

COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
386134985	12/08/16	12/22/16	01/22/17	6500.409 - COPIERS	\$44.10						\$44.10
PAPER 8/12 X 14 MULTI USE - 10/CS											
INVOICE 386134985 TOTALS:					\$44.10	\$0.00	\$0.00				\$44.10
386134993	12/08/16	12/22/16	01/22/17	6310.408 - CLEANING SUPPLIES - CI	\$50.70						\$50.70
WIPES DISINFEC HARD SURFACE LEMON											
RENEWN LNR 38X58 1.7MIL BLK - 10/RO					\$37.07						\$37.07
RENEWN LINER WHT 24X32 .45 MIL 15 GL					\$19.69						\$19.69
INVOICE 386134993 TOTALS:					\$107.46	\$0.00	\$0.00				\$107.46
386792287	12/15/16	12/28/16	01/29/17	6310.408 - CLEANING SUPPLIES - CI	\$42.66						\$42.66
CASE KLEENEX TOWEL ROLL HARD 1PLY WHITE											
CASE HEAVY DUTY GLASS AERO CLEANER					\$27.60						\$27.60
CASE JRT JR JUMBO BATH TISSUE 2PLY					\$30.45						\$30.45
CASE RENOWN LINER WHITE 24X32					\$19.69						\$19.69
2 CASES RENOWN LINER 38X58 BLACK					\$74.14						\$74.14
CASE PURELL INSTANT HAND SANITIZER PUMP					\$45.36						\$45.36
CASE STERIPHENE II SPRING BREEZE DISINFECTANT					\$46.92						\$46.92
CASE RENOWN PINE DISINFECTANT CLEANER					\$28.00						\$28.00
INVOICE 386792287 TOTALS:					\$314.82	\$0.00	\$0.00				\$314.82
SUPPLYWORKS TOTALS:					\$466.38	\$0.00	\$0.00				\$466.38
VENDOR: ANAC - ANDERSON'S A/C & HEATING LLC											
11356	05/25/16	12/27/16	07/09/16	6450.560 - REPAIRS & MAINTENANC	\$2,900.00						\$2,900.00
COMPRESSOR RUDD UNIT											
INVOICE 11356 TOTALS:					\$2,900.00	\$0.00	\$0.00				\$2,900.00
11489	06/14/16	12/27/16	07/29/16	6450.560 - REPAIRS & MAINTENANC	\$200.00						\$200.00
HOT SHOT FEES - CHANGE OUT COMPRESSOR											
INVOICE 11489 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
ANDERSON'S A/C & HEATING LLC TOTALS:					\$3,100.00	\$0.00	\$0.00				\$3,100.00
VENDOR: ANGC - ANGELINA COLLEGE											
09376	12/08/16	12/27/16	01/22/17								

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8710-00492	BOYD, DAVID W.		6470.560		CONTINUING EDUCATION	\$50.00						\$50.00
8710-00492	BOYD, DAVID W.		6470.560		CONTINUING EDUCATION	\$100.00						\$100.00
8710-00492	BOYD, DAVID W.		6470.560		CONTINUING EDUCATION	\$50.00						\$50.00
6010-01035	MILLER, HOMER L.		6470.560		CONTINUING EDUCATION	\$50.00						\$50.00
100-02171	POPE, JEREMY H.		6470.560		CONTINUING EDUCATION	\$100.00						\$100.00
INVOICE 09376 TOTALS:						\$350.00	\$0.00	\$0.00				\$350.00
ANGELINA COLLEGE TOTALS:						\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: AURE - SABINE COUNTY TAX ASSESSOR												
1FMSK8AR9EGB38383		12/27/16	12/27/16	02/10/17								
VEHICLE REGISTRATION - 2014 FORD EXPLORER						\$7.50						\$7.50
INVOICE 1FMSK8AR9EGB38383 TOTALS:						\$7.50	\$0.00	\$0.00				\$7.50
SABINE COUNTY TAX ASSESSOR TOTALS:						\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY												
122716		12/27/16	12/27/16	02/10/17								
RX #1433231 SHANNA HARVEY						\$5.00						\$5.00
RX #1434003 LEDOUX, TODD						\$5.00						\$5.00
RX #1434004 LEDOUX, TODD						\$5.00						\$5.00
RX #1433999 SHANNA LYNCH						\$45.41						\$45.41
RX #1435108 MORALES, BONITA						\$5.00						\$5.00
RX #1435633 KENNETH RAMSEY						\$5.00						\$5.00
INVOICE 122716 TOTALS:						\$70.41	\$0.00	\$0.00				\$70.41
BROOKSHIRE BROS PHARMACY TOTALS:						\$70.41	\$0.00	\$0.00				\$70.41
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY												
49840		11/04/16	12/22/16	12/19/16								
CUPS/COFFEE/FILETERS/FORKS/SPOON S						\$14.66						\$14.66
INVOICE 49840 TOTALS:						\$14.66	\$0.00	\$0.00				\$14.66
49845												
BREAD						\$29.70						\$29.70
COOKIES						\$20.00						\$20.00
BEANS						\$13.98						\$13.98
BACON						\$10.99						\$10.99
EGGS						\$19.96						\$19.96
INVOICE 49845 TOTALS:						\$94.63	\$0.00	\$0.00				\$94.63

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49817	GE CLEAR BULB	11/10/16	12/22/16	6450.408 - REPAIRS AND MAINTENANCE	12/25/16	\$3.69						\$3.69
	INVOICE 49817 TOTALS:					\$3.69	\$0.00	\$0.00				\$3.69
111416	DUCT TAPE	11/14/16	12/27/16	6450.560 - REPAIRS & MAINTENANCE	12/29/16	\$5.95						\$5.95
	INVOICE 111416 TOTALS:					\$5.95	\$0.00	\$0.00				\$5.95
111616	BREAD	11/16/16	12/27/16	6542.560 - PRISONERS' BOARD	12/31/16	\$29.70						\$29.70
	EGGS			6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
	COOKIES			6542.560 - PRISONERS' BOARD		\$15.00						\$15.00
	SALAD DRESSING			6542.560 - PRISONERS' BOARD		\$2.89						\$2.89
	MAYO			6542.560 - PRISONERS' BOARD		\$3.75						\$3.75
	BACON			6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
	INVOICE 111616 TOTALS:					\$82.29	\$0.00	\$0.00				\$82.29
94974	FAMILY PACK EGGS	11/23/16	12/27/16	6542.560 - PRISONERS' BOARD	01/07/17	\$19.96						\$19.96
	INVOICE 94974 TOTALS:					\$19.96	\$0.00	\$0.00				\$19.96
	BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$221.18	\$0.00	\$0.00				\$221.18
	VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP006568	NOVEMBER 2016 EMAIL ACCOUNTS	12/12/16	12/22/16	6450.409 - COMPUTER MAINTENANCE	01/26/17	\$50.00						\$50.00
	INVOICE SOP006568 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
	CO INFORMATION RESOURCE AGENCY TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
	VENDOR: CLPA - CLARK PSYCHOLOGICAL											
120816	L-3 POLICE TESTING - BRADLEY TURNER	12/08/16	12/27/16	6543.560 - MEDICAL/DENTAL	12/27/16	\$150.00						\$150.00
	INVOICE 120816 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
	CLARK PSYCHOLOGICAL TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
	VENDOR: COJU - JULIE L. CONN, ATTORNEY											
6896	ATTORNEY FEES - CARLOS CAMPOS	12/14/16	12/22/16	6531.435 - ATTORNEY FEES	01/28/17	\$450.00						\$450.00
	INVOICE 6896 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

