

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
390773786	02/01/17	02/22/17	03/18/17	\$52.42						\$52.42
PAPER 8 1/2X14 MULTI USE - 10/CS		6500.409 - COPIERS		\$52.42	\$0.00	\$0.00				\$52.42
INVOICE 390773786 TOTALS:				\$52.42	\$0.00	\$0.00				\$52.42
390923969	02/02/17	02/22/17	03/19/17	\$58.32						\$58.32
JRT JR JUMBO BATH TISSUE 2 PLY - 3-7		6310.408 - CLEANING SUPPLIES - CI		\$58.32						\$58.32
(2)										
INVOICE 390923969 TOTALS:				\$58.32	\$0.00	\$0.00				\$58.32
391205887	02/06/17	02/22/17	03/23/17	\$52.42						\$52.42
PAPER 8 1/2X14 MULTUISE - 10/CS		6500.409 - COPIERS		\$52.42	\$0.00	\$0.00				\$52.42
INVOICE 391205887 TOTALS:				\$52.42	\$0.00	\$0.00				\$52.42
SUPPLYWORKS TOTALS:				\$163.16	\$0.00	\$0.00				\$163.16
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
01/31/17	01/31/17	02/23/17	03/17/17	\$29.74						\$29.74
CHATAGNIER, BILLIE - RX#1438963 - 1/2/17		6543.560 - MEDICAL/DENTAL		\$29.74						\$29.74
- ONDANASETRON HCL 4 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$23.63						\$23.63
CHATAGNIER, BILLIE - RX#1438964 - 1/2/17		6543.560 - MEDICAL/DENTAL		\$23.63						\$23.63
- LEVOTHYROXINE 75 MCG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$16.99						\$16.99
CHATAGNIER, BILLIE - RX#1441054 - 1/18/17		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
- PANTOPRAZOLE SOD DR 40 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$28.44						\$28.44
CHATAGNIER, BILLIE - RX#1441104 - 1/19/17		6543.560 - MEDICAL/DENTAL		\$28.44						\$28.44
- PANTOPRAZOLE SOD DR 40 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$26.88						\$26.88
CHATAGNIER, BILLIE - RX#1441290 - 1/23/17		6543.560 - MEDICAL/DENTAL		\$26.88						\$26.88
- QUETIAPINE FUMURATE 300 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$20.00						\$20.00
CHATAGNIER, BILLIE - RX#1441643 - 1/25/17		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
- DICYCLOMINE 20 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$5.00						\$5.00
ENER, ASHLEY - RX#1439742 - 1/6/17		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
- SULFAMETHOXAZOLE - TMP DS TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$16.75						\$16.75
ENER, ASHLEY - RX#1439743 - 1/6/17		6543.560 - MEDICAL/DENTAL		\$16.75						\$16.75
- CIPROFLOXACIN										
01/31/17	01/31/17	02/23/17	03/17/17	\$5.00						\$5.00
LEDoux, TODD - RX#1434003 - 1/18/17		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
- LISINAPRIL 5 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$5.00						\$5.00
LEDoux, TODD - RX#1434004 - 1/18/17		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
- GLIPIZIDE 5 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$28.35						\$28.35
LYNCH, SHANNA - RX#1441053 - 1/18/17		6543.560 - MEDICAL/DENTAL		\$28.35						\$28.35
- AZITHROMYCIN 250 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$5.00						\$5.00
TILLERY, LARANDA - RX#1439748 - 1/6/17		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
- NAPROXEN 500 MG TAB										
01/31/17	01/31/17	02/23/17	03/17/17	\$16.99						\$16.99
TILLERY, LARANDA - RX#1439749 - 1/6/17		6543.560 - MEDICAL/DENTAL		\$16.99						\$16.99
- BACLOFEN 10 MG TAB										

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	TILLERY, LARANDA - RX#1441055 - 1/1/8/17			6543.560 - MEDICAL/DENTAL		\$41.48						\$41.48
	- OLANZAPINE 20 MG TAB											
	TILLERY, LARANDA - RX#1441292 - 1/23/17			6543.560 - MEDICAL/DENTAL		\$35.78						\$35.78
	- BACLOFEN 20 MG TAB											
	TILLERY, LARANDA - RX#1441293 - 1/23/17			6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
	- NAPROXEN 500 MG TAB											
	TILLERY, LARANDA - RX#1441294 - 1/23/17			6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
	- CITALOPRAM HBR 20 MG TAB											
	INVOICE 01/31/17 TOTALS:						\$315.03	\$0.00	\$0.00			\$315.03
	BROOKSHIRE BROS PHARMACY TOTALS:						\$315.03	\$0.00	\$0.00			\$315.03
VENDOR: BISI - GILES W. SIMPSON												
02/08/17		02/08/17	02/22/17	03/25/17								
	TOWER ERECTION, GROUNDING & TERMINATIONS, EOC - LABOR: 3 HRS. @ \$100.00/HR			6500.669 - EQUIPMENT		\$300.00						\$300.00
	60 MILES @ .535			6500.669 - EQUIPMENT		\$32.10						\$32.10
	INVOICE 02/08/17 TOTALS:						\$332.10	\$0.00	\$0.00			\$332.10
	GILES W. SIMPSON TOTALS:						\$332.10	\$0.00	\$0.00			\$332.10
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY												
95013		01/03/17	02/23/17	02/17/17								
	BREAD			6542.560 - PRISONERS' BOARD		\$39.60						\$39.60
	SUGAR			6542.560 - PRISONERS' BOARD		\$13.99						\$13.99
	COOKIES			6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
	BACON			6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
	EGGS			6542.560 - PRISONERS' BOARD		\$15.96						\$15.96
	INVOICE 95013 TOTALS:						\$98.48	\$0.00	\$0.00			\$98.48
VENDOR: 98188												
	BREAD	01/27/17	02/23/17	03/13/17								
	EGGS			6542.560 - PRISONERS' BOARD		\$39.60						\$39.60
	SALAD DRESSING			6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
	SUGAR			6542.560 - PRISONERS' BOARD		\$2.89						\$2.89
	FRANKS			6542.560 - PRISONERS' BOARD		\$4.98						\$4.98
	BACON			6542.560 - PRISONERS' BOARD		\$17.97						\$17.97
	NITE LITES/HALOGEN LAMP			6542.560 - PRISONERS' BOARD		\$8.99						\$8.99
				6542.560 - PRISONERS' BOARD		\$13.97						\$13.97
	INVOICE 98188 TOTALS:						\$108.36	\$0.00	\$0.00			\$108.36
98172		02/23/17	02/23/17	04/09/17								
	SUGAR			6542.560 - PRISONERS' BOARD		\$13.99						\$13.99

