

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
393325154	02/28/17	03/22/17	04/14/17	6310.408 - CLEANING SUPPLIES - CI	\$8.13						\$8.13
1X60WOODEN											
INVOICE 393325154 TOTALS:					\$8.13	\$0.00	\$0.00				\$8.13
393608310	03/02/17	03/22/17	04/16/17	6500.409 - COPIERS	\$28.50						\$28.50
SPECTRUM PAPER 8.5X11 - WHT 5 (1											
CASE)											
PAPER 8 1/2 X 14 MULTI USE - 10PCS (1											
CASE)											
INVOICE 393608310 TOTALS:					\$80.92	\$0.00	\$0.00				\$80.92
394185284	03/08/17	03/22/17	04/22/17	6500.409 - COPIERS	\$85.50						\$85.50
SPECTRUM PAPER 8.5 X 11 WHT (3)											
INVOICE 394185284 TOTALS:					\$85.50	\$0.00	\$0.00				\$85.50
SUPPLYWORKS TOTALS:					\$174.55	\$0.00	\$0.00				\$174.55
VENDOR: BEEI - BOB EVANS EQUIPMENT, INC.											
250081	03/09/17	03/23/17	04/23/17	6450.560 - REPAIRS & MAINTENANC	\$11.74						\$11.74
MAINTENANCE & NEW CHAINS FOR											
CHAINSaws (2) - PICKUP BODY											
TANK VENT											
BOSCH SPARK PLUG											
SAW CHAIN											
.325 PRESET AND TIE S.											
SPLINE SCREW											
SLEEVE											
TANK VENT											
SHIPPING CHARGES											
SHOP LABOR											
SHOP SUPPLIES											
INVOICE 250081 TOTALS:					\$151.62	\$0.00	\$0.00				\$151.62
BOB EVANS EQUIPMENT, INC. TOTALS:					\$151.62	\$0.00	\$0.00				\$151.62
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
98205	02/11/17	03/23/17	03/28/17	6542.560 - PRISONERS' BOARD	\$19.96						\$19.96
EGGS											
COOKIES											
BACON											
INVOICE 98205 TOTALS:					\$52.87	\$0.00	\$0.00				\$52.87

* V - Denotes Voided Check Entries

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98269	02/20/17	03/23/17	04/06/17							
EGGS		6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
BREAD		6542.560 - PRISONERS' BOARD		\$39.60						\$39.60
COOKIES		6542.560 - PRISONERS' BOARD		\$23.92						\$23.92
SALAD DRESSING		6542.560 - PRISONERS' BOARD		\$2.35						\$2.35
		INVOICE 98269 TOTALS:		\$85.83	\$0.00	\$0.00				\$85.83
		BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$138.70	\$0.00	\$0.00				\$138.70
VENDOR: BURK - BURKE CENTER										
03/16/17	03/16/17	03/22/17	04/30/17							
BUDGETED CONTRIBUTION FOR 2017		6317.409 - BURKE CENTER		\$9,602.00						\$9,602.00
		INVOICE 03/16/17 TOTALS:		\$9,602.00	\$0.00	\$0.00				\$9,602.00
		BURKE CENTER TOTALS:		\$9,602.00	\$0.00	\$0.00				\$9,602.00
VENDOR: CNSU - CNA SURETY										
71021772	03/22/17	03/23/17	05/06/17							
BOND #71021772 - TX CONSTABLE		6475.550 - BONDS		\$177.50						\$177.50
COUNTY OF SABINE - CHAD MURRAY -										
1/1/17 - 12/31/20										
		INVOICE 71021772 TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
		CNA SURETY TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
13,221	03/08/17	03/23/17	04/22/17							
ATTORNEY FEES - CPS		6531.435 - ATTORNEY FEES		\$825.00						\$825.00
		INVOICE 13,221 TOTALS:		\$825.00	\$0.00	\$0.00				\$825.00
VENDOR: CONN - CONN'S PEST CONTROL										
6754	03/14/17	03/23/17	04/28/17							
ATTORNEY FEES - ERIC D. GALLOWAY		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
		INVOICE 6754 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		JULIE L. CONN, ATTORNEY TOTALS:		\$1,275.00	\$0.00	\$0.00				\$1,275.00
VENDOR: CONN - CONN'S PEST CONTROL										
03/10/17	03/10/17	03/22/17	04/24/17							
TERMITE TREATMENT		6450.408 - REPAIRS AND MAINTENANCE		\$75.00						\$75.00
		INVOICE 03/10/17 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00

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CONN'S PEST CONTROL TOTALS: \$75.00 \$0.00 \$0.00 \$75.00

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

INV409545	03/14/17	03/23/17	04/28/17							
CONTRACT BASE RATE CHARGE FOR THE 3/14/17 TO 6/13/17 PERIOD				\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR THE 12/14/16 TO 3/13/17 OVERAGE PERIOD				\$52.67						\$52.67
INVOICE INV409545 TOTALS:				\$127.67	\$0.00	\$0.00				\$127.67

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: \$127.67 \$0.00 \$0.00 \$127.67

VENDOR: DCOM - DET-COM

14015	03/13/17	03/23/17	04/27/17							
PICK UP & REPAIR PC - SHERIFFS OFFICE				\$250.00						\$250.00
INVOICE 14015 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

DET-COM TOTALS: \$250.00 \$0.00 \$0.00 \$250.00

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

53704813	03/11/17	03/22/17	04/25/17							
SHARP/MX/M266N COPIER - PERIOD OF MARCH, 2017				\$110.02						\$110.02
LATE FEE				\$5.51						\$5.51
INVOICE 53704813 TOTALS:				\$115.53	\$0.00	\$0.00				\$115.53

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: \$115.53 \$0.00 \$0.00 \$115.53

VENDOR: DE CJ - DEEP EAST TX CO COMM/CO JUDGE

2017 MEMBERSHIP DUES	03/03/17	03/22/17	04/17/17	\$125.00						\$125.00
DEEP EAST TX CO COMM/CO JUDGE TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00

VENDOR: DOPD - DONOVAN PAUL DUDINSKY

13221	03/09/17	03/23/17	04/22/17							
ATTORNEY FEES - CONSERVATORSHIP/TERMINATION IN SUIT				\$1,237.50						\$1,237.50
INVOICE 13221 TOTALS:				\$1,237.50	\$0.00	\$0.00				\$1,237.50

