

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
392297131	02/16/17	03/08/17	04/02/17	6310.408 - CLEANING SUPPLIES - CI	\$42.66						\$42.66
				KLEENEX TOWEL ROLL HARD 1 PLY WHITE							
				RENOWN 24"X52"PLY WHITE PREMIUM	\$5.84						\$5.84
				RENOWN KITCHEN FOLL TOWELS WHITE	\$23.95						\$23.95
				PINE-SOL 144OZ PINE CLEANER - 3/CS	\$41.19						\$41.19
				FEBREZE AIR EFF MEADOW 9.7OZ - FEBR	\$21.00						\$21.00
				INVOICE 392297131 TOTALS:	\$134.64	\$0.00	\$0.00				\$134.64
392297149	02/16/17	03/08/17	04/02/17	6310.408 - CLEANING SUPPLIES - CI	\$23.95						\$23.95
				RENOWN KITCHEN ROLL TOWELS WHITE							
				INVOICE 392297149 TOTALS:	\$23.95	\$0.00	\$0.00				\$23.95
392297156	02/16/17	03/08/17	04/02/17	6310.408 - CLEANING SUPPLIES - CI	\$45.03						\$45.03
				PREFERENCE 2-PLY EMB BATH TISSUE	\$23.95						\$23.95
				RENOWN KITCHEN ROLL TOWELS WHITE							
				INVOICE 392297156 TOTALS:	\$68.98	\$0.00	\$0.00				\$68.98
392681573	02/21/17	03/08/17	04/07/17	6500.409 - COPIERS	\$427.50						\$427.50
				SPECTRUM PAPER 8.5X11 WHIT 5-15 CASES							
				INVOICE 392681573 TOTALS:	\$427.50	\$0.00	\$0.00				\$427.50
				SUPPLYWORKS TOTALS:	\$655.07	\$0.00	\$0.00				\$655.07
VENDOR: ANAC - ANDERSON'S A/C & HEATING											
0000001165	03/01/17	03/08/17	04/15/17	6450.408 - REPAIRS AND MAINTENA	\$77.00						\$77.00
				UNIT DOESNT COOL - 40 MFD @ 370V ROUND							
				LABOR/DIAGNOSTIC CHARGE	\$85.00						\$85.00
				TRIP CHARGE	\$30.00						\$30.00
				INVOICE 0000001165 TOTALS:	\$192.00	\$0.00	\$0.00				\$192.00
				ANDERSON'S A/C & HEATING TOTALS:	\$192.00	\$0.00	\$0.00				\$192.00
VENDOR: BRSA - BROOKSHIRE BROS PHARMACY #28											
2/16/17	02/16/17	03/09/17	04/02/17	6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
				AMANDA PEACE - RX#1127819 - AMOXICILIN 500 MG CAPS							
				CHARLES RILEY - RX#1127441 - CLINDAMYCIN HCL 300 MG CAPS	\$36.22						\$36.22

* V - Denotes Voided Check Entries

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Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHARLES RILEY - RX#1128579 - METRONIDAZOLE 500 MG TABS				6543.560 - MEDICAL/DENTAL	\$16.99						\$16.99
CHARLES RILEY - RX#1128581 - IBUPROFEN 800 MG TABS				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
				INVOICE 2/16/17 TOTALS:	\$63.21	\$0.00	\$0.00				\$63.21
				BROOKSHIRE BROS PHARMACY #28 TOTALS:	\$63.21	\$0.00	\$0.00				\$63.21
VENDOR: COJU - JULIE L. CONN, ATTORNEY											
SC-17-00006	02/23/17	03/08/17	04/09/17		\$250.00						\$250.00
CAUSE # SC-17-00006, TIMOTHY WELLS				6531.426 - ATTORNEY FEES	\$250.00	\$0.00	\$0.00				\$250.00
				INVOICE SC-17-00006 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
173											
CAUSE # 173, NATHANIEL TAYLOR	02/24/17	03/08/17	04/10/17		\$450.00						\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 173 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
70627152											
CAUSE #S 7062 & 7152, JOHNNY DESHANDRICK SAMPSON	02/24/17	03/08/17	04/10/17		\$2,187.50						\$2,187.50
				INVOICE 70627152 TOTALS:	\$2,187.50	\$0.00	\$0.00				\$2,187.50
JULIE L. CONN, ATTORNEY TOTALS:											
					\$2,887.50	\$0.00	\$0.00				\$2,887.50
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV405191	03/01/17	03/08/17	04/15/17		\$15.50						\$15.50
COPIER/FAX - CONTRACT BASE RATE				6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
CHARGE FOR MARCH											
				INVOICE INV405191 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
INV405191-TREAS.											
FAX/COPPER - CONTRACT BASE RATE	03/01/17	03/08/17	04/15/17		\$15.50						\$15.50
CHARGE FOR MARCH				6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
				INVOICE INV405191-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV											
3/8/17	03/08/17	03/08/17	04/22/17		\$300.00						\$300.00
FOR VOLUNTEER SERVICES PROVIDED TO YOUR COUNTY THROUGH RETIRED AND SENIOR PROGRAM-47 VOLUNTEERS, 3 STATIONS, OVER 12,700 HOURS				6321.409 - DETCOG RETIRED SENIC	\$300.00						\$300.00

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Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 3/8/17 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: DUKE - DUANE F. KEATING										
13212	02/28/17	03/08/17	04/14/17							
CAUSE # 13,212- CPS		6531.435 - ATTORNEY FEES		\$322.50	\$0.00	\$0.00				\$322.50
INVOICE 13212 TOTALS:				\$322.50	\$0.00	\$0.00				\$322.50
13293										
CAUSE # 13,293-CPS	02/28/17	03/08/17	04/14/17							
		6531.435 - ATTORNEY FEES		\$570.00	\$0.00	\$0.00				\$570.00
INVOICE 13293 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
13306										
CAUSE # 13,306 - CPS	02/28/17	03/08/17	04/14/17							
		6531.435 - ATTORNEY FEES		\$75.00	\$0.00	\$0.00				\$75.00
INVOICE 13306 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
13333										
CAUSE # 13,333- CPS	02/28/17	03/08/17	04/14/17							
		6531.435 - ATTORNEY FEES		\$847.50	\$0.00	\$0.00				\$847.50
INVOICE 13333 TOTALS:				\$847.50	\$0.00	\$0.00				\$847.50
CV1713347										
CAUSE # CV1713347- CPS	02/28/17	03/08/17	04/14/17							
		6531.435 - ATTORNEY FEES		\$127.50	\$0.00	\$0.00				\$127.50
INVOICE CV1713347 TOTALS:				\$127.50	\$0.00	\$0.00				\$127.50
DUANE F. KEATING TOTALS:				\$1,942.50	\$0.00	\$0.00				\$1,942.50
VENDOR: ESSSI - EAST SABINE NUTRITION										
51										
13 - 1/3 - MEALS	01/31/17	03/09/17	03/17/17	\$71.50						\$71.50
14 - 1/4 - MEALS				\$77.00						\$77.00
17 - 1/5 - MEALS				\$93.50						\$93.50
17 - 1/6 - MEALS				\$93.50						\$93.50
16 - 1/9 - MEALS				\$88.00						\$88.00
14 - 1/10 - MEALS				\$77.00						\$77.00
16 - 1/11 - MEALS				\$88.00						\$88.00
12 - 1/12 - MEALS				\$66.00						\$66.00
16 - 1/13 - MEALS				\$88.00						\$88.00
16 - 1/16 - MEALS				\$88.00						\$88.00
16 - 1/17 - MEALS				\$88.00						\$88.00
17 - 1/18 - MEALS				\$93.50						\$93.50
14 - 1/19 - MEALS				\$77.00						\$77.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18 - 1/20 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
16 - 1/23 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
17 - 1/24 - MEALS					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
16 - 1/25 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
14 - 1/26 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
18 - 1/27 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
18 - 1/30 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
18 - 1/31 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
INVOICE 51 TOTALS:						\$1,831.50	\$0.00	\$0.00				\$1,831.50
53		02/28/17	03/09/17	04/14/17								
14 - 2/1/17 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - 2/2/17 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - 2/3/17 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
18 - 2/6/17 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
17 - 2/7/17 - MEALS					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
18 - 2/8/17 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
14 - 2/9/17 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
16 - 2/10/17 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
14 - 2/13/17 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - 2/14/17 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - 2/15/17 - MEALS					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
17 - 2/16/17 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - 2/17/17 - MEALS					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
17 - 2/20/17 - MEALS					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
17 - 2/21/17 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - 2/22/17 - MEALS					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 - 2/23/17 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
13 - 2/24/17 - MEALS					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
15 - 2/27/17 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - 2/28/17 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
INVOICE 53 TOTALS:						\$1,677.50	\$0.00	\$0.00				\$1,677.50
EAST SABINE NUTRITION TOTALS:						\$3,509.00	\$0.00	\$0.00				\$3,509.00

