
CHICKEN TERIYAKI				6542.560 - PRISONERS' BOARD	\$190.00					\$190.00
SESAME CHICKEN/BROC/CARROT/CAUL				6542.560 - PRISONERS' BOARD	\$185.00					\$185.00
PORK RIBLET W/BQ SAUCE 20 /CS				6542.560 - PRISONERS' BOARD	\$194.10					\$194.10
OUTBOUND FREIGHT				6542.560 - PRISONERS' BOARD	\$291.40					\$291.40
				INVOICE S0000104950 TOTALS:	\$1,857.20	\$0.00				\$1,857.20
				GA FOOD SERVICE, INC. TOTALS:	\$1,857.20	\$0.00				\$1,857.20
<b>VENDOR: GPAL - GARY PAINTON</b>										
E9470831	03/22/16	04/06/16	05/06/16							
10.324 G FUEL FOR 9/11 CLASS				6425.560 - TRAVEL/LODGING	\$19.50	\$0.00				\$19.50
				INVOICE E9470831 TOTALS:	\$19.50	\$0.00				\$19.50

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VENDOR: HAHO - HAROLD'S HOUSE												
16-0180		03/23/16	04/07/16	05/07/16								
	ASSOCIATED OFFICE VISIT 3 Y/O FEMALE			6538.435 - PROFESSIONAL FEES		\$26.00						\$26.00
	SEXUAL ASSAULT EXAM			6538.435 - PROFESSIONAL FEES		\$195.00						\$195.00
	EXAM UTILIZING SDFI CAMERA			6538.435 - PROFESSIONAL FEES		\$100.00						\$100.00
	EVALUATION FEE			6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
	MEDICAL SERVICES BETWEEN 10 PM AND 8 AM			6538.435 - PROFESSIONAL FEES		\$39.00						\$39.00
	INVOICE 16-0180 TOTALS:					\$466.00	\$0.00	\$0.00				\$466.00
	HAROLD'S HOUSE TOTALS:					\$466.00	\$0.00	\$0.00				\$466.00
VENDOR: JACT - JASPER COUNTY TREASURER												
4/4/16		04/04/16	04/07/16	05/19/16								
	COUNTY OF SABINE SHARE (14.0%)			6328.669 - JNS EMERGENCY MANAG		\$5,189.44						\$5,189.44
	INVOICE 4/4/16 TOTALS:					\$5,189.44	\$0.00	\$0.00				\$5,189.44
	JASPER COUNTY TREASURER TOTALS:					\$5,189.44	\$0.00	\$0.00				\$5,189.44
VENDOR: JUCCO - JULIE L. CONN												
15-0030		03/23/16	04/07/16	05/07/16								
	ATTORNEY FEE RICHARD SIMMONS			6531.426 - ATTORNEY FEES		\$250.00						\$250.00
	INVOICE 15-0030 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	ATTORNEY FEE MATTHEW BROCK			6531.426 - ATTORNEY FEES		\$250.00						\$250.00
	INVOICE 15-0075 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	ATTORNEY FEE JAPHEN J WALKER			6531.435 - ATTORNEY FEES		\$450.00						\$450.00
	INVOICE 158 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	ATTORNEY FEE BRANDON TREMONT			6531.435 - ATTORNEY FEES		\$450.00						\$450.00
	INVOICE 159 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	ATTORNEY FEE MELODY MARTIN			6531.426 - ATTORNEY FEES		\$250.00						\$250.00
	INVOICE 16-039 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00

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47/16	03/23/16	04/07/16	05/07/16								
				ATTORNEY FEE JOSHUA RUSH CAUSE # 16-007.16-008	6531.426 - ATTORNEY FEES						\$250.00
				INVOICE 4/7/16 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
				JULIE L. CONN TOTALS:	\$1,900.00	\$0.00	\$0.00				\$1,900.00
VENDOR: KELL - KERWIN LLOYD											
2/16TRAVELLOG	03/31/16	04/07/16	05/15/16								
				JASPER EVENT CENTER PIPELINE SAFETY TRAINING 84 @ .54 2/10/16	6441.669 - REIMBURSABLE AUTO EX						\$45.36
				JASPER EOC-LEPC MEETING 75.6 @ .54 2/11/16	6441.669 - REIMBURSABLE AUTO EX						\$40.82
				LIVINGSTON A-C RESERVATION NORHT CORRIDOR SETRAC 172.2 @ .54 2/17/16	6441.669 - REIMBURSABLE AUTO EX						\$92.99
				JASPER ARES MEETING 84.6 @ .54 2/24/16	6441.669 - REIMBURSABLE AUTO EX						\$45.69
				INVOICE 2/16TRAVELLOG TOTALS:	\$224.86	\$0.00	\$0.00				\$224.86
VENDOR: KEPR - KELLPRO											
3/16TRAVELLOG	03/31/16	04/07/16	05/15/16								
				JASPER EMERGENCY OPERATIONS CENTER 70 @ .54 3/14/16	6441.669 - REIMBURSABLE AUTO EX						\$37.80
				JASPER EMERGENCY OPERATIONS CENTER 70 @ .54 3/15/16	6441.669 - REIMBURSABLE AUTO EX						\$37.80
				INVOICE 3/16TRAVELLOG TOTALS:	\$75.60	\$0.00	\$0.00				\$75.60
				KERWIN LLOYD TOTALS:	\$300.46	\$0.00	\$0.00				\$300.46
VENDOR: KEPR - KELLPRO											
00204457.0	04/01/16	04/07/16	05/16/16								
				ANTI VIRUS SOFTWARE LICENSE-COOPERATE EDITION 12 @ 12.25	6450.403 - COMPUTER MAINTENANC						\$147.00
				DISASTER RECOVERY SERVICE UP TO 100 GB MANAGED	6450.403 - COMPUTER MAINTENANC						\$750.00
				COURT SYSTEM ADDITIONAL IMAGING STATION 2 @ 352.30	6450.403 - COMPUTER MAINTENANC						\$704.60
				COURT SYSTEM IMAGING SITE W/1ST STATION	6450.403 - COMPUTER MAINTENANC						\$886.60
				COURT SYSTEM IMAGING VIEW ONLY 2 @ 176.80	6450.403 - COMPUTER MAINTENANC						\$353.60
				COURT SYSTEM OCA REPORT MODULE RECORDING SYSTEM ADDITIONAL IMAGING STATION 3 @ 321.10	6450.403 - COMPUTER MAINTENANC						\$97.50
				RECORDING SYSTEM DATA ONLY EXPORT MODULE	6450.403 - COMPUTER MAINTENANC						\$963.30
				EXPORT MODULE	6450.403 - COMPUTER MAINTENANC						\$65.00