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COUNTY OF SABINE

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EGGS				6542.560 - PRISONERS' BOARD	\$19.96						\$19.96
				INVOICE 98172 TOTALS:	\$33.95	\$0.00	\$0.00				\$33.95
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$240.79	\$0.00	\$0.00				\$240.79
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP006835	02/08/17	02/22/17	03/25/17	JANUARY 2017 EMAIL ACCOUNTS (20)	\$40.00						\$40.00
				INVOICE SOP006835 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
				CO INFORMATION RESOURCE AGENCY TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CJEF - CO. JUDGES EDUCATION FUND											
	02/22/17	02/22/17	04/08/17	REGISTRATION FOR PROBATE ACADEMY	\$125.00						\$125.00
				- HON. DARYL MELTON - 5/10-5/12/17 - LUBBOCK, TX							
				INVOICE 02/22/17 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
				CO. JUDGES EDUCATION FUND TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: CLPA - CLARK PSYCHOLOGICAL											
23468	02/13/17	02/23/17	03/30/17	L-3 POLICE TESTING	\$150.00						\$150.00
				6543.560 - MEDICAL/DENTAL							
				INVOICE 23468 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
				CLARK PSYCHOLOGICAL TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CNAS - CNA SURETY DIRECT BILL											
71021772-1/1/17	02/22/17	02/22/17	04/08/17	BOND #71021772 - TX CONSTABLE	\$177.50						\$177.50
				COUNTY OF SABINE - CHAD V. MURRAY - 1/1/17 - 12/31/2020							
				INVOICE 71021772-1/1/17 TOTALS:	\$177.50	\$0.00	\$0.00				\$177.50
				CNA SURETY DIRECT BILL TOTALS:	\$177.50	\$0.00	\$0.00				\$177.50
VENDOR: CURU - CUSTOM RUBBER STAMP CO.											
64418	01/31/17	02/22/17	03/17/17	(2) CATEGORY 30 HOLDER REINER INK PAD HOLDER	\$45.90						\$45.90
				6310.403 - OFFICE SUPPLIES							

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(2) REINER CATEGORY 30 REPLACEMENT FELT INK PAD FOR 332, BOOK & PAGE, 14 & 15 WHEEL MODELS SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES			\$29.90						\$29.90
		6310.403 - OFFICE SUPPLIES			\$9.45						\$9.45
		INVOICE 64418 TOTALS:			\$85.25	\$0.00	\$0.00				\$85.25
		CUSTOM RUBBER STAMP CO. TOTALS:			\$85.25	\$0.00	\$0.00				\$85.25
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
53430012	02/11/17	02/22/17	03/28/17		\$110.02						\$110.02
SHARP / MXM266N - PERIOD OF 2/1/17 - 2/28/17		6500.409 - COPIERS			\$110.02						\$110.02
		INVOICE 53430012 TOTALS:			\$110.02	\$0.00	\$0.00				\$110.02
		TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:			\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DEAN - DEAN'S MEAT SERVICE											
809125	02/10/17	02/23/17	03/27/17		\$93.81						\$93.81
(3) - 2 / 5 lb FRMLND STICK BOLOGNA		6542.560 - PRISONERS' BOARD			\$87.33						\$87.33
(3) - 13 LB 4X6 COOKED DELI HAM		6542.560 - PRISONERS' BOARD			\$48.61						\$48.61
(1) - 4/5 LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD			\$70.38						\$70.38
(2) - 32 / 3 OZ. LZNN TEA W/FILTERS		INVOICE 809125 TOTALS:			\$300.13	\$0.00	\$0.00				\$300.13
		DEAN'S MEAT SERVICE TOTALS:			\$300.13	\$0.00	\$0.00				\$300.13
VENDOR: DOGE - DOLLAR GENERAL											
1000591495	01/06/17	02/22/17	02/20/17		\$12.00						\$12.00
PINE-SOL		6310.408 - CLEANING SUPPLIES - CI			\$3.00						\$3.00
AWESOME AP CLEANER		6310.408 - CLEANING SUPPLIES - CI			\$23.05						\$23.05
SCRUBBING BUBBLES		6310.408 - CLEANING SUPPLIES - CI			\$32.25						\$32.25
FEBREZE		6450.408 - REPAIRS AND MAINTENA			\$35.35						\$35.35
ENERGIZER BATTERIES		6310.408 - CLEANING SUPPLIES - CI			\$23.00						\$23.00
GLADE SOLIDS		6310.408 - CLEANING SUPPLIES - CI			\$1.75						\$1.75
DAWN SPONGE		INVOICE 1000591495 TOTALS:			\$130.40	\$0.00	\$0.00				\$130.40
VENDOR: DOGE - DOLLAR GENERAL											
1000598259	01/30/17	02/22/17	03/16/17		\$10.00						\$10.00
FEBREZE		6310.408 - CLEANING SUPPLIES - CI			\$4.00						\$4.00
PLEDGE		6310.408 - CLEANING SUPPLIES - CI			\$3.00						\$3.00
AIRWICK		6310.408 - CLEANING SUPPLIES - CI			\$16.40						\$16.40
GLADE		6310.408 - CLEANING SUPPLIES - CI			\$16.40						\$16.40