VENDOR: ETSC - EAST TEXAS SCANNING

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36961	SCAN TITLE APPLICATION RECEIPTS	02/28/17	03/08/17	04/14/17	6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	OCT-DEC				6451.499 - RECORDS ARCHIVE	\$135.00						\$135.00
	SCAN DAILY CLOSE OUTS OCT-DEC				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	SCAN BOAT AND MOTOR RECEIPTS				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	OCT-DEC											

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Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SCAN DAILY CRTS RECEIPTS OCT-DEC				6451.499 - RECORDS ARCHIVE						\$225.00
INVOICE 36961 TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
EAST TEXAS SCANNING TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
VENDOR: GALL - GALL'S LLC										
007031812	02/21/17	03/09/17	04/07/17							
TWO LINE STATE SEALS NAMEPLATE				6540.560 - UNIFORMS						\$10.00
LAWPRO 1/2 S.O. COLLAR PIN				6540.560 - UNIFORMS						\$32.00
SHIPPING				6540.560 - UNIFORMS						\$8.00
INVOICE 007031812 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
GALL'S LLC TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: GIBA - GINGER BAILEY										
2/2/17	03/08/17	03/08/17	04/22/17							
MILEAGE TO HOUSTON 400 MI @ .535				6470.403 - CONTINUING EDUCATION						\$214.00
2 MEAL TRAVEL DAYS 3/26 AND 3/27				6470.403 - CONTINUING EDUCATION						\$88.50
INVOICE 2/2/17 TOTALS:				\$302.50	\$0.00	\$0.00				\$302.50
GINGER BAILEY TOTALS:				\$302.50	\$0.00	\$0.00				\$302.50
VENDOR: HAHO - HAROLD'S HOUSE										
2017-017	02/16/17	03/08/17	04/02/17							
ASSOCIATED OFFICE VISIT 13 Y/O FEMALE				6538.435 - PROFESSIONAL FEES						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE				6538.435 - PROFESSIONAL FEES						\$233.00
ANOGENITAL EXAM				6538.435 - PROFESSIONAL FEES						\$150.00
EVALUATION FEE/HOUR				6538.435 - PROFESSIONAL FEES						\$106.00
INVOICE 2017-017 TOTALS:				\$614.00	\$0.00	\$0.00				\$614.00
HAROLD'S HOUSE TOTALS:				\$614.00	\$0.00	\$0.00				\$614.00
VENDOR: KC DR - K-C DRUGS #2										
03/01/17	02/02/17	03/09/17	03/19/17							
RX0710609-00 GALLOWAY, E - TRAZODONE - 100 MG				6543.560 - MEDICAL/DENTAL						\$31.31
RX0710608-00 GALLOWAY, E - DIVALPROEX - 500 MG ER				6543.560 - MEDICAL/DENTAL						\$40.06
INVOICE 03/01/17 TOTALS:				\$71.37	\$0.00	\$0.00				\$71.37
02/14/17	02/14/17	03/09/17	03/31/17							

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RX0711209-00 GALLOWAY, E. -				6543.560 - MEDICAL/DENTAL	\$32.84						\$32.84
BENZTROPINE - 1 MG				6543.560 - MEDICAL/DENTAL	\$30.32						\$30.32
RX0711204-00 GALLOWAY, E. -											
RISPERIDONE - 2 MG											
				INVOICE 02/14/17 TOTALS:	\$63.16	\$0.00	\$0.00				\$63.16
				K-C DRUGS #2 TOTALS:	\$134.53	\$0.00	\$0.00				\$134.53
VENDOR: KELL - KERWIN LLOYD											
03/01/17	03/01/17	03/08/17	04/15/17								
2/1 - PIPELINE SAFETY TRAINING -				6441.669 - REIMBURSABLE AUTO EX	\$72.22						\$72.22
NACOGDOCHES - 135 @ .535											
2/15 - EPTF MEETING - LUFKIN CITY HALL				6441.669 - REIMBURSABLE AUTO EX	\$59.92						\$59.92
- 112 @ .535											
2/21 - CROSSPOINT COMMUNICATIONS -				6441.669 - REIMBURSABLE AUTO EX	\$63.34						\$63.34
LUFKIN - 118.4 @ .535											
2/23 - 18 WHEELER ROLLOVER - 87S				6441.669 - REIMBURSABLE AUTO EX	\$17.87						\$17.87
NEAR CLARKSTOWN RD - 33.4 @ 535											
2/24 - EQUIPMENT REMOVAL -				6441.669 - REIMBURSABLE AUTO EX	\$32.64						\$32.64
MAYFLOWER TOWER - 61 @ .535											
2/28 - PINELAND - BNSF EMERGENCY				6441.669 - REIMBURSABLE AUTO EX	\$11.66						\$11.66
PLAN - 21.8 @ .535											
2/28 - AERIAL MAPS TO MCGEE RANCH				6441.669 - REIMBURSABLE AUTO EX	\$2.41						\$2.41
FIRE - 4.5 @ .535											
				INVOICE 03/01/17 TOTALS:	\$260.06	\$0.00	\$0.00				\$260.06
				KERWIN LLOYD TOTALS:	\$260.06	\$0.00	\$0.00				\$260.06
VENDOR: KLIN - KLINES / WRAP-IT-UP											
59180	02/21/17	03/08/17	04/07/17								
MESH BACK CHAIR				6310.450 - OFFICE SUPPLIES	\$198.00						\$198.00
				INVOICE 59180 TOTALS:	\$198.00	\$0.00	\$0.00				\$198.00
59181	02/21/17	03/08/17	04/07/17								
2X8 DESK PLATE WITH HOLDER				6310.450 - OFFICE SUPPLIES	\$26.00						\$26.00
2X8 DESK PLATE WITH HOLDER				6310.450 - OFFICE SUPPLIES	\$29.35						\$29.35
				INVOICE 59181 TOTALS:	\$55.35	\$0.00	\$0.00				\$55.35
59194	03/01/17	03/08/17	04/15/17								
500 LETTERHEAD "ROGER GAY"				6310.455 - OFFICE SUPPLIES	\$86.00						\$86.00
500 2ND SHEETS LASER - BRIGHT WHITE				6310.455 - OFFICE SUPPLIES	\$36.00						\$36.00
				INVOICE 59194 TOTALS:	\$122.00	\$0.00	\$0.00				\$122.00
				KLINES / WRAP-IT-UP TOTALS:	\$375.35	\$0.00	\$0.00				\$375.35

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LYRU - LYNDA K. RUSSELL										
16-284	03/08/17	03/09/17	04/22/17							
ATTORNEY FEES - TERESA SULLIVAN		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
JONES - CAUSE #16-284										
INVOICE 16-284 TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
LYNDA K. RUSSELL TOTALS:				<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$250.00</u>
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
9074754	03/03/17	03/08/17	04/17/17							
REGISTRATION ON VIN#		6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
1D9D1UB20F1745383										
INVOICE 9074754 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
9074755	03/03/17	03/08/17	04/17/17							
REGISTRATION ON VIN#		6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
1D9D1UF2XF1745384										
INVOICE 9074755 TOTALS:				<u>\$7.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.50</u>
MARTHA STONE, TAX ASSESSOR TOTALS:				<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.00</u>
VENDOR: MIMCS - MMC SAN AUGUSTINE										
0200050999-0001	02/25/17	03/09/17	04/11/17							
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$60.50						\$60.50
#0200050999-0001 - PHARMACY										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$282.10						\$282.10
#0200050999-0001 - IV SOLUTIONS										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$696.00						\$696.00
#0200050999-0001 - IV THERAPY										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$17.50						\$17.50
#0200050999-0001 - MED-SUR SUPPLIES										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$146.00						\$146.00
#0200050999-0001 - STERILE SUPPLY										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$325.00						\$325.00
#0200050999-0001 - LABORATORY OR LAB										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$4,335.75						\$4,335.75
#0200050999-0001 - CT SCAN/BODY										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$1,850.00						\$1,850.00
#0200050999-0001 - EMERG ROOM										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$298.85						\$298.85
#0200050999-0001 - MISC.										
BUXTON, COURTNEE M. -		6543.560 - MEDICAL/DENTAL		\$100.00						\$100.00
#0200050999-0001 - DRUGS/DETAIL CODE										
INVOICE 0200050999-0001 TOTALS:				<u>\$8,111.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,111.70</u>

