

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMCU - AMY DAWN CUMMINGS</b>											
02/06/17 PETIT JURY	02/06/17	02/09/17	6530.435 - PETIT JURY	03/23/17	\$10.00						\$10.00
			INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
			AMY DAWN CUMMINGS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: AMSA - SUPPLYWORKS</b>											
388669202 WIPER MAT 72X48 CHOCOLATE	01/10/17	02/08/17	6310.408 - CLEANING SUPPLIES - CI	02/24/17	\$73.50						\$73.50
			INVOICE 388669202 TOTALS:		\$73.50	\$0.00	\$0.00				\$73.50
389193582 (2) CS KLEENEX TOWEL ROLL HARD 1 PLY WHITE	01/16/17	02/09/17	6313.560 - JANITORIAL SUPPLIES	03/02/17	\$85.32						\$85.32
			INVOICE 389193582 TOTALS:		\$85.32	\$0.00	\$0.00				\$85.32
389588583 PAPER 8 1/2 X 14 MULTI USE - 10/CS	01/19/17	02/08/17	6500.409 - COPIERS	03/05/17	\$52.42						\$52.42
			INVOICE 389588583 TOTALS:		\$52.42	\$0.00	\$0.00				\$52.42
389588591 RENOWN EFM ANTIBAC HND SOAP - PURPLE HEAVY DUTY GLASS 19OZ. AERO CLEANER RENOWN LINER WHT 24X32 - 45MIL 15 GL RENOWN LNR 38X58 1.7 MIL BLK - 10/RO	01/19/17	02/08/17	6310.408 - CLEANING SUPPLIES - CI 6310.408 - CLEANING SUPPLIES - CI 6310.408 - CLEANING SUPPLIES - CI 6310.408 - CLEANING SUPPLIES - CI 6310.408 - CLEANING SUPPLIES - CI	03/05/17	\$36.56 \$27.60 \$39.38 \$75.78						\$36.56 \$27.60 \$39.38 \$75.78
			INVOICE 389588591 TOTALS:		\$179.32	\$0.00	\$0.00				\$179.32
			SUPPLYWORKS TOTALS:		\$390.56	\$0.00	\$0.00				\$390.56
<b>VENDOR: ANOD - ANDREA CROSSMAN ODEN</b>											
02/06/17 PETIT JURY	02/06/17	02/09/17	6530.435 - PETIT JURY	03/23/17	\$10.00						\$10.00
			INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
			ANDREA CROSSMAN ODEN TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: ANWO - MARIA ANGELA WOOD</b>											
02/06/17	02/06/17	02/09/17		03/23/17							

\* V - Denotes Voided Check Entries

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PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		MARIA ANGELA WOOD TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: AUCH - AUDREY LAVON CHANDLER										
02/06/17	02/06/17	02/09/17	03/23/17	\$10.00						\$10.00
PETT JURY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		AUDREY LAVON CHANDLER TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BDMC - BRANDON DWAYNE MCGALIN										
02/06/17	02/06/17	02/09/17	03/23/17	\$10.00						\$10.00
PETT JURY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		BRANDON DWAYNE MCGALIN TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BEJO - JOE DAN BENNETT										
02/06/17	02/10/17	02/09/17	03/27/17	\$10.00						\$10.00
PETT JURY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		JOE DAN BENNETT TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BEVW - BEVERLY A. WIDDERS										
02/06/17	02/06/17	02/09/17	03/23/17	\$10.00						\$10.00
PETT JURY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		BEVERLY A. WIDDERS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BIGT - HBC										
37091/1	02/02/17	02/08/17	03/19/17	\$83.70						\$83.70
(30) EA. BULB FLUOR CWHITE 48IN T12 25W		6450.408 - REPAIRS AND MAINTENA		\$83.70	\$0.00	\$0.00				\$83.70
		INVOICE 37091/1 TOTALS:		\$83.70	\$0.00	\$0.00				\$83.70
		HBC TOTALS:		\$83.70	\$0.00	\$0.00				\$83.70

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VENDOR: BIJA - BETTY JANE HARPER											
2/6/17	02/06/17	02/09/17	03/23/17	6530 435 - PETIT JURY	\$10.00						\$10.00
				INVOICE 2/6/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				BETTY JANE HARPER TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
94992	12/08/16	02/09/17	01/22/17	2100.000 - ACCOUNTS PAYABLE	\$39.60						\$39.60
				BREAD							
				COOKIES	\$15.00						\$15.00
				DRESSING	\$2.89						\$2.89
				EGGS	\$15.96						\$15.96
				INVOICE 94992 TOTALS:	\$73.45	\$0.00	\$0.00				\$73.45
95004	12/20/16	02/09/17	02/03/17	2100.000 - ACCOUNTS PAYABLE	\$12.00						\$12.00
				EGGS	\$20.00						\$20.00
				COOKIES	\$2.89						\$2.89
				SALAD DRESSING	\$10.99						\$10.99
				BACON	\$45.88						\$45.88
				INVOICE 95004 TOTALS:	\$119.33	\$0.00	\$0.00				\$119.33
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:											
				7 CASES (10 BOTTLES) SPRING WATER	\$70.00						\$70.00
				EQUIPMENT	\$70.00						\$70.00
				INVOICE 014288 TOTALS:	\$70.00	\$0.00	\$0.00				\$70.00
				BUCK SPRINGS, INC. TOTALS:	\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: BUSP - BUCK SPRINGS, INC.											
014288	01/19/17	02/09/17	03/05/17	6500.560 - EQUIPMENT	\$70.00						\$70.00
				INVOICE 014288 TOTALS:	\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: CHGU - CHARLES DEAN GUINN											
02/06/17	02/09/17	02/09/17	03/26/17	6530 435 - PETIT JURY	\$10.00						\$10.00
				INVOICE 02/06/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				CHARLES DEAN GUINN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CHSC - CHLOE KATHLEEN SCHAFER											
02/06/17	02/06/17	02/09/17	03/23/17	6530 435 - PETIT JURY	\$10.00						\$10.00
				INVOICE 02/06/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				CHARLES DEAN GUINN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
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INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHLOE KATHLEEN SCHAFER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP006700	01/18/17	02/08/17	03/04/17	\$38.00						\$38.00
DECEMBER 2016 EMAIL ACCOUNTS - (19)				\$38.00	\$0.00	\$0.00				\$38.00
INVOICE SOP006700 TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$38.00	\$0.00	\$0.00				\$38.00
VENDOR: CJCA - COUNTY JUDGES & COMM ASSOC. TX										
01/24/17	01/24/17	02/08/17	03/10/17	\$1,500.00						\$1,500.00
2017 DUES - SABINE COUNTY				\$1,500.00	\$0.00	\$0.00				\$1,500.00
INVOICE 01/24/17 TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:				\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: CLPA - CLARK PSYCHOLOGICAL										
23459	01/30/17	02/09/17	03/16/17	\$150.00						\$150.00
L-3 POLICE TESTING - DAVID HOLMAN				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 23459 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
23460	01/30/17	02/09/17	03/16/17	\$150.00						\$150.00
L-3 POLICE TESTING - CHRISTINA ROGERS				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 23460 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CLARK PSYCHOLOGICAL TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
SC15-255	02/08/17	02/09/17	03/25/17	\$600.00						\$600.00
ATTORNEY FEES - MATTHEW LOWE				\$600.00	\$0.00	\$0.00				\$600.00
INVOICE SC15-255 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
JULIE L. CONN, ATTORNEY TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: CYMAS - CYMA SYSTEMS, INC.										
478214	01/31/17	02/08/17	03/17/17	\$254.68						\$254.68
V5.0 ANNUAL MAINTENANCE FEE RENEWAL				\$254.68	\$0.00	\$0.00				\$254.68

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INVOICE 478214 TOTALS:					\$254.68	\$0.00	\$0.00				\$254.68
CYMA SYSTEMS, INC. TOTALS:					\$254.68	\$0.00	\$0.00				\$254.68
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV396016	02/01/17	02/08/17	03/18/17								
CONTRACT BASE RATE CHARGE FOR 2/1-2/28/17					\$15.50						\$15.50
OFFICE SUPPLIES											
INVOICE INV396016 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: DAOS - DEVIN ANN OSHAUGHNESSY											
02/06/17	02/06/17	02/09/17	03/23/17								
PETTT JURY					\$10.00						\$10.00
6530.435 - PETTT JURY											
INVOICE 02/06/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
DEVIN ANN OSHAUGHNESSY TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DATH - DAMION DESHAWN THOMAS											
02/06/17	02/06/17	02/09/17	03/23/17								
PETTT JURY					\$10.00						\$10.00
6530.435 - PETTT JURY											
INVOICE 02/06/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
DAMION DESHAWN THOMAS TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DBRO - DEBORAH ANN BROWN											
01/23/17	01/23/17	02/09/17	03/09/17								
PETTT JURY					\$10.00						\$10.00
6530.435 - PETTT JURY											
INVOICE 01/23/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
DEBORAH ANN BROWN TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
INV396016	02/01/17	02/08/17	03/18/17								
CONTRACT BASE RATE CHARGE FOR THE 2/1-2/28/17 BILLING PERIOD					\$15.50						\$15.50
OFFICE SUPPLIES											
6310.497 - OFFICE SUPPLIES											
INVOICE INV396016 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50

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<b>VENDOR: DDWH - DEESA DIANN WHITE</b>										
02/06/17 PETT JURY	02/06/17	02/09/17 6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEESA DIANN WHITE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: DEKE - DELMON RAY KELLER</b>										
02/06/17 PETT JURY	02/06/17	02/09/17 6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DELMON RAY KELLER TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: DOED - DON LAMAR EDDINGS</b>										
02/06/17 PETT JURY	02/06/17	02/09/17 6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DON LAMAR EDDINGS TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: DSHA - DEANDRA SNEED HALL</b>										
02/06/17 PETT JURY	02/06/17	02/09/17 6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
DEANDRA SNEED HALL TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: DUKE - DUANE F. KEATING</b>										
13,289-1/31/17 ATTORNEY FEES - CPS	01/31/17	02/09/17 6531.435 - ATTORNEY FEES	03/17/17	\$37.50						\$37.50
INVOICE 13,289-1/31/17 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
13,293-1/31/17 ATTORNEY FEES - CPS	01/31/17	02/09/17 6531.435 - ATTORNEY FEES	03/17/17	\$217.50						\$217.50
INVOICE 13,293-1/31/17 TOTALS:				\$217.50	\$0.00	\$0.00				\$217.50
13,306-1/31/17 ATTORNEY FEES - CPS	01/31/17	02/09/17 6531.435 - ATTORNEY FEES	03/17/17	\$832.50						\$832.50
INVOICE 13,306-1/31/17 TOTALS:				\$832.50	\$0.00	\$0.00				\$832.50