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	PINE-SOL			6310.408 - CLEANING SUPPLIES - CI		\$12.00						\$12.00
				INVOICE 1000598259 TOTALS:		\$45.40	\$0.00	\$0.00				\$45.40
				DOLLAR GENERAL TOTALS:		\$175.80	\$0.00	\$0.00				\$175.80
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC												
6455		01/27/17	02/22/17	03/13/17								
	AUTOPSY SERVICES - 17-0071 AMON			6610.409 - AUTOPSY		\$1,950.00						\$1,950.00
	GIFT 1/27/17											
				INVOICE 6455 TOTALS:		\$1,950.00	\$0.00	\$0.00				\$1,950.00
				FMMS HOLDINGS OF TEXAS, LLC TOTALS:		\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: GA FS - GA FOOD SERVICE, INC.												
S1000167600		02/03/17	02/23/17	03/20/17								
	BEEF PATTY W/ PIZZAIOLI 20/CS (5)			6542.560 - PRISONERS' BOARD		\$213.00						\$213.00
	BEEF PATTY W/ GRAVY 20/CS (5)			6542.560 - PRISONERS' BOARD		\$207.00						\$207.00
	BEEF MARSALA/ONION SOUF/SQ MIX (5)			6542.560 - PRISONERS' BOARD		\$195.00						\$195.00
	MEATLOAF W/BROWN GRAVY 20/CS (5)			6542.560 - PRISONERS' BOARD		\$200.00						\$200.00
	ARROZ CON POLLO 20/CS (5)			6542.560 - PRISONERS' BOARD		\$231.00						\$231.00
	CHICKEN TERIYAKI (5)			6542.560 - PRISONERS' BOARD		\$199.00						\$199.00
	OVEN BAKED CHICKEN W/RICE 20/CS (5)			6542.560 - PRISONERS' BOARD		\$241.00						\$241.00
	SESAME CHICKEN/BROC/CARROT/CAUL (5)			6542.560 - PRISONERS' BOARD		\$194.00						\$194.00
	PORK RIBLET W/BQ SAUCE 20/CS (5)			6542.560 - PRISONERS' BOARD		\$204.00						\$204.00
	OUTBOUND FREIGHT			6542.560 - PRISONERS' BOARD		\$305.87						\$305.87
				INVOICE S1000167600 TOTALS:		\$2,189.87	\$0.00	\$0.00				\$2,189.87
				GA FOOD SERVICE, INC. TOTALS:		\$2,189.87	\$0.00	\$0.00				\$2,189.87
VENDOR: JCOU - JASPER COUNTY												
02/07/17		02/07/17	02/23/17	03/24/17								
	CONTRACT PHARMACY SERVICES FOR JANUARY			6543.560 - MEDICAL/DENTAL		\$51.14						\$51.14
				INVOICE 02/07/17 TOTALS:		\$51.14	\$0.00	\$0.00				\$51.14
VENDOR: JASPER COUNTY												
02/07/17		02/23/17	02/23/17	04/09/17								
	BYRD, IAN ASTEBURY - SO#37344 - 31 DAYS			6543.560 - MEDICAL/DENTAL		\$1,240.00						\$1,240.00
	COLEMAN, REBEKAH ROSE - SO#34385 - 31 DAYS			6543.560 - MEDICAL/DENTAL		\$1,240.00						\$1,240.00
	JOHNSON, GERMANY ROSHAWN - SO# - 19 DAYS			6543.560 - MEDICAL/DENTAL		\$760.00						\$760.00

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MADDOX, KRISTEN WESTFALL - SO#38175 - 31 DAYS		6543.560		MEDICAL/DENTAL	\$1,240.00						\$1,240.00
MORRIS, SONJA - SO#39460 - 31 DAYS		6543.560		MEDICAL/DENTAL	\$1,240.00						\$1,240.00
WESTFALL, CAMERON PAUL - SO#38591 - 16 DAYS		6543.560		MEDICAL/DENTAL	\$640.00						\$640.00
WESTFALL, LOYD P. - SO#38491 - 31 DAYS		6543.560		MEDICAL/DENTAL	\$1,240.00						\$1,240.00
WILLIAMS, ASHLEY - SO#39848 - 11 DAYS		6543.560		MEDICAL/DENTAL	\$440.00						\$440.00
				INVOICE 02/07/17 (B) TOTALS:	\$8,040.00	\$0.00	\$0.00				\$8,040.00
				JASPER COUNTY TOTALS:	\$8,091.14	\$0.00	\$0.00				\$8,091.14
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
58771	01/30/17	02/22/17	03/16/17								
(1) UNV00700 STAPLE REMOVER		6310.445		OFFICE SUPPLIES	\$1.90						\$1.90
(1) 3M 1428 SCISSORS		6310.445		OFFICE SUPPLIES	\$4.29						\$4.29
				INVOICE 58771 TOTALS:	\$6.19	\$0.00	\$0.00				\$6.19
59172	02/14/17	02/22/17	03/31/17								
HP 950 - HEW CNO49AN		6310.445		OFFICE SUPPLIES	\$34.76						\$34.76
				INVOICE 59172 TOTALS:	\$34.76	\$0.00	\$0.00				\$34.76
				KLINE'S / WRAP-IT-UP TOTALS:	\$40.95	\$0.00	\$0.00				\$40.95
VENDOR: LACR - LARANDA CRYER											
01/27/17	01/27/17	02/22/17	03/13/17								
CO. JUDGES ASSISTANT CONFERENCE - 3/7-3/10/17 - LUBBOCK, TX - ROUND TRIP MI. 1152 @ .535		6470.400		CONTINUING EDUCATION	\$616.32						\$616.32
TRAVEL DAY MEALS - 3/7		6470.400		CONTINUING EDUCATION	\$38.25						\$38.25
FULL DAY MEALS - 3/8		6470.400		CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEALS - 3/9		6470.400		CONTINUING EDUCATION	\$51.00						\$51.00
FULL DAY MEAL S- 3/10		6470.400		CONTINUING EDUCATION	\$51.00						\$51.00
TRAVEL DAY MEAL3/11		6470.400		CONTINUING EDUCATION	\$38.25						\$38.25
				INVOICE 01/27/17 TOTALS:	\$845.82	\$0.00	\$0.00				\$845.82
				LARANDA CRYER TOTALS:	\$845.82	\$0.00	\$0.00				\$845.82
VENDOR: LEXN - LEXISNEXIS											
3090770051	02/15/17	02/22/17	04/01/17								
LEXIS NEXIS		6325.445		LEGAL PUBLICATIONS	\$102.00	\$0.00	\$0.00				\$102.00
				INVOICE 3090770051 TOTALS:	\$102.00	\$0.00	\$0.00				\$102.00

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VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
1095998-2/23/17	02/23/17	02/23/17	04/09/17							
REGISTRATION - 2013/DODGELL -		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
VID#1C4SDHFT3DC2625722										
INVOICE 1095998-2/23/17 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MBRY - MALINDA BRYAN										
01/31/17	02/22/17	02/22/17	04/08/17							
BASICS OF COUNTY INVESTMENTS		6470.485 - CONTINUING EDUCATION		\$371.92						\$371.92
COURSE - SAN MARCOS, TX 2/28-3/3/17 -										
695.19 MI. @ .535										
TRAVEL DAY MEALS - 2/28		6470.485 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEALS - 3/1		6470.485 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 3/2		6470.485 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEALS - 3/3		6470.485 - CONTINUING EDUCATION		\$38.25						\$38.25
INVOICE 01/31/17 TOTALS:				\$550.42	\$0.00	\$0.00				\$550.42
MALINDA BRYAN TOTALS:				\$550.42	\$0.00	\$0.00				\$550.42
VENDOR: MTO - MICKEY GISCLAR, CSR										
02/08/17	02/08/17	02/22/17	03/25/17							
COURT REPORTER FOR CPS CLUSTER		6534.435 - COURT REPORTER		\$133.00						\$133.00
COURT - 2/8/17										
MILEAGE		6534.435 - COURT REPORTER		\$62.00						\$62.00
COURT REPORTER FOR CPS CLUSTER		6534.435 - COURT REPORTER		\$266.00						\$266.00
COURT - 2/14/17										
MILEAGE		6534.435 - COURT REPORTER		\$124.00						\$124.00
INVOICE 02/08/17 TOTALS:				\$585.00	\$0.00	\$0.00				\$585.00
MICKEY GISCLAR, CSR TOTALS:				\$585.00	\$0.00	\$0.00				\$585.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
577890	01/10/17	02/23/17	02/24/17							
NAV JELL		6451.560 - AUTO - MAINTENANCE		\$9.29						\$9.29
INVOICE 577890 TOTALS:				\$9.29	\$0.00	\$0.00				\$9.29
VENDOR: REMAN/ALTERNATOR										
577940	01/11/17	02/23/17	02/25/17							
REMAN/ALTERNATOR		6451.560 - AUTO - MAINTENANCE		\$143.35						\$143.35