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PEACE, AMANDA - #0200051013-0001 - 2/26/17 - MED SUPPLIES		6543.560 - MEDICAL/DENTAL		\$8.75						\$8.75
PEACE, AMANDA - #0200051013-0001 - 2/26/17 - STERILE SUPPLY		6543.560 - MEDICAL/DENTAL		\$1.00						\$1.00
PEACE, AMANDA - #0200051013-0001 - 2/26/17 - LABORATORY OR LAB		6543.560 - MEDICAL/DENTAL		\$445.25						\$445.25
PEACE, AMANDA - #0200051013-0001 - 2/26/17 - EMERG ROOM		6543.560 - MEDICAL/DENTAL		\$1,850.00						\$1,850.00
PEACE, AMANDA - #0200051013-0001 - 2/26/17 - MISC.		6543.560 - MEDICAL/DENTAL		\$450.20						\$450.20
PEACE, AMANDA - #0200051013-0001 - 2/26/17 - OTHER DX SVS		6543.560 - MEDICAL/DENTAL		\$113.00						\$113.00
		INVOICE 0200051013-0001 TOTALS:		\$2,868.20	\$0.00	\$0.00				\$2,868.20
		MMC SAN AUGUSTINE TOTALS:		\$10,979.90	\$0.00	\$0.00				\$10,979.90
VENDOR: NTDC - NETDATA										
17962	03/10/17	03/08/17	04/24/17							
ANNUAL SOFTWARE MAINTENANCE		6450.475 - COMPUTER MAINTENANC		\$3,630.00						\$3,630.00
		INVOICE 17962 TOTALS:		\$3,630.00	\$0.00	\$0.00				\$3,630.00
		NETDATA TOTALS:		\$3,630.00	\$0.00	\$0.00				\$3,630.00
VENDOR: POST - POSTMASTER										
03/08/17	03/08/17	03/08/17	04/22/17							
JP 1 BOX 219 BOX FEE FOR 12 MONTHS		6315.409 - POSTAGE		\$56.00						\$56.00
		INVOICE 03/08/17 TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
		POSTMASTER TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: QUICO - QULL CORPORATION										
4358455	02/13/17	03/08/17	03/30/17							
LIQUID GEL INK PEN-BLUE-2 @ 30.99 A DOZEN		6310.403 - OFFICE SUPPLIES		\$61.98						\$61.98
		INVOICE 4358455 TOTALS:		\$61.98	\$0.00	\$0.00				\$61.98
4656277	02/23/17	03/08/17	04/09/17							
HP 508X HIGH YIELD CYAN ORIGIN		6310.403 - OFFICE SUPPLIES		\$306.99						\$306.99
		INVOICE 4656277 TOTALS:		\$306.99	\$0.00	\$0.00				\$306.99
4783514	02/28/17	03/08/17	04/14/17							
BOISE PREMIER PRINT COPY PAPER		6500.409 - COPIERS		\$38.04						\$38.04
		INVOICE 4783514 TOTALS:		\$38.04	\$0.00	\$0.00				\$38.04

*V - Denotes Voided Check Entries

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

Ledger as of: 3/10/2017

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4784248	03/01/17	03/08/17	04/15/17	6310.499 - OFFICE SUPPLIES	\$99.95						\$99.95
				INVOICE 4784248 TOTALS:	\$99.95	\$0.00	\$0.00				\$99.95
				QUILL CORPORATION TOTALS:	\$506.96	\$0.00	\$0.00				\$506.96
VENDOR: RHUG - ROBERT E. HUGHES, JR.											
15-150	02/22/17	03/08/17	04/08/17	6531.426 - ATTORNEY FEES	\$250.00						\$250.00
				INVOICE 15-150 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
17-00001	02/22/17	03/08/17	04/08/17	6531.426 - ATTORNEY FEES	\$375.00						\$375.00
				INVOICE 17-00001 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
				ROBERT E. HUGHES, JR. TOTALS:	\$625.00	\$0.00	\$0.00				\$625.00
VENDOR: RITT - RITTER LUMBER CO.											
1702-502052	02/01/17	03/09/17	03/18/17	6450.560 - REPAIRS & MAINTENANC	\$1.79						\$1.79
				X-ACTO NO. 2 KNIFE	\$4.99						\$4.99
				BLADE ASST F#1KNIFE CDS	\$3.49						\$3.49
				INVOICE 1702-502052 TOTALS:	\$10.27	\$0.00	\$0.00				\$10.27
1702-504198	02/02/17	03/09/17	03/19/17	6450.560 - REPAIRS & MAINTENANC	\$35.96						\$35.96
				EASY HEAT WATER PIPE HEATING CABLE	\$25.99						\$25.99
				OATEY RAIN - R - SHINE PVC CEMENT 4 OZ	\$5.49						\$5.49
				INVOICE 1702-504198 TOTALS:	\$67.44	\$0.00	\$0.00				\$67.44
1702-504762	02/03/17	03/09/17	03/20/17	6450.560 - REPAIRS & MAINTENANC	\$25.98						\$25.98
				ACE CLAMP LIGHT 18/2SJT 15'	\$7.99						\$7.99
				STANLEY 6WAY SCREWDRIVER	\$5.99						\$5.99
				GE 66249 HALOGEN ALINE 722 PK4	\$1.58						\$1.58
				INVOICE 1702-504762 TOTALS:	\$41.54	\$0.00	\$0.00				\$41.54
1702-514500	02/10/17	03/08/17	03/27/17	6310.435 - SUPPLIES - COMMUNITY OIL	\$7.58						\$7.58