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13,308-1/31/17 ATTORNEY FEES - CPS	01/31/17	02/09/17	03/17/17	6531.435 - ATTORNEY FEES						\$262.50
				INVOICE 13,308-1/31/17 TOTALS:						\$262.50
13,308-1/31/17-#2 ATTORNEY FEES - CPS	01/31/17	02/09/17	03/17/17	6531.435 - ATTORNEY FEES						\$262.50
				INVOICE 13,308-1/31/17-#2 TOTALS:						\$262.50
				DUANE F. KEATING TOTALS:						\$1,612.50
VENDOR: EDLA - EDWARD ALVIN LATHAM										
01/23/17 PETT JURY	01/23/17	02/09/17	03/09/17	6530.435 - PETT JURY						\$10.00
				INVOICE 01/23/17 TOTALS:						\$10.00
				EDWARD ALVIN LATHAM TOTALS:						\$10.00
VENDOR: FACO - FAITH COMMUNICATIONS										
360164 3/4" MNT 0.3 GHZ SMA MALE	12/30/16	02/09/17	02/13/17	2100.000 - ACCOUNTS PAYABLE						\$29.00
APC FP ASSY 3" BLANK 3-12				2100.000 - ACCOUNTS PAYABLE						\$48.00
APC FORMED ABS 4" CUP HOL				2100.000 - ACCOUNTS PAYABLE						\$46.80
APC ASSY ARM REST UPPER S				2100.000 - ACCOUNTS PAYABLE						\$61.20
APC CONSOLE CONTOUR				2100.000 - ACCOUNTS PAYABLE						\$675.00
APC CARGO BARRIER TAHOE P				2100.000 - ACCOUNTS PAYABLE						\$499.00
APC PARTITION HSHV SC				2100.000 - ACCOUNTS PAYABLE						\$810.00
WEBOOST MBL 4G 50DB BOOST				2100.000 - ACCOUNTS PAYABLE						\$379.00
4G/3G PHANTOM ANT WHITE				2100.000 - ACCOUNTS PAYABLE						\$49.00
3 LED MINI SURF MNT RED				2100.000 - ACCOUNTS PAYABLE						\$200.00
400 SER 100W CONSOLE KNOB				2100.000 - ACCOUNTS PAYABLE						\$355.00
ANTENNA, QUARTERWAVE, 152				2100.000 - ACCOUNTS PAYABLE						\$19.50
EVS - LIBERTY 11 LC 54" BAR				2100.000 - ACCOUNTS PAYABLE						\$2,845.00
EVS E-Z LIGHT BAR MNT KIT				2100.000 - ACCOUNTS PAYABLE						\$75.00
LED3 MINI LIGHT SNGL BEZE				2100.000 - ACCOUNTS PAYABLE						\$16.00
				INVOICE 360164 TOTALS:						\$6,107.50
360165 LIGHTBAR INSTALLATION	12/30/16	02/09/17	02/13/17	2100.000 - ACCOUNTS PAYABLE						\$109.00
CONSOLE INSTALLATION				2100.000 - ACCOUNTS PAYABLE						\$55.00
CAGE INSTALLATION				2100.000 - ACCOUNTS PAYABLE						\$90.00
CARGO BARRIER INSTALLATION				2100.000 - ACCOUNTS PAYABLE						\$90.00
TRUNK MOUNT RADIO INSTALLATION				2100.000 - ACCOUNTS PAYABLE						\$125.00

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360150	RADAR INSTALLATION	01/12/17	02/09/17	2100.000 - ACCOUNTS PAYABLE		\$60.00						\$60.00
	CELL BOOSTER INSTALLATION			2100.000 - ACCOUNTS PAYABLE		\$100.00						\$100.00
	REPEATER INSTALLATION			2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
	WATCHGUARD INSTALLATION			2100.000 - ACCOUNTS PAYABLE		\$125.00						\$125.00
	LED3 MINI BKT SNGL 90 DEG			2100.000 - ACCOUNTS PAYABLE		\$8.00						\$8.00
	SS HL FLASHER SELECT-A-PA			2100.000 - ACCOUNTS PAYABLE		\$42.00						\$42.00
	900 LUMEN LED SQUARE WORK			2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
	SPEAKER BLACK PLASTIC			2100.000 - ACCOUNTS PAYABLE		\$225.00						\$225.00
	INVOICE 360165 TOTALS:					\$1,274.00		\$0.00				\$1,274.00
360150	REPEATER NOT WORKING - LABOR - JHUDSON	01/12/17	02/09/17	6452.560 - RADIO MAINTENANCE EX		\$90.00						\$90.00
	INVOICE 360150 TOTALS:					\$90.00		\$0.00				\$90.00
	FAITH COMMUNICATIONS TOTALS:					\$7,471.50		\$0.00				\$7,471.50
VENDOR: FIRM - FIRMIN'S OFFICE CITY												
103499-0	CRTDG. INK. BK. ORIG HP63 (2)	01/24/17	02/08/17	6310.665 - OFFICE SUPPLIES	03/10/17	\$41.02						\$41.02
	FREIGHT			6310.665 - OFFICE SUPPLIES		\$6.45						\$6.45
	INVOICE 103499-0 TOTALS:					\$47.47		\$0.00				\$47.47
	FIRMIN'S OFFICE CITY TOTALS:					\$47.47		\$0.00				\$47.47
VENDOR: FUDJ - JUVENILE PROBATION DEPARTMENT												
123116	FY 2016 ANNUAL CONTRIBUTION	02/10/17	02/10/17	2100.000 - ACCOUNTS PAYABLE	03/27/17	\$12,556.00						\$12,556.00
	INVOICE 123116 TOTALS:					\$12,556.00		\$0.00				\$12,556.00
	JUVENILE PROBATION DEPARTMENT TOTALS:					\$12,556.00		\$0.00				\$12,556.00
VENDOR: FRYA - FREDERICK RAYMOND YAHNE, SR.												
02/06/17	PETT JURY	02/06/17	02/09/17	6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00
	INVOICE 02/06/17 TOTALS:					\$10.00		\$0.00				\$10.00
	FREDERICK RAYMOND YAHNE, SR. TOTALS:					\$10.00		\$0.00				\$10.00
VENDOR: GALL - GALL'S LLC												
006639344		12/16/16	02/09/17		01/30/17							

\*V - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
006810379	12/16/16	02/09/17	01/30/17	ELBECO BODYSHIELD UNIFORM SHIRT CARR	\$100.00						\$100.00
				ELBECO BODYSHIELD UNIFORM SHIRT CARR (2)	\$200.00						\$200.00
				ELBECO BODYSHIELD UNIFORM SHIRT CARR	\$100.00						\$100.00
				ELBECO BODYSHIELD UNIFORM SHIRT CARR	\$100.00						\$100.00
				ELBECO BODYSHIELD UNIFORM SHIRT CARR	\$100.00						\$100.00
				SHIPPING	\$6.00						\$6.00
				INVOICE 006810379 TOTALS:	\$606.00	\$0.00	\$0.00				\$606.00
				ELBECO BODYSHIELD UNIFORM SHIRT CARR	(\$100.00)						(\$100.00)
				ELBECO BODYSHIELD UNIFORM SHIRT CARR (2)	(\$200.00)						(\$200.00)
				ELBECO BODYSHIELD UNIFORM SHIRT CARR (2)	(\$100.00)						(\$100.00)
				INVOICE 006810379 TOTALS:	(\$400.00)	\$0.00	\$0.00				(\$400.00)
				GALL'S LLC TOTALS:	\$206.00	\$0.00	\$0.00				\$206.00
VENDOR: GOSI - GORDON SIMMONS											
02/06/17	02/06/17	02/09/17	03/23/17	PETT JURY	\$10.00						\$10.00
				6530.435 - PETT JURY	\$10.00						\$10.00
				INVOICE 02/06/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				GORDON SIMMONS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: GRBA - GREGG LEE BAKER											
01/23/17	01/23/17	02/09/17	03/09/17	PETT JURY	\$10.00						\$10.00
				6530.435 - PETT JURY	\$10.00						\$10.00
				INVOICE 01/23/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				GREGG LEE BAKER TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: HAWI - HARRY WARD WILSON											
01/23/17	01/23/17	02/09/17	03/09/17	PETT JURY	\$10.00						\$10.00
				6530.435 - PETT JURY	\$10.00						\$10.00
				INVOICE 01/23/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				HARRY WARD WILSON TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: HOMI - HOMER L. MILLER</b>										
02/01/17	02/01/17	02/09/17	03/18/17							
TUESDAY 02/14/17 - TRAVEL DAY - KNOCK & TALK INVESTIGATION TECHNIQUES, FT WORTH, TX		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
WEDNESDAY 02/14/17 - TRAVEL DAY - KNOCK & TALK INVESTIGATION TECHNIQUES, FT WORTH, TX		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
INVOICE 02/01/17 TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
HOMER L. MILLER TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
<b>VENDOR: JACT - JASPER COUNTY TREASURER</b>										
01/17/17	01/17/17	02/08/17	03/03/17							
1ST QUARTER EMA PARTICIPATION OF FY 2017 (OCT-DEC, '16)		6328.669 - JNS EMERGENCY MANAC		\$7,858.44						\$7,858.44
INVOICE 01/17/17 TOTALS:				\$7,858.44	\$0.00	\$0.00				\$7,858.44
JASPER COUNTY TREASURER TOTALS:				\$7,858.44	\$0.00	\$0.00				\$7,858.44
<b>VENDOR: JESM - JENNY LEE SMITH</b>										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JENNY LEE SMITH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: JOJA - JOHNNY JACKSON</b>										
02/01/17	02/09/17	02/09/17	03/26/17							
TUESDAY 02/14/17 - TRAVEL DAY PER DIEM - KNOCK & TALK INVESTIGATION TECHNIQUES, FT. WORTH		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
WEDNESDAY 02/15/17 - TRAVEL DAY PER DIEM - KNOCK & TALK INVESTIGATION TECHNIQUES, FT. WORTH		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
INVOICE 02/01/17 TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
JOHNNY JACKSON TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
<b>VENDOR: JUBR - JUDY A. BROADAWAY</b>										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JUDY A. BROADAWAY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: JUNIO BURNETT JONES, JR.										
01/23/17	01/23/17	02/09/17	03/09/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 01/23/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JUNIO BURNETT JONES, JR. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KAYA - KARY RYAN YAHNE										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KARY RYAN YAHNE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KELL - KERWIN LLOYD										
02/02/17	02/02/17	02/08/17	03/19/17							
DETRAC - WOODLAND HEIGHTS MEDICAL CENTER - 121 MI. @ .535		6441.669 - REIMBURSABLE AUTO EX		\$64.73						\$64.73
INVOICE 02/02/17 TOTALS:				\$64.73	\$0.00	\$0.00				\$64.73
KERWIN LLOYD TOTALS:				\$64.73	\$0.00	\$0.00				\$64.73
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0050181	01/31/17	02/08/17	03/17/17							
UPGRADE TO CYMA 15.2 - BOB FOSTER		6545.497 - COMPUTER ASSISTANCE		\$155.00						\$155.00
TRAVEL CHARGE, INCLUDING MILEAGE, TRAVEL TIME AND TOLL FEES		6545.497 - COMPUTER ASSISTANCE		\$215.95						\$215.95
ANSWER 1099 QUESTION - BOB FOSTER		6545.497 - COMPUTER ASSISTANCE		\$38.75						\$38.75
INVOICE IN0050181 TOTALS:				\$409.70	\$0.00	\$0.00				\$409.70
KERR CONSULTING & SUPPORT TOTALS:				\$409.70	\$0.00	\$0.00				\$409.70
VENDOR: KISM - KIMBERLY ANNETTE SMITH										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINES / WRAP-IT-UP												
58702	#10 WINDOW ENV.	01/07/17	02/08/17	02/21/17	6310.499 - OFFICE SUPPLIES	\$241.00	\$0.00	\$0.00				\$241.00
INVOICE 58702 TOTALS:						\$241.00	\$0.00	\$0.00				\$241.00
58704	1000 LICENSE PLATE ENV. FREIGHT	01/07/17	02/08/17	02/21/17	6310.499 - OFFICE SUPPLIES	\$401.00	\$0.00	\$0.00				\$401.00
INVOICE 58704 TOTALS:						\$452.06	\$0.00	\$0.00				\$452.06
58733	(2) HANGING FILE FOLDER	01/12/17	02/08/17	02/26/17	6310.450 - OFFICE SUPPLIES	\$25.28	\$0.00	\$0.00				\$25.28
INVOICE 58733 TOTALS:						\$25.28	\$0.00	\$0.00				\$25.28
58749	PTR 40 - BLUE INK 2660 DATER - BLUE INK	01/18/17	02/08/17	03/04/17	6310.457 - OFFICE SUPPLIES & PRIN	\$21.00	\$0.00	\$0.00				\$21.00
INVOICE 58749 TOTALS:						\$94.00	\$0.00	\$0.00				\$94.00
58769	(10) EA. #5 PADDED ENVELOPES (1) BX UNV 35264 9X12 CLASP ENV.	01/18/17	02/08/17	03/04/17	6310.405 - OFFICE SUPPLIES	\$9.80	\$0.00	\$0.00				\$9.80
INVOICE 58769 TOTALS:						\$22.95	\$0.00	\$0.00				\$22.95
58754	2 1/4"x55" THERMAL	01/20/17	02/08/17	03/06/17	6310.499 - OFFICE SUPPLIES	\$39.13	\$0.00	\$0.00				\$39.13
INVOICE 58754 TOTALS:						\$39.13	\$0.00	\$0.00				\$39.13
58758	2660 DATER	01/23/17	02/09/17	03/09/17	6310.403 - OFFICE SUPPLIES	\$94.00	\$0.00	\$0.00				\$94.00
INVOICE 58758 TOTALS:						\$94.00	\$0.00	\$0.00				\$94.00
58760	12 BX STAPLES	01/23/17	02/08/17	03/09/17	6310.499 - OFFICE SUPPLIES	\$20.88	\$0.00	\$0.00				\$20.88
INVOICE 58760 TOTALS:						\$20.88	\$0.00	\$0.00				\$20.88
58768	(2) BLANK INK CART (1) CYAN INK CART. (1) MAGENTA INK CART. (1) YELLOW INK CART.	01/23/17	02/08/17	03/09/17	6310.405 - OFFICE SUPPLIES	\$44.82	\$0.00	\$0.00				\$44.82
INVOICE 58768 TOTALS:						\$16.78	\$0.00	\$0.00				\$16.78
INVOICE 58768 TOTALS:						\$16.78	\$0.00	\$0.00				\$16.78