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RECORDING SYSTEM IMAGING SITE W/1ST STATION			6450.403 - COMPUTER MAINTENANC	\$806.00						\$806.00
RECORDING SYSTEM IMAGING VIEW ONLY STATION 8 @ 159.90			6450.403 - COMPUTER MAINTENANC	\$1,279.20						\$1,279.20
INVOICE 00204457.0 TOTALS:				\$6,052.80	\$0.00	\$0.00				\$6,052.80
KELLPRO TOTALS:				\$6,052.80	\$0.00	\$0.00				\$6,052.80

VENDOR: KLIN - KLINES / WRAP-IT-UP

56329	03/21/16	04/07/16	05/05/16							
UNV 46300 5X8 6 @ 1.75				6310.497 - OFFICE SUPPLIES	\$10.50					\$10.50
UNV 20360 8 1/2X11 PADS 4 @ 2.10				6310.497 - OFFICE SUPPLIES	\$8.40					\$8.40
DISCOUNT				6310.497 - OFFICE SUPPLIES	(\$7.10)					(\$7.10)
INVOICE 56329 TOTALS:				\$11.80	\$0.00	\$0.00				\$11.80
KLINES / WRAP-IT-UP TOTALS:				\$11.80	\$0.00	\$0.00				\$11.80

VENDOR: LACR - LARANDACRYER

3-18-16TRAVEL	03/18/16	04/07/16	05/02/16							
738 MILES ROUND TRIP @ .54 COURT				6470.400 - CONTINUING EDUCATION	\$398.52					\$398.52
ASST. CONF SAN ANTONIO TX				6470.400 - CONTINUING EDUCATION	\$48.00					\$48.00
4/12 TRAVEL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$64.00					\$64.00
4/13 FULL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$64.00					\$64.00
4/14 FULL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$64.00					\$64.00
4/15 FULL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$64.00					\$64.00
4/16 TRAVEL DAY MEAL				6470.400 - CONTINUING EDUCATION	\$48.00					\$48.00
INVOICE 3-18-16TRAVEL TOTALS:				\$686.52	\$0.00	\$0.00				\$686.52
LARANDACRYER TOTALS:				\$686.52	\$0.00	\$0.00				\$686.52

VENDOR: MATA - MARTHA STONE, TAXASSESSOR

4/6/16	04/06/16	04/07/16	05/21/16							
PAYMENT FOR DEPOSIT				6310.499 - OFFICE SUPPLIES	\$192.57					\$192.57
INVOICE 4/6/16 TOTALS:				\$192.57	\$0.00	\$0.00				\$192.57

4/13/16	04/13/16	04/07/16	05/28/16							
MILEAGE TO AUSTIN @ .54 TX DEPT OF				6470.499 - CONTINUING EDUCATION	\$295.92					\$295.92
MOTOR VEHICLES DAY				6470.499 - CONTINUING EDUCATION	\$53.25					\$53.25
TRAVEL DAY MEAL 4/13				6470.499 - CONTINUING EDUCATION	\$53.25					\$53.25
TRAVEL DAY MEAL 4/15				6470.499 - CONTINUING EDUCATION	\$71.00					\$71.00
FULL MEAL DAY 4/14				6470.499 - CONTINUING EDUCATION	\$71.00					\$71.00
INVOICE 4/13/16 TOTALS:				\$473.42	\$0.00	\$0.00				\$473.42

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MARTHA STONE, TAX ASSESSOR TOTALS:						\$665.99	\$0.00	\$0.00				\$665.99
VENDOR: MSWC - M/S SOUTHWEST CONSORTIUM												
22161-TREASURER		03/08/16	04/07/16	04/22/16								
NON-DOT PHYSICAL				6475.497 - BONDS		\$35.00	\$0.00	\$0.00				\$35.00
				INVOICE 22161-TREASURER TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
22161		03/30/16	04/07/16	05/14/16								
NON-DOT DRUG SCREEN				6310.405 - OFFICE SUPPLIES		\$35.00	\$0.00	\$0.00				\$35.00
				INVOICE 22161 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
M/S SOUTHWEST CONSORTIUM TOTALS:						\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
16030297		02/24/16	04/07/16	04/09/16								
COOK/COLD COOLER RENTAL				6310.455 - OFFICE SUPPLIES		\$8.95	\$0.00	\$0.00				\$8.95
				INVOICE 16030297 TOTALS:		\$8.95	\$0.00	\$0.00				\$8.95
16040298		03/24/16	04/07/16	05/08/16								
COOK/COLD COOLER RENTAL				6310.455 - OFFICE SUPPLIES		\$8.95	\$0.00	\$0.00				\$8.95
				INVOICE 16040298 TOTALS:		\$8.95	\$0.00	\$0.00				\$8.95
ORIGINAL WATER & AIR INC. TOTALS:						\$17.90	\$0.00	\$0.00				\$17.90
VENDOR: QUICO - QULL CORPORATION												
4451126		03/24/16	04/07/16	05/08/16								
SUPER STICKY NOTES 2@13.14				6310.403 - OFFICE SUPPLIES		\$26.28	\$0.00	\$0.00				\$26.28
POST IT POP UP				6310.403 - OFFICE SUPPLIES		\$25.19	\$0.00	\$0.00				\$25.19
				INVOICE 4451126 TOTALS:		\$51.47	\$0.00	\$0.00				\$51.47
4553673		03/29/16	04/07/16	05/13/16								
HP 564XI BLACK HI-YID INK JET 2 @ 25.99				6310.403 - OFFICE SUPPLIES		\$51.98	\$0.00	\$0.00				\$51.98
HP 564 XI CYAN INK CARTRIDGE 2 @ 22.99				6310.403 - OFFICE SUPPLIES		\$45.98	\$0.00	\$0.00				\$45.98
				INVOICE 4553673 TOTALS:		\$97.96	\$0.00	\$0.00				\$97.96
QULL CORPORATION TOTALS:						\$149.43	\$0.00	\$0.00				\$149.43
VENDOR: RITT - RITTER LUMBER CO.												
1602541449		02/29/16	04/07/16	04/14/16								
MONSTER 7 OUT METAL STRIP GRAY				6450.408 - REPAIRS AND MAINTENAI		\$16.99	\$0.00	\$0.00				\$16.99