*V - Denotes Voided Check Entries

VOL 3-L PG 477

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1702-521606	TITEBOND III ULTIMATE WOOD GLUE 16OZ.	02/16/17	03/09/17	04/02/17	INVOICE 1702-514500 TOTALS:	\$7.58	\$0.00	\$0.00				\$7.58
	GRF181 18GA GALV BRAD 1M				6450.560 - REPAIRS & MAINTENANC	\$8.49						\$8.49
	GRF18114 18 GA GALV BRAD 1M				6450.560 - REPAIRS & MAINTENANC	\$3.19						\$3.19
	1/4" PINE PLYWOOD BC EXTERIOR				6450.560 - REPAIRS & MAINTENANC	\$3.49						\$3.49
	1X4 8 #2 YELLOW PINE				6450.560 - REPAIRS & MAINTENANC	\$33.34						\$33.34
					6450.560 - REPAIRS & MAINTENANC	\$20.24						\$20.24
					INVOICE 1702-521606 TOTALS:	\$68.75	\$0.00	\$0.00				\$68.75
1702-522710	UTILITY PULL 2.5-1/2"	02/16/17	03/09/17	04/02/17	INVOICE 1702-522710 TOTALS:	\$32.23	\$0.00	\$0.00				\$32.23
	T HINGE LD 6" ZN				6450.560 - REPAIRS & MAINTENANC	\$3.99						\$3.99
	1X4 8 Y P#2 TREATED (ABOVE GROUND)				6450.560 - REPAIRS & MAINTENANC	\$8.37						\$8.37
	8X5/8 SCREWS				6450.560 - REPAIRS & MAINTENANC	\$5.88						\$5.88
					6450.560 - REPAIRS & MAINTENANC	\$13.99						\$13.99
					INVOICE 1702-522710 TOTALS:	\$32.23	\$0.00	\$0.00				\$32.23
1702-522718	1X4 8 Y P#2 TREATED (ABOVE GROUND) - RETURNED	02/16/17	03/09/17	04/02/17	INVOICE 1702-522718 TOTALS:	(\$5.88)	\$0.00	\$0.00				(\$5.88)
	1X4 8 #2 YELLOW PINE				6450.560 - REPAIRS & MAINTENANC	\$5.06						\$5.06
					INVOICE 1702-522718 TOTALS:	(\$0.82)	\$0.00	\$0.00				(\$0.82)
1702-528619	PICQUIC 88100B MULTIDRIVER SIX PACK	02/21/17	03/09/17	04/07/17	INVOICE 1702-528619 TOTALS:	\$12.99	\$0.00	\$0.00				\$12.99
	6-004 6PC YELLOW WIRE CONNECTORS				6450.560 - REPAIRS & MAINTENANC	\$1.79						\$1.79
	14-16AWG				6450.560 - REPAIRS & MAINTENANC	\$15.99						\$15.99
	WH 66935 O/D WALL LLANTERN SIENNA				6450.560 - REPAIRS & MAINTENANC	\$30.77	\$0.00	\$0.00				\$30.77
					INVOICE 1702-528619 TOTALS:	\$12.99	\$0.00	\$0.00				\$12.99
1702-538425	M-D 63669 WHITE WEATHERSTRIP 10'	02/28/17	03/09/17	04/14/17	INVOICE 1702-538425 TOTALS:	\$7.59	\$0.00	\$0.00				\$7.59
	M-D63628 WHT RUBBER WEATHERSTRIP				6450.560 - REPAIRS & MAINTENANC	\$25.57	\$0.00	\$0.00				\$25.57
					INVOICE 1702-538425 TOTALS:	\$283.33	\$0.00	\$0.00				\$283.33
					INVOICE 1702-538425 TOTALS:	\$283.33	\$0.00	\$0.00				\$283.33
					INVOICE 21000270 TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00

VENDOR: SACH - SABINE COUNTY HOSPITAL

21000270
WHITLEMORE, STEPHEN - #21000270 - ER
L-3 - 2/17

02/22/17
03/09/17
04/08/17

6543.560 - MEDICAL/DENTAL

INVOICE 21000270 TOTALS:

*V - Denotes Voided Check Entries

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

Ledger as of : 3/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21000317 WHITLEMORE, STEPHEN - #21000317 - ER L-3 - 2/17	02/22/17	03/09/17	04/08/17	\$315.00						\$315.00
INVOICE 21000317 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
21000330 ADDAWAY, KRISTOPHER - #21000330 - ER L-3 - 2/18	02/22/17	03/09/17	04/08/17	\$315.00						\$315.00
ADDAWAY, KRISTOPHER - #21000330 - DRUG SCREEN MULTI - 2/19				\$165.00						\$165.00
INVOICE 21000330 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
21000419 WHITLEMORE, STEPHEN - #21000419 - EMERGENCY ROOM VISIT - 2/17	02/23/17	03/09/17	04/09/17	\$315.00						\$315.00
INVOICE 21000419 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
21000438 ADDAWAY, KRISTOPHER - #21000438 - EMERGENCY ROOM VISIT - 2/18	02/23/17	03/09/17	04/09/17	\$315.00						\$315.00
INVOICE 21000438 TOTALS:				\$315.00	\$0.00	\$0.00				\$315.00
21000742 RALEY, CHARLES - #21000742 - CHEST 2 VIEWS - 2/24	02/28/17	03/09/17	04/14/17	\$236.00						\$236.00
INVOICE 21000742 TOTALS:				\$236.00	\$0.00	\$0.00				\$236.00
SABINE COUNTY HOSPITAL TOTALS:				\$1,976.00	\$0.00	\$0.00				\$1,976.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF										
03/01/17	03/01/17	03/09/17	04/15/17							
CRAIG BAILEY - 28 DAYS				\$1,190.00						\$1,190.00
GENE MICHAEL BRAGG - 4 DAYS				\$170.00						\$170.00
BRIANNE CANDICE BRYSON - 6 DAYS				\$297.50						\$297.50
MICHELLE COURTNEE BUXTON - 19 DAYS				\$807.50						\$807.50
ISRAEL COURY CAVAZOS - 7 DAYS				\$297.50						\$297.50
BRANDON MICHAEL CONN - 25 DAYS				\$1,062.50						\$1,062.50
RYAN JORDAN - 23 DAYS				\$977.50						\$977.50
RANDY JAMES HOFFPAUIR - 6 DAYS				\$255.00						\$255.00
ALLEN JACOB JONES - 2 DAYS				\$85.00						\$85.00
ANN DOLORES JONES - 23 DAYS				\$127.50						\$127.50
MARIE CHARITY MUSTERED - 28 DAYS				\$1,190.00						\$1,190.00
REENA SHERRY PARKS - 8 DAYS				\$340.00						\$340.00
AMANDA ANN PEACE - 28 DAYS				\$1,147.50						\$1,147.50

*V - Denotes Voided Check Entries

VOL 3-L PG 479

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JASON ALLEN ROSSI - 5 DAYS			6544.560		PRISONER HOUSING/OU	\$212.50						\$212.50
WILLIAM RAY WELSH - 1 DAY			6544.560		PRISONER HOUSING/OU	\$42.50						\$42.50
			INVOICE 03/01/17 TOTALS:			\$8,202.50	\$0.00	\$0.00				\$8,202.50
			SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:			\$8,202.50	\$0.00	\$0.00				\$8,202.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
00000015		03/01/17	03/08/17	04/15/17		\$6,727.73						\$6,727.73
PRO-RATA COST					TAX APPRAISAL DISTRICT	\$6,727.73	\$0.00	\$0.00				\$6,727.73
			INVOICE 00000015 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
VENDOR: SSCP - SABINE COUNTY CHLD PROTECTIVE												
030117		03/08/17	03/08/17	04/22/17		\$130.00						\$130.00
CELESTE BREWER JUROR DONATION					6530.435 - PETT JUR	\$40.00						\$40.00
FRED YAHNE JUROR DONATION					6530.435 - PETT JUR	\$40.00						\$40.00
KIMBERLY SMITH JUROR DONATION					6530.435 - PETT JUR	\$40.00						\$40.00
REBECCA MICHALEC JUROR DONATION					6530.435 - PETT JUR	\$40.00						\$40.00
TOMMY MCGUIRE JUROR DONATION					6530.435 - PETT JUR	\$40.00						\$40.00
CHARLES GUINN JUROR DONATION					6530.435 - PETT JUR	\$40.00						\$40.00
			INVOICE 030117 TOTALS:			\$330.00	\$0.00	\$0.00				\$330.00
			SABINE COUNTY CHLD PROTECTIVE TOTALS:			\$330.00	\$0.00	\$0.00				\$330.00
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC												
1395		01/25/17	03/08/17	03/11/17		\$34.17						\$34.17
PUBLIC NOTICE STATEMENT OF QUAL					6455.409 - ADVERTISING AND LEGAL	\$34.17	\$0.00	\$0.00				\$34.17
			INVOICE 1395 TOTALS:			\$34.17	\$0.00	\$0.00				\$34.17
1429		02/28/17	03/08/17	04/14/17		\$12.92						\$12.92
PUBLIC NOTICE-CDBG					6455.409 - ADVERTISING AND LEGAL	\$12.92	\$0.00	\$0.00				\$12.92
			INVOICE 1429 TOTALS:			\$12.92	\$0.00	\$0.00				\$12.92
1489		02/28/17	03/08/17	04/14/17		\$25.16						\$25.16
ESTATE OF JACK SANDERSON					6455.409 - ADVERTISING AND LEGAL	\$25.16	\$0.00	\$0.00				\$25.16
			INVOICE 1489 TOTALS:			\$25.16	\$0.00	\$0.00				\$25.16
			SABINE COUNTY MEDIA, LLC TOTALS:			\$72.25	\$0.00	\$0.00				\$72.25