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 58772 TOTALS:				\$95.16	\$0.00	\$0.00				\$95.16
58772	01/30/17	02/09/17	03/16/17							
PTR60 - BLUE INK SELF-INKING STAMP				\$31.50						\$31.50
OFFICE SUPPLIES				\$31.50						\$31.50
INVOICE 58772 TOTALS:				\$31.50	\$0.00	\$0.00				\$31.50
59144	01/30/17	02/08/17	03/16/17							
BLUE INK - SELF INKING STAMP				\$21.00						\$21.00
OFFICE SUPPLIES				\$21.00						\$21.00
INVOICE 59144 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
59145	01/30/17	02/08/17	03/16/17							
1 BX UNV35210 ENVELOPES				\$28.29						\$28.29
OFFICE SUPPLIES				\$28.29						\$28.29
INVOICE 59145 TOTALS:				\$28.29	\$0.00	\$0.00				\$28.29
KLINE'S / WRAP-IT-UP TOTALS:				\$1,196.05	\$0.00	\$0.00				\$1,196.05
VENDOR: LASM - LATONYA KATRICE SMITH										
01/23/17	01/23/17	02/09/17	03/09/17							
PETT JURY				\$10.00						\$10.00
INVOICE 01/23/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
LATONYA KATRICE SMITH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: LYRU - LYNDA K. RUSSELL										
01/18/17	01/18/17	02/09/17	03/04/17							
ATTORNEY FEES - SYBLE COX				\$450.00						\$450.00
INVOICE 7167-1/18/17 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
01/18/17	01/18/17	02/09/17	03/04/17							
ATTORNEY FEES - VICKY POTTS				\$450.00						\$450.00
INVOICE 7349-1/18/17 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
02/06/17	02/06/17	02/09/17	03/23/17							
ATTORNEY FEES - AMANDA PEACE				\$450.00						\$450.00
INVOICE 7376-2/6/17 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: LYSM - LYNN SMITH										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY				\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

\*V - Denotes Voided Check Entries

VOL 3L PG 318

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LYNN SMITH TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
1095985-1/17	02/09/17	02/09/17	03/26/17							
REGISTRATION - VID		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1FMJU1F55BEF31326										
INVOICE 1095985-1/17 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
1208220	02/09/17	02/09/17	03/26/17							
REGISTRATION - VID		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#2B3KAA3T79H569134 - 2009/DODG/4D										
INVOICE 1208220 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: MIJE - MIKE JERGE										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MIKE JERGE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MIKR - MIKE RAY										
02/01/17	02/01/17	02/09/17	03/18/17							
TUESDAY - 2/14/17 - TRAVEL DAY - KNOCK & TALK INVESTIGATION TECHNIQUES - FT. WORTH, TX		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
WEDNESDAY - 2/15/17 - TRAVEL DAY - KNOCK & TALK INVESTIGATION TECHNIQUES - FT. WORTH		6425.560 - TRAVEL/LODGING		\$44.25						\$44.25
INVOICE 02/01/17 TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
MIKE RAY TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
VENDOR: MPEA - MARK DEWAYNE PEARSON										
01/23/17	01/23/17	02/09/17	03/09/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 01/23/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARK DEWAYNE PEARSON TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22996 NON-DOT DRUG SCREEN - KANDI STANLEY	12/15/16	02/08/17	01/29/17	\$35.00						\$35.00
				INVOICE 22996 TOTALS:						\$35.00
22996-TURNER NON-DOT DRUG SCREEN - TURNER	12/15/16	02/09/17	01/29/17	\$35.00						\$35.00
				INVOICE 22996-TURNER TOTALS:						\$35.00
				MIS SOUTHWEST CONSORTIUM TOTALS:						\$70.00
VENDOR: NEDA - NET DATA										
17898 NET DATA SOFTWARE - DIST ATTY E-DISCOVERY (PK1629)	02/01/17	02/08/17	03/18/17	\$2,500.00						\$2,500.00
				INVOICE 17898 TOTALS:						\$2,500.00
				NET DATA TOTALS:						\$2,500.00
VENDOR: OTEL - OTIS ELEVATOR COMPANY										
TB060122217 ELEVATOR SERVICE FROM 2/1/17 TO 1/31/18	01/20/17	02/08/17	03/06/17	\$3,307.97						\$3,307.97
				INVOICE TB060122217 TOTALS:						\$3,307.97
				OTIS ELEVATOR COMPANY TOTALS:						\$3,307.97
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
178381 (2) ORIGINAL DRINKING WATER - 5 GAL.	01/23/17	02/08/17	03/09/17	\$14.50						\$14.50
				INVOICE 178381 TOTALS:						\$14.50
178382 (2) ORIGINAL DRINKING WATER - 5 GAL.	01/23/17	02/09/17	03/09/17	\$14.50						\$14.50
				INVOICE 178382 TOTALS:						\$14.50
178383 (2) ORIGINAL DRINKING WATER - 5 GAL.	01/23/17	02/08/17	03/09/17	\$14.50						\$14.50
				INVOICE 178383 TOTALS:						\$14.50
178386 (1) ORIGINAL DRINKING WATER - 5 GAL.	01/23/17	02/08/17	03/09/17	\$7.25						\$7.25
				INVOICE 178386 TOTALS:						\$7.25

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
01/25/17 CREDIT CARRIED FORWARD ON ACCOUNT	02/09/17	02/09/17	03/26/17							
		6310.403 - OFFICE SUPPLIES		(\$7.25)	\$0.00	\$0.00				(\$7.25)
		INVOICE 01/25/17 TOTALS:		(\$7.25)	\$0.00	\$0.00				(\$7.25)
		ORIGINAL WATER & AIR INC. TOTALS:		\$43.50	\$0.00	\$0.00				\$43.50
VENDOR: PLAR - PHILLIP LEONZELL ARCHIE										
02/06/17 PETT JURY	02/06/17	02/09/17	03/23/17							
		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		PHILLIP LEONZELL ARCHIE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: POST - POSTMASTER										
02/08/17 P.O. BOX SERVICE FEE - BOX #580 - CO. CLERK	02/08/17	02/08/17	03/25/17							
		6315.409 - POSTAGE		\$56.00	\$0.00	\$0.00				\$56.00
		INVOICE 02/08/17 TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
		POSTMASTER TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: PRCD - PINEYWOODS RC&D										
02/08/17 2017 ANNUAL SPONSORSHIP - 1/1/17 - 12/31/17	02/08/17	02/08/17	03/25/17							
		6611.409 - DUES & CERTIFICATES		\$500.00	\$0.00	\$0.00				\$500.00
		INVOICE 02/08/17 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		PINEYWOODS RC&D TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: PRLA - PROFESSIONAL LAW ENFORCEMENT										
Q-2114 KNOCK & TALK INVESTIGATION TECH - 2/15/17 - REGISTRATION FEE (3) - J. JACKSON/L. MILLER/M. RAY	01/24/17	02/09/17	03/10/17							
		6470.560 - CONTINUING EDUCATION		\$417.00	\$0.00	\$0.00				\$417.00
		INVOICE Q-2114 TOTALS:		\$417.00	\$0.00	\$0.00				\$417.00
		PROFESSIONAL LAW ENFORCEMENT TOTALS:		\$417.00	\$0.00	\$0.00				\$417.00
VENDOR: PWBA - PAMELA WHITE BAKER										
02/06/17	02/06/17	02/09/17	03/23/17							

\*V - Denotes Voided Check Entries



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

Ledger as of : 2/10/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION										
3206972	01/05/17	02/09/17	02/19/17							
3-RING 2 LEGAL BINDER BLACK (2)		6310.403 - OFFICE SUPPLIES		\$54.70	\$0.00	\$0.00				\$54.70
INVOICE 3206972 TOTALS:				\$54.70	\$0.00	\$0.00				\$54.70
3403180	01/11/17	02/08/17	02/25/17							
DYMO TAPES FOR DYMO LABELMAKER		6310.497 - OFFICE SUPPLIES		\$21.79						\$21.79
KLEENEX FACIAL TISSUE, 3 PK		6310.497 - OFFICE SUPPLIES		\$4.99						\$4.99
INVOICE 3403180 TOTALS:				\$26.78	\$0.00	\$0.00				\$26.78
3448848	01/12/17	02/09/17	02/26/17							
5 TAB SPREADSHEET 8.5X14 DIVIDE (2)		6310.403 - OFFICE SUPPLIES		\$27.98						\$27.98
INVOICE 3448848 TOTALS:				\$27.98	\$0.00	\$0.00				\$27.98
3463138	01/13/17	02/08/17	02/27/17							
STAMP, AUTO NUMBERING, BK		6310.497 - OFFICE SUPPLIES		\$36.99						\$36.99
INVOICE 3463138 TOTALS:				\$36.99	\$0.00	\$0.00				\$36.99
3471076	01/13/17	02/09/17	02/27/17							
2 RING 2LN LEGAL TOP BINDER (2)		6310.403 - OFFICE SUPPLIES		\$39.98						\$39.98
INVOICE 3471076 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98
3665248	01/19/17	02/08/17	03/05/17							
QB FILE FOLDER, LEGAL, 1/3-CUT		6310.475 - OFFICE SUPPLIES		\$13.99						\$13.99
QB HD FILE POCKET, 5.25, LGL		6310.475 - OFFICE SUPPLIES		\$35.99						\$35.99
INVOICE 3665248 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98
3665558	01/19/17	02/09/17	03/05/17							
17 PLANAMTH MTH WAL 12X27		6310.403 - OFFICE SUPPLIES		\$21.09						\$21.09
LASER WHITE LABEL 1X2-5/8		6310.403 - OFFICE SUPPLIES		\$29.99						\$29.99
INVOICE 3665558 TOTALS:				\$51.08	\$0.00	\$0.00				\$51.08
3741556	01/23/17	02/09/17	03/09/17							
BROTHER DK2210 1.5 WHITE CON		6310.403 - OFFICE SUPPLIES		\$17.79						\$17.79
INVOICE 3741556 TOTALS:				\$17.79	\$0.00	\$0.00				\$17.79
3751099	01/23/17	02/09/17	03/09/17							
HP 508X HIGH YIELD BLACK ORIGI		6310.403 - OFFICE SUPPLIES		\$218.01						\$218.01