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7081-12/14/16	12/14/16	12/22/16	01/28/17								
ATTORNEY FEES - JOHN WOODROW SIMONS				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE 7081-12/14/16 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
7184	12/14/16	12/22/16	01/28/17								
ATTORNEY FEES - RAVEN BROOKS				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE 7184 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
735273567357	12/14/16	12/22/16	01/28/17								
ATTORNEY FEES - DONNA BELL				6531.435 - ATTORNEY FEES	\$1,350.00						\$1,350.00
INVOICE 735273567357 TOTALS:					\$1,350.00	\$0.00	\$0.00				\$1,350.00
SC-16-0334	12/14/16	12/22/16	01/28/17								
ATTORNEY FEES - JAMES RICHARD, JR.				6531.426 - ATTORNEY FEES	\$250.00						\$250.00
INVOICE SC-16-0334 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
JULIE L. CONN, ATTORNEY TOTALS:					\$2,950.00	\$0.00	\$0.00				\$2,950.00
VENDOR: CRCO - CROSSPOINT COMMUNICATIONS											
145000507-1	12/05/16	12/27/16	01/19/17								
RADWIN 4.9GHZ POINT-POINT RADIO				6452.560 - RADIO MAINTENANCE EX	\$1,500.00						\$1,500.00
10/100BT POE GAS TUBE				6452.560 - RADIO MAINTENANCE EX	\$44.00						\$44.00
LABOR DIRECT INSTALL				6452.560 - RADIO MAINTENANCE EX	\$2,097.00						\$2,097.00
WEB POWER SWITCH 7				6452.560 - RADIO MAINTENANCE EX	\$175.25						\$175.25
INDOOR AC Poew/GBE INTERFACE				6452.560 - RADIO MAINTENANCE EX	\$84.00						\$84.00
RADWIN 4.9GHZ POINT-POINT RADIO				6452.560 - RADIO MAINTENANCE EX	\$1,500.00						\$1,500.00
6 OUTLET POWER STRIP				6452.560 - RADIO MAINTENANCE EX	\$29.70						\$29.70
N MALE HEX/KNURL				6452.560 - RADIO MAINTENANCE EX	\$12.00						\$12.00
N MALE CRIMP				6452.560 - RADIO MAINTENANCE EX	\$6.65						\$6.65
TOWER CREW				6452.560 - RADIO MAINTENANCE EX	\$4,575.00						\$4,575.00
INVOICE 145000507-1 TOTALS:					\$10,023.60	\$0.00	\$0.00				\$10,023.60
CROSSPOINT COMMUNICATIONS TOTALS:					\$10,023.60	\$0.00	\$0.00				\$10,023.60
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
279152	12/01/16	12/27/16	01/15/17								
BASE RATE CHARGE 12/01 THRU 12/31				6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
INVOICE 279152 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
52581693	12/10/16	12/22/16	01/24/17								
SHARP MXM266N				6500.409 - COPIERS	\$110.02						\$110.02
INVOICE 52581693 TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02

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INVOICE 52581693 TOTALS:						\$110.02	\$0.00	\$0.00				\$110.02
282825	CONTRACT BASE CHARGE	12/14/16	12/27/16	6310.450 - OFFICE SUPPLIES		\$75.00						\$75.00
	THRU 03/13/2017											
	CONTRACT OVERAGE CHARGE FOR 9/14			6310.450 - OFFICE SUPPLIES		\$44.35						\$44.35
	THRU 12/13											
INVOICE 282825 TOTALS:						\$119.35	\$0.00	\$0.00				\$119.35
279152-1	CONTRACT BASE CHARGE	12/27/16	12/27/16	6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
	THRU 12/31/2016											
INVOICE 279152-1 TOTALS:						\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:						\$260.37	\$0.00	\$0.00				\$260.37
VENDOR: DAHO - DAVID HOLLMAN												
01083	INSTALL GRAPHIC DESIGN ON PATROL UNIT	12/20/16	12/27/16	6504.560 - AUTOMOBILES		\$250.00						\$250.00
INVOICE 01083 TOTALS:						\$250.00	\$0.00	\$0.00				\$250.00
DAVID HOLLMAN TOTALS:						\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
1215/16	DETCOG LUNCHEON - OCTOBER - DARYL MELTON	12/15/16	12/22/16	6611.409 - DUES & CERTIFICATES	01/29/17	\$11.00						\$11.00
	DETCOG LUNCHEON - NOVEMBER - DARYL MELTON			6611.409 - DUES & CERTIFICATES		\$12.00						\$12.00
INVOICE 1215/16 TOTALS:						\$23.00	\$0.00	\$0.00				\$23.00
DEEP EAST TX COUNCIL OF GOV TOTALS:						\$23.00	\$0.00	\$0.00				\$23.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.												
52831496	COPIER LEASE ON SIX SHARP COPIERS	12/24/16	12/27/16	6500.409 - COPIERS	02/07/17	\$629.00						\$629.00
INVOICE 52831496 TOTALS:						\$629.00	\$0.00	\$0.00				\$629.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:						\$629.00	\$0.00	\$0.00				\$629.00
VENDOR: DOGE - DOLLAR GENERAL												
1000573811		11/09/16	12/22/16		12/24/16							

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DUCT TAPE				6310.408 - CLEANING SUPPLIES - CI	\$3.50						\$3.50
LYSOL BATHROOM AERO				6310.408 - CLEANING SUPPLIES - CI	\$2.65						\$2.65
STORE DISCOUNT				6310.408 - CLEANING SUPPLIES - CI	(\$0.28)						(\$0.28)
LYSOL CRISP LINEN SP				6310.408 - CLEANING SUPPLIES - CI	\$5.35						\$5.35
STORE DISCOUNT				6310.408 - CLEANING SUPPLIES - CI	(\$0.57)						(\$0.57)
RESOLVE CARPET FOAM				6310.408 - CLEANING SUPPLIES - CI	\$4.50						\$4.50
LYSOL CRISP LINEN SP				6310.408 - CLEANING SUPPLIES - CI	\$5.35						\$5.35
STORE DISCOUNT				6310.408 - CLEANING SUPPLIES - CI	(\$0.57)						(\$0.57)
RESOLVE CARPET FOAM				6310.408 - CLEANING SUPPLIES - CI	\$4.50						\$4.50
STORE DISCOUNT				6310.408 - CLEANING SUPPLIES - CI	\$5.35						\$5.35
RESOLVE CARPET FOAM				6310.408 - CLEANING SUPPLIES - CI	(\$0.58)						(\$0.58)
				6310.408 - CLEANING SUPPLIES - CI	\$4.50						\$4.50
				INVOICE 1000573811 TOTALS:	\$33.70	\$0.00	\$0.00				\$33.70
1000577585	11/21/16	12/22/16	01/05/17								
(7) EXTENSION CORDS				6614.409 - MISCELLANEOUS EXPEN	\$15.75						\$15.75
				INVOICE 1000577585 TOTALS:	\$15.75	\$0.00	\$0.00				\$15.75
				DOLLAR GENERAL TOTALS:	\$49.45	\$0.00	\$0.00				\$49.45
VENDOR: FIRM - FIRMIN'S OFFICE CITY											
102453-0	12/07/16	12/27/16	01/21/17								
SHIPPING CHARGES				6310.497 - OFFICE SUPPLIES	\$10.00						\$10.00
				INVOICE 102453-0 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				FIRMIN'S OFFICE CITY TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: GALL - GALL'S LLC											
006561810	12/06/16	12/27/16	01/20/17								
EVO 6' WP WITH SIDE ZIPPER				6540.560 - UNIFORMS	\$109.00						\$109.00
				INVOICE 006561810 TOTALS:	\$109.00	\$0.00	\$0.00				\$109.00
				GALL'S LLC TOTALS:	\$109.00	\$0.00	\$0.00				\$109.00
VENDOR: GRAF - GRAFIX SHOPPE											
111678	12/07/16	12/27/16	01/21/17								
ULT-2005R REFLECTIVE VEHICLE				6504.560 - AUTOMOBILES	\$464.00						\$464.00
GRAPHIC KIT WITH HD-08				6504.560 - AUTOMOBILES	\$20.00						\$20.00
SHIPPING/HANDLING				INVOICE 111678 TOTALS:	\$484.00	\$0.00	\$0.00				\$484.00
				GRAFIX SHOPPE TOTALS:	\$484.00	\$0.00	\$0.00				\$484.00