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MONSTER 7 OUT COMPUTER SURGE				6450 408 - REPAIRS AND MAINTENAI	\$39.98						\$39.98
				INVOICE 1602541449 TOTALS:	\$56.97	\$0.00	\$0.00				\$56.97
1603552527	03/07/16	04/07/16	04/21/16	6450 408 - REPAIRS AND MAINTENAI	\$8.99						\$8.99
GE 80085 FLUORESCENT F30T 12/CW				INVOICE 1603552527 TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
1603553324	03/07/16	04/07/16	04/21/16	6450 560 - REPAIRS & MAINTENANC	\$5.00						\$5.00
SCREWS				6450 560 - REPAIRS & MAINTENANC	\$5.49						\$5.49
AC DRILL BIT 23/64 SP PT				INVOICE 1603553324 TOTALS:	\$10.49	\$0.00	\$0.00				\$10.49
1603560534	03/14/16	04/07/16	04/28/16	6450 560 - REPAIRS & MAINTENANC	\$4.99						\$4.99
ACE SILICONE SEALANT CLEAR				6450 560 - REPAIRS & MAINTENANC	\$7.98						\$7.98
TOILET SUPPLY				6450 560 - REPAIRS & MAINTENANC	\$5.49						\$5.49
JMF FLAIR ADAPTER				6450 560 - REPAIRS & MAINTENANC	\$0.49						\$0.49
TEFLON TAPE 1/2X260				INVOICE 1603560534 TOTALS:	\$18.95	\$0.00	\$0.00				\$18.95
1603571260	03/21/16	04/07/16	05/05/16	6450 560 - REPAIRS & MAINTENANC	\$19.99						\$19.99
BALLAST ELECTRIC				6450 560 - REPAIRS & MAINTENANC	\$19.99						\$19.99
BALLAST ELECTRIC				INVOICE 1603571260 TOTALS:	\$39.98	\$0.00	\$0.00				\$39.98
1603584460	03/31/16	04/07/16	05/15/16	6450 560 - REPAIRS & MAINTENANC	\$1.49						\$1.49
PRECISIONAIRE AIR FILTER				6450 560 - REPAIRS & MAINTENANC	\$14.94						\$14.94
AIR FILTER W/RETAINER 2.49 EA (6)				6450 560 - REPAIRS & MAINTENANC	\$2.98						\$2.98
ACE AIR FILTER 16X25X1 1.49 EA (2)				6450 560 - REPAIRS & MAINTENANC	\$1.49						\$1.49
ACE 14X25X1				6450 560 - REPAIRS & MAINTENANC	\$12.99						\$12.99
LEVITON LIGHTED CONNECTOR				INVOICE 1603584460 TOTALS:	\$33.89	\$0.00	\$0.00				\$33.89
				INVOICE 1603584460 TOTALS:	\$169.27	\$0.00	\$0.00				\$169.27
VENDOR: SACH - SABINE COUNTY HOSPITAL											
20150125	03/22/16	04/06/16	05/06/16	6543 560 - MEDICAL/DENTAL	\$12.00						\$12.00
TUBING PRIMARY IV				6543 560 - MEDICAL/DENTAL	\$57.00						\$57.00
NEEDLELESS SALINE LOCK				6543 560 - MEDICAL/DENTAL	\$7.00						\$7.00
TEGADERM 4X4				6543 560 - MEDICAL/DENTAL	\$27.99						\$27.99
CATH IV ALL SIZES				6543 560 - MEDICAL/DENTAL	\$260.00						\$260.00
COMPREHENSIVE METABOLI				6543 560 - MEDICAL/DENTAL	\$161.00						\$161.00
DRUG SERVENTMULTI											