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	HP 508X HIGH YIELD MAGENTA			6310.403 - OFFICE SUPPLIES		\$301.48						\$301.48
	HP 508X HIGH YIELD YELLOW ORIG			6310.403 - OFFICE SUPPLIES		\$301.48						\$301.48
	INVOICE 3751099 TOTALS:						\$820.97	\$0.00	\$0.00			\$820.97
3751338	SELF ADH TABS W/25 INSERT1	01/23/17	02/09/17	6310.403 - OFFICE SUPPLIES	03/09/17	\$5.79						\$5.79
	5TAB SPREADSHEET 8.5X14 DIVIDE (2)			6310.403 - OFFICE SUPPLIES		\$27.98						\$27.98
	INVOICE 3751338 TOTALS:						\$33.77	\$0.00	\$0.00			\$33.77
3839811	QB CD/DVD LABELS, 50SHT/100 LB WHITE	01/25/17	02/09/17	6310.403 - OFFICE SUPPLIES	03/11/17	\$17.99						\$17.99
	QUILL PAPER CD ENVELOPES 50PK			6310.403 - OFFICE SUPPLIES		\$18.87						\$18.87
	ENERGEL RET. 7MM BLK REFILL (3)			6310.403 - OFFICE SUPPLIES		\$8.67						\$8.67
	INVOICE 3839811 TOTALS:						\$45.53	\$0.00	\$0.00			\$45.53
4050247	HP 63XL BLACK INK CARTRIDGE (2)	02/01/17	02/08/17	6310.665 - OFFICE SUPPLIES	03/18/17	\$67.98						\$67.98
	INVOICE 4050247 TOTALS:						\$67.98	\$0.00	\$0.00			\$67.98
	QUILL CORPORATION TOTALS:						\$1,273.53	\$0.00	\$0.00			\$1,273.53
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY												
1/02/16	2017 CHEVROLET TAHOE POLICE 4 DR	12/02/16	02/09/17	2100.000 - ACCOUNTS PAYABLE	01/16/17	\$757.91						\$757.91
	WAGON - PARTS & MATERIAL			2100.000 - ACCOUNTS PAYABLE		\$120.00						\$120.00
	LABOR - 2.0 HRS.			INVOICE 1/02/16 TOTALS:		\$877.91	\$0.00	\$0.00				\$877.91
	REYNOLDS & WRIGHT PAINT & BODY TOTALS:						\$877.91	\$0.00	\$0.00			\$877.91
VENDOR: RECT - REGION 10 CTAT												
102	REGION 10 CTAT DUES 2017 - TRICIA JACKS	02/09/17	02/10/17	6470.497 - CONTINUING EDUCATION	03/26/17	\$25.00						\$25.00
	INVOICE 102 TOTALS:						\$25.00	\$0.00	\$0.00			\$25.00
	REGION 10 CTAT TOTALS:						\$25.00	\$0.00	\$0.00			\$25.00
VENDOR: REMI - REBECCA W. MICHALEC												
02/06/17	PETT JURY	02/06/17	02/09/17	6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 2/10/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REBECCA W. MICHALEC TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/06/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: RITT - RITTER LUMBER CO.												
1701-977804	HOMZ CLEAR/BLACK 18 GAL TOTE	01/12/17	02/08/17	6614.409 - MISCELLANEOUS EXPEN		\$8.99						\$8.99
	HOMZ STORAGE TOTE CLR/BLK 64 QT			6614.409 - MISCELLANEOUS EXPEN		\$35.97						\$35.97
INVOICE 1701-977804 TOTALS:						\$44.96	\$0.00	\$0.00				\$44.96
VENDOR: RITT - RITTER LUMBER CO.												
1701-979844	ACE 3.5" #2 PHILLIPS INSERT BIT	01/13/17	02/09/17	6450.560 - REPAIRS & MAINTENANC		\$2.99						\$2.99
	KWIKSET TYLO ENTRY/SNG DBOLT AB			6450.560 - REPAIRS & MAINTENANC		\$28.99						\$28.99
	16/3X100' ORANGE OUTDOOR EXTENSION CORD			6450.560 - REPAIRS & MAINTENANC		\$17.99						\$17.99
INVOICE 1701-979844 TOTALS:						\$49.97	\$0.00	\$0.00				\$49.97
VENDOR: RITT - RITTER LUMBER CO.												
1701-986252	ACE 25' BLACK COIL CORD	01/19/17	02/09/17	6310.445 - OFFICE SUPPLIES		\$6.59						\$6.59
INVOICE 1701-986252 TOTALS:						\$6.59	\$0.00	\$0.00				\$6.59
VENDOR: RITT - RITTER LUMBER CO.												
1701-986855	PRESTONE HD BRAKE FLUID/QT DOT 3	01/19/17	02/09/17	6450.560 - REPAIRS & MAINTENANC		\$5.59						\$5.59
INVOICE 1701-986855 TOTALS:						\$5.59	\$0.00	\$0.00				\$5.59
VENDOR: RITT - RITTER LUMBER CO.												
1701-992496	BLACK JACK WET/DRY ROOF CEMENT 100Z	01/24/17	02/09/17	6450.560 - REPAIRS & MAINTENANC		\$11.16						\$11.16
INVOICE 1701-992496 TOTALS:						\$11.16	\$0.00	\$0.00				\$11.16
VENDOR: RITT - RITTER LUMBER CO.												
1701-992625	GREAT STUFF BIG GAP FILLER 12 OZ. EXPANDING FOAM SEALANT	01/24/17	02/09/17	6450.560 - REPAIRS & MAINTENANC		\$5.59						\$5.59
INVOICE 1701-992625 TOTALS:						\$5.59	\$0.00	\$0.00				\$5.59
RITTER LUMBER CO. TOTALS:						\$123.86	\$0.00	\$0.00				\$123.86
VENDOR: RLFE - ROGER LYNN FELTER												
02/06/17	PETTIT JURY	02/06/17	02/09/17	6530.435 - PETIT JURY	03/23/17	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/06/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
ROGER LYNN FELTER TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RUYE - RUDY VELASQUEZ</b>										
1379-1/18/17	01/18/17	02/09/17	03/04/17	\$225.00						\$225.00
ATTORNEY FEES - MICHAEL SPITZ		6531.435 - ATTORNEY FEES		\$225.00	\$0.00					\$225.00
INVOICE 1379-1/18/17 TOTALS:				\$225.00	\$0.00					\$225.00
7378-1/18/17	01/18/17	02/09/17	03/04/17	\$225.00						\$225.00
ATTORNEY FEES - MICHAEL SPITZ		6531.435 - ATTORNEY FEES		\$225.00	\$0.00					\$225.00
INVOICE 7378-1/18/17 TOTALS:				\$225.00	\$0.00					\$225.00
7394-1/18/17	01/18/17	02/09/17	03/04/17	\$225.00						\$225.00
ATTORNEY FEES - MICHAEL SPITZ		6531.435 - ATTORNEY FEES		\$225.00	\$0.00					\$225.00
INVOICE 7394-1/18/17 TOTALS:				\$225.00	\$0.00					\$225.00
RUDY VELASQUEZ TOTALS:				\$675.00	\$0.00					\$675.00
<b>VENDOR: SAAB - SANDY E. ABELL</b>										
02/06/17	02/06/17	02/09/17	03/23/17	\$10.00						\$10.00
PETTIT JURY		6530.435 - PETTIT JURY		\$10.00	\$0.00					\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00					\$10.00
SANDY E. ABELL TOTALS:				\$10.00	\$0.00					\$10.00
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
20173305	01/04/17	02/09/17	02/18/17	\$11.00						\$11.00
HORNSBY, BRANDY - 9/27/16 - DEMEROL		2100.000 - ACCOUNTS PAYABLE		\$11.00						\$11.00
50MG/CC INJ										
HORNSBY, BRANDY - 9/27/16 - SODIUM		2100.000 - ACCOUNTS PAYABLE		\$10.00						\$10.00
CHLORIDE										
HORNSBY, BRANDY - 9/27/16 - NS 1000CC		2100.000 - ACCOUNTS PAYABLE		\$95.00						\$95.00
HORNSBY, BRANDY - 9/27/16 -		2100.000 - ACCOUNTS PAYABLE		\$57.00						\$57.00
NEEDLELESS SALINE LOCK										
HORNSBY, BRANDY - 9/27/16 - CATH IV		2100.000 - ACCOUNTS PAYABLE		\$54.00						\$54.00
ALL SIZES										
HORNSBY, BRANDY - 9/27/16 - DRESSING		2100.000 - ACCOUNTS PAYABLE		\$9.00						\$9.00
TEGADERM 4X4										
HORNSBY, BRANDY - 9/27/16 -		2100.000 - ACCOUNTS PAYABLE		\$157.50						\$157.50
COMPREHENSIVE METABOLIC										
HORNSBY, BRANDY - 9/27/16 -		2100.000 - ACCOUNTS PAYABLE		\$57.50						\$57.50
URINALYSIS										
HORNSBY, BRANDY - 9/27/16 - AMYLASE		2100.000 - ACCOUNTS PAYABLE		\$89.00						\$89.00
HORNSBY, BRANDY - 9/27/16 - LIPASE		2100.000 - ACCOUNTS PAYABLE		\$67.00						\$67.00
BLOOD										
HORNSBY, BRANDY - 9/27/16 -		2100.000 - ACCOUNTS PAYABLE		\$72.00						\$72.00
PREGNANCY TEST SERUM										

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

Ledger as of : 2/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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HORNSBY, BRANDY - 9/27/16 - COMPLETE (CBC) AUTO W/		2100.000		ACCOUNTS PAYABLE	\$110.00						\$110.00
HORNSBY, BRANDY - 9/27/16 - CT		2100.000		ACCOUNTS PAYABLE	\$2,230.00						\$2,230.00
ABDOMEN/PELVIS W/CO		2100.000		ACCOUNTS PAYABLE	\$159.00						\$159.00
HORNSBY, BRANDY - 9/27/16 - INJECTION SUBQ OR IM		2100.000		ACCOUNTS PAYABLE	\$53.00						\$53.00
HORNSBY, BRANDY - 9/27/16 - INJECTION IV/INITIAL D		2100.000		ACCOUNTS PAYABLE	\$400.00						\$400.00
HORNSBY, BRANDY - 9/27/16 - ER L-4		2100.000		ACCOUNTS PAYABLE	\$60.00						\$60.00
HORNSBY, BRANDY - 9/27/16 - TORADOL 30 MG INJ		2100.000		ACCOUNTS PAYABLE	\$208.00						\$208.00
HORNSBY, BRANDY - 9/27/16 - ZOFRAN 4 MG/2 ML INJ		2100.000		ACCOUNTS PAYABLE	\$208.00						\$208.00
INVOICE 20173305 TOTALS:					\$3,899.00	\$0.00	\$0.00				\$3,899.00