VENDOR: SCSO - ALISA LINDOW

*V - Denotes Voided Check Entries

VOL 37 PG 480

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
02-28-17 DOUGHNUTS FOR JURY TRIAL	02/28/17	03/08/17	04/14/17	\$20.00						\$20.00
		6530.435 - PETIT JURY		\$20.00	\$0.00	\$0.00				\$20.00
		INVOICE 02-28-17 TOTALS:		\$20.00		\$0.00				\$20.00
03-01-17 DOUGHNUTS FOR JURY TRIAL	03/01/17	03/08/17	04/15/17	\$21.00						\$21.00
		6530.435 - PETIT JURY		\$21.00	\$0.00	\$0.00				\$21.00
		INVOICE 03-01-17 TOTALS:		\$21.00		\$0.00				\$21.00
		ALISA LINDOW TOTALS:		\$41.00		\$0.00				\$41.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
27084 MONTHLY HARDWARE LEASE	03/01/17	03/08/17	04/15/17	\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION				\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE				\$1,000.00						\$1,000.00
		6543.499 - COMPUTER LEASE		\$2,925.00	\$0.00	\$0.00				\$2,925.00
		INVOICE 27084 TOTALS:		\$2,925.00		\$0.00				\$2,925.00
		SW DATA SOLUTIONS, LLC TOTALS:		\$2,925.00		\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
133963 OIL & LUBE	03/07/17	03/09/17	04/21/17	\$29.00						\$29.00
TIRE BALANCING & ROTATION				\$80.00						\$80.00
		6335.560 - FUEL & OIL		\$109.00	\$0.00	\$0.00				\$109.00
		INVOICE 133963 TOTALS:		\$109.00		\$0.00				\$109.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$109.00		\$0.00				\$109.00
VENDOR: STAD - STAPLES ADVANTAGE										
51787 STAPLES STND STAPLES 2500	03/15/17	03/09/17	04/29/17	\$6.79						\$6.79
DVD RW 4.7 GB 4X30PK SPIN				\$119.96						\$119.96
HP 951 XL MAGENTA INK				\$30.99						\$30.99
HP 951 XL MAGENTA INK				\$30.99						\$30.99
HP 951 XL MAGENTA INK				\$30.99						\$30.99
TAPE STAPLES 3/4X1296 12P				\$41.98						\$41.98
HP 49X TONER				\$196.99						\$196.99
3TAB FLDR REINFRCD LTR MA				\$103.96						\$103.96
SEB REMAN TONER CANON S3				\$110.99						\$110.99
VENDOR FUNDED COUPON				(\$2.00)						(\$2.00)
STAPLES FUNDED COUPON				(\$18.00)						(\$18.00)

*V - Denotes Voided Check Entries

VOL 3-2 PG 481

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 51787 TOTALS:				\$653.64	\$0.00	\$0.00				\$653.64
STAPLES ADVANTAGE TOTALS:				\$653.64	\$0.00	\$0.00				\$653.64
VENDOR: TUCT - TX STATE UNIVERSITY										
03/08/17 REGISTRATION - ROGER GAY - LEGISLATIVE UPDATE REGISTRATION FEE - TYLER, TX 7/31-8/1/17 TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	03/08/17	03/08/17	04/22/17	\$10.00						\$10.00
INVOICE 03/08/17 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
03/08/17-DUFFEY REGISTRATION FEE - MISTI DUFFEY - FY 17 LEGISLATIVE UPDATE - TYLER - 7/31-8/1/17	03/08/17	03/09/17	04/22/17	\$150.00						\$150.00
INVOICE 03/08/17-DUFFEY TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
3/8/17 REGISTRATION FOR LEGISLATIVE UPDATE WORKSHOP TYLER 7/31/17-8/1/17 -FEE FOR MARTHA NANTZ TEXAS STATE UNIVERSITY OVERHEAD ASSESSMENT	03/08/17	03/08/17	04/22/17	\$10.00						\$10.00
INVOICE 3/8/17 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
03/09/17-BRASHER REGISTRATION - JAMES BRASHER - FY 17 LEGISLATIVE UPDATE - TYLER - 7/31-8/1/17	03/09/17	03/09/17	04/23/17	\$150.00						\$150.00
INVOICE 03/09/17-BRASHER TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
TX STATE UNIVERSITY TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: TOMA - TOM MADDOX										
03/03/17 TRAVEL DAY PER DIEM - 2/27 - MEETING @ CAPITOL HILL TRAVEL DAY PER DIEM - 2/28 - MEETING @ CAPITOL HILL	03/03/17	03/09/17	04/17/17	\$44.25						\$44.25
INVOICE 03/03/17 TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50
TOM MADDOX TOTALS:				\$88.50	\$0.00	\$0.00				\$88.50

*V - Denotes Voided Check Entries

VOL 3-L PG 482

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12419813	02/24/17	03/09/17	04/10/17	6335.560 - FUEL & OIL	\$981.75						\$981.75
				550 UNLEADED 87 E10	\$110.00						\$110.00
				550 STATE EXCISE TAX - GASOLINE							
				INVOICE 12419813 TOTALS:	\$1,091.75	\$0.00	\$0.00				\$1,091.75
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,091.75	\$0.00	\$0.00				\$1,091.75
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
200013443	01/30/17	03/09/17	03/16/17	6311.560 - K-9 EXPENSE	\$44.99						\$44.99
				PPLN 37.5 LB 26/16 SP							
				INVOICE 200013443 TOTALS:	\$44.99	\$0.00	\$0.00				\$44.99
100013619	02/10/17	03/08/17	03/27/17	6310.435 - SUPPLIES - COMMUNITY	\$199.99						\$199.99
				HUSKEE 3N1 HW KOHLER-LAWN MOWER							
				INVOICE 100013619 TOTALS:	\$199.99	\$0.00	\$0.00				\$199.99
				TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$244.98	\$0.00	\$0.00				\$244.98
VENDOR: WAGA - WALLER'S GARAGE											
030317	03/03/17	03/08/17	04/17/17	6310.435 - SUPPLIES - COMMUNITY	\$7.00						\$7.00
				STATE INSPECTION	\$7.00						\$7.00
				STATE INSPECTION							
				INVOICE 030317 TOTALS:	\$14.00	\$0.00	\$0.00				\$14.00
				WALLER'S GARAGE TOTALS:	\$14.00	\$0.00	\$0.00				\$14.00
VENDOR: XERX - XEROX CORPORATION (PASADENA)											
702057443	02/24/17	03/09/17	04/10/17	6500.409 - COPIERS	\$136.46						\$136.46
				BASE CHARGE FOR JANUARY							
				INVOICE 702057443 TOTALS:	\$136.46	\$0.00	\$0.00				\$136.46
				XEROX CORPORATION (PASADENA) TOTALS:	\$136.46	\$0.00	\$0.00				\$136.46
				LEDGER TOTALS:	\$51,685.72	\$0.00	\$0.00				\$51,685.72

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*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

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 March 13, 2017.

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

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.										
00352031 72 YARDS ROAD BASE	02/20/17	03/08/17 6377.602 - ROAD BASE	04/06/17	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352031 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00352032 12 YARDS FILTER ROCK 192 YARDS OF ROAD BASE	02/20/17	03/08/17 6377.603 - ROAD BASE 6377.603 - ROAD BASE	04/06/17	\$174.00 \$1,920.00	\$0.00	\$0.00				\$174.00 \$1,920.00
INVOICE 00352032 TOTALS:				\$2,094.00	\$0.00	\$0.00				\$2,094.00
00352033 105 YARDS ROAD BASE	02/20/17	03/09/17 6377.604 - ROAD BASE	04/06/17	\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00352033 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
00352060 36 YARDS ROAD BASE	02/24/17	03/08/17 6377.601 - ROAD BASE	04/10/17	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00352060 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00352061 192 YARDS ROAD BASE	02/24/17	03/08/17 6377.602 - ROAD BASE	04/10/17	\$1,920.00	\$0.00	\$0.00				\$1,920.00
INVOICE 00352061 TOTALS:				\$1,920.00	\$0.00	\$0.00				\$1,920.00
00352062 72 YARDS ROAD BASE	02/24/17	03/09/17 6377.603 - ROAD BASE	04/10/17	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352062 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00352063 168 YARDS ROAD BASE	02/24/17	03/09/17 6377.604 - ROAD BASE	04/10/17	\$1,680.00	\$0.00	\$0.00				\$1,680.00
INVOICE 00352063 TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
00352080 72 YARDS ROAD BASE	02/27/17	03/08/17 6377.602 - ROAD BASE	04/13/17	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352080 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00352081 24 YARDS ROAD BASE	02/27/17	03/09/17 6377.603 - ROAD BASE	04/13/17	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00352081 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00352082 126 YARDS ROAD BASE	02/27/17	03/09/17 6377.604 - ROAD BASE	04/13/17	\$1,260.00	\$0.00	\$0.00				\$1,260.00
INVOICE 00352082 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00352097	02/28/17	03/08/17	04/14/17							