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VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
20180587	12/03/16	12/28/16	01/17/17							
HILLANKER, JON - VISTARIL 25 MG CAP		6543.560 - MEDICAL/DENTAL		\$7.00						\$7.00
HILLANKER, JON - COLLECTION OF VENOUS METABOLIC		6543.560 - MEDICAL/DENTAL		\$17.00						\$17.00
HILLANKER, JON - COMPREHENSIVE		6543.560 - MEDICAL/DENTAL		\$157.50						\$157.50
HILLANKER, JON - DRUG SCREEN MULTI		6543.560 - MEDICAL/DENTAL		\$161.00						\$161.00
HILLANKER, JON - URINALYSIS		6543.560 - MEDICAL/DENTAL		\$57.50						\$57.50
HILLANKER, JON - CREATINE KINASE (CK)		6543.560 - MEDICAL/DENTAL		\$113.00						\$113.00
HILLANKER, JON - (CK) MB FRACTION ONLY		6543.560 - MEDICAL/DENTAL		\$183.00						\$183.00
HILLANKER, JON - LACTATE DEHYDROGENASE		6543.560 - MEDICAL/DENTAL		\$72.00						\$72.00
HILLANKER, JON - TROPONIN, QUANTITATIVE		6543.560 - MEDICAL/DENTAL		\$335.00						\$335.00
HILLANKER, JON - COMPLETE (CBC) AUTO		6543.560 - MEDICAL/DENTAL		\$110.00						\$110.00
HILLANKER, JON - ER L-4		6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
HILLANKER, JON - EKG 12 LEAD TRACING		6543.560 - MEDICAL/DENTAL		\$170.00						\$170.00
		INVOICE 20180587 TOTALS:		\$1,783.00	\$0.00	\$0.00				\$1,783.00
		PREFERRED HOSPITAL LEASING TOTALS:		\$1,783.00	\$0.00	\$0.00				\$1,783.00
VENDOR: JCOU - JASPER COUNTY										
12/20/16	12/28/16	12/28/16	02/03/17							
CHRISTUS JMH - ISGITT, WAYLON - S.O.		6543.560 - MEDICAL/DENTAL		\$202.13						\$202.13
NO. 39736 - 10/27/16										
BEAUMONT PATH - FULTIN, DORIS - S.O.		6543.560 - MEDICAL/DENTAL		\$7.57						\$7.57
NO.39466 - 7/15/16										
CPS - FEILDER, CRYSTAL - S.O. NO. 37958		6543.560 - MEDICAL/DENTAL		\$42.56						\$42.56
- 10/6, 10/22/16										
CPS - MCGOWN, AMBER - S.O. NO. 24684		6543.560 - MEDICAL/DENTAL		\$22.96						\$22.96
- 10/12/16										
CPS - RATCLIFF, ETHAN - S.O. NO. 35061		6543.560 - MEDICAL/DENTAL		\$10.92						\$10.92
10/28, 10/29/16										
CPS - CAMPOS, CARLOS - S.O. NO. 39744		6543.560 - MEDICAL/DENTAL		\$21.80						\$21.80
- 11/4, 11/30/16										
CPS - FEILDER, CRYSTAL - S.O. NO. 37958		6543.560 - MEDICAL/DENTAL		\$48.72						\$48.72
- 11/4, 11/18, 11/30/16										
CPS - ISGITT, WAYLON - S.O. NO. 39736		6543.560 - MEDICAL/DENTAL		\$7.91						\$7.91
11/4/16										
CPS - MCGOWN, AMBER - S.O. NO. 24684		6543.560 - MEDICAL/DENTAL		\$22.96						\$22.96
- 11/11/16										
CPS - RATCLIFF, ETHAN - S.O. NO. 35061		6543.560 - MEDICAL/DENTAL		\$3.25						\$3.25
11/25/16										

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INVOICE 12/20/16 TOTALS:				\$390.78	\$0.00	\$0.00				\$390.78
12/20/16-HOUSING	12/20/16	12/28/16	02/03/17							
BROWN, RYAN WADE - #35939 - 30 DAYS		6544.560 - PRISONER HOUSING/OU'		\$1,200.00						\$1,200.00
BURNS, JON GABRIAL - #37655 - 6 DAYS		6544.560 - PRISONER HOUSING/OU'		\$240.00						\$240.00
CAMPOS, CARLOS - #39744 - 27 DAYS		6544.560 - PRISONER HOUSING/OU'		\$1,080.00						\$1,080.00
FIELDER, CRYSTAL RENEE - #37958 - 30 DAYS		6544.560 - PRISONER HOUSING/OU'		\$1,200.00						\$1,200.00
ISGITT, WAYLON EDDIE - #39736 - 7 DAYS		6544.560 - PRISONER HOUSING/OU'		\$280.00						\$280.00
MCGOWN, AMBER NICHOLE - #24684 - 30 DAYS		6544.560 - PRISONER HOUSING/OU'		\$1,200.00						\$1,200.00
RATCLIFF, ETHAN LEE - #35061 - 30 DAYS		6544.560 - PRISONER HOUSING/OU'		\$1,200.00						\$1,200.00
RUSH, JOSHUA BRADLEY - #26463 - 29 DAYS		6544.560 - PRISONER HOUSING/OU'		\$1,160.00						\$1,160.00
THORNTON, HOLLIS AUSTON - #39755 - 20 DAYS		6544.560 - PRISONER HOUSING/OU'		\$800.00						\$800.00
INVOICE 12/20/16-HOUSING TOTALS:				\$8,360.00	\$0.00	\$0.00				\$8,360.00
JASPER COUNTY TOTALS:				\$8,750.78	\$0.00	\$0.00				\$8,750.78
VENDOR: KCDR - K-C DRUGS #2										
TCK133964	11/17/16	12/27/16	01/01/17							
RX0705423 RAMSEY, KENNETH		6543.560 - MEDICAL/DENTAL		\$19.00						\$19.00
RX0705422 RAMSEY, KENNETH		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
RX0705425 RAMSEY, KENNETH		6543.560 - MEDICAL/DENTAL		\$47.00						\$47.00
RX0705424 RAMSEY, KENNETH		6543.560 - MEDICAL/DENTAL		\$18.03						\$18.03
RX0705449 RAMSEY, KENNETH		6543.560 - MEDICAL/DENTAL		\$4.37						\$4.37
INVOICE TCK133964 TOTALS:				\$108.40	\$0.00	\$0.00				\$108.40
K-C DRUGS #2 TOTALS:				\$108.40	\$0.00	\$0.00				\$108.40
VENDOR: KELL - KERWIN LLOYD										
122816	12/28/16	12/28/16	02/11/17							
17 MILES @ .54 PER MILE - SEARCH AND RESCUE		6441.669 - REIMBURSABLE AUTO EX		\$9.18						\$9.18
INVOICE 122816 TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
KERWIN LLOYD TOTALS:				\$9.18	\$0.00	\$0.00				\$9.18
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
58301	11/11/16	12/27/16	12/26/16							
6 BOXES FILE FOLDERS		6310.457 - OFFICE SUPPLIES & PRIN		\$68.76						\$68.76
6 BOXES HANGING FILE FOLDERS		6310.457 - OFFICE SUPPLIES & PRIN		\$100.68						\$100.68

*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 : 12/28/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58622	BOX PENS	12/20/16	12/28/16	02/03/17	6310.457 - OFFICE SUPPLIES & PRIN	\$7.96						\$7.96
	BOX PENS				6310.457 - OFFICE SUPPLIES & PRIN	\$4.12						\$4.12
	2 BOXES STAPLES				6310.457 - OFFICE SUPPLIES & PRIN	\$2.48						\$2.48
	2 PACKAGES CORRECTION TAPE				6310.457 - OFFICE SUPPLIES & PRIN	\$9.64						\$9.64
	CALENDAR BOOK				6310.457 - OFFICE SUPPLIES & PRIN	\$20.22						\$20.22
	INVOICE 58301 TOTALS:					\$213.86	\$0.00	\$0.00				\$213.86
58622	1 BX UNV LETTER FILE FOLDERS	12/20/16	12/28/16	02/03/17	6310.497 - OFFICE SUPPLIES	\$11.46						\$11.46
	INVOICE 58622 TOTALS:					\$11.46	\$0.00	\$0.00				\$11.46
58558	BOX GENERAL FILE FOLDERS	12/27/16	12/27/16	02/10/17	6310.445 - OFFICE SUPPLIES	\$30.78						\$30.78
	PACKAGE RULED PADS - CANARY				6310.445 - OFFICE SUPPLIES	\$17.52						\$17.52
	PACKAGE RULED PADS LEGAL - CANARY				6310.445 - OFFICE SUPPLIES	\$24.30						\$24.30
	PACKAGE 3X3 STICKY NOTES				6310.445 - OFFICE SUPPLIES	\$5.26						\$5.26
	BOX YELLOW HIGHLIGHTERS				6310.445 - OFFICE SUPPLIES	\$9.54						\$9.54
	2 PACKAGES CORRECTION TAPE				6310.445 - OFFICE SUPPLIES	\$9.64						\$9.64
	PLANNER				6310.445 - OFFICE SUPPLIES	\$18.18						\$18.18
	INVOICE 58558 TOTALS:					\$115.22	\$0.00	\$0.00				\$115.22
	KLINE'S / WRAP-IT TOTALS:					\$340.54	\$0.00	\$0.00				\$340.54
VENDOR: LANE - LANE'S												
120816	16 CHEESE BURGER BASKET	12/08/16	12/28/16	01/22/17	6542.560 - PRISONERS' BOARD	\$117.60						\$117.60
	INVOICE 120816 TOTALS:					\$117.60	\$0.00	\$0.00				\$117.60
120916	PIZZA SPECIAL LARGE	12/09/16	12/28/16	01/23/17	6542.560 - PRISONERS' BOARD	\$14.99						\$14.99
	PIZZA SPECIAL LARGE				6542.560 - PRISONERS' BOARD	\$14.99						\$14.99
	PIZZA SPECIAL LARGE				6542.560 - PRISONERS' BOARD	\$14.99						\$14.99
	(3) 2ND LARGE PIZZA SPECIAL TAX				6542.560 - PRISONERS' BOARD	\$29.97						\$29.97
					6542.560 - PRISONERS' BOARD	\$6.18						\$6.18
	INVOICE 120916 TOTALS:					\$81.12	\$0.00	\$0.00				\$81.12
	LANE'S TOTALS:					\$198.72	\$0.00	\$0.00				\$198.72
VENDOR: LIPA - LISA PITRE												
120816		12/08/16	12/27/16	01/22/17								