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GASK SEA		6451.560 - AUTO - MAINTENANCE		\$4.99						\$4.99
		INVOICE 577940 TOTALS:		\$148.34	\$0.00	\$0.00				\$148.34
577967	01/11/17	02/23/17	02/25/17							
BERRYMAN CARB CLEANER		6451.560 - AUTO - MAINTENANCE		\$5.29						\$5.29
FUEL FIL		6451.560 - AUTO - MAINTENANCE		\$3.75						\$3.75
		INVOICE 577967 TOTALS:		\$9.04	\$0.00	\$0.00				\$9.04
578000	01/12/17	02/23/17	02/26/17							
BRAKE ROTOR ONLY - FRONT - PREMIUM (2)		6451.560 - AUTO - MAINTENANCE		\$85.48						\$85.48
BRAKE PADS - FRONT, PREMIUM - OE		6451.560 - AUTO - MAINTENANCE		\$46.81						\$46.81
BRAKE PADS - REAR, PREMIUM - OE		6451.560 - AUTO - MAINTENANCE		\$39.01						\$39.01
		INVOICE 578000 TOTALS:		\$171.30	\$0.00	\$0.00				\$171.30
		NAPA AUTO PARTS - HEMPHILL TOTALS:		\$337.97	\$0.00	\$0.00				\$337.97
VENDOR: NOEA - NORTH & EAST TX CO JUDGES										
42145	01/01/17	02/22/17	02/15/17							
NORTH & EAST TEXAS C/JCA		6611.409 - DUES & CERTIFICATES		\$175.00						\$175.00
MEMBERSHIP DUES										
		INVOICE 42145 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
		NORTH & EAST TX CO JUDGES TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
VENDOR: PFCP - PFC PRODUCTS, INC.										
47238979	02/09/17	02/22/17	03/26/17							
STORK BIRTH RECORD FOLDER (200)		6310.403 - OFFICE SUPPLIES		\$164.00						\$164.00
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES		\$15.24						\$15.24
		INVOICE 47238979 TOTALS:		\$179.24	\$0.00	\$0.00				\$179.24
		PFC PRODUCTS, INC. TOTALS:		\$179.24	\$0.00	\$0.00				\$179.24
VENDOR: QUICO - QUILL CORPORATION										
4085240	02/02/17	02/22/17	03/19/17							
QB HD FILE POCKET, 5.25 LGL (2) BROWN		6310.403 - OFFICE SUPPLIES		\$71.98						\$71.98
		INVOICE 4085240 TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
		QUILL CORPORATION TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
VENDOR: SABT - SABINE COUNTY TREASURER										
156009	01/31/17	02/22/17	03/17/17							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULLY MANAGED ONLINE BACKUP - JANUARY, 2017		1105.000 - CASH IN BANK - SHELBY		\$25.00						\$25.00
INVOICE 156009 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SABINE COUNTY TREASURER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SACD - SAM'S CLUB/GEGRB										
008188	01/09/17	02/23/17	02/23/17							
DURALKAA16 (2)		6310.560 - OFFICE SUPPLIES		\$23.75						\$23.75
INVOICE 008188 TOTALS:				\$23.75	\$0.00	\$0.00				\$23.75
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
001944	02/02/17	02/23/17	03/19/17							
FRANKS/PORK SAUSAGE		6542.560 - PRISONERS' BOARD		\$176.64						\$176.64
SWEET N LOW/SUGAR/CREAMER/SUGAR PACKETS		6542.560 - PRISONERS' BOARD		\$124.40						\$124.40
FAJITA SEASONING/PINTO BEANS/RICE/OATS/COOKING SPRAY FRUIT COCKTAIL/APPLESAUCE		6542.560 - PRISONERS' BOARD		\$124.60						\$124.60
CUPS/PLATES/FORKS/PAPER TOWELS BISCUITS/SYRUP		6542.560 - PRISONERS' BOARD		\$176.08						\$176.08
FREEZER BAGS (QT)/FLAVOR MIX/MEMBERS' MARK/OZARKA COFFEE/RK TREATS/S&S PEANUT		6542.560 - PRISONERS' BOARD		\$253.28						\$253.28
MUSTARD PACKETS/MAYO ODOBAN LIQUID/DISINFECTING WIPES/PONGES/FABULOSO TALL KITCHEN BAGS/GLOVES/BLEACH COUPONS		6542.560 - PRISONERS' BOARD		\$335.36						\$335.36
		6542.560 - PRISONERS' BOARD		\$27.34						\$27.34
		6313.560 - JANITORIAL SUPPLIES		\$252.72						\$252.72
SAM'S CLUB/GEGRB TOTALS:				\$1,759.00	\$0.00	\$0.00				\$1,759.00
INVOICE 001944 TOTALS:				\$1,735.25	\$0.00	\$0.00				\$1,735.25
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
02/03/17	02/03/17	02/23/17	03/20/17							
CHARITY MUSTERED - 31 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,317.50						\$1,317.50
JOHN W. SIMMONS - 6 DAYS		6544.560 - PRISONER HOUSING/OU		\$255.00						\$255.00
CHARLA SOWELL - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$807.50						\$807.50
BILLIE J. CHATAGNIER - 1 DAY		6544.560 - PRISONER HOUSING/OU		\$42.50						\$42.50
JON W. HILLAKER - 5 DAYS		6544.560 - PRISONER HOUSING/OU		\$212.50						\$212.50
CRAIG F. BAILEY - 27 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,147.50						\$1,147.50
KENNETH BRIDGES - 13 DAYS		6544.560 - PRISONER HOUSING/OU		\$552.50						\$552.50
ROBERT STANLEY - 5 DAYS		6544.560 - PRISONER HOUSING/OU		\$212.50						\$212.50
JAMES HOFFPAUIR - 26 DAYS		6544.560 - PRISONER HOUSING/OU		\$1,105.00						\$1,105.00