20185209											
CHATAIGNIER, CASTILL - DIFLUCAN 100 MG TAB EA (2)	01/26/17	02/09/17	03/12/17	6543.560 - MEDICAL/DENTAL	\$86.00						\$86.00
XYLOCAINE VISCOSUS				6543.560 - MEDICAL/DENTAL	\$12.00						\$12.00
MAALOX PLUS LIQ				6543.560 - MEDICAL/DENTAL	\$8.00						\$8.00
COLLECTION OF VENOUS B				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
COMPREHENSIVE METABOLIC URINALYSIS				6543.560 - MEDICAL/DENTAL	\$17.00						\$17.00
AMYLASE				6543.560 - MEDICAL/DENTAL	\$162.00						\$162.00
HGB A1C W/ REFLEX TO GLY				6543.560 - MEDICAL/DENTAL	\$59.00						\$59.00
LPASE BLOOD				6543.560 - MEDICAL/DENTAL	\$91.00						\$91.00
PREGNANCY TEST SERUM				6543.560 - MEDICAL/DENTAL	\$52.00						\$52.00
COMPLETE (CBC) AUTO				6543.560 - MEDICAL/DENTAL	\$74.00						\$74.00
HELICOBACTER PYLORI				6543.560 - MEDICAL/DENTAL	\$113.00						\$113.00
ABDOMEN 2 VIEWS				6543.560 - MEDICAL/DENTAL	\$148.00						\$148.00
INJECTION SUBQ OR IM				6543.560 - MEDICAL/DENTAL	\$247.00						\$247.00
ER L-3				6543.560 - MEDICAL/DENTAL	\$53.00						\$53.00
ZOFRAN 4 MG/2 ML INJ				6543.560 - MEDICAL/DENTAL	\$315.00						\$315.00
INVOICE 20185209 TOTALS:					\$1,615.00	\$0.00	\$0.00				\$1,615.00

20185711											
CHATAIGNIER, CASTILLO - 1/24/17 - NS 1000CC	01/26/17	02/09/17	03/12/17	6543.560 - MEDICAL/DENTAL	\$95.00						\$95.00
CHATAIGNIER, CASTILLO - 1/24/17 - NEEDLELESS SALINE LOCK				6543.560 - MEDICAL/DENTAL	\$58.00						\$58.00
CHATAIGNIER, CASTILLO - 1/24/17 - TUBING PRIMARY IV				6543.560 - MEDICAL/DENTAL	\$12.00						\$12.00
CHATAIGNIER, CASTILLO - 1/24/17 - CATH IV ALL SIZES				6543.560 - MEDICAL/DENTAL	\$27.00						\$27.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHATAIGNIER, CASTILLO - 1/24/17 - COMPREHENSIVE METABOLIC			6543.560 -		MEDICAL/DENTAL	\$162.00						\$162.00
CHATAIGNIER, CASTILLO - 1/24/17 - URINALYSIS			6543.560 -		MEDICAL/DENTAL	\$59.00						\$59.00
CHATAIGNIER, CASTILLO - 1/24/17 - COMPLETE (CBC) AUTO W/			6543.560 -		MEDICAL/DENTAL	\$113.00						\$113.00
CHATAIGNIER, CASTILLO - 1/24/17 - ABDOMEN 2 VIEWS			6543.560 -		MEDICAL/DENTAL	\$247.00						\$247.00
CHATAIGNIER, CASTILLO - 1/24/17 - IV INFUSION HYDRATION			6543.560 -		MEDICAL/DENTAL	\$42.00						\$42.00
CHATAIGNIER, CASTILLO - 1/24/17 - INJECTION SUBQ OR IM			6543.560 -		MEDICAL/DENTAL	\$53.00						\$53.00
CHATAIGNIER, CASTILLO - 1/24/17 - INJECTION IV INITIAL D			6543.560 -		MEDICAL/DENTAL	\$53.00						\$53.00
CHATAIGNIER, CASTILLO - 1/24/17 - ER L4			6543.560 -		MEDICAL/DENTAL	\$420.00						\$420.00
CHATAIGNIER, CASTILLO - 1/24/17 - BENTYL 20 MG INJ			6543.560 -		MEDICAL/DENTAL	\$89.00						\$89.00
CHATAIGNIER, CASTILLO - 1/24/17 - ZOFFRAN 4 MG/2 ML INJ			6543.560 -		MEDICAL/DENTAL	\$104.00						\$104.00
INVOICE 20185711 TOTALS:						\$1,534.00	\$0.00	\$0.00				\$1,534.00
SABINE COUNTY HOSPITAL TOTALS:						\$7,048.00	\$0.00	\$0.00				\$7,048.00
VENDOR: SACP - SABINE CO CHILD PROTECTIVE SVC												
02/06/17	JUROR DONATION	02/06/17	02/09/17	03/23/17	6530.435 - PETIT JURY	\$10.00						\$10.00
INVOICE 02/06/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
SABINE CO CHILD PROTECTIVE SVC TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: SAMC - SANDRA LOUISE MCCLELLAND												
01/23/17	PETTIT JURY	01/23/17	02/09/17	03/09/17	6530.435 - PETIT JURY	\$10.00						\$10.00
INVOICE 01/23/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
SANDRA LOUISE MCCLELLAND TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
00000008	PRO-RATA COST - APPRAISAL DISTRICT	02/01/17	02/08/17	03/18/17	6542.499 - TAX APPRAISAL DISTRICT	\$6,727.73						\$6,727.73
INVOICE 00000008 TOTALS:						\$6,727.73	\$0.00	\$0.00				\$6,727.73
SABINE COUNTY APPRAISAL DIST. TOTALS:						\$6,727.73	\$0.00	\$0.00				\$6,727.73

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SCSSO - ALISA LINDOW</b>										
01/26/17	01/31/17	02/09/17	03/17/17							
DAVID BOYD/TRANSPORT - MEAL (TEXAS ROADHOUSE) - 1/26/17		6425.560 - TRAVEL/LODGING		\$20.37						\$20.37
INVOICE 01/26/17 TOTALS:				\$20.37	\$0.00	\$0.00				\$20.37
ALISA LINDOW TOTALS:				\$20.37	\$0.00	\$0.00				\$20.37
<b>VENDOR: SFMC - SABINE FAMILY MEDICAL CENTER</b>										
20185940	02/02/17	02/09/17	03/19/17							
CHATAGNIER, CASTILLO - 1/24/17 - EMERGENCY ROOM VISIT L		6543.560 - MEDICAL/DENTAL		\$420.00						\$420.00
INVOICE 20185940 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
SABINE FAMILY MEDICAL CENTER TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
<b>VENDOR: SHBY - SHARON BYLEY, RN FNP-C</b>										
02/02/17	02/02/17	02/09/17	03/19/17							
TB TESTS - ASHLEY ENER, CHARLES RILEY, ROBERT PARRISH - 3 @ \$50		6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
SICK VISITS - MONTH OF JANUARY - BILLIE CHATAGNIER		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISITS - MONTH OF JANUARY - LARANDA TILLERY		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISITS - MONTH OF JANUARY - SHANNA LYNCH		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISITS - MONTH OF JANUARY - ASHLEY ENER		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISITS - MONTH OF JANUARY - LARANDA TILLERY		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISITS - MONTH OF JANUARY - BILLIE CHATAGNIER		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISITS - MONTH OF JANUARY - LARANDA TILLERY		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE 02/02/17 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
SHARON BYLEY, RN FNP-C TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
<b>VENDOR: SODA - SW DATA SOLUTIONS, LLC</b>										
26886	02/01/17	02/08/17	03/18/17							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 26886 TOTALS:					\$2,925.00	\$0.00	\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:					\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC											
64181370	01/20/17	02/09/17	03/06/17								
P265/60R17 FIREHAWK GT V PURSUIT - 8 @ 117.00					\$936.00						\$936.00
INVOICE 64181370 TOTALS:					\$936.00	\$0.00	\$0.00				\$936.00
SOUTHERN TIRE MART, LLC TOTALS:					\$936.00	\$0.00	\$0.00				\$936.00
VENDOR: STAP - STAPLES CREDIT PLAN											
48864	12/21/16	02/09/17	02/04/17								
STAPLES 50PK DVD SPINDL					\$29.97	\$0.00	\$0.00				\$29.97
INVOICE 48864 TOTALS:					\$29.97	\$0.00	\$0.00				\$29.97
35942	01/09/17	02/09/17	02/23/17								
RETURN - STAPLES 50PK DVD SPINDL					(\$29.97)	\$0.00	\$0.00				(\$29.97)
INVOICE 35942 TOTALS:					(\$29.97)	\$0.00	\$0.00				(\$29.97)
35944	01/09/17	02/09/17	02/23/17								
STAPLES #1 PPR CLP					\$5.79	\$0.00	\$0.00				\$5.79
INVOICE 35944 TOTALS:					\$5.79	\$0.00	\$0.00				\$5.79
STAPLES CREDIT PLAN TOTALS:					\$5.79	\$0.00	\$0.00				\$5.79
VENDOR: STFU - STARR FUNERAL HOME, INC.											
01/31/17	01/31/17	02/08/17	03/17/17								
FUNERAL SERVICE FOR AMON RAY GIFT (DISASTER POUCH)					\$75.00	\$0.00	\$0.00				\$75.00
INVOICE 01/31/17 TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
STARR FUNERAL HOME, INC. TOTALS:					\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: STSE - JOHN S. SEALE											
7162	02/06/17	02/09/17	03/23/17								
ATTORNEY FEES - FRANK GARNER					\$675.00	\$0.00	\$0.00				\$675.00
INVOICE 7162 TOTALS:					\$675.00	\$0.00	\$0.00				\$675.00
71707202	02/06/17	02/09/17	03/23/17								
ATTORNEY FEES - FRANK GARNER					\$675.00	\$0.00	\$0.00				\$675.00
INVOICE 7162 TOTALS:					\$675.00	\$0.00	\$0.00				\$675.00

\*V - Denotes Voided Check Entries



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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - JENNIFER MCDANIEL MAXEY		6531.435 - ATTORNEY FEES		\$900.00						\$900.00
		INVOICE 71707202 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
		JOHN S. SEALE TOTALS:		\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
20177837	01/26/17	02/09/17	03/12/17							
HARVEY, SHANNA - 11/4/16 - EMERGENCY ROOM VISIT L		2100.000 - ACCOUNTS PAYABLE		\$300.00						\$300.00
		INVOICE 20177837 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
		TOLEDO BEND FAMILY MEDICINE TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
238347/2020	01/01/17	02/08/17	02/15/17							
ANNUAL COUNTY MEMBERSHIP DUES		6611.409 - DUES & CERTIFICATES		\$820.00						\$820.00
		INVOICE 238347/2020 TOTALS:		\$820.00	\$0.00	\$0.00				\$820.00
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$820.00	\$0.00	\$0.00				\$820.00
VENDOR: THEL - THOMAS SCOTT ELIZONDO										
02/06/17	02/06/17	02/09/17	03/23/17							
PETT JURY		6530.435 - PETT JURY		\$10.00						\$10.00
		INVOICE 02/06/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		THOMAS SCOTT ELIZONDO TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: THWA - THOMAS WARREN										
01/30/17	01/30/17	02/08/17	03/16/17							
ROUND TRIP TO HOUSTON - TVC		6470.405 - CONTINUING EDUCATION		\$185.32						\$185.32
TRAINING - 2/22-2/24 - 346.40 MI. @ .535		6470.405 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAVEL DAY MEALS - 2/22		6470.405 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEALS - 2/23		6470.405 - CONTINUING EDUCATION		\$44.25						\$44.25
TRAVEL DAY MEALS - 2/24		6470.405 - CONTINUING EDUCATION		\$44.25						\$44.25
		INVOICE 01/30/17 TOTALS:		\$332.82	\$0.00	\$0.00				\$332.82
		THOMAS WARREN TOTALS:		\$332.82	\$0.00	\$0.00				\$332.82
VENDOR: TJAC - TRICIA JACKS										
01/18/17	01/18/17	02/08/17	03/04/17							