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VENDOR: FACO - FAITH COMMUNICATIONS										
360255	03/01/17	03/23/17	04/15/17							
REMOVAL OF EQUIPMENT/LEDS		6500.560 - EQUIPMENT		\$275.00	\$0.00	\$0.00				\$275.00
INVOICE 360255 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: GALL - GALL'S LLC										
007139993	03/09/17	03/23/17	04/23/17							
STINGER DS LED HL - NIMH		6500.560 - EQUIPMENT		\$109.82	\$0.00	\$0.00				\$109.82
MKIII FLIP TOP STREAM DEFENSE SPRAY		6540.560 - UNIFORMS		\$77.95	\$0.00	\$0.00				\$77.95
INVOICE 007139993 TOTALS:				\$187.77	\$0.00	\$0.00				\$187.77
GALL'S LLC TOTALS:				\$187.77	\$0.00	\$0.00				\$187.77
VENDOR: JAMC - JANICE MCDANIEL										
02/02/17	02/02/17	03/22/17	03/19/17							
CDCAT AREA VI MEETING TYLER, TX -		6470.403 - CONTINUING EDUCATION		\$143.38	\$0.00	\$0.00				\$143.38
4/7/17 - JANICE MCDANIEL - 268 MI. @										
535										
TRAVEL DAY MEALS - 4/6/17		6470.403 - CONTINUING EDUCATION		\$38.25	\$0.00	\$0.00				\$38.25
TRAVEL DAY MEALS - 4/7/17		6470.403 - CONTINUING EDUCATION		\$38.25	\$0.00	\$0.00				\$38.25
INVOICE 02/02/17 TOTALS:				\$219.88	\$0.00	\$0.00				\$219.88
JANICE MCDANIEL TOTALS:				\$219.88	\$0.00	\$0.00				\$219.88
VENDOR: JCOU - JASPER COUNTY										
03/14/17	03/14/17	03/23/17	04/28/17							
JASPER MEM HOSP. - ISGITT, WAYLON		6543.560 - MEDICAL/DENTAL		\$171.19	\$0.00	\$0.00				\$171.19
SO#39736 - 11/3-11/4/16										
RADIOLOGY ASSOC. - ISGITT, WAYLON		6543.560 - MEDICAL/DENTAL		\$7.75	\$0.00	\$0.00				\$7.75
SO#39736 - 10/27/16										

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RADIOLOGY ASSOC - ISGITT, WAYLON		03/23/17	04/23/17	6543.560 - MEDICAL/DENTAL	\$7.75						\$7.75
SO#39736 - 11/3/16											
CP AMBULANCE - ISGITT, WAYLON		03/23/17	04/23/17	6543.560 - MEDICAL/DENTAL	\$150.00						\$150.00
SO#39736 - 11/3/16											
MH DRIVE ER PHYS - ISGITT, WAYLON		03/23/17	04/23/17	6543.560 - MEDICAL/DENTAL	\$79.62						\$79.62
SO#39736 - 10/27/16											
MH DRIVE ER PHYS - ISGITT, WAYLON		03/23/17	04/23/17	6543.560 - MEDICAL/DENTAL	\$79.62						\$79.62
SO#39736 - 11/3/16											
CPS FOR FEB.											
BALANCE FOR INMATE HOUSING DUE					\$44.10						\$44.10
FROM JANUARY					\$840.00						\$840.00
ANDERSON, DYLAN - 28 DAYS											
BROWN, RYAN WADE - 20 DAYS											
DAVIS, CAROL - 6 DAYS											
DICKERSON, JOHNNY DALE - 22 DAYS											
ENTGELMEIER, MELISSA - 28 DAYS											
LOWE, MATTHEW EDWARD - 15 DAYS											
MCGOWN, AMBER NICHOLE - 9 DAYS											
MORALES, BENITO ALBERT, JR. - 28 DAYS											
PARRISH, ROBERT CURTIS - 19 DAYS											
RAILEY, CHARLES ALAN - 17 DAYS											
ROGERS, DAVID DEWAYNE, SR. - 8 DAYS											
SMITH, CRYSTAL DIANN - 28 DAYS											
INVOICE 03/14/17 TOTALS:					\$1,120.00		\$0.00				\$1,120.00
JASPER COUNTY TOTALS:					\$10,500.03		\$0.00				\$10,500.03

VENDOR: JEAR - JEFF ARDNT

189752	03/09/17	03/23/17	04/23/17	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(100) - 9MM				6500.560 - EQUIPMENT	\$19.98						\$19.98
(100) - 357				6500.560 - EQUIPMENT	\$41.00						\$41.00
(800) - 40CAL				6500.560 - EQUIPMENT	\$196.64						\$196.64
(250) - 45				6500.560 - EQUIPMENT	\$66.45						\$66.45
(300) - 223/556				6500.560 - EQUIPMENT	\$95.85						\$95.85
(50) - 12 GA #7				6500.560 - EQUIPMENT	\$11.78						\$11.78
(100) - 12 GA BUCKSHOT				6500.560 - EQUIPMENT	\$62.76						\$62.76
INVOICE 189752 TOTALS:					\$494.46		\$0.00				\$494.46
JEFF ARDNT TOTALS:					\$494.46		\$0.00				\$494.46

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

59190	02/28/17	03/22/17	04/14/17	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SHREDDER OIL				6614.409 - MISCELLANEOUS EXPEN	\$16.96						\$16.96
JEFF ARDNT TOTALS:					\$16.96		\$0.00				\$16.96

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59205	03/08/17	03/23/17	04/22/17							\$16.96
(1) BOX #10 WINDOW ENV. - TINT		6310.497 - OFFICE SUPPLIES		\$20.70	\$0.00	\$0.00				\$20.70
INVOICE 59205 TOTALS:				\$20.70	\$0.00	\$0.00				\$20.70
KLINE'S / WRAP-IT-UP TOTALS:				\$37.66	\$0.00	\$0.00				\$37.66