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BRENNON M. ALVEY - 11 DAYS				6544.560 - PRISONER HOUSING/OU*	\$467.50						\$467.50
AMANDA PEACE - 18 DAYS				6544.560 - PRISONER HOUSING/OU*	\$765.00						\$765.00
MAX H.R. BUTLER - 3 DAYS				6544.560 - PRISONER HOUSING/OU*	\$127.50						\$127.50
				INVOICE 02/03/17 TOTALS:	\$7,012.50	\$0.00	\$0.00				\$7,012.50
				SAN AUGUSTINE CO SHERIFFS OFF TOTALS:	\$7,012.50	\$0.00	\$0.00				\$7,012.50
VENDOR: SOSU - SOUTHERN SUPPLY, INC.											
81227	02/21/17	02/23/17	04/07/17								
(10) ANNUAL FIRE EXT INSPECTION				6450.560 - REPAIRS & MAINTENANC	\$70.00						\$70.00
(1) EXT SIX YEAR MAINTENANCE				6450.560 - REPAIRS & MAINTENANC	\$12.60						\$12.60
(1) SERVICE VERIFICATION COLLAR				6450.560 - REPAIRS & MAINTENANC	\$2.20						\$2.20
(1) DRY CHEM EXT RECHARGE 5#				6450.560 - REPAIRS & MAINTENANC	\$21.95						\$21.95
(2) FIRE HOSE TEST - SSI PULL				6450.560 - REPAIRS & MAINTENANC	\$105.60						\$105.60
(1) ABC FIRE EXT 5# W/ WH				6450.560 - REPAIRS & MAINTENANC	\$59.95						\$59.95
				INVOICE 81227 TOTALS:	\$272.30	\$0.00	\$0.00				\$272.30
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
81228	02/21/17	02/22/17	04/07/17								
(9) ANNUAL FIRE EXT INSPECTION				6450.408 - REPAIRS AND MAINTENA	\$63.00						\$63.00
(2) EXT SIX YEAR MAINTENANCE				6450.408 - REPAIRS AND MAINTENA	\$25.20						\$25.20
(1) DRY CHEM EXT HYDRO TEST				6450.408 - REPAIRS AND MAINTENA	\$30.20						\$30.20
(3) SERVICE VERIFICATION COLLAR				6450.408 - REPAIRS AND MAINTENA	\$6.60						\$6.60
(1) DRY CHEM EXT RECHARGE 5#				6450.408 - REPAIRS AND MAINTENA	\$21.95						\$21.95
(2) DRY CHEM EXT RECHARGE 10#				6450.408 - REPAIRS AND MAINTENA	\$56.30						\$56.30
(2) ABC FIRE EXT 5# W/WH				6450.408 - REPAIRS AND MAINTENA	\$119.90						\$119.90
				INVOICE 81228 TOTALS:	\$323.15	\$0.00	\$0.00				\$323.15
				SOUTHERN SUPPLY, INC. TOTALS:	\$595.45	\$0.00	\$0.00				\$595.45
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
133533	02/07/17	02/23/17	03/24/17								
STATE INSPECTION				6451.560 - AUTO - MAINTENANCE	\$7.00						\$7.00
				INVOICE 133533 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
133562	02/09/17	02/23/17	03/26/17								
TIRE BALANCING & ROTATION (4)				6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
				INVOICE 133562 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
133627	02/14/17	02/23/17	03/31/17								
OIL & LUBE				6335.560 - FUEL & OIL	\$80.95						\$80.95
FUEL FILTER LFF6012				6451.560 - AUTO - MAINTENANCE	\$45.00						\$45.00
				INVOICE 133627 TOTALS:	\$125.95	\$0.00	\$0.00				\$125.95

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
133653 TIRE REPAIR	02/16/17	02/23/17	04/02/17	\$20.00						\$20.00
INVOICE 133653 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
133711 STATE INSPECTION	02/20/17	02/23/17	04/06/17	\$7.00						\$7.00
INVOICE 133711 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$239.95	\$0.00	\$0.00				\$239.95
VENDOR: STKR - STEPHANIE KRATZ										
02/16/17	02/16/17	02/22/17	04/02/17							
PROPERTY TAX COURSES IN CONROE - TX - 3/12-3/17/17 - ROUND TRIP MILEAGE - 292 @ .535				\$156.22						\$156.22
TRAVEL DAY MEALS - 3/12				\$44.25						\$44.25
FULL DAY MEALS - 3/13				\$59.00						\$59.00
FULL DAY MEALS - 3/14				\$59.00						\$59.00
FULL DAY MEALS - 3/15				\$59.00						\$59.00
TRAVEL DAY MEALS - 3/16				\$59.00						\$59.00
INVOICE 02/16/17 TOTALS:				\$480.72	\$0.00	\$0.00				\$480.72
STEPHANIE KRATZ TOTALS:				\$480.72	\$0.00	\$0.00				\$480.72
VENDOR: TAXA - TAX ASSESSOR-COLLECTORS										
02/21/17	02/22/17	02/22/17	04/08/17							
STEPHANIE KRATZ - DEPUTY CLERK - REGISTRATION FOR PTEC COURSE 101 - PROPERTY TAX ADMIN.				\$85.00						\$85.00
STEPHANIE KRATZ - DEPUTY CLERK - REGISTRATION FOR PTEC COURSE 102 - PROPERTY TAX APPRAISAL				\$85.00						\$85.00
INVOICE 02/21/17 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
TAX ASSESSOR-COLLECTORS TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE										
02/15/17	02/15/17	02/23/17	04/01/17							
CHATAGNIER, CASTILLO - ACCT#20185257 - EMERGENCY ROOM VISIT L				\$315.00						\$315.00
INVOICE 02/15/17 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/24/2017

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Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOM MADDOX										
02/16/17	02/16/17	02/23/17	04/02/17							
INMATE MEALS - (LANES) - 2/15/17		6542.560 - PRISONERS' BOARD		\$10.59						\$10.59
INVOICE 02/16/17 TOTALS:				\$10.59	\$0.00	\$0.00				\$10.59
TOM MADDOX TOTALS:				\$10.59	\$0.00	\$0.00				\$10.59
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12419653	02/02/17	02/23/17	03/19/17							
10.36 DIESEL #2 ULS TAX		6335.560 - FUEL & OIL		\$19.95						\$19.95
10.36 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$2.07						\$2.07
INVOICE 12419653 TOTALS:				\$22.02	\$0.00	\$0.00				\$22.02
12419720	02/10/17	02/23/17	03/27/17							
640 UNLEADED 87 E10 - 19.5" - 46"		6335.560 - FUEL & OIL		\$1,161.60						\$1,161.60
640 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$128.00						\$128.00
INVOICE 12419720 TOTALS:				\$1,289.60	\$0.00	\$0.00				\$1,289.60
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,311.62	\$0.00	\$0.00				\$1,311.62
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379-2/22/17	02/22/17	02/22/17	04/08/17							
POSTAGE FOR METER ACCT #17993379		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
INVOICE 17993379-2/22/17 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: WAGA - WALLER'S GARAGE										
02/07/17	02/07/17	02/23/17	03/24/17							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 02/07/17 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
WALLER'S GARAGE TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: WEXB - WEX BANK										
32543	01/08/17	02/23/17	02/22/17							
20.364 GALS OF DSL @ 2.439		6335.560 - FUEL & OIL		\$49.67						\$49.67
EXEMPT TAX		6335.560 - FUEL & OIL		(\$4.95)						(\$4.95)
V - Denotes Voided Check Entries										