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36 YARDS ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
INVOICE 00352097 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00352098 48 YARDS ROAD BASE	02/28/17	6377.603 - ROAD BASE	03/09/17 04/14/17	\$480.00						\$480.00
INVOICE 00352098 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00352115 48 YARDS ROAD BASE	02/28/17	6377.601 - ROAD BASE	03/08/17 04/14/17	\$480.00						\$480.00
INVOICE 00352115 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00352116 24 YARDS ROAD BASE	02/28/17	6377.603 - ROAD BASE	03/09/17 04/14/17	\$240.00						\$240.00
INVOICE 00352116 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00352117 96 YARDS ROAD BASE	02/28/17	6377.604 - ROAD BASE	03/09/17 04/14/17	\$960.00						\$960.00
INVOICE 00352117 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
BIG "4", INC. TOTALS:				\$13,284.00	\$0.00	\$0.00				\$13,284.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80045152 OXYGEN TANK RENTAL	02/28/17	6657.602 - MISCELLANEOUS SUPPLI	03/08/17 04/14/17	\$8.40						\$8.40
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$8.40						\$8.40
INVOICE 80045152 TOTALS:				\$16.80	\$0.00	\$0.00				\$16.80
80045167 OXYGEN TANK RENTAL	02/28/17	6657.601 - MISCELLANEOUS SUPPLI	03/08/17 04/14/17	\$8.40						\$8.40
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$8.40						\$8.40
INVOICE 80045167 TOTALS:				\$16.80	\$0.00	\$0.00				\$16.80
COASTAL WELDING SUPPLY TOTALS:				\$33.60	\$0.00	\$0.00				\$33.60
VENDOR: CUPR - CUSTOM PRODUCTS CORP.										
286062 30X30 ROAD CLOSED BKYE HIP/AL	03/02/17	6657.601 - MISCELLANEOUS SUPPLI	03/08/17 04/16/17	\$58.18						\$58.18
HINGES		6657.601 - MISCELLANEOUS SUPPLI		\$32.86						\$32.86
FREIGHT		6657.601 - MISCELLANEOUS SUPPLI		\$42.90						\$42.90
INVOICE 286062 TOTALS:				\$133.94	\$0.00	\$0.00				\$133.94
286062-2	03/02/17		03/08/17 04/16/17							

* - 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 : 3/10/2017

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SIGN STAND TRIPOD GT-2 GALVANIZED COMPACT FREIGHT		6657.602 - MISCELLANEOUS SUPPLI			\$133.80						\$133.80
		6657.602 - MISCELLANEOUS SUPPLI			\$42.90						\$42.90
		INVOICE 286062.2-TOTALS:			\$176.70	\$0.00	\$0.00				\$176.70
		CUSTOM PRODUCTS CORP. TOTALS:			\$310.64	\$0.00	\$0.00				\$310.64
VENDOR: DARE - DALE'S REPAIR											
2-25-17	02/25/17	03/09/17	04/11/17	6344.604 - LABOR REPAIR - TRUCKS	\$65.00						\$65.00
				INVOICE 2-25-17 TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
				DALE'S REPAIR TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.											
022717	02/27/17	03/09/17	04/13/17	6440.604 - UTILITIES	\$38.69						\$38.69
				INVOICE 022717 TOTALS:	\$38.69	\$0.00	\$0.00				\$38.69
				G-M WATER SUPPLY CORP. TOTALS:	\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC											
545262	02/17/17	03/08/17	04/03/17	6355.602 - PARTS - TRUCKS	\$27.08						\$27.08
				INVOICE 545262 TOTALS:	\$27.08	\$0.00	\$0.00				\$27.08
VENDOR: MARS - MARTHA STONE TAX COLLECTOR											
545306	02/21/17	03/08/17	04/07/17	6355.602 - PARTS - TRUCKS	\$0.17						\$0.17
				6355.602 - PARTS - TRUCKS	\$0.32						\$0.32
				6355.602 - PARTS - TRUCKS	\$7.92						\$7.92
				6355.602 - PARTS - TRUCKS	\$7.31						\$7.31
				11-ROTELLA 15W40 ENGINE OIL	\$167.64						\$167.64
				TRACTOR HYD 303 OILS	\$24.95						\$24.95
				SHOP TOWELS	\$3.09						\$3.09
				2- MACK OIL FILTER	\$18.88						\$18.88
				FL FACE ORNG SWVL FEM 45	\$18.39						\$18.39
				INVOICE 545306 TOTALS:	\$248.67	\$0.00	\$0.00				\$248.67
				INTERSTATE BILLING SERVICE INC TOTALS:	\$275.75	\$0.00	\$0.00				\$275.75

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/10/2017

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1086495	REGISTRATION ON VIN # 2FTRF17264CA67428	03/08/17	03/08/17	04/22/17	6355.601 - PARTS - TRUCKS	\$7.50						\$7.50
	INVOICE 1086495 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
	MARTHA STONE, TAX COLLECTOR TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: RILU - RITTER LUMBER												
1702-523076	LUTZ LONG FILE HANDLE	02/17/17	03/09/17	04/03/17	6657.604 - MISCELLANEOUS SUPPL	\$2.39						\$2.39
	STIHL SWISS FILE 3 PACK				6657.604 - MISCELLANEOUS SUPPL	\$5.99						\$5.99
	COOPER 10" MILL BASTARD FILE				6657.604 - MISCELLANEOUS SUPPL	\$8.59						\$8.59
	INVOICE 1702-523076 TOTALS:					\$16.97	\$0.00	\$0.00				\$16.97
VENDOR: RUPS - RURAL PIPE & SUPPLY												
129208	100- 18X20 CULVERT	02/20/17	03/08/17	04/06/17	6370.602 - CULVERTS	\$1,034.00						\$1,034.00
	80- 12X20 CULVERT				6370.602 - CULVERTS	\$450.40						\$450.40
	40- 15X20 CULVERT				6370.602 - CULVERTS	\$324.00						\$324.00
	INVOICE 129208 TOTALS:					\$1,808.40	\$0.00	\$0.00				\$1,808.40
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
129298	24- 15X24 CULVERT	02/27/17	03/09/17	04/13/17	6370.603 - CULVERTS	\$194.40						\$194.40
	40- 12X20 CULVERT				6370.603 - CULVERTS	\$225.20						\$225.20
	24- 12X24 CULVERT				6370.603 - CULVERTS	\$135.12						\$135.12
	20- 18X20 CULVERT				6370.603 - CULVERTS	\$206.80						\$206.80
	INVOICE 129298 TOTALS:					\$761.52	\$0.00	\$0.00				\$761.52
	RURAL PIPE & SUPPLY TOTALS:					\$2,569.92	\$0.00	\$0.00				\$2,569.92
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
133184	1 QT OF OIL	01/12/17	03/08/17	02/26/17	6340.602 - OIL - TRUCKS	\$6.00						\$6.00