V - Denotes Voided Check Entries



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

Ledger as of: 4/8/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<del>20151600</del>	<del>EMPLOYEE PHYSICAL</del>	<del>03/22/16</del>	<del>04/07/16</del>	<del>05/06/16</del>	<del>6475.497 - BONDS</del>	<del>\$152.00</del>						<del>\$152.00</del>
					INVOICE 20151600 TOTALS:	\$152.00	\$0.00	\$0.00				\$152.00
					SABINE COUNTY HOSPITAL TOTALS:	\$1,370.00	\$0.00	\$0.00				\$1,370.00
					VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.							
4/1/16	PRO-RATA COST FOR APRIL 2016	04/01/16	04/07/16	05/16/16	6542.499 - TAX APPRAISAL DISTRICT	\$5,448.41	\$0.00	\$0.00				\$5,448.41
					INVOICE 4/1/16 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: SOTM - SOUTHERN TIRE MART, LLC							
64159815	SET OF TIRES 4 @ 118.00, COMMUNITY SERVICE TRUCK	03/24/16	04/07/16	05/08/16	6310.435 - SUPPLIES - COMMUNITY	\$472.00						\$472.00
					INVOICE 64159815 TOTALS:	\$472.00	\$0.00	\$0.00				\$472.00
					SOUTHERN TIRE MART, LLC TOTALS:	\$472.00	\$0.00	\$0.00				\$472.00
					VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER							
128927	OIL CHANGE	03/23/16	04/07/16	05/07/16	6335.560 - FUEL & OIL	\$29.00						\$29.00
					INVOICE 128927 TOTALS:	\$29.00	\$0.00	\$0.00				\$29.00
					VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER							
128947	TIRE BALANCING AND MOUNTED	03/24/16	04/07/16	05/08/16	6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
					INVOICE 128947 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
					VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER							
128957	TIRE BALANCE AND ROTATION	03/25/16	04/07/16	05/09/16	6310.435 - SUPPLIES - COMMUNITY	\$80.00						\$80.00
					INVOICE 128957 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 4/8/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TACR - TAC RISK MANAGEMENT POOL</b>										
14534		02/17/16	04/07/16	04/02/16						
AUTOMOBILE LIABILITY 4/29/16-4/29/17		6637.560 - AUTO LIABILITY		\$2,826.00						\$2,826.00
GENERAL LIABILITY 4/29/16-4/29/17		6635.560 - GENERAL LIABILITY		\$781.16						\$781.16
PUBLIC OFFICIALS LIABILITY		6639.560 - PUBLIC OFFICIAL LIABILITY		\$1,020.44						\$1,020.44
4/29/16-4/29/17		LAW ENFORCEMENT LIABILITY		\$8,921.00						\$8,921.00
4/29/16-4/29/17		AUTOMOBILE PHYSICAL DAMAGE LIABILITY 4/29/16-4/29/17		\$2,223.00						\$2,223.00
INVOICE 14534 TOTALS:				\$15,771.60	\$0.00	\$0.00				\$15,771.60
<b>14534/409DEPT</b>										
AUTOMOBILE LIABILITY 4/29/16-4/29/17	02/17/16	04/07/16	04/02/16	\$305.00						\$305.00
GENERAL LIABILITY 4/29/16-4/29/17				\$1,171.68						\$1,171.68
PUBLIC OFFICIALS LIABILITY				\$11,224.84						\$11,224.84
4/29/16-4/29/17										
INVOICE 14534/409DEPT TOTALS:				\$12,701.52	\$0.00	\$0.00				\$12,701.52
<b>NRDD-0001723-PO</b>										
SUBSIDIARY/OFFICE ASSOCIATED WITH CLAIM	03/31/16	04/07/16	05/15/16	\$1,071.00						\$1,071.00
INVOICE NRDD-0001723-PO TOTALS:				\$1,071.00	\$0.00	\$0.00				\$1,071.00
<b>TAC RISK MANAGEMENT POOL TOTALS:</b>										
TAC RISK MANAGEMENT POOL TOTALS:				\$29,544.12	\$0.00	\$0.00				\$29,544.12
<b>VENDOR: TCCI - THE CIMA COMPANIES, INC.</b>										
TXHEMP9/4/6/16	03/21/16	04/06/16	05/05/16	\$525.00						\$525.00
W/R ACCIDENT				\$140.00						\$140.00
VIS MEMBERSHIP FEE				\$665.00						\$665.00
THE CIMA COMPANIES, INC. TOTALS:				\$665.00	\$0.00	\$0.00				\$665.00
<b>VENDOR: TCPJ - TX COLLEGE OF PROBATE JUDGES</b>										
4/4/16REGISTRATION	04/04/16	04/07/16	05/19/16	\$350.00						\$350.00
REGISTRATION FOR DARRYL MELTON				\$350.00						\$350.00
6470.400 - CONTINUING EDUCATION				\$0.00						\$0.00
INVOICE 4/4/16REGISTRATION TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00
TX COLLEGE OF PROBATE JUDGES TOTALS:				\$350.00	\$0.00	\$0.00				\$350.00

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: T JCT - TX STATE UNIVERSITY/SAN MARCOS</b>										
3/28/16	03/28/16	04/07/16	05/12/16							
REGISTRATION FEE			6470.457 - CONTINUING EDUCATION	\$50.00						\$50.00
TX ST UNIV OVERHEAD ASSESSMENT			6470.457 - CONTINUING EDUCATION	\$100.00						\$100.00
INVOICE 3/28/16 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>										
12417627	03/30/16	04/07/16	05/14/16							
UNLEADED 87 E-10 857 GAL @ 1.502			6335.560 - FUEL & OIL	\$1,314.25						\$1,314.25
STATE EXCISE TAX-GASOLINE 875 GAL @ .20			6335.560 - FUEL & OIL	\$175.00						\$175.00
INVOICE 12417627 TOTALS:				\$1,489.25	\$0.00	\$0.00				\$1,489.25
12417645	04/01/16	04/07/16	05/16/16							
DIESEL #2 ULS TX 19 GAL @ 1.552			6335.560 - FUEL & OIL	\$29.49						\$29.49
STATE EXCISE TAX 19 GAL @ .20			6335.560 - FUEL & OIL	\$3.80						\$3.80
INVOICE 12417645 TOTALS:				\$33.29	\$0.00	\$0.00				\$33.29
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,522.54	\$0.00	\$0.00				\$1,522.54
<b>VENDOR: TRJA - TRICIA JACKS</b>										
3/16/16TRAVEL	03/16/16	04/07/16	04/30/16							
ROUND TRIP MILEAGE TOAUSTIN @ .54			6470.497 - CONTINUING EDUCATION	\$291.28						\$291.28
44TH ANNUAL COUNTY TREASURERS TRAVEL DAY MEAL 4/18			6470.497 - CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEAL 4/19			6470.497 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEAL 4/20			6470.497 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEAL 4/21			6470.497 - CONTINUING EDUCATION	\$44.25						\$44.25
INVOICE 3/16/16TRAVEL TOTALS:				\$497.78	\$0.00	\$0.00				\$497.78
TRICIA JACKS TOTALS:				\$497.78	\$0.00	\$0.00				\$497.78
<b>VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES</b>										
233977	03/10/16	04/07/16	04/24/16							
82ND ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE			6470.499 - CONTINUING EDUCATION	\$200.00						\$200.00
INVOICE 233977 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
242419	04/05/16	04/07/16	05/20/16							

V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number	Inv.Date	PostDate	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
82ND ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE				6470.499 - CONTINUING EDUCATION	\$245.00						\$245.00
INVOICE 242419 TOTALS:					\$245.00	\$0.00	\$0.00				\$245.00
4/5/16 82ND ANNUAL TAX ASSESSOR-COLLECTOR ASSOCIATION CONFERENCE	04/05/16	04/07/16	05/20/16	6470.499 - CONTINUING EDUCATION	\$245.00						\$245.00
INVOICE 4/5/16 TOTALS:					\$245.00	\$0.00	\$0.00				\$245.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$690.00	\$0.00	\$0.00				\$690.00
VENDOR: WAGA - WALLER'S GARAGE											
3-24-16INSPECTION STATE INSPECTION	03/24/16	04/07/16	05/08/16	6451.560 - AUTO - MAINTENANCE	\$7.00						\$7.00
INVOICE 3-24-16INSPECTION TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
WALLER'S GARAGE TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: XEROX - XEROX CORPORATION (DALLAS)											
083590115	03/25/16	04/07/16	05/09/16	6500.409 - COPIERS	\$136.46						\$136.46
BASE CHARGE FOR FEBRUARY					\$136.46	\$0.00	\$0.00				\$136.46
INVOICE 083590115 TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION (DALLAS) TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:					\$61,256.47	\$0.00	\$0.00				\$61,256.47

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*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas 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 April 11, 2016.