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

Ledger as of : 2/24/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9067811 22.097 GAL'S OF UNL @ 2.199 EXEMPT TAX	01/09/17	02/23/17	02/23/17	\$44.72	\$0.00	\$0.00				\$44.72
INVOICE 32543 TOTALS:				\$44.72	\$0.00	\$0.00				\$44.72
50299 16.169 GAL'S OF UNL @ 2.199 EXEMPT TAX	01/11/17	02/22/17	02/25/17	\$35.56						\$35.56
INVOICE 50299 TOTALS:				\$35.56						\$35.56
33031 20.206 GAL'S OF DSL @ 2.439 EXEMPT TAX	01/12/17	02/23/17	02/26/17	\$49.28						\$49.28
INVOICE 33031 TOTALS:				\$49.28						\$49.28
E/9732806 24.223 GAL'S OF DSL #2 @ 2.499 EXEMPT TAX	01/12/17	02/22/17	02/26/17	\$60.53						\$60.53
INVOICE E/9732806 TOTALS:				\$60.53						\$60.53
63710 32.561 GAL'S OF DSL @ 2.299 EXEMPT TAX	01/17/17	02/22/17	03/03/17	\$74.86						\$74.86
INVOICE 63710 TOTALS:				\$74.86						\$74.86
048071 21.146 GAL'S OF DSL @ 2.399 EXEMPT TAX	01/19/17	02/23/17	03/05/17	\$50.73						\$50.73
INVOICE 048071 TOTALS:				\$50.73						\$50.73
E/9734613 28.273 GAL'S OF DSL #2 @ 2.499 EXEMPT TAX	01/21/17	02/22/17	03/07/17	\$70.65						\$70.65
INVOICE E/9734613 TOTALS:				\$70.65						\$70.65
01/25/17 17.334 GAL'S @ 2.439 EXEMPT TAX	01/25/17	02/23/17	03/11/17	\$42.28						\$42.28
INVOICE 01/25/17 TOTALS:				\$42.28						\$42.28
048646	01/25/17	02/23/17	03/11/17	\$38.07	\$0.00	\$0.00				\$38.07

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 2/24/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1.264	GALS OF DSL @ 2.399			6335.560 - FUEL & OIL		\$3.03						\$3.03
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$0.23)						(\$0.23)
	INVOICE 048646 TOTALS:											
						\$2.80	\$0.00	\$0.00				\$2.80
048647	0.420 GALS OF DSL @ 2.399	01/25/17	02/23/17	6335.560 - FUEL & OIL	03/11/17	\$1.01						\$1.01
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$0.08)						(\$0.08)
	INVOICE 048647 TOTALS:											
						\$0.93	\$0.00	\$0.00				\$0.93
01/27/17	21.607 GALS OF DSL @ 2.399	01/27/17	02/23/17	6335.560 - FUEL & OIL	03/13/17	\$51.84						\$51.84
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.25)						(\$5.25)
	INVOICE 01/27/17 TOTALS:											
						\$46.59	\$0.00	\$0.00				\$46.59
01/30/17	17.964 GALS OF DSL @ 2.359	01/30/17	02/23/17	6335.560 - FUEL & OIL	03/16/17	\$42.38						\$42.38
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.36)						(\$4.36)
	INVOICE 01/30/17 TOTALS:											
						\$38.02	\$0.00	\$0.00				\$38.02
219644	22.079 GALS OF DSL @ 2.479	01/30/17	02/22/17	6335.560 - FUEL	03/16/17	\$54.73						\$54.73
	EXEMPT TAX			6335.560 - FUEL		(\$5.36)						(\$5.36)
	INVOICE 219644 TOTALS:											
						\$49.37	\$0.00	\$0.00				\$49.37
35405	21.573 GALS OF DSL @ 2.439	01/31/17	02/23/17	6335.560 - FUEL & OIL	03/17/17	\$52.62						\$52.62
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.24)						(\$5.24)
	INVOICE 35405 TOTALS:											
						\$47.38	\$0.00	\$0.00				\$47.38
89000	30.242 GALS OF DSL @ 2.459	02/02/17	02/22/17	6335.560 - FUEL	03/19/17	\$74.37						\$74.37
	EXEMPT TAX			6335.560 - FUEL		(\$7.35)						(\$7.35)
	INVOICE 89000 TOTALS:											
						\$67.02	\$0.00	\$0.00				\$67.02
89353	20.900 GALS OF DSL @ 2.459	02/04/17	02/23/17	6335.560 - FUEL & OIL	03/21/17	\$51.39						\$51.39
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.08)						(\$5.08)
	INVOICE 89353 TOTALS:											
						\$46.31	\$0.00	\$0.00				\$46.31
0089457	30.280 GALS OF DIESEL @ 2.459	02/05/17	02/22/17	6335.560 - FUEL	03/22/17	\$74.46						\$74.46
	EXEMPT TAX			6335.560 - FUEL		(\$7.36)						(\$7.36)
	INVOICE 0089457 TOTALS:											
						\$67.10	\$0.00	\$0.00				\$67.10

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02/06/17 MONTHLY CARD CHARGE	02/06/17	02/22/17	03/23/17	\$2.00	\$0.00	\$0.00				\$2.00
		6335.550 - FUEL								\$2.00
		INVOICE 02/06/17 TOTALS:		\$2.00	\$0.00	\$0.00				\$2.00
02/06/17-SHERIFF MONTHLY CARD CHARGE	02/06/17	02/23/17	03/23/17	\$23.87	\$0.00	\$0.00				\$23.87
		6335.560 - FUEL & OIL								\$23.87
		INVOICE 02/06/17-SHERIFF TOTALS:		\$23.87	\$0.00	\$0.00				\$23.87
		WEX BANK TOTALS:		\$827.91	\$0.00	\$0.00				\$827.91
		LEDGER TOTALS:		\$35,096.41	\$0.00	\$0.00				\$35,096.41

*V - Denotes Voided Check Entries

Durrell

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

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 27, 2017.