*V - Denotes Voided Check Entries

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

Ledger as of : 3/10/2017

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
133861	STATE INSPECTION	03/01/17	03/08/17	6355.601 - PARTS - TRUCKS	04/15/17	\$7.00						\$7.00
	INVOICE 133861 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$13.00	\$0.00	\$0.00				\$13.00
VENDOR: TISH - TIRE SHOP												
0055271	CATCHLAND 11-24.5 14 HWY BIG TRUCK MOUNT	01/31/17	03/09/17	6365.603 - TIRES - TRUCKS 6365.603 - TIRES - TRUCKS	03/17/17	\$299.00 \$25.00						\$299.00 \$25.00
	INVOICE 0055271 TOTALS:					\$324.00	\$0.00	\$0.00				\$324.00
0055337	SERVICE CALL FLAT REPAIR	02/03/17	03/09/17	6365.603 - TIRES - TRUCKS 6365.603 - TIRES - TRUCKS	03/20/17	\$75.00 \$15.00						\$75.00 \$15.00
	INVOICE 0055337 TOTALS:					\$90.00	\$0.00	\$0.00				\$90.00
	TIRE SHOP TOTALS:					\$414.00	\$0.00	\$0.00				\$414.00
VENDOR: TPCL - TERRILL PETROLEUM												
12419732	22.9 UNLEADED 87 E10 STATE EXCISE TAX 4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	02/15/17	03/09/17	6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE 6336.604 - FUEL - DIESEL	04/01/17	\$40.88 \$4.58 \$42.00						\$40.88 \$4.58 \$42.00
	INVOICE 12419732 TOTALS:					\$87.46	\$0.00	\$0.00				\$87.46
12419733	1 80 W90 GEAR OIL-GAL	02/15/17	03/08/17	6340.601 - OIL - TRUCKS	04/01/17	\$15.25						\$15.25
	INVOICE 12419733 TOTALS:					\$15.25	\$0.00	\$0.00				\$15.25
12419740	1-SEAF OAM	02/16/17	03/08/17	6657.601 - MISCELLANEOUS SUPPLI	04/02/17	\$7.39						\$7.39
	INVOICE 12419740 TOTALS:					\$7.39	\$0.00	\$0.00				\$7.39
12419774	6.63 UNLEADED 87 E10 STATE EXCISE TAX	02/21/17	03/09/17	6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	04/07/17	\$11.83 \$1.33						\$11.83 \$1.33
	INVOICE 12419774 TOTALS:					\$13.16	\$0.00	\$0.00				\$13.16
12419777		02/21/17	03/08/17		04/07/17							

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/10/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419786	16.82 UNLEADED 87 E10	02/23/17	03/09/17	6335.602 - FUEL - GASOLINE		\$30.02						\$30.02
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.36						\$3.36
	INVOICE 12419777 TOTALS:					\$33.38	\$0.00	\$0.00				\$33.38
12419786	14.62 UNLEADED 87 E10	02/23/17	03/09/17	6335.603 - FUEL - GASOLINE		\$27.41						\$27.41
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.92						\$2.92
	INVOICE 12419786 TOTALS:					\$30.33	\$0.00	\$0.00				\$30.33
12419809	1-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	02/24/17	03/08/17	6336.601 - FUEL - DIESEL		\$10.50						\$10.50
	INVOICE 12419809 TOTALS:					\$10.50	\$0.00	\$0.00				\$10.50
12419815	550 UNLEADED 87 E10	02/24/17	03/09/17	6335.604 - FUEL - GASOLINE		\$981.75						\$981.75
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$110.00						\$110.00
	600 DIESEL #2			6336.604 - FUEL - DIESEL		\$1,191.60						\$1,191.60
	STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$120.00						\$120.00
	300 DYED DIESEL			6336.604 - FUEL - DIESEL		\$589.80						\$589.80
	INVOICE 12419815 TOTALS:					\$2,993.15	\$0.00	\$0.00				\$2,993.15
12419817	8.68 UNLEADED 87 E10	02/24/17	03/09/17	6335.603 - FUEL - GASOLINE		\$15.49						\$15.49
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$1.74						\$1.74
	INVOICE 12419817 TOTALS:					\$17.23	\$0.00	\$0.00				\$17.23
12419825	8.86 UNLEADED 87 E10	02/28/17	03/08/17	6335.602 - FUEL - GASOLINE		\$15.82						\$15.82
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$1.77						\$1.77
	INVOICE 12419825 TOTALS:					\$17.59	\$0.00	\$0.00				\$17.59
12419839	766 DIESEL #2	03/01/17	03/08/17	6336.601 - FUEL - DIESEL	04/15/17	\$1,519.29						\$1,519.29
	766 STATE EXCISE TAX			6336.601 - FUEL - DIESEL		\$153.00						\$153.00
	INVOICE 12419839 TOTALS:					\$1,672.29	\$0.00	\$0.00				\$1,672.29
12419872	700 DIESEL #2	03/06/17	03/09/17	6336.603 - FUEL - DIESEL	04/20/17	\$1,390.20						\$1,390.20
	STATE EXCISE TAX			6336.603 - FUEL - DIESEL		\$140.00						\$140.00
	INVOICE 12419872 TOTALS:					\$1,530.20	\$0.00	\$0.00				\$1,530.20
12419875		03/07/17	03/08/17		04/21/17							

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

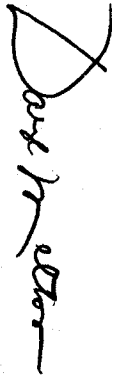
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

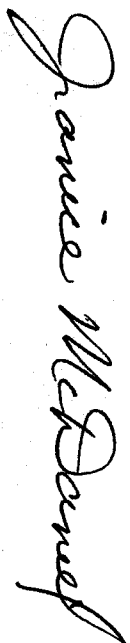
Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1000 DIESEL #2			6336 602 - FUEL - DIESEL		\$1,986.00						\$1,986.00
STATE EXCISE TAX			6336 602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12419875 TOTALS:					\$2,186.00	\$0.00	\$0.00				\$2,186.00
TERRILL PETROLEUM TOTALS:					\$8,613.93	\$0.00	\$0.00				\$8,613.93
LEDGER TOTALS:					\$25,712.08	\$0.00	\$0.00				\$25,712.08

*V - Denotes Voided Check Entries

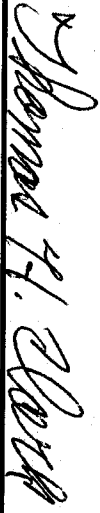
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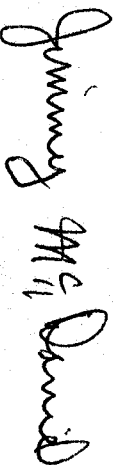
Daryl Melton
County Judge



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 March 13, 2017.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12419810	02/24/17	03/09/17	6337.6050 - MISCELLANEOUS LUBRI	04/10/17	\$31.50						\$31.50
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER					\$31.50						\$31.50
INVOICE 12419810 TOTALS:					\$31.50	\$0.00	\$0.00				\$31.50
12419824	02/28/17	03/09/17	6337.6050 - MISCELLANEOUS LUBRI	04/14/17	\$31.50						\$31.50
3-DIESEL EXHAUST FLUID					\$31.50						\$31.50
INVOICE 12419824 TOTALS:					\$31.50	\$0.00	\$0.00				\$31.50
TERRILL PETROLEUM CO. INC. TOTALS:					\$63.00	\$0.00	\$0.00				\$63.00
LEDGER TOTALS:					\$63.00	\$0.00	\$0.00				\$63.00

* - Denotes Voided Check Entries

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D. 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
Commissioner, Precinct #4

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

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2017

Invoice Number	Inv.Date	Post.Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANJO - ANDREA JORDAN										
03-09-17	03/09/17	03/09/17	04/23/17							
REIMBURSEMENT FOR PHONE-6109		6458.58 - TOURISM DIRECTOR		\$123.30						\$123.30
DECT 6.0 2 LINE CORDED/CORDESS										
INVOICE 03-09-17 TOTALS:				\$123.30	\$0.00	\$0.00				\$123.30
ANDREA JORDAN TOTALS:				\$123.30	\$0.00	\$0.00				\$123.30

VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS

59298										
	02/28/17	03/09/17	04/14/17							
KWLA GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
KBDV GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
KTHP GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
KTEZ GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
KWLV GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
KZBL GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
KDBH GREAT EAST TX OUTDOOR FEST		6451.58 - TOURISM PROPOSALS		\$375.00						\$375.00
PROMO										
INVOICE 59298 TOTALS:				\$2,625.00	\$0.00	\$0.00				\$2,625.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:				\$2,625.00	\$0.00	\$0.00				\$2,625.00