VENDOR: LAVE - LAKES AREA VETERINARY HOSPITAL

56655	03/09/17	03/23/17	04/23/17	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EMERGENCY SVCS FOR MUDDY		6311.560 - K-9 EXPENSE		\$45.00						\$45.00
AFTER HOURS		6311.560 - K-9 EXPENSE		\$110.00						\$110.00
BLOOD TRANSFUSION, SM. DOG/CAT		6311.560 - K-9 EXPENSE		\$225.00						\$225.00
CENTRINE (AMINO PENTAMIDE)		6311.560 - K-9 EXPENSE		\$19.00						\$19.00
DEXASONE INJ SMALL ANIMAL		6311.560 - K-9 EXPENSE		\$37.50						\$37.50
VIT K INJ		6311.560 - K-9 EXPENSE		\$20.00						\$20.00
NECROPSY		6311.560 - K-9 EXPENSE		\$85.00						\$85.00
FLOTATION, FECAL		6311.560 - K-9 EXPENSE		\$19.00						\$19.00
PCV		6311.560 - K-9 EXPENSE		\$21.00						\$21.00
HOSPITALIZATION BASIC		6311.560 - K-9 EXPENSE		\$57.00						\$57.00
IV CATHETER S.		6311.560 - K-9 EXPENSE		\$48.00						\$48.00
LRS & 5% DEXTROSE		6311.560 - K-9 EXPENSE		\$138.00						\$138.00
TMIDL LAB CHARGES		6311.560 - K-9 EXPENSE		\$136.00						\$136.00
INVOICE 56655 TOTALS:				\$960.50	\$0.00	\$0.00				\$960.50
LAKES AREA VETERINARY HOSPITAL TOTALS:				\$960.50	\$0.00	\$0.00				\$960.50

VENDOR: LESI - LAW ENFORCEMENT SYSTEMS, INC.

197448	03/03/17	03/23/17	04/17/17	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(500) - WT-2 - WARNING TRAFFIC TICKET (2 PT NCR)		6325.560 - PRINTING		\$83.00						\$83.00
SHIPPING		6325.560 - PRINTING		\$12.00						\$12.00
INVOICE 197448 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
LAW ENFORCEMENT SYSTEMS, INC. TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00

VENDOR: LEXN - LEXISNEXIS

3090870631	02/28/17	03/23/17	04/14/17	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEXISNEXIS SUBSCRIPTION CONTENT FEATURE (2/1/17 - 2/28/17)		6325.445 - LEGAL PUBLICATIONS		\$102.00						\$102.00
INVOICE 3090870631 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00

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VENDOR: LIPA - LISA PITRE										
03/08/17	03/08/17	03/23/17	04/22/17							
REIMBURSEMENT FOR QUICKBOOKS DESKTOP PRO 2017 (AMAZON.COM)		6450.450 - COMPUTER MAINTENAN		\$194.84						\$194.84
INVOICE 03/08/17 TOTALS:				\$194.84	\$0.00	\$0.00				\$194.84
LISA PITRE TOTALS:				\$194.84	\$0.00	\$0.00				\$194.84
VENDOR: LYRU - LYNDA K. RUSSELL										
2015-7155	03/14/17	03/23/17	04/28/17							
ATTORNEY FEES - COURTNEE BUXTON		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 2015-7155 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7396	03/14/17	03/23/17	04/28/17							
ATTORNEY FEES - CHARLA SOWELL		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7396 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7397	03/14/17	03/23/17	04/28/17							
ATTORNEY FEES - CHARLA SOWELL		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7397 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: MARN - MARTHA NANTZ										
03/08/17	03/08/17	03/23/17	04/22/17							
EXPENSE COURT PERSONNEL SEMINAR - 4/9-4/12/17 - CORPUS CHRISTI - 826 MI. @ .535		6470.455 - CONTINUING EDUCATION		\$441.91						\$441.91
TRAVEL DAY MEALS - 4/9/17				\$44.25						\$44.25
FULL DAY MEALS - 4/10/17				\$59.00						\$59.00
FULL DAY MEALS - 4/11/17				\$59.00						\$59.00
TRAVEL DAY MEALS - 4/12/17				\$44.25						\$44.25
INVOICE 03/08/17 TOTALS:				\$648.41	\$0.00	\$0.00				\$648.41
MARTHA NANTZ TOTALS:				\$648.41	\$0.00	\$0.00				\$648.41
VENDOR: MIDU - MISTI DUFFEY										
03/08/17	03/08/17	03/23/17	04/22/17							

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VENDOR: MITO - MICKEY GISCLAR, CSR											
03/08/17	03/08/17	03/23/17	04/22/17	6534.435 - COURT REPORTER	\$133.00						\$133.00
COURT REPORTER FOR CPS CLUSTER											
COURT - 3/8/17											
MILEAGE											
MISTY DUFFEY TOTALS: \$648.41											
MICKEY GISCLAR, CSR TOTALS: \$195.00											
VENDOR: MMCS - MMC SAN AUGUSTINE											
0200050999-0001	02/25/17	03/23/17	04/11/17	6543.560 - MEDICAL/DENTAL	\$60.50						\$60.50
BUXTON, COURTNEE M. - PHARMACY											
IV SOLUTIONS											
IV THERAPY											
MED-SUR SUPPLIES											
INDIGENT ADJUSTMENT											
STERILE SUPPLIES											
LABORATORY OR LAB											
CT SCAN/BODY											
EMERG ROOM											
MISC.											
DDRUGS/DETAIL CODE											
INVOICE 0200050999-0001 TOTALS: \$1,038.99											
VENDOR: PEACE, AMANDA R. - EMERG ROOM											
0200051013-0001	03/01/17	03/23/17	04/15/17	6543.560 - MEDICAL/DENTAL	\$8.75						\$8.75
PEACE, AMANDA R. - MED-SUR SUPPLIES											
PEACE, AMANDA R. - STERILE SUPPLIES											
PEACE, AMANDA R. - LABORATORY OR LAB											
PEACE, AMANDA R. - EMERG ROOM											
PEACE, AMANDA R. - INDIGENT ADJUSTMENT											
INVOICE 0200051013-0001 TOTALS: \$1,850.00											
INVOICE 0200050999-0001 TOTALS: \$1,038.99											