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

Ledger as of : 2/24/2017

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.										
00351927	02/06/17	02/22/17	03/23/17	\$1,440.00	\$0.00	\$0.00				\$1,440.00
144 YARDS ROAD BASE		6377.603 - ROAD BASE								\$1,440.00
INVOICE 00351927 TOTALS:				\$1,440.00	\$0.00	\$0.00				
00351928	02/06/17	02/22/17	03/23/17	\$1,470.00	\$0.00	\$0.00				\$1,470.00
147 YARDS ROAD BASE		6377.604 - ROAD BASE								\$1,470.00
INVOICE 00351928 TOTALS:				\$1,470.00	\$0.00	\$0.00				
00351941	02/07/17	02/22/17	03/24/17	\$960.00	\$0.00	\$0.00				\$960.00
96 YARDS ROAD BASE		6377.602 - ROAD BASE								\$960.00
INVOICE 00351941 TOTALS:				\$960.00	\$0.00	\$0.00				
00351942	02/07/17	02/22/17	03/24/17	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE								\$240.00
INVOICE 00351942 TOTALS:				\$240.00	\$0.00	\$0.00				
00351943	02/07/17	02/22/17	03/24/17	\$1,050.00	\$0.00	\$0.00				\$1,050.00
105 YARDS ROAD BASE		6377.604 - ROAD BASE								\$1,050.00
INVOICE 00351943 TOTALS:				\$1,050.00	\$0.00	\$0.00				
00351952	02/08/17	02/22/17	03/25/17	\$960.00	\$0.00	\$0.00				\$960.00
96 YARDS ROAD BASE		6377.602 - ROAD BASE								\$960.00
INVOICE 00351952 TOTALS:				\$960.00	\$0.00	\$0.00				
00351953	02/08/17	02/22/17	03/25/17	\$120.00	\$0.00	\$0.00				\$120.00
12 YARDS ROAD BASE		6377.603 - ROAD BASE								\$120.00
INVOICE 00351953 TOTALS:				\$120.00	\$0.00	\$0.00				
00351954	02/08/17	02/22/17	03/25/17	\$330.00	\$0.00	\$0.00				\$330.00
33 YARDS ROAD BASE		6377.604 - ROAD BASE								\$330.00
INVOICE 00351954 TOTALS:				\$330.00	\$0.00	\$0.00				
00351963	02/09/17	02/22/17	03/26/17	\$960.00	\$0.00	\$0.00				\$960.00
96 YARDS ROAD BASE		6377.602 - ROAD BASE								\$960.00
INVOICE 00351963 TOTALS:				\$960.00	\$0.00	\$0.00				
00351964	02/09/17	02/22/17	03/26/17	\$2,280.00	\$0.00	\$0.00				\$2,280.00
228 YARDS ROAD BASE		6377.603 - ROAD BASE								\$2,280.00
INVOICE 00351964 TOTALS:				\$2,280.00	\$0.00	\$0.00				
00351965	02/09/17	02/22/17	03/26/17	\$840.00	\$0.00	\$0.00				\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE								\$840.00

*V - Denotes Voided Check Entries

02/24/17
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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00351978 240 YARDS ROAD BASE	02/13/17	02/22/17 6377.603 - ROAD BASE	03/30/17	\$2,400.00	\$0.00	\$0.00				\$2,400.00
INVOICE 00351978 TOTALS:				\$2,400.00	\$0.00	\$0.00				\$2,400.00
00351979 63 YARDS ROAD BASE	02/13/17	02/22/17 6377.604 - ROAD BASE	03/30/17	\$630.00	\$0.00	\$0.00				\$630.00
INVOICE 00351979 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00351998 84 YARDS ROAD BASE	02/14/17	02/22/17 6377.601 - ROAD BASE	03/31/17	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00351998 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00351999 84 YARDS ROAD BASE	02/14/17	02/22/17 6377.603 - ROAD BASE	03/31/17	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00351999 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00352003 96 YARDS ROAD BASE	02/15/17	02/22/17 6377.601 - ROAD BASE	04/01/17	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00352003 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00352004 84 YARDS ROAD BASE	02/15/17	02/22/17 6377.603 - ROAD BASE	04/01/17	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00352004 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00352013 240 YARDS ROAD BASE	02/16/17	02/22/17 6377.603 - ROAD BASE	04/02/17	\$2,400.00	\$0.00	\$0.00				\$2,400.00
INVOICE 00352013 TOTALS:				\$2,400.00	\$0.00	\$0.00				\$2,400.00
BIG "4", INC. TOTALS:				\$19,560.00	\$0.00	\$0.00				\$19,560.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
95012 8 CASES OF WATER	01/03/17	02/22/17	02/17/17	\$20.00	\$0.00	\$0.00				\$20.00
SPARKLE PAPER TOWELS				\$6.48	\$0.00	\$0.00				\$6.48
CAT LITTER				\$8.56	\$0.00	\$0.00				\$8.56
INVOICE 95012 TOTALS:				\$35.04	\$0.00	\$0.00				\$35.04
BROOKSHIRE BROTHERS TOTALS:				\$35.04	\$0.00	\$0.00				\$35.04
VENDOR: GIPA - GILBERT'S PAVING										