*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 : 12/28/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LYRU - LYNDA K. RUSSELL											
7375	12/14/16	12/22/16	01/28/17	6470.450 - CONTINUING EDUCATION	\$62.96						\$62.96
116.6 MILES ROUNDTRIP TO LUFKIN - PREPARING TO TAKE OFFICE WORKSHOP											
INVOICE 120816 TOTALS:					\$62.96	\$0.00	\$0.00				\$62.96
LISA PITRE TOTALS:					\$62.96	\$0.00	\$0.00				\$62.96
VENDOR: LYRU - LYNDA K. RUSSELL											
7375	12/14/16	12/22/16	01/28/17	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
ATTORNEY FEES - JAMES MCGAUGHEY											
INVOICE 7375 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
7376	12/14/16	12/22/16	01/28/17	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
ATTORNEY FEES - AMANDA PEACE											
INVOICE 7376 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
SD7234	12/14/16	12/22/16	01/28/17	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
ATTORNEY FEES - TODD LEDOUX											
INVOICE SD7234 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:					\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
575217	11/11/16	12/27/16	12/26/16	6451.560 - AUTO - MAINTENANCE	\$6.69						\$6.69
BRAKE FLUID											
INVOICE 575217 TOTALS:					\$6.69	\$0.00	\$0.00				\$6.69
575371	11/15/16	12/27/16	12/30/16	6451.560 - AUTO - MAINTENANCE	\$21.99						\$21.99
STRAP											
INVOICE 575371 TOTALS:					\$21.99	\$0.00	\$0.00				\$21.99
575916	11/28/16	12/27/16	01/12/17	6451.560 - AUTO - MAINTENANCE	\$0.98						\$0.98
STOPLIGHT BULB											
WIPER BLADE - ACCUFIT - DRIVERS											
WIPER BLADE - ACCUFIT											
INVOICE 575916 TOTALS:					\$8.10	\$0.00	\$0.00				\$8.10
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$46.68	\$0.00	\$0.00				\$46.68
VENDOR: NSAC - NATIONAL SHERIFFS ASSOC.											
088404/122716	12/06/16	12/27/16	01/20/17								

*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 : 12/28/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PBCC - PITNEY BOWES GLOBAL											
3302244703	12/01/16	12/22/16	01/15/17	6612.409 - PITNEY BOWES - RENTAL	\$63.00						\$63.00
LEASED EQUIPMENT											
INVOICE 3302244703 TOTALS:											
					\$63.00	\$0.00	\$0.00				\$63.00
VENDOR: POST - POSTMASTER											
#1128-12/22/16	12/22/16	12/22/16	02/05/17	6315.409 - POSTAGE	\$86.00						\$86.00
P.O. BOX #1128 - SERVICE FEE - 12 MOS.											
INVOICE #1128-12/22/16 TOTALS:											
					\$86.00	\$0.00	\$0.00				\$86.00
VENDOR: QUICO - QUILL CORPORATION											
229-12/22/16	12/22/16	12/22/16	02/05/17	6315.409 - POSTAGE	\$86.00						\$86.00
P.O. BOX #229 - SERVICE FEE - 12 MOS.											
INVOICE 229-12/22/16 TOTALS:											
					\$86.00	\$0.00	\$0.00				\$86.00
VENDOR: QUICO - QUILL CORPORATION											
2242414	11/30/16	12/27/16	01/14/17	6310.499 - OFFICE SUPPLIES	\$72.99						\$72.99
BROTHER CYAN TONER											
BROTHER BLACK TONER											
HP LASER TONER CARTRIDGE											
HP LASERJET MONO											
HP BLACK LASERJET TONER											
KLENNEX FACIAL TISSUE											
LYSOL DISINFECTING WIPES											
COPPERTOP AA BATTERIES 16-PK											
COPPERTOP AAA BATTERIES 16-PK											
PROCELL C BATTERIES 12-PK											
POSTMASTER TOTALS:											
					\$172.00	\$0.00	\$0.00				\$172.00

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COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 12/28/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2242414-1	11/30/16	12/27/16	01/14/17							
5 CASES MULTIP PURPOSE COPY PAPER 20LB		6500 409 - COPIERS		\$159.95						\$159.95
INVOICE 2242414-1 TOTALS:				\$486.38	\$0.00	\$0.00				\$486.38
2528258	12/09/16	12/27/16	01/23/17							
JAM PAPER ENVELOPES - WHITE - BOOKLET - #16		6310.499 - OFFICE SUPPLIES		\$139.99						\$139.99
INVOICE 2528258 TOTALS:				\$139.99	\$0.00	\$0.00				\$139.99
659500	12/13/16	12/27/16	01/27/17							
CREDIT MEMO/JAM PAPER ENVELOPES - WHITE - BOOKLET		6310.499 - OFFICE SUPPLIES		(\$139.99)						(\$139.99)
INVOICE 659500 TOTALS:				(\$139.99)	\$0.00	\$0.00				(\$139.99)
QUILL CORPORATION TOTALS:				\$646.33	\$0.00	\$0.00				\$646.33
VENDOR: RHUG - ROB HUGHES, JR.										
7331	12/14/16	12/22/16	01/28/17							
ATTORNEY FEES - MARK ANTHONY WILLIAMS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7331 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
ROB HUGHES, JR. TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RUVE - RUDY VELASQUEZ										
15-0045	12/14/16	12/22/16	01/28/17							
ATTORNEY FEES - RICHARD WEST		6531.426 - ATTORNEY FEES		\$325.00						\$325.00
INVOICE 15-0045 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
15-0173	12/14/16	12/22/16	01/28/17							
ATTORNEY FEES - RICHARD WEST		6531.426 - ATTORNEY FEES		\$125.00						\$125.00
INVOICE 15-0173 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
16-203	12/14/16	12/22/16	01/28/17							
ATTORNEY FEES - ETHAN RADCLIFF		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE 16-203 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
16-275	12/14/16	12/22/16	01/28/17							
ATTORNEY FEES - TAWNI SMITH		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE 16-275 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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

Ledger as of : 12/28/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6798	ATTORNEY FEES - BRODERICK BROWN	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$225.00	\$0.00	\$0.00				\$225.00
	INVOICE 6798 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
7106	ATTORNEY FEES - MATTHEW HUDSON	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$3,712.50	\$0.00	\$0.00				\$3,712.50
	INVOICE 7106 TOTALS:					\$3,712.50	\$0.00	\$0.00				\$3,712.50
7291	ATTORNEY FEES - BRODERICK BROWN	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$225.00	\$0.00	\$0.00				\$225.00
	INVOICE 7291 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
7292	ATTORNEY FEES - BRODERICK BROWN	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$225.00	\$0.00	\$0.00				\$225.00
	INVOICE 7292 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
7293	ATTORNEY FEES - BRODERICK BROWN	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$225.00	\$0.00	\$0.00				\$225.00
	INVOICE 7293 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
7294	ATTORNEY FEES - BRODERICK BROWN	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$225.00	\$0.00	\$0.00				\$225.00
	INVOICE 7294 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
7374	ATTORNEY FEES - ETHAN RATCLIFF	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$450.00	\$0.00	\$0.00				\$450.00
	INVOICE 7374 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
7377	ATTORNEY FEES - ROBERT STANLEY	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$450.00	\$0.00	\$0.00				\$450.00
	INVOICE 7377 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	RUDY VELASQUEZ TOTALS:					\$6,687.50	\$0.00	\$0.00				\$6,687.50
VENDOR: SABT - SABINE COUNTY TREASURER												
149512	ONLINE BACKUP CHARGES	11/30/16	12/27/16	1105.000 - CASH IN BANK - SHELBY	01/14/17	\$25.00	\$0.00	\$0.00				\$25.00
	INVOICE 149512 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
	SABINE COUNTY TREASURER TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF

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

Ledger as of : 12/28/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHWEST DATA SOLUTIONS, LLC TOTALS:						\$8,034.00	\$0.00	\$0.00				\$8,034.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
132862	STATE INSPECTION	12/20/16	12/27/16	6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
	MOUNT FOUR TIRES			6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
INVOICE 132862 TOTALS:						\$87.00	\$0.00	\$0.00				\$87.00
VENDOR: STAP - STAPLES CREDIT PLAN												
132897	OIL & LUBE	12/22/16	12/28/16	6335.560 - FUEL & OIL		\$29.00						\$29.00
	TIRE BALANCING & ROTATION			6335.560 - FUEL & OIL		\$20.00						\$20.00
INVOICE 132897 TOTALS:						\$49.00	\$0.00	\$0.00				\$49.00
132911	STATE INSPECTION	12/22/16	12/28/16	6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 132911 TOTALS:						\$7.00	\$0.00	\$0.00				\$7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:						\$143.00	\$0.00	\$0.00				\$143.00
VENDOR: STAP - STAPLES CREDIT PLAN												
70291	ACCUSTAMP INK RF 2PK RED	11/15/16	12/28/16	12/30/16		\$5.99						\$5.99
	3-PART 8.4X11 RECEIPT BK (4)					\$43.96						\$43.96
	DUST DESTROYER 7 OZ 6PK					\$44.99						\$44.99
	HP 78A BLACK TONER 2 PK					\$110.99						\$110.99
	3PK UNBREAKABLE LETTER SM					\$25.99						\$25.99
	ENVELOPE GUM #6 (4)					\$41.56						\$41.56
	PASTELS 8.5X11 CANARY PAP					\$11.99						\$11.99
INVOICE 70291 TOTALS:						\$285.47	\$0.00	\$0.00				\$285.47
48610	2017 STAPLES DESKPAD 22X1 (10)	12/15/16	12/28/16	01/29/17		\$59.90						\$59.90
	NORTON SECURITY PREMIUM					\$89.99						\$89.99
	HP 78A BLACK TONER 2 PK					\$152.99						\$152.99
	ADOBE AGROBAT STANDARD DC					\$299.99						\$299.99
	NORTON SECURITY PREMIUM					\$89.99						\$89.99
	VENDOR FUNDED COUPON					(\$60.00)						(\$60.00)
INVOICE 48610 TOTALS:						\$632.86	\$0.00	\$0.00				\$632.86
STAPLES CREDIT PLAN TOTALS:						\$918.33	\$0.00	\$0.00				\$918.33

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2016

Invoice Number	Description	Inv Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STSE - JOHN S. SEALE												
SD7153	ATTORNEY FEES - MICHAEL GLENN BLAKE	12/14/16	12/22/16	6531.435 - ATTORNEY FEES	01/28/17	\$200.00						\$200.00
INVOICE SD7153 TOTALS:						\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: STSE - JOHN S. SEALE												
7330	ATTORNEY FEES - CHELSI MICHELLE FULKS	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$450.00						\$450.00
INVOICE 7330 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
7363	ATTORNEY FEES - JON WESLEY HILLAKER	12/27/16	12/27/16	6531.435 - ATTORNEY FEES	02/10/17	\$1,125.00						\$1,125.00
INVOICE 7363 TOTALS:						\$1,125.00	\$0.00	\$0.00				\$1,125.00
JOHN S. SEALE TOTALS:						\$1,775.00	\$0.00	\$0.00				\$1,775.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES												
220539/122716	TACA MEMBERSHIP DUES	12/09/16	12/27/16	6470.499 - CONTINUING EDUCATION	01/23/17	\$85.00						\$85.00
INVOICE 220539/122716 TOTALS:						\$85.00	\$0.00	\$0.00				\$85.00
242419/122716	TACA MEMBERSHIP DUES	12/09/16	12/27/16	6470.499 - CONTINUING EDUCATION	01/23/17	\$40.00						\$40.00
INVOICE 242419/122716 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
226842-122716	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIALS	12/27/16	12/27/16	6470.457 - CONTINUING EDUCATION	02/10/17	\$60.00						\$60.00
INVOICE 226842-122716 TOTALS:						\$60.00	\$0.00	\$0.00				\$60.00
239683/121716	JPCA MEMBERSHIP DUES FOR STAFF	12/27/16	12/27/16	6470.457 - CONTINUING EDUCATION	02/10/17	\$35.00						\$35.00
INVOICE 239683/121716 TOTALS:						\$35.00	\$0.00	\$0.00				\$35.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:						\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE												
20177840	MITCHELL, RICKY A. - EMERGENCY ROOM VISIT	11/05/16	12/28/16	6543.560 - MEDICAL/DENTAL	12/20/16	\$300.00						\$300.00
INVOICE 20177840 TOTALS:						\$300.00	\$0.00	\$0.00				\$300.00

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

Ledger as of : 12/28/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TOLEDO BEND FAMILY MEDICINE TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TEQU - TEXAS QUICK CARE, PLLC										
2083C13578	12/27/16	12/27/16	02/10/17							
PRE-EMPLOYMENT PHYSICAL/K. STANLEY		6475.499 - BONDS		\$50.00						\$50.00
INVOICE 2083C13578 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS QUICK CARE, PLLC TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
192188/122716	12/27/16	12/27/16	02/10/17							
REGISTRATION FOR 45TH ANNUAL TREASURERS CONFERENCE		6470.497 - CONTINUING EDUCATION		\$180.00						\$180.00
INVOICE 192188/122716 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: TIBH - TIBH INDUSTRIES										
PINV0069774	11/30/16	12/28/16	01/14/17							
HEALTH GARDS METERED AIR FRESHNER: 7 OZ AEROSOL CAN: 12/CASE: CINNAMON SPICE (2) HEALTH GARDS METERED AIR FRESHNER: 7 OZ AEROSOL CAN: 12/CASE: ORCHARD SPICE (2) FREIGHT		6313.560 - JANITORIAL SUPPLIES		\$90.24						\$90.24
INVOICE PINV0069774 TOTALS:				\$18.68	\$0.00	\$0.00				\$18.68
TIBH INDUSTRIES TOTALS:				\$199.16	\$0.00	\$0.00				\$199.16
VENDOR: TOMA - TOM MADDOX										
122016	12/20/16	12/27/16	02/03/17							
TRAVEL DAY MEALS - 11/30 MEETING IN AUSTIN WITH TOLE		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
TRAVEL DAY MEALS - 12/1 MEETING IN AUSTIN WITH TOLE		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
INVOICE 122016 TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
TOM MADDOX TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419318	12/05/16	12/27/16	01/19/17							
11.17 GALLONS DIESEL		6335.560 - FUEL & OIL		\$18.16						\$18.16
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.23						\$2.23
INVOICE 12419318 TOTALS:				\$20.39	\$0.00	\$0.00				\$20.39
12419391	12/16/16	12/27/16	01/30/17							
675 GALLONS UNLEADED		6335.560 - FUEL & OIL		\$1,171.13						\$1,171.13
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$135.00						\$135.00
INVOICE 12419391 TOTALS:				\$1,306.13	\$0.00	\$0.00				\$1,306.13
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,326.52	\$0.00	\$0.00				\$1,326.52
VENDOR: WGVJ - WATCH GUARD VIDEO										
4EKXINV0003201	12/14/16	12/27/16	01/28/17							
4RE, HD DVR, GEN 2, 200GB HDD DVR2		6504.560 - AUTOMOBILES		\$4,545.00						\$4,545.00
CAMERA FOR NEW UNIT		6504.560 - AUTOMOBILES		\$25.00						\$25.00
SHIPPING AND HANDLING		INVOICE 4EKXINV0003201 TOTALS:		\$4,570.00	\$0.00	\$0.00				\$4,570.00
WATCH GUARD VIDEO TOTALS:				\$4,570.00	\$0.00	\$0.00				\$4,570.00
LEDGER TOTALS:				\$73,800.84	\$0.00	\$0.00				\$73,800.84

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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 December 29, 2016.

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

Ledger as of : 12/28/2016

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.										
00351462	12/05/16	12/22/16	01/19/17	\$1,080.00						\$1,080.00
108 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$1,080.00
INVOICE 00351462 TOTALS:				\$1,080.00	\$0.00	\$0.00				
00351463	12/05/16	12/22/16	01/19/17	\$1,680.00						\$1,680.00
168 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00					\$1,680.00
INVOICE 00351463 TOTALS:				\$1,680.00	\$0.00	\$0.00				
00351503	12/08/16	12/22/16	01/22/17	\$696.00						\$696.00
48 YARDS FILTER ROCK		6377.601 - ROAD BASE			\$0.00					\$696.00
INVOICE 00351503 TOTALS:				\$696.00	\$0.00	\$0.00				
00351541	12/12/16	12/22/16	01/26/17	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$480.00
INVOICE 00351541 TOTALS:				\$480.00	\$0.00	\$0.00				
00351542	12/12/16	12/22/16	01/26/17	\$1,320.00						\$1,320.00
132 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00					\$1,320.00
INVOICE 00351542 TOTALS:				\$1,320.00	\$0.00	\$0.00				
00351543	12/14/16	12/22/16	01/28/17	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00					\$720.00
INVOICE 00351543 TOTALS:				\$720.00	\$0.00	\$0.00				
00351562	12/15/16	12/22/16	01/29/17	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$360.00
INVOICE 00351562 TOTALS:				\$360.00	\$0.00	\$0.00				
00351563	12/15/16	12/22/16	01/29/17	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00					\$240.00
INVOICE 00351563 TOTALS:				\$240.00	\$0.00	\$0.00				
00351581	12/15/16	12/22/16	01/29/17	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$480.00
INVOICE 00351581 TOTALS:				\$480.00	\$0.00	\$0.00				
00351583	12/15/16	12/22/16	01/29/17	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00					\$480.00
INVOICE 00351583 TOTALS:				\$480.00	\$0.00	\$0.00				
00351582	12/16/16	12/22/16	01/30/17	\$1,440.00						\$1,440.00
144 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00					\$1,440.00