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VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
579198	02/07/17	03/23/17	03/24/17	6451.560 - AUTO - MAINTENANCE	WIPER BLADES	\$17.84	\$0.00	\$0.00				\$17.84
INVOICE 579198 TOTALS:						\$17.84	\$0.00	\$0.00				\$17.84
579905	02/21/17	03/23/17	04/07/17	6451.560 - AUTO - MAINTENANCE	2003 CHEVROLET TRUCK S10 - PICKUP - WATER PUMP	\$41.59	\$0.00	\$0.00				\$41.59
INVOICE 579905 TOTALS:						\$41.59	\$0.00	\$0.00				\$41.59
579907	02/21/17	03/23/17	04/07/17	6451.560 - AUTO - MAINTENANCE	FORMAGSK	\$6.99	\$0.00	\$0.00				\$6.99
INVOICE 579907 TOTALS:						\$6.99	\$0.00	\$0.00				\$6.99
NAPA AUTO PARTS - HEMPHILL TOTALS:						\$66.42	\$0.00	\$0.00				\$66.42
VENDOR: NEPR - NETPROTEC, LLC												
764	03/06/17	03/22/17	04/20/17	6450.409 - COMPUTER MAINTENANC	ANNUAL RENEWAL - PORTAGE 1000 SUPPORT: S/N 100186 - SABINE CO.	\$485.00	\$0.00	\$0.00				\$485.00
INVOICE 764 TOTALS:						\$485.00	\$0.00	\$0.00				\$485.00
NETPROTEC, LLC TOTALS:						\$485.00	\$0.00	\$0.00				\$485.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
178745	03/10/17	03/22/17	04/24/17	6310.403 - OFFICE SUPPLIES	(2) DRINKING WATER - 5 GAL.	\$14.50	\$0.00	\$0.00				\$14.50
INVOICE 178745 TOTALS:						\$14.50	\$0.00	\$0.00				\$14.50
178746	03/10/17	03/23/17	04/24/17	6310.485 - OFFICE SUPPLIES	(1) ORIGINAL DRINKING WATER 5 GAL.	\$7.25	\$0.00	\$0.00				\$7.25
INVOICE 178746 TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25
178747	03/10/17	03/23/17	04/24/17	6310.499 - OFFICE SUPPLIES	(2) ORIGINAL DRINKING WATER - 5 GAL.	\$14.50	\$0.00	\$0.00				\$14.50
INVOICE 178747 TOTALS:						\$14.50	\$0.00	\$0.00				\$14.50

V - Denotes Voided Check Entries

VOL 3-L PG 514

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2017

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
178750 (3) ORIGINAL DRINKING WATER - 5 GAL.	03/10/17	03/23/17	04/24/17	\$21.75						\$21.75
				\$21.75	\$0.00	\$0.00				\$21.75
INVOICE 178750 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
ORIGINAL WATER & AIR INC. TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
03/13/17 REPLACE PART OF A/C UNIT IN HISTORY BUILDING	03/13/17	03/22/17	04/27/17	\$2,850.00						\$2,850.00
				\$2,850.00	\$0.00	\$0.00				\$2,850.00
INVOICE 03/13/17 TOTALS:				\$2,850.00	\$0.00	\$0.00				\$2,850.00
PARKER REFRIGERATION SERVICES TOTALS:				\$2,850.00	\$0.00	\$0.00				\$2,850.00
VENDOR: RUVE - RUDY VELASQUEZ										
7224 ATTORNEY FEES - JOHN KORY BRASHER	03/14/17	03/23/17	04/28/17	\$450.00						\$450.00
				\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 7224 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SABT - SABINE COUNTY TREASURER										
156653 FULLY MANAGED ONLINE BACKUP - EVERY MONTH - 9.3 GB - FEBRUARY	02/28/17	03/22/17	04/14/17	\$25.00						\$25.00
				\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 156653 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										
009268 FRANKS/SAUSAGE	03/03/17	03/23/17	04/17/17	\$152.12						\$152.12
				\$98.54						\$98.54
SW N LOW/SUGAR/SALT/PEPPER/PWDRD				\$317.82						\$317.82
SUGAR/PLENDAN/NOY				\$296.48						\$296.48
SEASONALL/GRAVY				\$175.40						\$175.40
MIX/BISCUITS/CREAMER/SYRUP/OATS				\$219.08						\$219.08
FRUIT COCKTAIL/WATER/FLAVORMIX										
CUPS/SPOONS/PAPER TOWELS/SCHINET PLATES										
COFFEE/CANOLA SPRAY/PANCAKE MIX/MAYO/ZIPLLOC FR BAGS										

* V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHWY TRAIL MIX/SW & SUTY PEANUT/NUTTY BARS/OATMEAL PIES/ RK TREATS				6642.560 - PRISONERS' BOARD	\$497.68						\$497.68
33 GAL. DS POWER GUARD/WIPES/FABULOSO/TALL K. BAGS/GLOVE LARGE/PINE-SOUL/ULTRA/BATH TISS. COUPONS				6313.560 - JANITORIAL SUPPLIES	\$523.14						\$523.14
				6542.560 - PRISONERS' BOARD	(\$28.20)						(\$28.20)
				INVOICE 009268 TOTALS:	\$2,252.06	\$0.00	\$0.00				\$2,252.06
				SAM'S CLUB/GEGRB TOTALS:	\$2,252.06	\$0.00	\$0.00				\$2,252.06

VENDOR: SACH - SABINE COUNTY HOSPITAL

ACCT#21001748	03/14/17	03/23/17	04/28/17								
DEVINNEY, RICHARD - 3/10/17 - ER L-2				6543.560 - MEDICAL/DENTAL	\$210.00						\$210.00
				INVOICE ACCT#21001748 TOTALS:	\$210.00	\$0.00	\$0.00				\$210.00
				SABINE COUNTY HOSPITAL TOTALS:	\$210.00	\$0.00	\$0.00				\$210.00

VENDOR: SCSO - ALISA LINDOW

03/09/17	03/10/17	03/23/17	04/24/17								
LEON MILLER/GLASS TECHNOLOGY - ROCK CHIP REPAIR				6451.560 - AUTO - MAINTENANCE	\$50.00						\$50.00
				INVOICE 03/09/17 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
				ALISA LINDOW TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

134139	03/17/17	03/23/17	05/01/17								
OIL & LUBE				6335.560 - FUEL & OIL	\$56.95						\$56.95
TIRE REPAIR				6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
				INVOICE 134139 TOTALS:	\$136.95	\$0.00	\$0.00				\$136.95

134201

WIPER BLADES	03/21/17	03/23/17	05/05/17								
				6335.560 - FUEL & OIL	\$7.00						\$7.00
				INVOICE 134201 TOTALS:	\$7.00	\$0.00	\$0.00				\$7.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$143.95	\$0.00	\$0.00				\$143.95

VENDOR: TEQU - TEXAS QUICK CARE, PLLC

3419C13578	03/01/17	03/23/17	04/15/17								
HEBERT, RUSSELL - EMPLOYMENT PHYSICAL				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00