04/08/16  
2:45:36 PM

- COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/8/2016

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.												
00349253	96 YARDS @10 ROAD BASE	03/21/16	04/07/16	6377.602 - ROAD BASE	05/05/16	\$960.00						\$960.00
	INVOICE 00349253 TOTALS:					\$960.00	\$0.00	\$0.00				\$960.00
00349254	24 YDS RIP RAP	03/21/16	04/08/16	6377.604 - ROAD BASE	05/05/16	\$420.00						\$420.00
	INVOICE 00349254 TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
00349272	12 YARDS RED DIRT CLAY	03/22/16	04/07/16	6377.601 - ROAD BASE	05/06/16	\$60.00						\$60.00
	INVOICE 00349272 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
00349273	60 YARDS @ 10.00 ROAD BASE	03/22/16	04/07/16	6377.602 - ROAD BASE	05/06/16	\$600.00						\$600.00
	INVOICE 00349273 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
00349292	36 YARDS @10.00 ROAD BASE	03/23/16	04/07/16	6377.602 - ROAD BASE	05/07/16	\$360.00						\$360.00
	INVOICE 00349292 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00349293	168 YDS ROAD BASE	03/23/16	04/08/16	6377.604 - ROAD BASE	05/07/16	\$1,680.00						\$1,680.00
	INVOICE 00349293 TOTALS:					\$1,680.00	\$0.00	\$0.00				\$1,680.00
00349320	36 YARDS RED DIRT CLAY	03/25/16	04/07/16	6377.601 - ROAD BASE	05/09/16	\$180.00						\$180.00
	INVOICE 00349320 TOTALS:					\$180.00	\$0.00	\$0.00				\$180.00
00349321	60 YARDS @10.00 ROAD BASE	03/25/16	04/07/16	6377.602 - ROAD BASE	05/09/16	\$600.00						\$600.00
	INVOICE 00349321 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
00349322	147 YDS ROAD BASE	03/25/16	04/08/16	6377.604 - ROAD BASE	05/09/16	\$1,470.00						\$1,470.00
	INVOICE 00349322 TOTALS:					\$1,470.00	\$0.00	\$0.00				\$1,470.00
00349364	21 YDS ROAD BASE	03/30/16	04/08/16	6377.604 - ROAD BASE	05/14/16	\$210.00						\$210.00
	INVOICE 00349364 TOTALS:					\$210.00	\$0.00	\$0.00				\$210.00
00349379	60 YARDS @ 5.00 60/40 RED CLAY	03/31/16	04/07/16	6377.602 - ROAD BASE	05/15/16	\$300.00						\$300.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS @ 10.00 ROAD BASE		6377.602 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00349379 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00349380 12 YDS ROAD BASE	03/31/16	04/08/16	05/15/16	\$120.00						\$120.00
		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00349380 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00349396 36 YARDS @ 10.00 ROAD BASE	03/31/16	04/07/16	05/15/16	\$360.00						\$360.00
		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00349396 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00349412 96 YARDS @ 10.00 ROAD BASE	04/04/16	04/07/16	05/19/16	\$960.00						\$960.00
		6377.602 - ROAD BASE		\$960.00						\$960.00
		INVOICE 00349412 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00349430 36 YARDS @ 10.00 ROAD BASE	04/04/16	04/07/16	05/19/16	\$360.00						\$360.00
		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00349430 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00349431 120 YDS ROAD BASE	04/04/16	04/08/16	05/19/16	\$1,200.00						\$1,200.00
		6377.603 - ROAD BASE		\$1,200.00						\$1,200.00
		INVOICE 00349431 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00349432 126 YDS ROAD BASE	04/04/16	04/08/16	05/19/16	\$1,260.00						\$1,260.00
		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00349432 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
		BIG "4", INC. TOTALS:		\$11,220.00	\$0.00	\$0.00				\$11,220.00
VENDOR: BIGT - HBC										
34353 300' WHT FLAG TAPE	03/24/16	04/08/16	05/08/16	\$1.99						\$1.99
		6657.603 - MISCELLANEOUS SUPPL		\$1.99						\$1.99
		INVOICE 34353 TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
		HBC TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
VENDOR: COWS - COASTAL WELDING SUPPLY										
80015001 OXYGEN CYLINDER	03/31/16	04/07/16	05/15/16	\$7.75						\$7.75
		6657.602 - MISCELLANEOUS SUPPL		\$7.75						\$7.75
WSL ACETYLENE		6657.602 - MISCELLANEOUS SUPPL		\$7.75						\$7.75
		INVOICE 80015001 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50

\* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 4/8/2016

Invoice Number	Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80015024	OXYGEN CYLYNDR	03/31/16	04/07/16	05/15/16	6657.601 - MISCELLANEOUS SUPPLI	\$7.75						\$7.75
	WSL ACETYLENE				6657.601 - MISCELLANEOUS SUPPLI	\$7.75						\$7.75
	INVOICE 80015024 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.												
#2251-3/30/16	WATER BILL - ACCT. #2251	03/30/16	04/08/16	05/14/16	6440.604 - UTILITIES	\$38.69						\$38.69
	INVOICE #2251-3/30/16 TOTALS:					\$38.69	\$0.00	\$0.00				\$38.69
	G-M WATER SUPPLY CORP. TOTALS:					\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: HPTS - HEMPHILL TIRE STORE												
72906	ROAD SERVICE	03/24/16	04/08/16	05/08/16	6365.604 - TIRES - TRUCKS	\$50.00						\$50.00
	LABOR				6365.604 - TIRES - TRUCKS	\$25.00						\$25.00
	SIDE WALL BOOT				6365.604 - TIRES - TRUCKS	\$3.14						\$3.14
	INVOICE 72906 TOTALS:					\$78.14	\$0.00	\$0.00				\$78.14
	HEMPHILL TIRE STORE TOTALS:					\$78.14	\$0.00	\$0.00				\$78.14
VENDOR: IBRR - INTERSTATE BATTERIES/RED RIVER												
160032824	3 - 31-MHD - BATTERIES	03/03/16	04/08/16	04/17/16	6355.604 - PARTS - TRUCKS	\$359.85						\$359.85
	EXCISE TAX 3 BATTERIES				6355.604 - PARTS - TRUCKS	\$9.00						\$9.00
	1 MTP-78DT - BATTERY				6355.604 - PARTS - TRUCKS	\$111.95						\$111.95
	EXCISE TAX BATTERY				6355.604 - PARTS - TRUCKS	\$3.00						\$3.00
	1 SP-40 - BATTERY				6357.604 - PARTS - OTHER EQUIPME	\$46.95						\$46.95
	EXCISE TAX BATTERY				6357.604 - PARTS - OTHER EQUIPME	\$3.00						\$3.00
	INVOICE 160032824 TOTALS:					\$533.75	\$0.00	\$0.00				\$533.75
	INTERSTATE BATTERIES/RED RIVER TOTALS:					\$533.75	\$0.00	\$0.00				\$533.75
VENDOR: JAAI - JACKALEXANDER, LTD.												
23606	2X4 FILTER	03/25/16	04/08/16	05/09/16	6377.604 - ROAD BASE	\$1,164.60						\$1,164.60
	INVOICE 23606 TOTALS:					\$1,164.60	\$0.00	\$0.00				\$1,164.60
	JACKALEXANDER, LTD. TOTALS:					\$1,164.60	\$0.00	\$0.00				\$1,164.60

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\* - Denotes Voided Check Entries



COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LACR - LARANDA CRYER										
03/21/16	03/21/16	04/08/16	05/05/16							
3/15 - 3/16/16 - ROAD INVENTORY FOR FLOODING - 157 MILES @ .54		6657.603 - MISCELLANEOUS SUPPLI		\$84.78						\$84.78
		INVOICE 03/21/16 TOTALS:		\$84.78	\$0.00					\$84.78
VENDOR: RALA - RANDY LADNER										
03/31/16	03/31/16	04/08/16	05/15/16							
3/31/16 - INSPECTED ROADS - DISASTER 16-00002 - 33 MILES @ .54		6657.603 - MISCELLANEOUS SUPPLI		\$17.82						\$17.82
		INVOICE 03/31/16 TOTALS:		\$17.82	\$0.00					\$17.82
		LARANDA CRYER TOTALS:		\$102.60	\$0.00					\$102.60
VENDOR: RALA - RANDY LADNER										
4362	03/21/16	04/07/16	05/05/16							
REPLACE FRONT BRAKE CALLIPERS LABOR		6344.601 - PARTS - TRUCKS		\$110.00						\$110.00
		6344.601 - LABOR REPAIR - TRUCKS		\$150.00						\$150.00
		INVOICE 4362 TOTALS:		\$260.00	\$0.00					\$260.00
4363	03/24/16	04/07/16	05/08/16							
ADJUST CLUTCH		6344.601 - LABOR REPAIR - TRUCKS		\$50.00						\$50.00
		INVOICE 4363 TOTALS:		\$50.00	\$0.00					\$50.00
		RANDY LADNER TOTALS:		\$310.00	\$0.00					\$310.00
VENDOR: RILLU - RITTER LUMBER										
1603557267	03/11/16	04/08/16	04/25/16							
FLAGGING RED TAPE 4 @ 1.79		6657.602 - MISCELLANEOUS SUPPLI		\$7.16						\$7.16
		INVOICE 1603557267 TOTALS:		\$7.16	\$0.00					\$7.16
VENDOR: RILLU - RITTER LUMBER										
1603557679	03/11/16	04/08/16	04/25/16							
1/8 FUEL LINE CLEAR 2 @ .30		6657.602 - MISCELLANEOUS SUPPLI		\$0.60						\$0.60
FLAGGING RED TAPE		6657.602 - MISCELLANEOUS SUPPLI		\$1.79						\$1.79
FLAGGING TAPE PINK 2 @ 1.79		6657.602 - MISCELLANEOUS SUPPLI		\$3.58						\$3.58
		INVOICE 1603557679 TOTALS:		\$5.97	\$0.00					\$5.97
VENDOR: RILLU - RITTER LUMBER										
1603575610	03/24/16	04/08/16	05/08/16							
2X10 8 #2 Y P TREATED (TO FIX TAILGATE FOR TRAILER)		6357.602 - PARTS - OTHER EQUIPME		\$7.00						\$7.00
		INVOICE 1603575610 TOTALS:		\$7.00	\$0.00					\$7.00
1604010580	03/31/16	04/07/16	05/15/16							