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROUND TRIP MILEAGE TO HEALTHY COUNTY BOOT CAMP - 2/23 - 2/24/17 - CEDAR CREEK - 524 MI. @ .535 TRAVEL DAY MEALS - 2/22/17 FULL DAY MEALS - 2/23/17 TRAVEL DAY MEALS - 2/24/17				6470.497 - CONTINUING EDUCATION	\$280.34						\$280.34
				6470.497 - CONTINUING EDUCATION	\$38.25						\$38.25
				6470.497 - CONTINUING EDUCATION	\$51.00						\$51.00
				6470.497 - CONTINUING EDUCATION	\$38.25						\$38.25
				INVOICE 01/18/17 TOTALS:	\$407.84	\$0.00	\$0.00				\$407.84
				TRICIA JACKS TOTALS:	\$407.84	\$0.00	\$0.00				\$407.84
VENDOR: TJCJ - TX JUSTICE COURT JUDGES ASSOC.											
12890	01/02/17	02/08/17	02/16/17	6470.457 - CONTINUING EDUCATION	\$75.00						\$75.00
MEMBERSHIP DUES - 2017 - JAMES BRASHER											
				INVOICE 12890 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
13017	01/02/17	02/08/17	02/16/17	6470.457 - CONTINUING EDUCATION	\$75.00						\$75.00
MEMBERSHIP DUES - 2017 - MISTIA DUFFEY											
				INVOICE 13017 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				TX JUSTICE COURT JUDGES ASSOC. TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TOFE - TOMMY RAY FERRELL											
02/06/17	02/06/17	02/09/17	03/23/17	6530.435 - PETIT JURY	\$10.00						\$10.00
PETT JURY											
				INVOICE 02/06/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				TOMMY RAY FERRELL TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: TOJA - TRENT ODIS JAMES											
02/06/17	02/06/17	02/09/17	03/23/17	6530.435 - PETIT JURY	\$10.00						\$10.00
PETT JURY											
				INVOICE 02/06/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				TRENT ODIS JAMES TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: TOMC - TOMMY R. MCGUIRE											
02/06/17	02/06/17	02/09/17	03/23/17	6530.435 - PETIT JURY	\$10.00						\$10.00
PETT JURY											
				INVOICE 02/06/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TPCI - TERRILL PETROLEUM CO., INC.</b>												
12419625	565 UNLEADED 87 E10 @ 1.845	01/27/17	02/09/17	6335.560 - FUEL & OIL	03/13/17	\$1,042.43						\$1,042.43
	565 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$113.00						\$113.00
	INVOICE 12419625 TOTALS:					\$1,155.43	\$0.00	\$0.00				\$1,155.43
<b>TERRILL PETROLEUM CO., INC. TOTALS:</b>						\$1,155.43	\$0.00	\$0.00				\$1,155.43
<b>VENDOR: TRHO - TROY LEE HOGAN</b>												
02/06/17	PETT JURY	02/06/17	02/09/17	6530.435 - PETT JURY	03/23/17	\$10.00						\$10.00
	INVOICE 02/06/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	TROY LEE HOGAN TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: TRJA - TRICIA JACKS</b>												
208	REGION 10 CO. TREASURERS MEETING - LUFKIN - 215/17 - 119 MI. @ .535	02/01/17	02/08/17	6470.497 - CONTINUING EDUCATION	03/18/17	\$63.67						\$63.67
	INVOICE 208 TOTALS:					\$63.67	\$0.00	\$0.00				\$63.67
	TRICIA JACKS TOTALS:					\$63.67	\$0.00	\$0.00				\$63.67
<b>VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN</b>												
100012836	JS AA 12PK ALK BATTERY	01/27/17	02/09/17	6500.560 - EQUIPMENT	03/13/17	\$4.50						\$4.50
	MAGNETIC PICKUP TOOL 35IN			6500.560 - EQUIPMENT		\$17.99						\$17.99
	INVOICE 100012836 TOTALS:					\$22.49	\$0.00	\$0.00				\$22.49
	TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$22.49	\$0.00	\$0.00				\$22.49
<b>VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES</b>												
229594-2/8/17	REGISTRATION - MALINDA BRYAN - 2017 BASICS OF COUNTY INVESTMENTS COURSE	02/08/17	02/08/17	6470.485 - CONTINUING EDUCATION	03/25/17	\$395.00						\$395.00
	INVOICE 229594-2/8/17 TOTALS:					\$395.00	\$0.00	\$0.00				\$395.00
	TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$395.00	\$0.00	\$0.00				\$395.00

\*V - Denotes Voided Check Entries

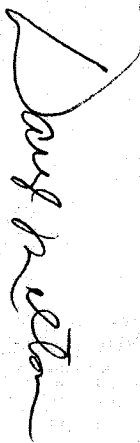
COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

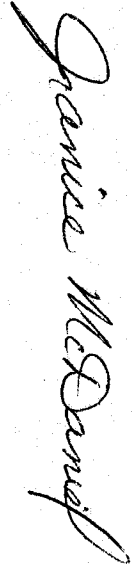
Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VENE - VERLIN DEE NESBITT</b>										
02/06/17 PETIT JURY	02/09/17	02/09/17 6530.435 - PETIT JURY	03/26/17	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VERLIN DEE NESBITT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: WHCL - WHITNEY NICOLE CLARK</b>										
02/06/17 PETIT JURY	02/06/17	02/09/17 6530.435 - PETIT JURY	03/23/17	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 02/06/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
WHITNEY NICOLE CLARK TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: XRDA - XEROX CORPORATION-DALLAS</b>										
702048020 WC 5225 COPIER - BASE CHARGES FOR DECEMBER	01/26/17	02/08/17 6500.409 - COPIERS	03/12/17	\$136.46	\$0.00	\$0.00				\$136.46
INVOICE 702048020 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$70,776.53	\$0.00	\$0.00				\$70,776.53


\*V - Denotes Voided Check Entries



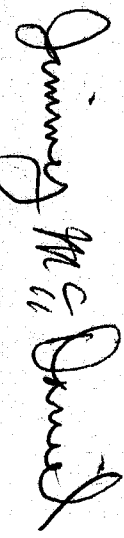
Daryl Melton  
County Judge




Janice McDaniel  
County Clerk




Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 13, 2017.

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AESI - AUTOMOTIVE ENGINE SERVICE, INC</b>										
38717	01/23/17	02/08/17	03/09/17							
12-VALVE GUIDES		6355 602 - PARTS - TRUCKS		\$36.00						\$36.00
VALVE STEM SEAL		6355 602 - PARTS - TRUCKS		\$48.00						\$48.00
FREEZE PLUG		6355 602 - PARTS - TRUCKS		\$54.00						\$54.00
VALVE JOB		6344 602 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
INSTALL VALVE GUIDE		6344 602 - LABOR REPAIR - TRUCKS		\$60.00						\$60.00
CLEAN MOTOR AND PARTS		6344 602 - LABOR REPAIR - TRUCKS		\$75.00						\$75.00
		INVOICE 38717 TOTALS:		\$723.00		\$0.00				\$723.00
<b>AUTOMOTIVE ENGINE SERVICE, INC TOTALS:</b>										
				\$723.00		\$0.00				\$0.00
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00351797	01/16/17	02/08/17	03/02/17							
36 YARDS ROAD BASE		6377 602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00351797 TOTALS:		\$360.00		\$0.00				\$360.00
00351798	01/16/17	02/09/17	03/02/17							
48 YARDS ROAD BASE		6377 603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00351798 TOTALS:		\$480.00		\$0.00				\$480.00
00351825	01/23/17	02/09/17	03/09/17							
84 YARDS ROAD BASE		6377 603 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00351825 TOTALS:		\$840.00		\$0.00				\$840.00
00351836	01/24/17	02/09/17	03/10/17							
24 YARDS ROAD BASE		6377 603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00351836 TOTALS:		\$240.00		\$0.00				\$240.00
00351851	01/25/17	02/09/17	03/11/17							
48 YARDS ROAD BASE		6377 603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00351851 TOTALS:		\$480.00		\$0.00				\$480.00
00351852	01/25/17	02/09/17	03/11/17							
126 YARDS ROAD BASE		6377 604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00351852 TOTALS:		\$1,260.00		\$0.00				\$1,260.00
00351864	01/26/17	02/09/17	03/12/17							
60 YARDS ROAD BASE		6377 603 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00351864 TOTALS:		\$600.00		\$0.00				\$600.00
00351865	01/26/17	02/09/17	03/12/17							
				\$600.00		\$0.00				\$600.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21 YARDS ROAD BASE		6377.604 - ROAD BASE		\$210.00						\$210.00
		INVOICE 00351865 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00351884	01/31/17	02/08/17 6377.602 - ROAD BASE	03/17/17	\$360.00						\$360.00
36 YARDS ROAD BASE		INVOICE 00351884 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00351885	01/31/17	02/09/17 6377.603 - ROAD BASE	03/17/17	\$1,200.00						\$1,200.00
120 YARDS ROAD BASE		INVOICE 00351885 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00351886	01/31/17	02/09/17 6377.604 - ROAD BASE	03/17/17	\$1,680.00						\$1,680.00
168 YARDS ROAD BASE		INVOICE 00351886 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
00351906	01/31/17	02/08/17 6377.602 - ROAD BASE	03/17/17	\$120.00						\$120.00
12 YARDS ROAD BASE		INVOICE 00351906 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00351907	01/31/17	02/09/17 6377.603 - ROAD BASE	03/17/17	\$360.00						\$360.00
36 YARDS ROAD BASE		INVOICE 00351907 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00351908	01/31/17	02/09/17 6377.604 - ROAD BASE	03/17/17	\$1,470.00						\$1,470.00
147 YARDS ROAD BASE		INVOICE 00351908 TOTALS:		\$1,470.00	\$0.00	\$0.00				\$1,470.00
		BIG "4", INC. TOTALS:		\$9,660.00	\$0.00	\$0.00				\$9,660.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80042437	01/31/17	02/08/17 6657.602 - MISCELLANEOUS SUPPLI	03/17/17	\$9.30						\$9.30
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
ACETYLENE TANK RENTAL		INVOICE 80042437 TOTALS:		\$18.60	\$0.00	\$0.00				\$18.60
		COASTAL WELDING SUPPLY TOTALS:		\$18.60	\$0.00	\$0.00				\$18.60
VENDOR: DIDI - DIESEL DIAGNOSTICS										
34765	01/27/17	02/08/17 6355.602 - PARTS - TRUCKS	03/13/17	\$510.00						\$510.00
6-MAC P508 INJECTOR		6355.602 - PARTS - TRUCKS		\$31.65						\$31.65
FREIGHT		INVOICE 34765 TOTALS:		\$541.65	\$0.00	\$0.00				\$541.65

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DIESEL DIAGNOSTICS TOTALS:				\$541.65	\$0.00	\$0.00				\$541.65
VENDOR: EECI - EWELL EQUIPMENT CO., INC.										
155596	01/17/17	02/08/17	03/03/17							
AIR CYL W/CLEVIS		6355.602 - PARTS - TRUCKS		\$101.50						\$101.50
INVOICE 155596 TOTALS:				\$101.50	\$0.00	\$0.00				\$101.50
EWELL EQUIPMENT CO., INC. TOTALS:				\$101.50	\$0.00	\$0.00				\$101.50
VENDOR: FAWA - FAYNE WARNER										
0028913	01/30/17	02/09/17	03/16/17							
24.5 TIRE REPAIR INSIDE		6365.604 - TIRES - TRUCKS		\$30.00						\$30.00
INVOICE 0028913 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAYNE WARNER TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
0130017	02/09/17	02/09/17	03/26/17							
WATER BILL ACCT# 2251		6440.604 - UTILITIES		\$38.69						\$38.69
INVOICE 0130017 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										
73193	01/30/17	02/09/17	03/16/17							
LABOR		6365.604 - TIRES - TRUCKS		\$25.00						\$25.00
RADIAL PATCH		6365.604 - TIRES - TRUCKS		\$4.95						\$4.95
INVOICE 73193 TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95
HEMPHILL TIRE STORE TOTALS:				\$29.95	\$0.00	\$0.00				\$29.95
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0041915851	01/24/17	02/08/17	03/10/17							
KIT		6355.602 - PARTS - TRUCKS		\$374.01						\$374.01
STUD		6355.602 - PARTS - TRUCKS		\$432.84						\$432.84
NUTS		6355.602 - PARTS - TRUCKS		\$36.72						\$36.72
STUD, TURBO TO EXH.MAN. V		6355.602 - PARTS - TRUCKS		\$97.32						\$97.32
NUT		6355.602 - PARTS - TRUCKS		\$23.92						\$23.92
WASHER		6355.602 - PARTS - TRUCKS		\$36.04						\$36.04
CYL HEAD GASKET KIT		6355.602 - PARTS - TRUCKS		\$154.22						\$154.22