V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 3/24/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 3419C13578 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
TEXAS QUICK CARE, PLLC TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES											
192188	03/08/17	03/23/17	04/22/17								
COUNTY TREASURERS ASSOCIATION OF TX DUES - 1/1/17 - 12/31/17 - HON. TRICIA JACKS					\$150.00						\$150.00
INVOICE 192188 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12419852	03/03/17	03/23/17	04/17/17								
10.8 DIESEL					\$23.61						\$23.61
INVOICE 12419852 TOTALS:					\$23.61	\$0.00	\$0.00				\$23.61
12419898	03/10/17	03/23/17	04/24/17								
445 UNLEADED 87 E10					\$759.17						\$759.17
445 STATE EXCISE TAX - GASOLINE					\$89.00						\$89.00
INVOICE 12419898 TOTALS:					\$848.17	\$0.00	\$0.00				\$848.17
TERRILL PETROLEUM CO., INC. TOTALS:					\$871.78	\$0.00	\$0.00				\$871.78
VENDOR: TRJA - TRICIA JACKS											
03/20/17	03/20/17	03/23/17	05/04/17								
TAC RISK MANAGEMENT CONF. - SAN MARCOS - 4/4 - 4/7/17 - 594.34 MI. @ .535					\$317.97						\$317.97
TRAVEL DAY MEALS - 4/4/17					\$38.25						\$38.25
FULL DAY MEALS - 4/5/17					\$51.00						\$51.00
FULL DAY MEAL S- 4/6/17					\$51.00						\$51.00
TRAVEL DAY MEALS - 4/7/17					\$38.25						\$38.25
INVOICE 03/20/17 TOTALS:					\$496.47	\$0.00	\$0.00				\$496.47
TRICIA JACKS TOTALS:					\$496.47	\$0.00	\$0.00				\$496.47
VENDOR: TXQC - TEXAS QUICK CARE, PLLC											
36625A13678	02/23/17	03/23/17	04/09/17								
AMANDA PEACE - OFFICE VISIT - NEW PATIENT - 1/17					\$95.00						\$95.00

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
AMANDA PEACE - PREG TEST - QUANTITATIVE		6543.560 - MEDICAL/DENTAL			\$40.00						\$40.00
AMANDA PEACE - URINALYSIS DIPSTICK		6543.560 - MEDICAL/DENTAL			\$15.00						\$15.00
AMANDA PEACE - ROCEPHIN 250 MG - PER GRAM		6543.560 - MEDICAL/DENTAL			\$30.00						\$30.00
AMANDA PEACE - DEXAMETHASONE SOD PHOSPHATE - 1MG		6543.560 - MEDICAL/DENTAL			\$20.00						\$20.00
				INVOICE 36625A13578 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
				TEXAS QUICK CARE, PLLC TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: VALT - WINDSTREAM COMMUNICATIONS, INC											
900598	03/03/17	03/23/17	04/17/17	REMOTE T&M SVC - TREASURERS OFFICE	6420.497 - TELEPHONE						\$312.50
				INVOICE 900598 TOTALS:	\$312.50	\$0.00	\$0.00				\$312.50
				WINDSTREAM COMMUNICATIONS, INC TOTALS:	\$312.50	\$0.00	\$0.00				\$312.50
VENDOR: WEXB - WEX BANK											
36	02/07/17	03/23/17	03/24/17	19.943 GALS OF DSL @ 2.439 EXEMPT TAX	6335.560 - FUEL & OIL	\$48.64					\$48.64
				INVOICE 36 TOTALS:	\$43.79	\$0.00	\$0.00				\$43.79
02/09/17	02/09/17	03/23/17	03/26/17	17.026 GALS OF UNL EXEMPT TAX	6335.560 - FUEL & OIL	\$36.76					\$36.76
				INVOICE 02/09/17 TOTALS:	\$33.64	\$0.00	\$0.00				\$33.64
89997	02/09/17	03/23/17	03/26/17	31.278 GALS OF DSL @ 2.459 EXEMPT TAX	6335.550 - FUEL	\$76.91					\$76.91
				INVOICE 89997 TOTALS:	\$69.31	\$0.00	\$0.00				\$69.31
027950	02/14/17	03/23/17	03/31/17	16.907 GALS OF REG @ 2.129 EXEMPT TAX	6335.560 - FUEL & OIL	\$36.00					\$36.00
				INVOICE 027950 TOTALS:	\$32.91	\$0.00	\$0.00				\$32.91
90642	02/14/17	03/23/17	03/31/17	27.903 GALS OF DSL @ 2.459 EXEMPT TAX	6335.550 - FUEL	\$68.61					\$68.61
				INVOICE 90642 TOTALS:	\$66.78	\$0.00	\$0.00				\$66.78

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0090866	21.022 GALS OF DSL @ 2.459 EXEMPT TAX	02/15/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/01/17	\$51.69 (\$5.11)						\$51.69 (\$5.11)
	INVOICE 0090866 TOTALS:					\$46.58	\$0.00	\$0.00				\$46.58
242600	13.781 GALS OF UNL @ 1.959 EXEMPT TAX	02/15/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/01/17	\$27.00 (\$2.52)						\$27.00 (\$2.52)
	INVOICE 242600 TOTALS:					\$24.48	\$0.00	\$0.00				\$24.48
02/18/17	17.576 GALS OF UNL EXEMPT TAX	02/18/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/04/17	\$34.08 (\$3.22)						\$34.08 (\$3.22)
	INVOICE 02/18/17 TOTALS:					\$30.86	\$0.00	\$0.00				\$30.86
0091521	20.106 GALS OF DSL @ 2.459 EXEMPT TAX	02/20/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/06/17	\$49.44 (\$4.89)						\$49.44 (\$4.89)
	INVOICE 0091521 TOTALS:					\$44.55	\$0.00	\$0.00				\$44.55
293438	21.613 GALS OF UNL @ 2.059 EXEMPT TAX	02/20/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/06/17	\$44.50 (\$3.95)						\$44.50 (\$3.95)
	INVOICE 293438 TOTALS:					\$40.55	\$0.00	\$0.00				\$40.55
0091755	22.805 GALS OF DSL @ 2.459 EXEMPT TAX	02/22/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/08/17	\$56.08 (\$5.54)						\$56.08 (\$5.54)
	INVOICE 0091755 TOTALS:					\$50.54	\$0.00	\$0.00				\$50.54
57528516107	19.132 GALS OF DSL @ 2.249 EXEMPT TAX	02/22/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/08/17	\$43.03 (\$4.65)						\$43.03 (\$4.65)
	INVOICE 57528516107 TOTALS:					\$38.38	\$0.00	\$0.00				\$38.38
230720	17.297 GALS OF UNL @ 2.139 EXEMPT TAX	02/23/17	03/23/17	6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/09/17	\$37.00 (\$3.17)						\$37.00 (\$3.17)
	INVOICE 230720 TOTALS:					\$33.83	\$0.00	\$0.00				\$33.83
566274		02/28/17	03/23/17		04/14/17							