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

Ledger as of : 12/28/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00351582 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00351584 105 YARDS ROAD BASE	12/16/16	12/22/16	01/30/17	\$1,050.00						\$1,050.00
INVOICE 00351584 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00351600 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00351600 72 YARDS ROAD BASE	12/16/16	12/22/16	01/30/17	\$720.00						\$720.00
INVOICE 00351600 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00351614 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00351614 96 YARDS ROAD BASE	12/19/16	12/22/16	02/02/17	\$960.00						\$960.00
INVOICE 00351614 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00351612 TOTALS:				\$2,472.00	\$0.00	\$0.00				\$2,472.00
00351612 108 YARDS ROAD BASE	12/20/16	12/22/16	02/03/17	\$1,080.00						\$1,080.00
96 YARDS FILTER ROCK		6377.601	- ROAD BASE	\$1,392.00						\$1,392.00
INVOICE 00351612 TOTALS:				\$2,472.00	\$0.00	\$0.00				\$2,472.00
INVOICE 00351613 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
00351613 108 YARDS ROAD BASE	12/20/16	12/22/16	02/03/17	\$1,080.00						\$1,080.00
INVOICE 00351613 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
INVOICE 00351626 TOTALS:				\$1,560.00	\$0.00	\$0.00				\$1,560.00
00351626 156 YARDS ROAD BASE	12/21/16	12/28/16	02/04/17	\$1,560.00						\$1,560.00
INVOICE 00351626 TOTALS:				\$1,560.00	\$0.00	\$0.00				\$1,560.00
INVOICE 00351627 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00351627 120 YARDS ROAD BASE	12/21/16	12/28/16	02/04/17	\$1,200.00						\$1,200.00
INVOICE 00351627 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
INVOICE 00351628 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00351628 48 YARDS ROAD BASE	12/21/16	12/28/16	02/04/17	\$480.00						\$480.00
12 YARDS FILTER ROCK		6377.603	- ROAD BASE	\$174.00						\$174.00
INVOICE 00351628 TOTALS:				\$654.00	\$0.00	\$0.00				\$654.00
INVOICE 00351629 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
00351629 57 YARDS ROAD BASE	12/21/16	12/28/16	02/04/17	\$570.00						\$570.00
INVOICE 00351629 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
INVOICE 00351599 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00351599 36 YARDS ROAD BASE	12/22/16	12/22/16	02/05/17	\$360.00						\$360.00
INVOICE 00351599 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00

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

Ledger as of : 12/28/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00351650	84 YARDS ROAD BASE	12/22/16	12/28/16	6377 601 - ROAD BASE	02/05/17	\$840.00						\$840.00
	INVOICE 00351650 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
00351651	120 YARDS ROAD BASE	12/22/16	12/28/16	6377 602 - ROAD BASE	02/05/17	\$1,200.00						\$1,200.00
	INVOICE 00351651 TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
00351652	24 YARDS ROAD BASE	12/22/16	12/28/16	6377 603 - ROAD BASE	02/05/17	\$240.00						\$240.00
	INVOICE 00351652 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
	BIG "4", INC. TOTALS:					\$21,882.00	\$0.00	\$0.00				\$21,882.00
VENDOR: BOOZ - BOBBY OZAN												
10181	ELECTRIC WORK ON EAST MAYFIELD BARN	12/13/16	12/27/16	6645 601 - COUNTY BARN REPAIRS	01/27/17	\$165.00						\$165.00
	INVOICE 10181 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
	BOBBY OZAN TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
49841	WATER	11/06/16	12/27/16	6657 601 - MISCELLANEOUS SUPPL	12/21/16	\$10.00						\$10.00
	INVOICE 49841 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	BROOKSHIRE BROTHERS TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CNAS - CNA SURETY DIRECT BILL												
71856583	BOND ON BUTCH ELLISON	12/22/16	12/22/16	6656 603 - BONDS	02/05/17	\$177.50						\$177.50
	INVOICE 71856583 TOTALS:					\$177.50	\$0.00	\$0.00				\$177.50
	CNA SURETY DIRECT BILL TOTALS:					\$177.50	\$0.00	\$0.00				\$177.50
VENDOR: ETAC - EAST TEXAS ASPHALT CO.												
251320	ASPHALT- 11.23 UNITS @ 72.00	12/12/16	12/22/16	6378 603 - ROAD OIL/ASPHALT	01/26/17	\$808.56						\$808.56
	INVOICE 251320 TOTALS:					\$808.56	\$0.00	\$0.00				\$808.56

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

Ledger as of : 12/28/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EAST TEXAS ASPHALT CO. TOTALS:					\$808.56	\$0.00	\$0.00				\$808.56
VENDOR: GEOB - GEO. P. BANE, INC.											
01109660	12/09/16	12/27/16	01/23/17								
GASKET KIT				6357.601 - PARTS - OTHER EQUIPME	\$112.99						\$112.99
FREIGHT				6357.601 - PARTS - OTHER EQUIPME	\$17.43						\$17.43
INVOICE 01109660 TOTALS:					\$130.42	\$0.00	\$0.00				\$130.42
GEO. P. BANE, INC. TOTALS:					\$130.42	\$0.00	\$0.00				\$130.42
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC											
543239	11/08/16	12/22/16	12/23/16								
BALD BT-9367 HYDRO FILTER				6356.602 - PARTS - GRADERS	\$49.77						\$49.77
HYD FEM JIC SWIVEL 1 PIECE				6356.602 - PARTS - GRADERS	\$24.54						\$24.54
INVOICE 543239 TOTALS:					\$74.31	\$0.00	\$0.00				\$74.31
543647	11/23/16	12/22/16	01/07/17								
OIL AND FUEL FILTERS				6355.602 - PARTS - TRUCKS	\$58.01						\$58.01
GROUP 31 STUD BATTERY-3				6355.602 - PARTS - TRUCKS	\$410.28						\$410.28
3-BSF				6355.602 - PARTS - TRUCKS	\$9.00						\$9.00
FREIGHT				6355.602 - PARTS - TRUCKS	\$8.00						\$8.00
BATTERY POST CLEANER				6355.602 - PARTS - TRUCKS	\$6.94						\$6.94
INVOICE 543647 TOTALS:					\$492.23	\$0.00	\$0.00				\$492.23
INTERSTATE BILLING SERVICE INC TOTALS:					\$566.54	\$0.00	\$0.00				\$566.54
VENDOR: KWIU - KLINE'S / WRAP-IT-UP											
58563	12/12/16	12/27/16	01/26/17								
CALENDAR REFILL				6650.601 - OFFICE SUPPLIES & PRIN	\$5.77						\$5.77
DESK CALENDAR				6650.601 - OFFICE SUPPLIES & PRIN	\$6.69						\$6.69
INVOICE 58563 TOTALS:					\$12.46	\$0.00	\$0.00				\$12.46
KLINE'S / WRAP-IT-UP TOTALS:					\$12.46	\$0.00	\$0.00				\$12.46
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
574633	11/01/16	12/22/16	12/16/16								
ARM ALL				6657.604 - MISCELLANEOUS SUPPLI	\$4.99						\$4.99
RAIN X FOAM CAR WASH				6657.604 - MISCELLANEOUS SUPPLI	\$7.99						\$7.99
INVOICE 574633 TOTALS:					\$12.98	\$0.00	\$0.00				\$12.98
574690	11/02/16	12/22/16	12/17/16								