\* V - Denotes Voided Check Entries



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE X0041915851 TOTALS:				\$1,155.07	\$0.00	\$0.00				\$1,155.07
INTERSTATE BILLING SERVICE INC TOTALS:				\$1,155.07	\$0.00	\$0.00				\$1,155.07
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
1208230	02/08/17	02/08/17	03/25/17							
VEH REGISTRATION-VIN 1B7HC16XX1S673193		6355.601 - PARTS - TRUCKS		\$7.50						\$7.50
INVOICE 1208230 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
934389	01/18/17	02/09/17	03/04/17							
SWITCH		6356.604 - PARTS - GRADERS		\$176.16						\$176.16
FREIGHT		6356.604 - PARTS - GRADERS		\$16.85						\$16.85
INVOICE 934389 TOTALS:				\$193.01	\$0.00	\$0.00				\$193.01
935515	01/31/17	02/09/17	03/17/17							
WIPER BLADE-2		6355.604 - PARTS - TRUCKS		\$19.98						\$19.98
9' COAX ASSEMBLY		6355.604 - PARTS - TRUCKS		\$20.83						\$20.83
2' BLACK FIRESTICK		6355.604 - PARTS - TRUCKS		\$17.99						\$17.99
PLUG TO PLUG ANT STUD		6355.604 - PARTS - TRUCKS		\$3.99						\$3.99
INVOICE 935515 TOTALS:				\$62.79	\$0.00	\$0.00				\$62.79
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$255.80	\$0.00	\$0.00				\$255.80
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
216607	02/08/17	02/08/17	03/25/17							
REGISTRATION FOR 2017 NORTH AND EAST CO JUDGES & COMM. ANNUAL CONF. 5/15/17-5/18/17		6654.602 - CONTINUING EDUCATION		\$225.00						\$225.00
INVOICE 216607 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
204259	02/09/17	02/09/17	03/26/17							
2017 NORTH & EAST CO JUDGES & COMMISSIONERS ANN. CONF. 5/15/17-5/18/17		6654.604 - CONTINUING EDUCATION		\$225.00						\$225.00
INVOICE 204259 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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<b>VENDOR: PTSS - PROCELLA TIRE &amp; SERV. STATION</b>										
0017114	01/24/17	02/08/17	03/10/17							
ROAD SERVICE				\$75.00						\$75.00
FLAT REPAIR				\$70.00						\$70.00
INVOICE 0017114 TOTALS:				\$145.00	\$0.00	\$0.00				\$145.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$145.00	\$0.00	\$0.00				\$145.00

<b>VENDOR: RALA - RANDY LADNER</b>										
4436	01/31/17	02/08/17	03/17/17							
1 GALANTI-FREEZE, SILICONE,SHOP TOWELS, GLOVES ETC				\$60.00						\$60.00
ADJ VALVES,ADJ & CHECK BRAKES, CHECK ENGINE, PULL & REPL CYL HEADS, PULL & REPL INJECTORS, REPL EXHAUST				\$1,600.00						\$1,600.00
INVOICE 4436 TOTALS:				\$1,660.00	\$0.00	\$0.00				\$1,660.00
RANDY LADNER TOTALS:				\$1,660.00	\$0.00	\$0.00				\$1,660.00

<b>VENDOR: RILLU - RITTER LUMBER</b>										
1701-978863	01/13/17	02/08/17	02/27/17							
FLEX COUPLING CI/PVC 4"X4"				\$7.99						\$7.99
INVOICE 1701-978863 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99

1701-984838	01/18/17	02/09/17	03/04/17							
OCEADR 147524 MICROTWIST MF MOP				\$16.99						\$16.99
FLEX SEAL RUBBER SPRAY SEALANT				\$25.98						\$25.98
MR CLEAN W/FEBREZE 40 OZ				\$3.99						\$3.99
AJAX DISH SOAP				\$1.79						\$1.79
INVOICE 1701-984838 TOTALS:				\$48.75	\$0.00	\$0.00				\$48.75

1701-999236	01/30/17	02/08/17	03/16/17							
ACE LIGHT BULBS SOFT WHITE 53 W PK/4				\$4.99						\$4.99
INVOICE 1701-999236 TOTALS:				\$4.99	\$0.00	\$0.00				\$4.99

1701-501000	01/31/17	02/08/17	03/17/17							
BREAKER 20A FPE 1 POLE THIN				\$45.99						\$45.99
INVOICE 1701-501000 TOTALS:				\$45.99	\$0.00	\$0.00				\$45.99
RITTER LUMBER TOTALS:				\$107.72	\$0.00	\$0.00				\$107.72

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
133355	02/08/17	02/08/17	03/25/17							
OIL CHANGE		6340.602 - OIL - TRUCKS		\$50.95						\$50.95
		INVOICE 133355 TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
<b>VENDOR: SSRE - S&amp;S REPAIR</b>										
5998	01/19/17	02/09/17	03/05/17							
REMOVE RADIO SYSTEM AND ANTENNA, RE-SEAL ROOF		6344.603 - LABOR REPAIR - TRUCKS		\$127.50						\$127.50
INSTALL RADIO SYSTEM AND ANTENNA		6344.603 - LABOR REPAIR - TRUCKS		\$127.50						\$127.50
		INVOICE 5998 TOTALS:		\$255.00	\$0.00	\$0.00				\$255.00
		S&S REPAIR TOTALS:		\$255.00	\$0.00	\$0.00				\$255.00
<b>VENDOR: SUWO - SUPPLYWORKS</b>										
389983842	01/24/17	02/09/17	03/10/17							
APPEAL MOP BUCKET COMBO SIDE PRESS		6657.603 - MISCELLANEOUS SUPPLI		\$37.99						\$37.99
15/16X60 PERFORMER FGLASS MOP HNDL		6657.603 - MISCELLANEOUS SUPPLI		\$11.80						\$11.80
		INVOICE 389983842 TOTALS:		\$49.79	\$0.00	\$0.00				\$49.79
		SUPPLYWORKS TOTALS:		\$49.79	\$0.00	\$0.00				\$49.79
<b>VENDOR: TISH - TIRE SHOP</b>										
0054891	01/03/17	02/09/17	02/17/17							
SERVICE CALL		6366.603 - TIRES - EQUIPMENT		\$75.00						\$75.00
12.5 80R18 FLAT		6366.603 - TIRES - EQUIPMENT		\$20.00						\$20.00
TUBE 10.2/12L 18/20		6366.603 - TIRES - EQUIPMENT		\$29.95						\$29.95
		INVOICE 0054891 TOTALS:		\$124.95	\$0.00	\$0.00				\$124.95
		TIRE SHOP TOTALS:		\$124.95	\$0.00	\$0.00				\$124.95
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12419568	01/17/17	02/09/17	03/03/17							
20.58 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$38.59						\$38.59
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.12						\$4.12
		INVOICE 12419568 TOTALS:		\$42.71	\$0.00	\$0.00				\$42.71
12419573	01/19/17	02/08/17	03/05/17							

\*V - Denotes Voided Check Entries

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

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
17.95 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.12						\$33.12
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.59						\$3.59
		INVOICE 12419573 TOTALS:		\$36.71	\$0.00	\$0.00				\$36.71
12419587	01/20/17	02/09/17	03/06/17							
14.01 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.85						\$25.85
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.80						\$2.80
		INVOICE 12419587 TOTALS:		\$28.65	\$0.00	\$0.00				\$28.65
12419601	01/24/17	02/09/17	03/10/17							
18.47 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$34.08						\$34.08
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.69						\$3.69
		INVOICE 12419601 TOTALS:		\$37.77	\$0.00	\$0.00				\$37.77
12419611	01/25/17	02/08/17	03/11/17							
17.71 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$32.67						\$32.67
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.54						\$3.54
		INVOICE 12419611 TOTALS:		\$36.21	\$0.00	\$0.00				\$36.21
12419617	01/27/17	02/09/17	03/13/17							
11.87 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.90						\$21.90
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.37						\$2.37
2-TRACTOR FLUID 1/5		6340.603 - OIL - TRUCKS		\$47.00						\$47.00
		INVOICE 12419617 TOTALS:		\$71.27	\$0.00	\$0.00				\$71.27
12419632	01/30/17	02/09/17	03/16/17							
10.19 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$19.11						\$19.11
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.04						\$2.04
		INVOICE 12419632 TOTALS:		\$21.15	\$0.00	\$0.00				\$21.15
12419636	01/30/17	02/08/17	03/16/17							
1200 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$2,250.00						\$2,250.00
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$240.00						\$240.00
		INVOICE 12419636 TOTALS:		\$2,490.00	\$0.00	\$0.00				\$2,490.00
12419648	02/01/17	02/09/17	03/18/17							
940 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,810.44						\$1,810.44
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$188.00						\$188.00
165 DYED DIESEL		6336.603 - FUEL - DIESEL		\$314.00						\$314.00
		INVOICE 12419648 TOTALS:		\$2,312.44	\$0.00	\$0.00				\$2,312.44
12419650	02/01/17	02/09/17	03/18/17							
2-TRACTOR FLUID 1/5		6340.604 - OIL - TRUCKS		\$47.00						\$47.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

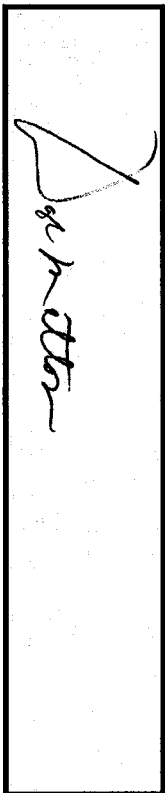
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

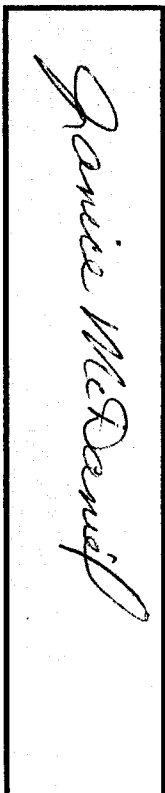
Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1 ANTI-FREEZE RED 6/1		6340.604		OIL - TRUCKS	\$51.50						\$51.50
3- POWER STEERING		6340.604		OIL - TRUCKS	\$5.25						\$5.25
				INVOICE 12419650 TOTALS:	\$103.75	\$0.00	\$0.00				\$103.75
				TERRILL PETROLEUM TOTALS:	\$5,180.66	\$0.00	\$0.00				\$5,180.66
VENDOR: TRIS - TRIPLE S											
003474	02/01/17	02/08/17	03/18/17	6639.601 - BUILDING & PROPERTY	\$225.00						\$225.00
				INVOICE 003474 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
				TRIPLE S TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: TXQC - TEXAS QUICK CARE											
2981C13578	01/06/17	02/09/17	02/20/17	6651.603 - PHYSICALS	\$50.00						\$50.00
				INVOICE 2981C13578 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				TEXAS QUICK CARE TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: WAGA - WALLER'S GARAGE											
020117	02/01/17	02/08/17	03/18/17	6355.601 - PARTS - TRUCKS	\$7.00						\$7.00
				INVOICE 020117 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				WALLER'S GARAGE TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				LEDGER TOTALS:	\$20,867.83	\$0.00	\$0.00				\$20,867.83