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
23.533 GALS OF UNL @ 1.979 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$46.57 (\$4.31)						\$46.57 (\$4.31)
INVOICE 566274 TOTALS:				\$42.26	\$0.00	\$0.00				\$42.26
030316 14.543 GALS OF DSL @ 2.459 EXEMPT TAX	03/01/17	03/23/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/15/17	\$35.76 (\$3.53)						\$35.76 (\$3.53)
INVOICE 030316 TOTALS:				\$32.23	\$0.00	\$0.00				\$32.23
577981 12.767 GALS OF UNL @ 2.059 EXEMPT TAX	03/01/17	03/23/17 6335.560 - FUEL & OIL	04/15/17	\$23.95						\$23.95
INVOICE 577981 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
93131 31.046 GALS OF DSL @ 2.45 EXEMPT TAX	03/03/17	03/23/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	04/17/17	\$76.34 (\$7.54)						\$76.34 (\$7.54)
INVOICE 93131 TOTALS:				\$68.80	\$0.00	\$0.00				\$68.80
03/06/17 MONTHLY CARD CHARGE	03/06/17	03/23/17 6335.550 - FUEL	04/20/17	\$2.00						\$2.00
INVOICE 03/06/17 TOTALS:				\$2.00	\$0.00	\$0.00				\$2.00
03/06/17 MONTHLY CARD CHARGE	03/06/17	03/23/17 6335.560 - FUEL & OIL	04/20/17	\$27.37						\$27.37
INVOICE 03/06/17-SHERIFF TOTALS:				\$27.37	\$0.00	\$0.00				\$27.37
WEX BANK TOTALS:				\$747.86	\$0.00	\$0.00				\$747.86
LEDGER TOTALS:				\$40,833.30	\$0.00	\$0.00				\$40,833.30

* - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

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 27, 2017.

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

Ledger as of : 3/24/2017

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.												
00352140	60 YARDS ROAD BASE	03/06/17	03/22/17	6377.601 - ROAD BASE	04/20/17	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00352140 TOTALS:						\$600.00	\$0.00	\$0.00				\$600.00
00352141	216 YARDS ROAD BASE	03/06/17	03/22/17	6377.603 - ROAD BASE	04/20/17	\$2,160.00	\$0.00	\$0.00				\$2,160.00
INVOICE 00352141 TOTALS:						\$2,160.00	\$0.00	\$0.00				\$2,160.00
00352142	231 YARDS ROAD BASE	03/06/17	03/22/17	6377.604 - ROAD BASE	04/20/17	\$2,310.00	\$0.00	\$0.00				\$2,310.00
INVOICE 00352142 TOTALS:						\$2,310.00	\$0.00	\$0.00				\$2,310.00
00352163	12 YARDS ROAD BASE	03/08/17	03/22/17	6377.603 - ROAD BASE	04/22/17	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00352163 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
00352193	96 YARDS ROAD BASE	03/13/17	03/22/17	6377.603 - ROAD BASE	04/27/17	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00352193 TOTALS:						\$960.00	\$0.00	\$0.00				\$960.00
00352194	12 YARDS ROAD BASE	03/13/17	03/22/17	6377.604 - ROAD BASE	04/27/17	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00352194 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
00352217	72 YARDS ROAD BASE	03/13/17	03/23/17	6377.602 - ROAD BASE	04/27/17	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352217 TOTALS:						\$720.00	\$0.00	\$0.00				\$720.00
00352218	12 YARDS 60/40 @ 5.00	03/13/17	03/22/17	6377.604 - ROAD BASE	04/27/17	\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 00352218 TOTALS:						\$60.00	\$0.00	\$0.00				\$60.00
00352231	96 YARDS ROAD BASE	03/15/17	03/23/17	6377.602 - ROAD BASE	04/29/17	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00352231 TOTALS:						\$960.00	\$0.00	\$0.00				\$960.00
00352232	12 YARDS 60/40 @ 5.00	03/15/17	03/22/17	6377.604 - ROAD BASE	04/29/17	\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 00352232 TOTALS:						\$60.00	\$0.00	\$0.00				\$60.00
12 YARDS 2X4 ROCK @ 14.50						\$174.00						\$174.00
12 YARDS ROAD BASE						\$120.00						\$120.00
12 YARDS 2X4 ROCK @ 14.50						\$174.00						\$174.00
INVOICE 00352232 TOTALS:						\$528.00	\$0.00	\$0.00				\$528.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00352258 144 YARDS ROAD BASE	03/17/17	03/23/17	05/01/17	\$1,440.00						\$1,440.00
		6377.602 - ROAD BASE								
		INVOICE 00352258 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00352259 132 YARDS ROAD BASE	03/17/17	03/23/17	05/01/17	\$1,320.00						\$1,320.00
		6377.603 - ROAD BASE								
		INVOICE 00352259 TOTALS:		\$1,320.00	\$0.00	\$0.00				\$1,320.00
		BIG "4", INC. TOTALS:		\$11,298.00	\$0.00	\$0.00				\$11,298.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
98200 ANGEL SOFT TISSUE	02/07/17	03/22/17	03/24/17	\$8.29						\$8.29
BB DRINKING WATER- 6 @ 2.89		6657.604 - MISCELLANEOUS SUPPLI		\$17.94						\$17.94
		INVOICE 98200 TOTALS:		\$26.23	\$0.00	\$0.00				\$26.23
98201 BB DRINKING WATER-4 @ 2.99	02/08/17	03/22/17	03/25/17	\$11.96						\$11.96
COMMUNITY CAFE		6657.601 - MISCELLANEOUS SUPPLI		\$6.49						\$6.49
		INVOICE 98201 TOTALS:		\$18.45	\$0.00	\$0.00				\$18.45
98279 BB DRINKING WATER 8 @ 2.50	02/27/17	03/22/17	04/13/17	\$20.00						\$20.00
CLASSIC ROAST		6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
		INVOICE 98279 TOTALS:		\$28.99	\$0.00	\$0.00				\$28.99
		BROOKSHIRE BROTHERS TOTALS:		\$73.67	\$0.00	\$0.00				\$73.67
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV										
33887 DOT INSPECTION 2007 CPS/DP	03/09/17	03/22/17	04/23/17	\$40.00						\$40.00
		6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 33887 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DONS SALVAGE & OILFIELD SERV TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
030817 WATER BILL ACCT # 1262	03/08/17	03/23/17	04/22/17	\$38.69						\$38.69
		6440.602 - UTILITIES		\$38.69						\$38.69
		INVOICE 030817 TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
031717	03/17/17	03/22/17	05/01/17	\$38.69						\$38.69