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

Ledger as of : 12/28/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
574691	ROTELLA 15W40 1 GL	11/02/16	12/22/16	12/17/16	6340.604 - OIL - TRUCKS	\$55.47						\$55.47
	LUCAS RED-TACKY GRS				6343.604 - MISC LUBRICANTS - EQU	\$125.80						\$125.80
	EXT LIFE				6657.604 - MISCELLANEOUS SUPPLI	\$77.94						\$77.94
	32 WINDSHIELD WASH				6657.604 - MISCELLANEOUS SUPPLI	\$7.16						\$7.16
	INVOICE 574690 TOTALS:					\$266.37	\$0.00	\$0.00				\$266.37
574823	INSTALL KIT	11/04/16	12/22/16	12/19/16	6356.604 - PARTS - GRADERS	\$26.49						\$26.49
	INVOICE 574823 TOTALS:					\$26.49	\$0.00	\$0.00				\$26.49
575273	BATTERY	11/14/16	12/22/16	12/29/16	6355.604 - PARTS - TRUCKS	\$99.99						\$99.99
	INVOICE 575273 TOTALS:					\$99.99	\$0.00	\$0.00				\$99.99
575342	TOWELS	11/15/16	12/22/16	12/30/16	6657.602 - MISCELLANEOUS SUPPLI	\$9.57						\$9.57
	INVOICE 575342 TOTALS:					\$9.57	\$0.00	\$0.00				\$9.57
575520	BATT CHARGING ADAPTER	11/18/16	12/22/16	01/02/17	6657.604 - MISCELLANEOUS SUPPLI	\$3.99						\$3.99
	INVOICE 575520 TOTALS:					\$3.99	\$0.00	\$0.00				\$3.99
575698	BATTERY	11/22/16	12/22/16	01/06/17	6357.602 - PARTS - OTHER EQUIPME	\$116.38						\$116.38
	ENVIRONMENTAL CHARGE				6357.602 - PARTS - OTHER EQUIPME	\$3.00						\$3.00
	SUP CLN DEGREASER VOC				6657.602 - MISCELLANEOUS SUPPLI	\$11.99						\$11.99
	HACKSAW				6657.602 - MISCELLANEOUS SUPPLI	\$8.99						\$8.99
	TERMINAL NUT-BOLT				6657.602 - MISCELLANEOUS SUPPLI	\$0.98						\$0.98
	INVOICE 575698 TOTALS:					\$141.34	\$0.00	\$0.00				\$141.34
575747	WIPER BLADE	11/22/16	12/22/16	01/06/17	6355.602 - PARTS - TRUCKS	\$16.20						\$16.20
	INVOICE 575747 TOTALS:					\$16.20	\$0.00	\$0.00				\$16.20
575788	BUTT CONNECTOR	11/23/16	12/22/16	01/07/17	6657.604 - MISCELLANEOUS SUPPLI	\$3.98						\$3.98
	INVOICE 575788 TOTALS:					\$3.98	\$0.00	\$0.00				\$3.98
576020		11/30/16	12/22/16	01/14/17								

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

Ledger as of : 12/28/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LUCAS FUEL TREAT 5 OZ				6355 602 - PARTS - TRUCKS	\$6.49						\$6.49
PX GTR1 GAS TNKRADR				6355 602 - PARTS - TRUCKS	\$4.99						\$4.99
STARTING FLUID				6355 602 - PARTS - TRUCKS	\$2.99						\$2.99
				INVOICE 576020 TOTALS:	\$14.47	\$0.00	\$0.00				\$14.47
576047	11/30/16	12/27/16	01/14/17	6657.601 - MISCELLANEOUS SUPPLI	\$16.99						\$16.99
ANTIFREEZE				INVOICE 576047 TOTALS:	\$16.99	\$0.00	\$0.00				\$16.99
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$634.35	\$0.00	\$0.00				\$634.35
VENDOR: RUPS - RURAL PIPE & SUPPLY											
127593	12/01/16	12/22/16	01/15/17	6370.602 - CULVERTS	\$413.60						\$413.60
40-18X20 CULVERTS				INVOICE 127593 TOTALS:	\$413.60	\$0.00	\$0.00				\$413.60
				RURAL PIPE & SUPPLY TOTALS:	\$413.60	\$0.00	\$0.00				\$413.60
VENDOR: SPFI - SILSBEE PROPANE FUELS											
3059460401	12/21/16	12/28/16	02/04/17	6440.603 - UTILITIES	\$280.76						\$280.76
112.8 GAL PROPANE				6440.603 - UTILITIES	(\$17.57)						(\$17.57)
MISC FEE				6440.603 - UTILITIES	\$4.80						\$4.80
FUEL RECOVERY FEE				6440.603 - UTILITIES	\$10.99						\$10.99
HAZMAT FEE				INVOICE 3059460401 TOTALS:	\$278.98	\$0.00	\$0.00				\$278.98
				SILSBEE PROPANE FUELS TOTALS:	\$278.98	\$0.00	\$0.00				\$278.98
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
132483	12/19/16	12/27/16	02/02/17	6340.601 - OIL - TRUCKS	\$50.95						\$50.95
OIL CHANGE				INVOICE 132483 TOTALS:	\$50.95	\$0.00	\$0.00				\$50.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: TPCL - TERRILL PETROLEUM											
12419315	12/02/16	12/22/16	01/16/17	6335.603 - FUEL - GASOLINE	\$33.20						\$33.20
20.42 87 E10 UNLEADED				6335.603 - FUEL - GASOLINE	\$4.08						\$4.08
STATE EXCISE TAX				INVOICE 12419315 TOTALS:	\$37.28	\$0.00	\$0.00				\$37.28

*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 : 12/28/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419319	12/05/16	12/22/16	01/19/17	6335.602 - FUEL - GASOLINE	\$21.28						\$21.28
				6335.602 - FUEL - GASOLINE	\$9.08						\$9.08
				6335.602 - FUEL - GASOLINE	\$3.57						\$3.57
				INVOICE 12419319 TOTALS:	\$33.93	\$0.00	\$0.00				\$33.93
12419320	12/05/16	12/22/16	01/19/17	6335.603 - FUEL - GASOLINE	\$18.89						\$18.89
				6335.603 - FUEL - GASOLINE	\$2.32						\$2.32
				INVOICE 12419320 TOTALS:	\$21.21	\$0.00	\$0.00				\$21.21
12419353	12/12/16	12/22/16	01/26/17	6335.602 - FUEL - GASOLINE	\$29.74						\$29.74
				6335.602 - FUEL - GASOLINE	\$3.43						\$3.43
				INVOICE 12419353 TOTALS:	\$33.17	\$0.00	\$0.00				\$33.17
12419360	12/13/16	12/22/16	01/27/17	6342.603 - MISC LUBRICANTS - TRU	\$2.25						\$2.25
				6335.603 - FUEL - GASOLINE	\$18.63						\$18.63
				6335.603 - FUEL - GASOLINE	\$2.15						\$2.15
				6336.603 - FUEL - DIESEL	\$71.99						\$71.99
				INVOICE 12419360 TOTALS:	\$95.02	\$0.00	\$0.00				\$95.02
12419372	12/15/16	12/28/16	01/29/17	6336.603 - FUEL - DIESEL	\$31.50						\$31.50
				INVOICE 12419372 TOTALS:	\$31.50	\$0.00	\$0.00				\$31.50
12419386	12/16/16	12/28/16	01/30/17	6335.603 - FUEL - GASOLINE	\$13.72						\$13.72
				6335.603 - FUEL - GASOLINE	\$1.58						\$1.58
				INVOICE 12419386 TOTALS:	\$15.30	\$0.00	\$0.00				\$15.30
12419389	12/16/16	12/28/16	01/30/17	6335.602 - FUEL - GASOLINE	\$25.83						\$25.83
				6335.602 - FUEL - GASOLINE	\$2.98						\$2.98
				INVOICE 12419389 TOTALS:	\$28.81	\$0.00	\$0.00				\$28.81
12419400	12/19/16	12/28/16	02/02/17	6335.603 - FUEL - GASOLINE	\$31.14						\$31.14
				6335.603 - FUEL - GASOLINE	\$3.59						\$3.59
				6335.603 - PARTS - TRUCKS	\$18.90						\$18.90
				INVOICE 12419400 TOTALS:	\$53.63	\$0.00	\$0.00				\$53.63