* - 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 : 2/24/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10270 PAVING IN THOMAS JOHNSON AREA-TYPE D HOT MIX	02/21/17	02/24/17	03/29/17	\$45,000.00						\$45,000.00
INVOICE 10270 TOTALS:				\$45,000.00	\$0.00	\$0.00				\$45,000.00
10275 PAVING PENDLETON HARBOR-PAVED TWO ROADS WITH TYPE D HOT MIX	02/23/17	02/24/17	04/09/17	\$40,000.00						\$40,000.00
INVOICE 10275 TOTALS:				\$40,000.00	\$0.00	\$0.00				\$40,000.00
GILBERT'S PAVING TOTALS:				\$85,000.00	\$0.00	\$0.00				\$85,000.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
02-13-2017 WATER BILL ACCT# 1365	02/13/17	02/22/17	03/30/17	\$38.69						\$38.69
INVOICE 02-13-2017 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
578004 SUP CLN DEGREASER VOC ANTIFREEZE	01/12/17	02/22/17	02/26/17	\$11.99						\$11.99
INVOICE 578004 TOTALS:				\$28.98	\$0.00	\$0.00				\$28.98
578310 SHOP TOWELS	01/19/17	02/22/17	03/05/17	\$47.97						\$47.97
INVOICE 578310 TOTALS:				\$47.97	\$0.00	\$0.00				\$47.97
578360 2004 CHEV TRUCK ALTERNATOR	01/20/17	02/22/17	03/06/17	\$145.41						\$145.41
INVOICE 578360 TOTALS:				\$145.41	\$0.00	\$0.00				\$145.41
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$222.36	\$0.00	\$0.00				\$222.36
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES										
236672 NORTH & EAST CO JUDGES & COMM. ANN. CONF 5/15-5/18	02/22/17	02/22/17	04/08/17	\$225.00						\$225.00
INVOICE 236672 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
NORTH & EAST COUNTY JUDGES TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/24/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0017198	01/31/17	02/22/17	03/17/17							
MOUNT DISMOUNT BIG TRUCK-3 @		6365.602 - TIRES - TRUCKS		\$90.00						\$90.00
\$30.00		6365.602 - TIRES - TRUCKS		\$150.00						\$150.00
11R24.5 TOYO USED		6365.602 - TIRES - TRUCKS		\$25.00						\$25.00
MOUNT BIG TRUCK										
		INVOICE 0017198 TOTALS:		\$265.00	\$0.00	\$0.00				\$265.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$265.00	\$0.00	\$0.00				\$265.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
128804	02/03/17	02/22/17	03/20/17							
24-12X24 CULVERT		6370.601 - CULVERTS		\$135.12						\$135.12
72-15X24 CULVERT		6370.601 - CULVERTS		\$583.20						\$583.20
		INVOICE 128804 TOTALS:		\$718.32	\$0.00	\$0.00				\$718.32
		RURAL PIPE & SUPPLY TOTALS:		\$718.32	\$0.00	\$0.00				\$718.32
VENDOR: TPCI - TERRILL PETROLEUM										
12419638	01/31/17	02/22/17	03/17/17							
18.15 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.49						\$33.49
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.63						\$3.63
		INVOICE 12419638 TOTALS:		\$37.12	\$0.00	\$0.00				\$37.12
12419666	02/03/17	02/22/17	03/20/17							
19.48 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$34.28						\$34.28
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.90						\$3.90
		INVOICE 12419666 TOTALS:		\$38.18	\$0.00	\$0.00				\$38.18
12419668	02/03/17	02/22/17	03/20/17							
2-DIESEL EXHAUST FLUID 2.5 GAL		6336.603 - FUEL - DIESEL		\$21.00						\$21.00
CONTAINER										
		INVOICE 12419668 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
12419682	02/06/17	02/22/17	03/23/17							
2-DIESEL EXHAUST FLUID 2.5 GAL		6336.601 - FUEL - DIESEL		\$21.00						\$21.00
CONTAINER										
		INVOICE 12419682 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
12419718	02/10/17	02/22/17	03/27/17							
15.93 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$28.91						\$28.91
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.19						\$3.19
		INVOICE 12419718 TOTALS:		\$32.10	\$0.00	\$0.00				\$32.10

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419728										
14.04 UNLEADED 87 E10	02/14/17	02/22/17	03/31/17							\$25.06
STATE EXCISE TAX				\$25.06						
5-DIESEL EXHAUST FLUID 2.5 GAL				\$2.81						\$2.81
CONTAINER				\$52.50						\$52.50
INVOICE 12419728 TOTALS:				\$80.37	\$0.00	\$0.00				\$80.37
12419702										
16.03 UNLEADED 87 E10	02/19/17	02/22/17	04/05/17							\$29.16
STATE EXCISE TAX				\$29.16						
1 MYSTIC HI-TEMP 10/14				\$3.21						\$3.21
				\$30.30						\$30.30
INVOICE 12419702 TOTALS:				\$62.67	\$0.00	\$0.00				\$62.67
12419723										
15.27 UNLEADED 87 E10	02/23/17	02/22/17	04/09/17							\$27.72
STATE EXCISE TAX				\$27.72						
				\$3.05						\$3.05
INVOICE 12419723 TOTALS:				\$30.77	\$0.00	\$0.00				\$30.77
TERRILL PETROLEUM TOTALS:				\$323.21	\$0.00	\$0.00				\$323.21
LEDGER TOTALS:				\$106,387.62	\$0.00	\$0.00				\$106,387.62

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* - Denotes Voided Check Entries

Darryl 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

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 27, 2017.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 2/24/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12419667	02/03/17	02/22/17	03/20/17	6337.6050 - MISCELLANEOUS LUBRI	\$21.00						\$21.00
2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER											
INVOICE 12419667 TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
TERRILL PETROLEUM CO. INC. TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
LEDGER TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas S. Clark

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Commissioner, Precinct #1

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Approved for payment by Sabine County Commissioner's Court on February 27, 2017.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 2/23/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ELAD - ELTON ADAMS										
5086635	02/03/17	02/22/17	03/20/17							
2-EDUP 2.0 USB NETWORK ADAPTERS										
300 MBPS WIFI USB MICRO MINI										
ADAPTER WITH HIGH GAIN ANTENNA @										
				\$19.98						\$19.98
INVOICE 5086635 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
ELTON ADAMS TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
LEDGER TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98

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*V - Denotes Voided Check Entries

Daryl Melton

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County Judge

Janice McDaniel

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County Clerk

Thomas G. Clark

Thomas Clark
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Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on February 27, 2017.

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

Ledger as of : 2/23/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANCO - ANGELINA COLLEGE											
09420	02/08/17	02/22/17	03/25/17	CULTURAL DIVERSITY COURSE-POLICE ACADEMY	\$25.00						\$25.00
				SPECIAL INVESTIGATIVE TOPICS-POLICE ACADEMY	\$25.00						\$25.00
INVOICE 09420 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
ANGELINA COLLEGE TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: BROK - BROOKSHIRE BROTHERS FOOD											
98183	01/19/17	02/22/17	03/05/17	COKE-2	\$9.76						\$9.76
				DR. PEPPER-3	\$14.64						\$14.64
				DIET DR PEPPER	\$4.88						\$4.88
				1/2 SHEET WHITE CAKE	\$16.99						\$16.99
				FULL SHEET CAKE	\$55.99						\$55.99
INVOICE 98183 TOTALS:					\$102.26	\$0.00	\$0.00				\$102.26
BROOKSHIRE BROTHERS FOOD TOTALS:					\$102.26	\$0.00	\$0.00				\$102.26
VENDOR: RDJS - RDU SPECIALTIES, INC.											
097212	01/10/17	02/23/17	02/24/17	STADIUM CUP 17 OZ CUSTOM SMOOTH-1000 @ \$1.50	\$1,584.68						\$1,584.68
INVOICE 097212 TOTALS:					\$1,584.68	\$0.00	\$0.00				\$1,584.68
RDU SPECIALTIES, INC. TOTALS:					\$1,584.68	\$0.00	\$0.00				\$1,584.68
LEDGER TOTALS:					\$1,736.94	\$0.00	\$0.00				\$1,736.94

*V - Denotes Voided Check Entries

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