\*V - Denotes Voided Check Entries

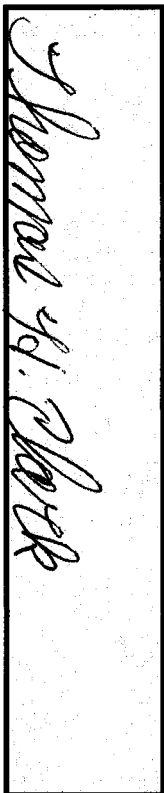
VO 3-L PG 342



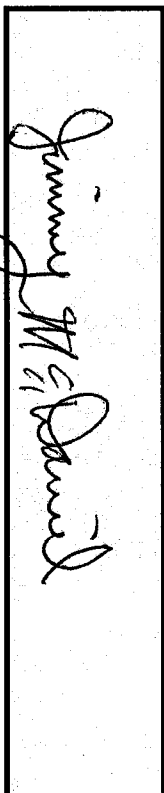
Daryl Melton  
County Judge



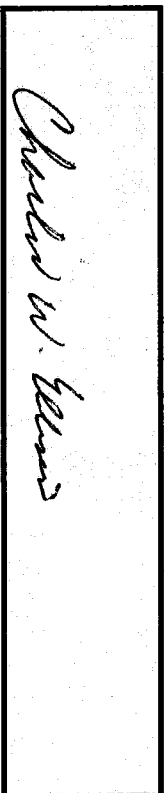
Janice McDaniel  
County Clerk



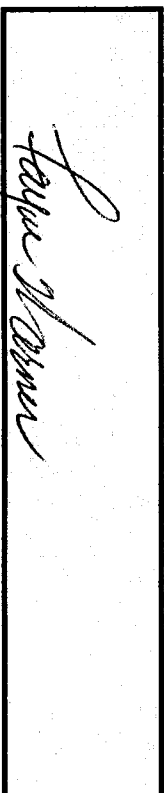
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 13, 2017.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.</b>										
C11802	01/26/17	02/08/17	03/12/17							
SER KIT ENGINE FI		6355.6050 - PARTS - GRADALL		\$267.44						\$267.44
4" RD 6 LED 24V AM		6355.6050 - PARTS - GRADALL		\$25.78						\$25.78
FREIGHT		6355.6050 - PARTS - GRADALL		\$26.44						\$26.44
INVOICE C11802 TOTALS:				\$319.66	\$0.00	\$0.00				\$319.66
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$319.66	\$0.00	\$0.00				\$319.66
<b>VENDOR: HGBY - H.G. BYLEY &amp; SONS CONSTRUCTION</b>										
1559	02/02/17	02/09/17	03/19/17							
SHARPEN GRADALL BUCKET		6450.6050 - LABOR & REPAIR - GRAD		\$160.00						\$160.00
INVOICE 1559 TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
H.G. BYLEY & SONS CONSTRUCTION TOTALS:				\$160.00	\$0.00	\$0.00				\$160.00
<b>VENDOR: TPCL - TERRILL PETROLEUM CO. INC.</b>										
12419642	01/31/17	02/08/17	03/17/17							
63.57 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$120.47						\$120.47
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$12.71						\$12.71
2-DIESEL EXHAUST FLUID 2.5 GAL		6337.6050 - MISCELLANEOUS LUBRI		\$21.00						\$21.00
CONTAINER										
INVOICE 12419642 TOTALS:				\$154.18	\$0.00	\$0.00				\$154.18
12419657	02/02/17	02/08/17	03/19/17							
60.9 DIESEL #2		6337.6050 - MISCELLANEOUS LUBRI		\$117.29						\$117.29
STATE EXCISE TAX		6337.6050 - MISCELLANEOUS LUBRI		\$12.18						\$12.18
2-DIESEL EXHAUST FLUID 2.5 GAL		6337.6050 - MISCELLANEOUS LUBRI		\$21.00						\$21.00
CONTAINER										
INVOICE 12419657 TOTALS:				\$150.47	\$0.00	\$0.00				\$150.47
TERRILL PETROLEUM CO. INC. TOTALS:				\$304.65	\$0.00	\$0.00				\$304.65
LEDGER TOTALS:				\$784.31	\$0.00	\$0.00				\$784.31

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas M. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles W. Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 13, 2017.




HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

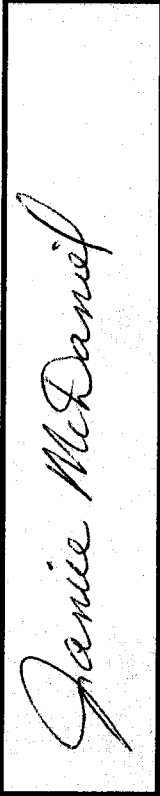
Ledger as of : 2/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS</b>										
393360		01/25/17	02/09/17	03/11/17						
CONTRACT BASE RATE CHARGE				6453.58 - CHAMBER OF COMMERCE						\$12.79
12/21/16-1/20/17										
				INVOICE 393360 TOTALS:						\$12.79
				TEXAS DOCUMENT SOLUTIONS TOTALS:						\$12.79
<b>VENDOR: JUCCO - JULIE L. CONN</b>										
020117	02/01/17	02/09/17	03/18/17							
FEBRUARY RENT FOR CHAMBER OF COMMERCE				6453.58 - CHAMBER OF COMMERCE						\$350.00
COMMERCE										
				INVOICE 020117 TOTALS:						\$350.00
				JULIE L. CONN TOTALS:						\$350.00
<b>VENDOR: KAMI - KAREN MILLS</b>										
1667981661-2	11/14/16	02/09/17	12/29/16							
CARDINGTON TUFTED ARM CHAIR FOR CHAMBER OF COMMERCE				2100.00 - ACCOUNTS PAYABLE						\$704.18
				INVOICE 1667981661-2 TOTALS:						\$704.18
				KAREN MILLS TOTALS:						\$704.18
				LEDGER TOTALS:						\$1,066.97

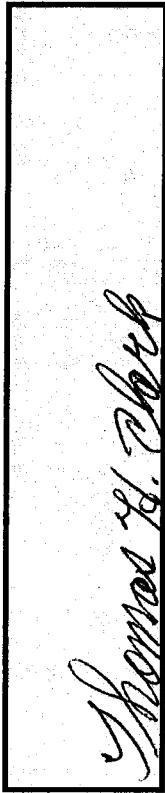
\*V - Denotes Voided Check Entries



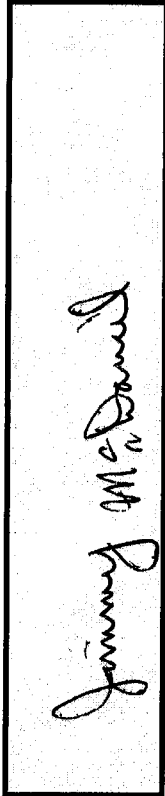
Daryl Melton  
County Judge



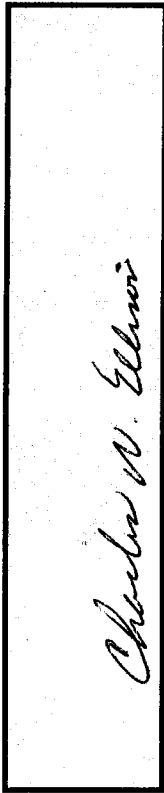
Janice McDaniel  
County Clerk



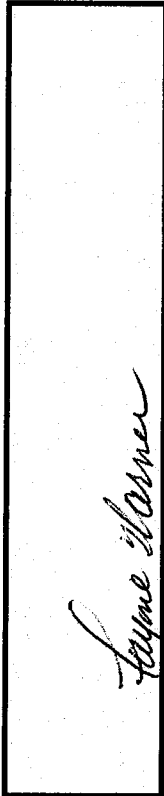
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 13, 2017.

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

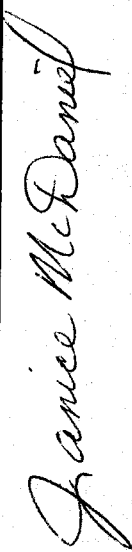
Ledger as of : 2/10/2017

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>											
2017101	01/31/17	02/09/17	03/17/17	6538.319 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD JANUARY 1-31, 2017											
MILEAGE ROUND TRIP TO COLLEGE STATION ON 1/18-1/19, 2017 FOR SCEDAC MTG (HOTEL FEASIBILITY)											
MEALS FOR SOURCE STRATEGIES IN MILAM DURING HOTEL STUDY TOUR 1/19/17											
6538.319 - PROFESSIONAL FEES											
\$14.07											
<b>INVOICE 2017101 TOTALS:</b>											
					<u>\$2,493.03</u>	<u>\$0.00</u>					<u>\$2,493.03</u>
<b>CHARLIE DROMGOOLE TOTALS:</b>											
					<u>\$2,493.03</u>	<u>\$0.00</u>					<u>\$2,493.03</u>
<b>VENDOR: LENE - LEXISNEXIS</b>											
161211381	12/31/16	02/09/17	02/14/17	2100.000 - ACCOUNTS PAYABLE	\$108.00						\$108.00
LEXISNEXIS & RELATED CHARGES											
<b>INVOICE 161211381 TOTALS:</b>											
					<u>\$108.00</u>	<u>\$0.00</u>					<u>\$108.00</u>
<b>LEXISNEXIS TOTALS:</b>											
					<u>\$108.00</u>	<u>\$0.00</u>					<u>\$108.00</u>
<b>VENDOR: THOM - THOMSON REUTERS</b>											
835426222	01/04/17	02/09/17	02/18/17	2100.000 - ACCOUNTS PAYABLE	\$78.00						\$78.00
TX RULES V7 RULES OF EVIDENCE (101 TO 404)											
TX RULES V8 RULES OF EVIDENCE (405-702)											
TX RULES V9 RULES OF EVIDENCE (703 TO END)											
TX PRACTICE SERIES V40-43B CRIMINAL PRACTICE AND PROCEDURE 3D											
2016-2017 PP											
TX VERNONS RULES ANNO V10 RULES OF APPELLATE PROCEDURE (1 TO 32)											
TX VERNONS RULES ANNO V11 RULES OF APPELLATE PROCEDURE (33 TO 43)											
TX VERNONS RULES ANNO V12 RULES OF APPELLATE PROCEDURE (44 TO END)											
2100.000 - ACCOUNTS PAYABLE											
\$451.00											
<b>INVOICE 835426222 TOTALS:</b>											
					<u>\$919.00</u>	<u>\$0.00</u>					<u>\$919.00</u>
<b>THOMSON REUTERS TOTALS:</b>											
					<u>\$919.00</u>	<u>\$0.00</u>					<u>\$919.00</u>
<b>LEDGER TOTALS:</b>											
					<u>\$3,520.03</u>	<u>\$0.00</u>					<u>\$3,520.03</u>

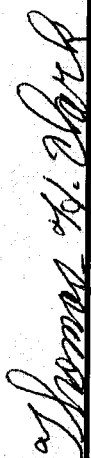
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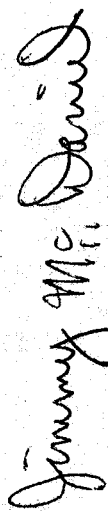
Daryl Melton  
County Judge



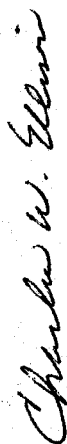
Janice McDaniel  
County Clerk



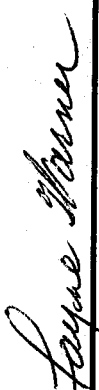
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