* - 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 : 12/28/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419404	12/19/16	12/22/16	02/02/17	6336.603 - FUEL - DIESEL	\$1,661.75						\$1,661.75
				6336.603 - FUEL - DIESEL	\$170.00						\$170.00
				6336.603 - FUEL - DIESEL	\$604.19						\$604.19
				INVOICE 12419404 TOTALS:	\$2,435.94	\$0.00	\$0.00				\$2,435.94
12419407	12/20/16	12/28/16	02/03/17	6355.603 - PARTS - TRUCKS	\$25.75						\$25.75
				INVOICE 12419407 TOTALS:	\$25.75	\$0.00	\$0.00				\$25.75
12419415	12/21/16	12/28/16	02/04/17	6335.604 - FUEL - GASOLINE	\$46.79						\$46.79
				6335.604 - FUEL - GASOLINE	\$5.39						\$5.39
				INVOICE 12419415 TOTALS:	\$52.18	\$0.00	\$0.00				\$52.18
12419432	12/22/16	12/28/16	02/05/17	6336.602 - FUEL - DIESEL	\$1,920.00						\$1,920.00
				6336.602 - FUEL - DIESEL	\$200.00						\$200.00
				INVOICE 12419432 TOTALS:	\$2,120.00	\$0.00	\$0.00				\$2,120.00
12419433	12/22/16	12/28/16	02/05/17	6335.604 - FUEL - GASOLINE	\$858.33						\$858.33
				6335.604 - FUEL - GASOLINE	\$95.00						\$95.00
				6336.604 - FUEL - DIESEL	\$1,008.00						\$1,008.00
				6336.604 - FUEL - DIESEL	\$105.00						\$105.00
				6336.604 - FUEL - DIESEL	\$646.55						\$646.55
				INVOICE 12419433 TOTALS:	\$2,712.88	\$0.00	\$0.00				\$2,712.88
				TERRILL PETROLEUM TOTALS:	\$7,696.60	\$0.00	\$0.00				\$7,696.60
VENDOR: TXQC - TEXAS QUICK CARE											
2083C13578	12/01/16	12/22/16	01/15/17	6651.604 - PHYSICALS	\$12.50						\$12.50
				INVOICE 2083C13578 TOTALS:	\$12.50	\$0.00	\$0.00				\$12.50
2083C13578-1	12/01/16	12/27/16	01/15/17	6651.601 - PHYSICALS	\$12.50						\$12.50
				6651.601 - PHYSICALS	\$50.00						\$50.00
				INVOICE 2083C13578-1 TOTALS:	\$62.50	\$0.00	\$0.00				\$62.50
2083C13578-2	12/01/16	12/22/16	01/15/17	6651.602 - PHYSICALS	\$12.50						\$12.50

*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 : 12/28/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2083C13578-3	12/01/16	12/22/16	01/15/17	6651.603 - PHYSICALS	\$12.50	\$0.00	\$0.00				\$12.50
DAVE FELTS-DOT PHYSICAL				INVOICE 2083C13578-3 TOTALS:	\$12.50	\$0.00	\$0.00				\$12.50
				TEXAS QUICK CARE TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
				LEDGER TOTALS:	\$32,926.96	\$0.00	\$0.00				\$32,926.96

*V - Denotes Voided Check Entries

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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

Boyle Dickerson

Boyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 29, 2016.

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ROAD AND BRIDGE SPECIAL

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2016

Invoice Number	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12419354	12/12/16	12/22/16	6337.6050 - MISCELLANEOUS LUBRI	01/26/17	\$21.00						\$21.00
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER					\$55.66						\$55.66
1- 424 HYDRAULIC / TRANS FLUID			6337.6050 - MISCELLANEOUS LUBRI		\$76.66	\$0.00	\$0.00				\$76.66
			INVOICE 12419354 TOTALS:								
			TERRILL PETROLEUM CO. INC. TOTALS:		\$76.66	\$0.00	\$0.00				\$76.66
			LEDGER TOTALS:		\$76.66	\$0.00	\$0.00				\$76.66

*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 December 29, 2016.

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

Ledger as of : 12/28/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL											
26884	12/20/16	12/28/16	02/03/17	6451.58 - TOURISM PROPOSALS	\$5,000.00						\$5,000.00
				INVOICE 26884 TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
				CITY OF HEMPHILL TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: DEAU - DEBBIE AUD											
123311121042	11/12/16	12/27/16	12/27/16	6453.58 - CHAMBER OF COMMERCE	\$75.65						\$75.65
				CHRISTMAS DECOR FOR CHAMBER OF COMMERCE	\$75.65						\$75.65
				INVOICE 123311121042 TOTALS:	\$75.65	\$0.00	\$0.00				\$75.65
				DEBBIE AUD TOTALS:	\$75.65	\$0.00	\$0.00				\$75.65
VENDOR: KAMI - KAREN MILLS											
122716	12/28/16	12/28/16	02/11/17	6453.58 - CHAMBER OF COMMERCE	\$375.00						\$375.00
				RUGS AND PLANTS - THRIFT AND TREASURES	\$375.00						\$375.00
				CONFERENCE TABLE - JASPER AUCTION	\$75.00						\$75.00
				CHRISTMAS DECORATIONS - FAMILY DOLLAR	\$33.29						\$33.29
				CHRISTMAS DECORATIONS - HOBBY LOBBY	\$169.74						\$169.74
				OFFICE SUPPLIES - RITTER LUMBER	\$34.92						\$34.92
				OFFICE SUPPLIES - RITTER LUMBER	\$141.26						\$141.26
				6453.58 - CHAMBER OF COMMERCE	\$34.92						\$34.92
				INVOICE 122716 TOTALS:	\$829.21	\$0.00	\$0.00				\$829.21
				KAREN MILLS TOTALS:	\$829.21	\$0.00	\$0.00				\$829.21
				LEDGER TOTALS:	\$5,904.86	\$0.00	\$0.00				\$5,904.86

*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 December 29, 2016.

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RECORD RETENTION FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOFI - SOUTHWEST FILING & STORAGE											
15037	12/16/16	12/27/16	01/30/17								
100 RED END TAB CASE BINDERS W/STRIP LABELS				6310.775 - OFFICE SUPPLIES	\$140.00						\$140.00
100 BLUE END TAB CASE BINDERS W/STRIP LABELS				6310.775 - OFFICE SUPPLIES	\$140.00						\$140.00
50 RED END TAB CASE BINDERS, NO LABELS				6310.775 - OFFICE SUPPLIES	\$62.50						\$62.50
SHIPPING				6310.775 - OFFICE SUPPLIES	\$46.73						\$46.73
INVOICE 15037 TOTALS:					\$389.23	\$0.00	\$0.00				\$389.23
SOUTHWEST FILING & STORAGE TOTALS:					\$389.23	\$0.00	\$0.00				\$389.23
LEDGER TOTALS:					\$389.23	\$0.00	\$0.00				\$389.23

*V - Denotes Voided Check Entries

Darnell

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

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Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on December 29, 2016.

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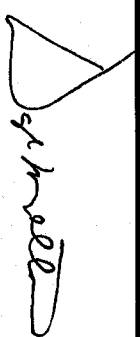
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/28/2016

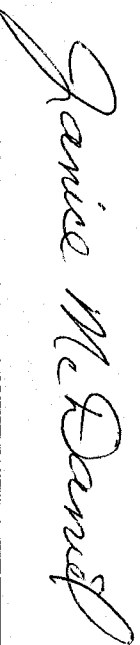
Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOJA - JOHNNY R. JACKSON JR											
12-9-16 OSS ACADEMY/FIELD TRAINING OFFICER ONLINE CLASS	12/27/16	12/27/16	02/10/17	6470.308 - CONTINUING EDUCATION	\$70.00						\$70.00
INVOICE 12-9-16 TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
JOHNNY R. JACKSON JR TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: LENE - LEXISNEXIS											
161111539 LEXIS NEXIS AND RELATED CHARGES	11/30/16	12/27/16	01/14/17	6524.307 - LAW LIBRARY SUPPLIES	\$108.00						\$108.00
INVOICE 161111539 TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: STCO - STAMPS COMMERCIAL PRESS											
27140 (500) 2017 CALENDAR POSTERS	12/28/16	12/28/16	02/11/17	6310.316 - D.A.R.E. SUPPLIES	\$2,254.30						\$2,254.30
INVOICE 27140 TOTALS:					\$2,254.30	\$0.00	\$0.00				\$2,254.30
STAMPS COMMERCIAL PRESS TOTALS:					\$2,254.30	\$0.00	\$0.00				\$2,254.30
VENDOR: THREE - THOMSON REUTERS - WEST											
835241393 TX VERNONS RULES ANNO V6 RULES 592 TO END RULES OF CIVIL PROCEDURE	12/04/16	12/27/16	01/18/17	6524.307 - LAW LIBRARY SUPPLIES	\$78.00						\$78.00
INVOICE 835241393 TOTALS:					\$78.00	\$0.00	\$0.00				\$78.00
THOMSON REUTERS - WEST TOTALS:					\$78.00	\$0.00	\$0.00				\$78.00
LEDGER TOTALS:					\$2,510.30	\$0.00	\$0.00				\$2,510.30

*V - Denotes Voided Check Entries

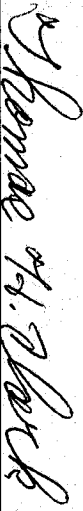
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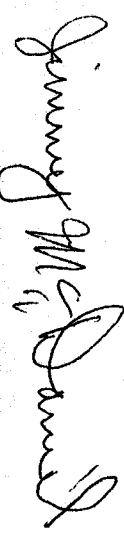
Darl Melton
County Judge




Janice McDaniel
County Clerk



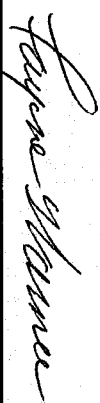
Thomas Clark
Commissioner, Precinct #1



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