*V - Denotes Voided Check Entries

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

Ledger as of : 3/24/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WATER BILLACT # 1365		6440.603 - UTILITIES		\$38.69						\$38.69
		INVOICE 031717 TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
		G-M WATER SUPPLY CORP. TOTALS:		\$77.38	\$0.00	\$0.00				\$77.38
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
9074758	03/08/17	03/22/17	04/22/17							\$22.00
REGISTRATION ON VIN#		6355.604 - PARTS - TRUCKS		\$22.00						\$22.00
5MC1116277P007884 2007/CPS/DP		INVOICE 9074758 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
		MARTHA STONE, TAX COLLECTOR TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
579136	02/07/17	03/23/17	03/24/17	\$29.97						\$29.97
FREON		6355.602 - PARTS - TRUCKS		\$29.97	\$0.00	\$0.00				\$29.97
		INVOICE 579136 TOTALS:		\$29.97	\$0.00	\$0.00				\$29.97
579137	02/07/17	03/23/17	03/24/17	\$6.38						\$6.38
TOWELS		6657.602 - MISCELLANEOUS SUPPLI		\$6.38	\$0.00	\$0.00				\$6.38
		INVOICE 579137 TOTALS:		\$6.38	\$0.00	\$0.00				\$6.38
579182	02/07/17	03/22/17	03/24/17	\$6.98						\$6.98
4 S T T LAMP		6355.604 - PARTS - TRUCKS		\$6.98	\$0.00	\$0.00				\$6.98
RIGHT ANGLE S T PGTL		6355.604 - PARTS - TRUCKS		\$4.22	\$0.00	\$0.00				\$4.22
		INVOICE 579182 TOTALS:		\$11.20	\$0.00	\$0.00				\$11.20
579263	02/09/17	03/22/17	03/26/17	\$19.98						\$19.98
FREON		6356.604 - PARTS - GRADERS		\$19.98	\$0.00	\$0.00				\$19.98
FREON R134A W/STOP LK		6356.604 - PARTS - GRADERS		\$14.99	\$0.00	\$0.00				\$14.99
		INVOICE 579263 TOTALS:		\$34.97	\$0.00	\$0.00				\$34.97
579265	02/09/17	03/22/17	03/26/17	\$14.99						\$14.99
FREON R 134A W/SYOP LK		6356.604 - PARTS - GRADERS		\$14.99	\$0.00	\$0.00				\$14.99
R134A RECHRG KT FREON		6356.604 - PARTS - GRADERS		\$14.99	\$0.00	\$0.00				\$14.99
		INVOICE 579265 TOTALS:		\$29.98	\$0.00	\$0.00				\$29.98
579274	02/09/17	03/22/17	03/26/17	\$5.29						\$5.29
BROOM		6657.603 - MISCELLANEOUS SUPPLI		\$5.29	\$0.00	\$0.00				\$5.29
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$9.57	\$0.00	\$0.00				\$9.57
		INVOICE 579274 TOTALS:		\$14.86	\$0.00	\$0.00				\$14.86
579530	02/14/17	03/22/17	03/31/17							

*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 : 3/24/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
579531	BROOM-2	02/17/17	03/22/17	6657.603 - MISCELLANEOUS SUPPLI		\$10.58						\$10.58
	WIPER BLADE			6355.603 - PARTS - TRUCKS		\$10.54						\$10.54
	WINDSHIELD WASHER			6355.603 - PARTS - TRUCKS		\$1.99						\$1.99
	WIPER BLADE-2			6355.603 - PARTS - TRUCKS		\$16.20						\$16.20
	WIPER BLADE-2			6355.603 - PARTS - TRUCKS		\$16.20						\$16.20
	INVOICE 579530 TOTALS:					\$55.51	\$0.00	\$0.00				\$55.51
579531	MEASURE TAPE	02/14/17	03/22/17	6657.603 - MISCELLANEOUS SUPPLI	03/31/17	\$5.95						\$5.95
	INVOICE 579531 TOTALS:					\$5.95	\$0.00	\$0.00				\$5.95
579698	BATTERY FOR WORK TRUCK	02/17/17	03/23/17	6355.602 - PARTS - TRUCKS	04/03/17	\$99.99						\$99.99
	INVOICE 579698 TOTALS:					\$99.99	\$0.00	\$0.00				\$99.99
579851	WIPER BLADE-2	02/21/17	03/22/17	6355.603 - PARTS - TRUCKS	04/07/17	\$16.20						\$16.20
	INVOICE 579851 TOTALS:					\$16.20	\$0.00	\$0.00				\$16.20
579975	BLUE MAGIC LENS RESTOR	02/23/17	03/22/17	6657.604 - MISCELLANEOUS SUPPLI	04/09/17	\$7.99						\$7.99
	INVOICE 579975 TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
580174	MODULE-FUEL PUMP FOR 2004 CHEVY	02/27/17	03/22/17	6355.604 - PARTS - TRUCKS	04/13/17	\$254.00						\$254.00
	INVOICE 580174 TOTALS:					\$254.00	\$0.00	\$0.00				\$254.00
580272	FUEL FILTER	02/28/17	03/22/17	6355.604 - PARTS - TRUCKS	04/14/17	\$29.12						\$29.12
	FUEL FILTER			6355.604 - PARTS - TRUCKS		\$29.97						\$29.97
	TOWELS			6657.604 - MISCELLANEOUS SUPPLI		\$89.70						\$89.70
	INVOICE 580272 TOTALS:					\$148.79	\$0.00	\$0.00				\$148.79
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$715.79	\$0.00	\$0.00				\$715.79
VENDOR: NEJC - NORTH & EAST COUNTY JUDGES												
244065	2017 NORTH & EAST CO JUDGES & COMMISSIONERS ANN CONF/5/15-5/18	03/08/17	03/22/17	6654.603 - CONTINUING EDUCATION	04/22/17	\$225.00						\$225.00
	INVOICE 244065 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 : 3/24/2017