V - Denotes Voided Check Entries

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- COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	TINE WOOD HANDLE			6657.601 - MISCELLANEOUS SUPPLI		\$16.99						\$16.99
	SCRES			6657.601 - MISCELLANEOUS SUPPLI		\$0.55						\$0.55
	INVOICE 1604010580 TOTALS:					\$17.54	\$0.00	\$0.00				\$17.54
	RITTER LUMBER TOTALS:					\$37.67	\$0.00	\$0.00				\$37.67
VENDOR: RUPS - RURAL PIPE & SUPPLY												
121959	15X20 CULVERT 100 @ 8.10	03/18/16	04/07/16	6370.602 - CULVERTS	05/02/16	\$810.00						\$810.00
	18X20 CULVERT 100 @ 10.34			6370.602 - CULVERTS		\$1,034.00						\$1,034.00
	24X20 CULVERT 100 @ 17.31			6370.602 - CULVERTS		\$1,731.00						\$1,731.00
	60X30 CULVERT 30 @ 90.59			6370.602 - CULVERTS		\$2,717.70						\$2,717.70
	INVOICE 121959 TOTALS:					\$6,292.70	\$0.00	\$0.00				\$6,292.70
122013	36X20 CULVERT	03/22/16	04/07/16	6370.601 - CULVERTS	05/06/16	\$1,085.20						\$1,085.20
	INVOICE 122013 TOTALS:					\$1,085.20	\$0.00	\$0.00				\$1,085.20
122108	90 N12-1830PE - 18"X30' ADS CULVERT	04/08/16	04/08/16	6370.603 - CULVERTS	05/23/16	\$930.60						\$930.60
	20 N12-1520IB - 15"X20' ADS CULVERT			6370.603 - CULVERTS		\$162.00						\$162.00
	20 N12-1220IB - 12"X20' ADS CULVERT			6370.603 - CULVERTS		\$112.60						\$112.60
	INVOICE 122108 TOTALS:					\$1,205.20	\$0.00	\$0.00				\$1,205.20
	RURAL PIPE & SUPPLY TOTALS:					\$8,583.10	\$0.00	\$0.00				\$8,583.10
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
129037	STATE INSPECTION	03/31/16	04/07/16	6365.601 - PARTS - TRUCKS	06/15/16	\$7.00						\$7.00
	INVOICE 129037 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: STML - SOUTHERN TIRE MART LLC												
64160765	2 BIG TRUCK TIRES	03/30/16	04/07/16	6365.601 - TIRES - TRUCKS	05/14/16	\$662.00						\$662.00
	INVOICE 64160765 TOTALS:					\$662.00	\$0.00	\$0.00				\$662.00
	SOUTHERN TIRE MART LLC TOTALS:					\$662.00	\$0.00	\$0.00				\$662.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL												

V - Denotes Voided Check Entries

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- COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14534	02/17/16	04/07/16	04/02/16								
AUTOMOBILE LIABILITY 4/29/16-4/29/17				6636.601 - AUTO LIABILITY	\$852.50						\$852.50
GENERAL LIABILITY 4/29/16-4/29/17				6635.601 - GENERAL LIABILITY	\$195.29						\$195.29
PUBLIC OFFICIALS LIABILITY 4/29/16-4/29/17				6637.601 - PUBLIC OFFICIAL LIABILITY	\$1,020.43						\$1,020.43
AUTOMOBILE PHYSICAL DAMAGE LIABILITY 4/29/16-4/29/17				6638.601 - AUTO PHYSICAL DAMAGE	\$495.00						\$495.00
INVOICE 14534 TOTALS:					\$2,563.22	\$0.00	\$0.00				\$2,563.22
14534PCT2	02/17/16	04/07/16	04/02/16								
AUTOMOBILE LIABILITY 4/29/16-4/29/17				6636.602 - AUTO LIABILITY	\$456.50						\$456.50
GENERAL LIABILITY 4/29/16-4/29/17				6635.602 - GENERAL LIABILITY	\$195.29						\$195.29
PUBLIC OFFICIALS LIABILITY 4/29/16-4/29/17				6637.602 - PUBLIC OFFICIAL LIABILITY	\$1,020.43						\$1,020.43
AUTOMOBILE PHYSICAL DAMAGE 4/29/16-4/29/17				6638.602 - AUTO PHYSICAL DAMAGE	\$316.00						\$316.00
INVOICE 14534PCT2 TOTALS:					\$1,988.22	\$0.00	\$0.00				\$1,988.22
14534-PCT3	04/29/16	04/08/16	06/13/16								
AUTOMOBILE LIABILITY				6636.603 - AUTO LIABILITY	\$578.50						\$578.50
GENERAL LIABILITY				6635.603 - GENERAL LIABILITY	\$195.29						\$195.29
PUBLIC OFFICIALS LIABILITY				6637.603 - PUBLIC OFFICIAL LIABILITY	\$1,020.43						\$1,020.43
AUTOMOBILE PHYSICAL DAMAGE				6638.603 - AUTO PHYSICAL DAMAGE	\$609.00						\$609.00
INVOICE 14534-PCT3 TOTALS:					\$2,403.22	\$0.00	\$0.00				\$2,403.22
14534-PCT4	04/29/16	04/08/16	06/13/16								
AUTOMOBILE LIABILITY				6636.604 - AUTO LIABILITY	\$791.50						\$791.50
GENERAL LIABILITY				6635.604 - GENERAL LIABILITY	\$195.29						\$195.29
PUBLIC OFFICIALS LIABILITY				6637.604 - PUBLIC OFFICIAL LIABILITY	\$1,020.43						\$1,020.43
AUTOMOBILE PHYSICAL DAMAGE				6638.604 - AUTO PHYSICAL DAMAGE	\$782.00						\$782.00
INVOICE 14534-PCT4 TOTALS:					\$2,789.22	\$0.00	\$0.00				\$2,789.22
TAC RISK MANAGEMENT POOL TOTALS:					\$9,743.88	\$0.00	\$0.00				\$9,743.88
VENDOR: TAXA - TAX ASSESSOR COLLECTOR											
1086494	04/08/16	04/08/16	05/23/16								
VEHICLE INSPECTION -				6355.603 - PARTS - TRUCKS	\$7.50						\$7.50
VIN#1GCEK14V24Z320496 - LICENSE											
PLATE #1086494											
INVOICE 1086494 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
TAX ASSESSOR COLLECTOR TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50