VENDOR: BEEN - BEAUMONT ENTERPRISE

067164101										
	01/31/17	03/09/17	03/17/17							
GREAT EAST TX OUTDOOR FEST, LAKE		6451.58 - TOURISM PROPOSALS		\$314.50						\$314.50
CASTER 1 1/2T 28.75"										
INVOICE 067164101 TOTALS:				\$314.50	\$0.00	\$0.00				\$314.50
067164101-2/28/17										
	02/28/17	03/09/17	04/14/17							
GREAT EAST TEXAS OUTDOOR FEST -		6451.58 - TOURISM PROPOSALS		\$314.50						\$314.50
LAKECASTER										
GREAT EAST TEXAS OUTDOOR FEST -		6451.58 - TOURISM PROPOSALS		\$62.00						\$62.00
HARDIN										
GREAT EAST TEXAS OUTDOOR FEST -		6451.58 - TOURISM PROPOSALS		\$62.00						\$62.00
JASPER										
GREAT EAST TEXAS OUTDOOR FEST -		6451.58 - TOURISM PROPOSALS		\$251.00						\$251.00
BEAUMONT ENTERPRISE										
GREAT EAST TEXAS OUTDOOR FEST -		6451.58 - TOURISM PROPOSALS		\$123.00						\$123.00
BEAUMONT ENTERPRISE										

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
GREAT EAST TEXAS OUTDOOR FEST - BEAUMONT ENTERPRISE											
				6451.58 - TOURISM PROPOSALS	\$251.00						\$251.00
				INVOICE 067164101-2/28/17 TOTALS:	\$1,063.50	\$0.00	\$0.00				\$1,063.50
				BEAUMONT ENTERPRISE TOTALS:	\$1,378.00	\$0.00	\$0.00				\$1,378.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS											
402309	02/21/17	03/09/17	04/07/17	BASE RATE CHARGE FOR PERIOD 1/21/17 TO 2/20/17	\$89.88						\$89.88
				INVOICE 402309 TOTALS:	\$89.88	\$0.00	\$0.00				\$89.88
				TEXAS DOCUMENT SOLUTIONS TOTALS:	\$89.88	\$0.00	\$0.00				\$89.88
VENDOR: ELCA - EL CAMINO REAL DE LOS TEJAS											
2017-SC	01/31/17	03/09/17	03/17/17	2017 DUES FOR EL CAMINO REAL DE LOS TEJAS CADDO REGION MARKETING GROUP	\$500.00						\$500.00
				INVOICE 2017-SC TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
				EL CAMINO REAL DE LOS TEJAS TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: JUCO - JULIE L. CONN											
030117	03/01/17	03/09/17	04/15/17	MARCH RENT	\$350.00						\$350.00
				INVOICE 030117 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
				JULIE L. CONN TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: MAKI - MATTHEW KING											
021717	02/17/17	03/09/17	04/03/17	INITIAL WEB DESIGN AND BUILD	\$600.00						\$600.00
				INVOICE 021717 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
				MATTHEW KING TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: RARE - SABINE COUNTY MEDIA, LLC											
1479	02/28/17	03/09/17	04/14/17	QTR-PG WESTERN WEEKEND STARTING 2/15/17	\$143.55						\$143.55
				CHAMBER OF COMMERCE							

*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX


AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/10/2017

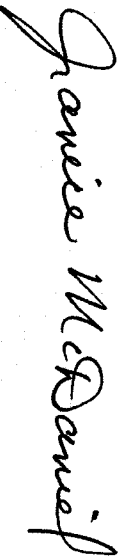
Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
QTR-PG WESTERN WEEKEND STARTING 2/22/17				6453.58 - CHAMBER OF COMMERCE	\$143.55						\$143.55
				INVOICE 1479 TOTALS:	\$287.10	\$0.00	\$0.00				\$287.10
				SABINE COUNTY MEDIA, LLC TOTALS:	\$287.10	\$0.00	\$0.00				\$287.10
VENDOR: SOEA - SOUTHEAST TEXAS.COM											
26257	02/01/17	03/09/17	03/18/17	FULL PAGE AD IN FEBRUARY EVENTS BOOK	\$997.00						\$997.00
				INVOICE 26257 TOTALS:	\$997.00	\$0.00	\$0.00				\$997.00
				SOUTHEAST TEXAS.COM TOTALS:	\$997.00	\$0.00	\$0.00				\$997.00
VENDOR: TIDI - TIGERDIRECT, INC.											
R11581850101	02/10/17	03/09/17	03/27/17	455 A-10 8700P QC 1.8/8GB/1TB/R6/W/10 LASERJET PRO M402DW PRINTER SHIPPING AND HANDLING	\$411.93 \$238.97 \$27.72						\$411.93 \$238.97 \$27.72
				INVOICE R11581850101 TOTALS:	\$678.62	\$0.00	\$0.00				\$678.62
				TIGERDIRECT, INC. TOTALS:	\$678.62	\$0.00	\$0.00				\$678.62
				LEDGER TOTALS:	\$7,628.90	\$0.00	\$0.00				\$7,628.90

*V - Denotes Voided Check Entries

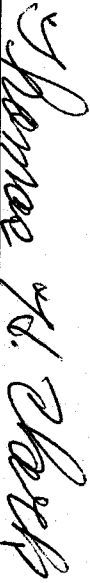
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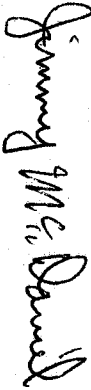
Darryl Melton
County Judge



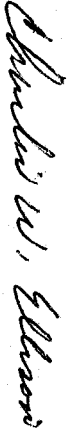
Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



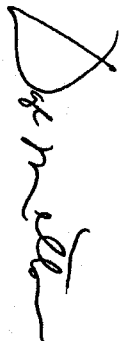
Fayne Warner
Commissioner, Precinct #4

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

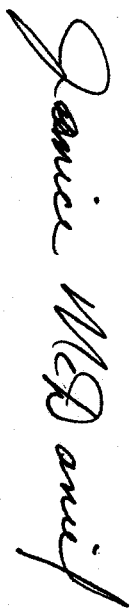
SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2017102	02/28/17	03/08/17	04/14/17	ECONOMIC DEVELOPMENT SERVICES	\$2,250.00						\$2,250.00
				FOR THE PERIOD 2/1/17-2/28/17							
				INVOICE 2017102 TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
				CHARLIE DROMGOOLE TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: QUIL - QULL CORPORATION											
4399611	02/14/17	03/08/17	03/31/17	HP 26X HY LASERJET TONER BLK	\$198.99						\$198.99
				INVOICE 4399611 TOTALS:	\$198.99	\$0.00	\$0.00				\$198.99
4785584	03/01/17	03/08/17	04/15/17	FUJITSU FI 7160 SHEETFEED SCANN	\$912.00						\$912.00
				INVOICE 4785584 TOTALS:	\$912.00	\$0.00	\$0.00				\$912.00
				QULL CORPORATION TOTALS:	\$1,110.99	\$0.00	\$0.00				\$1,110.99
VENDOR: THREE - THOMSON REUTERS - WEST											
835600903	02/04/17	03/08/17	03/21/17	TX VERNONS ANNO STAT PENAL CODE	\$234.50						\$234.50
				TX VERNONS ANNO STAT PENAL CODE	\$234.50						\$234.50
				TX VERNONS ANNO STAT PENAL CODE	\$234.50						\$234.50
				V5A SECTIONS 37.10 TO 45.	\$234.50						\$234.50
				INVOICE 835600903 TOTALS:	\$469.00	\$0.00	\$0.00				\$469.00
				THOMSON REUTERS - WEST TOTALS:	\$469.00	\$0.00	\$0.00				\$469.00
				LEDGER TOTALS:	\$3,829.99	\$0.00	\$0.00				\$3,829.99

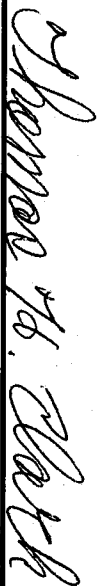
*V - Denotes Voided Check Entries



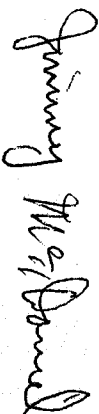
Daryl Melton
County Judge



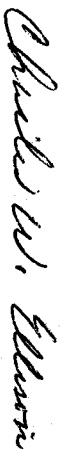
Janice McDaniel
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