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										
0017831	03/17/17	03/22/17	05/01/17							
ROAD SERVICE		6366.601 - TIRES - EQUIPMENT		\$75.00						\$75.00
FLAT REPAIR		6366.601 - TIRES - EQUIPMENT		\$15.00						\$15.00
		INVOICE 0017831 TOTALS:		\$90.00	\$0.00					\$90.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$90.00	\$0.00					\$90.00
VENDOR: SPCT4 - SABINE COUNTY PRECINCT 4										
032117	03/21/17	03/22/17	05/05/17							
ROCK- 28 LOADS*27 TONS PER		6377.601 - ROAD BASE		\$25,326.00						\$25,326.00
LOAD=756 TONS*33.50 (RAC REQUEST)		INVOICE 032117 TOTALS:		\$25,326.00	\$0.00					\$25,326.00
		SABINE COUNTY PRECINCT 4 TOTALS:		\$25,326.00	\$0.00					\$25,326.00
VENDOR: TPCL - TERRILL PETROLEUM										
12419866	03/06/17	03/23/17	04/20/17							
12.39 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$22.12						\$22.12
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.48						\$2.48
		INVOICE 12419866 TOTALS:		\$24.60	\$0.00					\$24.60
12419867	03/06/17	03/22/17	04/20/17							
14.82 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$26.45						\$26.45
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.96						\$2.96
		INVOICE 12419867 TOTALS:		\$29.41	\$0.00					\$29.41
12419869	03/06/17	03/22/17	04/20/17							
16.54 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$29.52						\$29.52
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.31						\$3.31
		INVOICE 12419869 TOTALS:		\$32.83	\$0.00					\$32.83
12419882	03/08/17	03/23/17	04/22/17							
7.74 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$13.20						\$13.20
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$1.55						\$1.55
		INVOICE 12419882 TOTALS:		\$14.75	\$0.00					\$14.75
12419904	03/13/17	03/22/17	04/27/17							
18.58 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$31.70						\$31.70
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.72						\$3.72
		INVOICE 12419904 TOTALS:		\$35.42	\$0.00					\$35.42

*V - Debit Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXQC - TEXAS QUICK CARE										
3419C13578	02/24/17	03/22/17	04/10/17							
DOT PHYSICAL- GARY B. COX		6651 601 - PHYSICALS		\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 3419C13578 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS QUICK CARE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
LEDGER TOTALS:				\$38,054.85	\$0.00	\$0.00				\$38,054.85
TERRILL PETROLEUM TOTALS:				\$137.01	\$0.00	\$0.00				\$137.01

*V - 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
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 27, 2017.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419847	VENDOR: TPCI - TERRILL PETROLEUM CO. INC.	03/02/17	03/22/17	6336.6050 - OIL	04/16/17	\$90.10	\$0.00	\$0.00				\$90.10
	2-ROTELLA 15W40 3/1					\$90.10	\$0.00	\$0.00				\$90.10
	INVOICE 12419847 TOTALS:					\$90.10	\$0.00	\$0.00				\$90.10
	TERRILL PETROLEUM CO. INC. TOTALS:					\$90.10	\$0.00	\$0.00				\$90.10
	LEDGER TOTALS:					\$90.10	\$0.00	\$0.00				\$90.10

Daryl Melton

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

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
98198	VENDOR: BROK - BROOKSHIRE BROTHERS FOOD											
4- 12 PACK DR PEPPER		02/03/17	03/22/17	6310.316 - D.A.R.E. SUPPLIES		\$12.00						\$12.00
FULL SHEET CAKE				6310.316 - D.A.R.E. SUPPLIES		\$49.99						\$49.99
INVOICE 98198 TOTALS:						\$61.99	\$0.00	\$0.00				\$61.99
BROOKSHIRE BROTHERS FOOD TOTALS:						\$61.99	\$0.00	\$0.00				\$61.99
LEDGER TOTALS:						\$61.99	\$0.00	\$0.00				\$61.99

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Daryl Melton

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County Judge

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Thomas H. Clark

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 3/24/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TIDI - TIGERDIRECT, INC.											
B01726240101	02/09/17	03/22/17	03/26/17								
OFFICE PROFESSIONAL 2016 LICENSE 1				6451.58 - TOURISM PROPOSALS	\$347.37						\$347.37
PC MICROSOFT											
INVOICE B01726240101 TOTALS:					\$347.37	\$0.00	\$0.00				\$347.37
TIGERDIRECT, INC. TOTALS:					\$347.37	\$0.00	\$0.00				\$347.37
VENDOR: TXCV - TACVB											
300000746	03/23/17	03/23/17	05/07/17								
DMO MEMBERSHIP DUES				6458.58 - TOURISM DIRECTOR	\$250.00						\$250.00
				INVOICE 300000746 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
TACVB TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:					\$597.37	\$0.00	\$0.00				\$597.37

* - Denotes Voided Check Entries

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 3/24/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO											
00206397	01/03/17	03/22/17	02/17/17	6310.775 - OFFICE SUPPLIES	\$53.04						\$53.04
ANTI-VIRUS SOFTWARE LICENSE-CORPORATE EDITION-13 @ 4.08											
DISASTER RECOVERY SERVICE UP TO 100 GB MANAGED-1											
INVOICE 00206397 TOTALS:					\$250.00						\$250.00
00206531	02/01/17	03/22/17	03/18/17	6310.775 - OFFICE SUPPLIES	\$53.04						\$53.04
ANTI-VIRUS SOFTWARE LICENSE-CORPORATE EDITION-13 @ 4.08											
DISASTER RECOVERY SERVICE UP TO 100 GB-1											
INVOICE 00206531 TOTALS:					\$250.00						\$250.00
00206614	03/01/17	03/22/17	04/15/17	6310.775 - OFFICE SUPPLIES	\$53.04						\$53.04
ANTI-VIRUS SOFTWARE LICENSE-CORPORATE EDITION-13 @ 4.08											
DISASTER RECOVERY SERVICE UP TO 100 GB											
INVOICE 00206614 TOTALS:					\$250.00						\$250.00
KELLPRO TOTALS:					\$909.12	\$0.00	\$0.00				\$909.12
LEDGER TOTALS:					\$909.12	\$0.00	\$0.00				\$909.12

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