VENDOR: TISH - TIRE SHOP

V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/8/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0049937	02/29/16	04/08/16	04/14/16	\$25.00						\$25.00
2 ROTATE TRK @ 12.50		6365.603 - TIRES - TRUCKS		\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 0049937 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
TIRE SHOP TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TPCI - TERRILL PETROLEUM										
12417534	03/18/16	04/08/16	05/02/16	\$20.70						\$20.70
13.78 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.70						\$20.70
13.78 STATE EXCISE TAX - GASOLINE		6335.603 - FUEL - GASOLINE		\$2.76						\$2.76
INVOICE 12417534 TOTALS:				\$23.46	\$0.00	\$0.00				\$23.46
12417544	03/21/16	04/08/16	05/05/16	\$33.39						\$33.39
22.23 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$33.39						\$33.39
22.23 STATE EXCISE TAX - GASOLINE		6335.603 - FUEL - GASOLINE		\$4.45						\$4.45
INVOICE 12417544 TOTALS:				\$37.84	\$0.00	\$0.00				\$37.84
12417577	03/24/16	04/08/16	05/08/16	\$18.97						\$18.97
12.63 UNLEADED 87 E10 @ 1.502		6335.602 - FUEL - GASOLINE		\$18.97						\$18.97
12.63 STATE EXCISE TAX - GASOLINE		6335.602 - FUEL - GASOLINE		\$2.53						\$2.53
INVOICE 12417577 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50
12417587	03/28/16	04/08/16	05/12/16	\$26.59						\$26.59
17.7 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$26.59						\$26.59
17.7 STATE EXCISE TAX - GASOLINE		6335.603 - FUEL - GASOLINE		\$3.54						\$3.54
INVOICE 12417587 TOTALS:				\$30.13	\$0.00	\$0.00				\$30.13
12417623	03/29/16	04/08/16	05/13/16	\$1,552.00						\$1,552.00
DIESEL #2 ULSTX @ 1.552 HAZMAT DEL		6336.602 - FUEL - DIESEL		\$1,552.00						\$1,552.00
CODE #2 DIESEL FUEL OIL										
COMBUSTIBLE LIQUID										
STATE EXCISE TAX DIESEL		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12417623 TOTALS:				\$1,752.00	\$0.00	\$0.00				\$1,752.00
12417628	03/30/16	04/08/16	05/14/16	\$24.54						\$24.54
16.34 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$24.54						\$24.54
16.34 STATE EXCISE TAX - GASOLINE		6335.603 - FUEL - GASOLINE		\$3.27						\$3.27
2 DIESEL EXHAUST FLUID 2.5 GAL		6336.603 - FUEL - DIESEL		\$25.00						\$25.00
CONTAINER										
INVOICE 12417628 TOTALS:				\$52.81	\$0.00	\$0.00				\$52.81
12417579	04/01/16	04/07/16	05/16/16	\$12.50						\$12.50
DIESEL EXHAUST FLUID 2.5 GAL		6336.601 - FUEL - DIESEL		\$12.50						\$12.50
CONTAINER										

- COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/8/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 12417579 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
12417656	04/01/16	04/08/16	05/16/16							
550 UNLEADED 87 E10		6335.604 - FUEL - GASOLINE		\$826.10						\$826.10
550 STATE EXCISE TAX - GASOLINE		6335.604 - FUEL - GASOLINE		\$110.00						\$110.00
200 DYED DIESEL #2 ULS TX		6336.604 - FUEL - DIESEL		\$312.40						\$312.40
INVOICE 12417656 TOTALS:				\$1,248.50	\$0.00	\$0.00				\$1,248.50
TERRILL PETROLEUM TOTALS:				\$3,178.74	\$0.00	\$0.00				\$3,178.74
VENDOR: WAGA - WALLER'S GARAGE										
04/06/16	04/06/16	04/08/16	05/21/16							
STATE INSPECTION (DOYLE DICKERSON)		6355.603 - PARTS - TRUCKS		\$7.00						\$7.00
INVOICE 04/06/16 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
WALLER'S GARAGE TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
LEDGER TOTALS:				\$35,732.66	\$0.00	\$0.00				\$35,732.66

V - Denotes Voided Check Entries

*Daryl 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 April 11, 2016.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/8/2016

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.</b>											
007798	<del>03/23/16</del>	04/08/16	05/09/16	6355.6050 - PARTS - GRADALL	\$186.43						\$186.43
				6355.6050 - PARTS - GRADALL	<del>\$29.77</del>						\$20.77
				INVOICE 007798 TOTALS:	\$207.20	\$0.00	\$6.60				\$207.20
<b>VENDOR: RALA - RANDY LADNER</b>											
4364	03/16/16	04/08/16	04/30/16	6450.6050 - LABOR & REPAIR - GRAT	\$95.00						\$95.00
				INVOICE 4364 TOTALS:	\$95.00	\$0.00					\$95.00
<b>VENDOR: TPCI - TERRILL PETROLEUM CO. INC.</b>											
14851	03/17/16	04/08/16	05/01/16	6337.6050 - MISCELLANEOUS LUBRI	\$50.00						\$50.00
				INVOICE 14851 TOTALS:	\$50.00	\$0.00					\$50.00
12417580	03/24/16	04/08/16	05/08/16	6337.6050 - MISCELLANEOUS LUBRI	\$50.00						\$50.00
				INVOICE 12417580 TOTALS:	\$50.00	\$0.00					\$50.00
12417626	03/30/16	04/08/16	05/14/16	6337.6050 - MISCELLANEOUS LUBRI	\$37.50						\$37.50
				INVOICE 12417626 TOTALS:	\$37.50	\$0.00					\$37.50
<b>TERRILL PETROLEUM CO. INC. TOTALS:</b>					<b>\$137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$137.50</b>
<b>LEDGER TOTALS:</b>					<b>\$439.70</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$439.70</b>

V - Denotes Voided Check Entries

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Daryl Melton  
County Judge

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Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

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Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 11, 2016.



04/08/16  
1:15:08 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/8/2016

Invoice Number Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS											
196508	02/22/16	04/07/16	6453.58 - CHAMBER OF COMMERCE	04/07/16	\$35.48						\$35.48
CONTRACT OVERAGE CHARGE FOR 1/21/16-2/20/16					\$35.48						\$35.48
INVOICE 196508 TOTALS:					\$35.48	\$0.00	\$0.00				\$35.48
204767	03/21/16	04/07/16	6453.58 - CHAMBER OF COMMERCE	05/05/16	\$27.63						\$27.63
CONTRACT OVERAGE CHARGE FOR 2/21/16-3/20/16					\$27.63						\$27.63
INVOICE 204767 TOTALS:					\$27.63	\$0.00	\$0.00				\$27.63
DAVIDSON DOCUMENT SOLUTIONS TOTALS:					\$63.11	\$0.00	\$0.00				\$63.11
LEDGER TOTALS:					\$63.11	\$0.00	\$0.00				\$63.11

\* V - Denotes Voided Check Entries

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Approved for payment by Sabine County Commissioner's Court on April 11, 2016.