

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/21/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
396295180	03/30/17	04/20/17	05/14/17	6310.560 - OFFICE SUPPLIES	\$85.32						\$85.32
KLEENEX TOWEL ROLL HARD 1 PLY											
WHITE (2)											
				INVOICE 396295180 TOTALS:	\$85.32	\$0.00	\$0.00				\$85.32
396405821	03/31/17	04/19/17	05/15/17	6310.408 - CLEANING SUPPLIES - CI	\$46.50						\$46.50
40W FL LIN T12 41K 48INC 30CS											
32W FL LIN T8 41K 48IN 30CS											
				INVOICE 396405821 TOTALS:	\$42.00	\$0.00	\$0.00				\$42.00
				INVOICE 396405821 TOTALS:	\$88.50	\$0.00	\$0.00				\$88.50
				SUPPLYWORKS TOTALS:	\$173.82	\$0.00	\$0.00				\$173.82
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
03/31/17	03/31/17	04/20/17	05/15/17	6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
KENNEDY, JOE - 3/20/17 RX1447447 -											
SERTRALINE HCL 100 MG TAB											
KENNEDY, JOE - 3/20/17 RX1447448 -											
TRAZODONE 150 MG TAB											
MCDANIEL, HOPE - 3/20/17 RX1447503 -											
HYDROXYZINE PAM 25 MG CAP											
MCDANIEL, HOPE - 3/28/17 RX1448341 -											
PRENATAL VITAMINS TAB											
MCDANIEL, HOPE - 3/28/17 RX1448341 -											
TYLENOL 325 MG TAB											
				INVOICE 03/31/17 TOTALS:	\$8.39	\$0.00	\$0.00				\$8.39
				INVOICE 03/31/17 TOTALS:	\$54.60	\$0.00	\$0.00				\$54.60
				BROOKSHIRE BROS PHARMACY TOTALS:	\$54.60	\$0.00	\$0.00				\$54.60
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
98283	03/03/17	04/20/17	04/17/17	6542.560 - PRISONERS' BOARD	\$14.97						\$14.97
EGGS											
BREAD											
COOKIES											
COOKIES											
BACON											
				INVOICE 98283 TOTALS:	\$10.99	\$0.00	\$0.00				\$10.99
98300	03/21/17	04/20/17	05/05/17	6542.560 - PRISONERS' BOARD	\$29.70						\$29.70
BREAD											
COOKIES											
SALAD DRESSING											
BACON											
EGGS											
				INVOICE 98300 TOTALS:	\$10.99	\$0.00	\$0.00				\$10.99
				INVOICE 98300 TOTALS:	\$79.58	\$0.00	\$0.00				\$79.58

* - Denotes Voided Check Entries

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INVOICE 98300 TOTALS:						\$83.54	\$0.00	\$0.00				\$83.54
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:						\$163.12	\$0.00	\$0.00				\$163.12
VENDOR: CACO - CALDWELL COUNTRY CHEVROLET												
HR269156	2017 CHEVROLET TAHOE -	03/24/17	04/20/17	6504.560 - AUTOMOBILES		\$33,110.00						\$33,110.00
	VIN#1GNLCEC7HR269156											
INVOICE HR269156 TOTALS:						\$33,110.00	\$0.00	\$0.00				\$33,110.00
CALDWELL COUNTRY CHEVROLET TOTALS:						\$33,110.00	\$0.00	\$0.00				\$33,110.00
VENDOR: CHWD - CHANDA FORSE												
04/18/17	MILEAGE REIMBURSEMENT FOR	04/18/17	04/19/17	6470.499 - CONTINUING EDUCATION		\$308.21						\$308.21
	CLASSES IN LUFKIN - 5/8 - 5/12/17 -			576.100 @ .535								
INVOICE 04/18/17 TOTALS:						\$308.21	\$0.00	\$0.00				\$308.21
CHANDA FORSE TOTALS:						\$308.21	\$0.00	\$0.00				\$308.21
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY												
SOP007248	MARCH 2017 EMAIL ACCOUNTS (20)	04/12/17	04/19/17	6450.409 - COMPUTER MAINTENANCK		\$40.00						\$40.00
INVOICE SOP007248 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CLPA - CLARK PSYCHOLOGICAL												
23481	L-3 POLICE TESTING	04/10/17	04/20/17	6543.560 - MEDICAL/DENTAL		\$150.00						\$150.00
INVOICE 23481 TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
CLARK PSYCHOLOGICAL TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY												
17-7398	ATTORNEY FEES - RICHARD JAY	04/12/17	04/20/17	6531.435 - ATTORNEY FEES		\$450.00						\$450.00
	DEVINNEY											
INVOICE 17-7398 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
4/12/17		04/12/17	04/20/17	05/27/17								
* V - Denotes Voided Check Entries												

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ATTORNEY FEES - KOREY SCOTT PITRE				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 4/12/17 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:					\$900.00	\$0.00	\$0.00				\$900.00

VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.

INV415353	04/03/17	04/19/17	05/18/17	KYOCERA CONTRACT BASE RATE CHG	6310.485 - OFFICE SUPPLIES						\$15.50
				FOR 4/1 - 4/30/17							\$15.50
				INVOICE INV415353 TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50

INV415353-TREAS.

04/03/17	04/19/17	05/18/17	KYOCERA CONTRACT BASE RATE CHG	6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
			FOR 4/1-4/30/17								\$15.50
				INVOICE INV415353-TREAS. TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50

TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:

					\$31.00	\$0.00	\$0.00				\$31.00
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VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV

04/03/17	04/03/17	04/19/17	05/18/17	JANUARY - DETCOG LUNCHEON - DARYL MELTON	6611.409 - DUES & CERTIFICATES						\$12.00
				FEBRUARY - DETCOG LUNCHEON - DARYL MELTON	6611.409 - DUES & CERTIFICATES						\$10.00
				MARCH - DETCOG LUNCHEON - DARYL MELTON	6611.409 - DUES & CERTIFICATES						\$14.00
				INVOICE 04/03/17 TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00
				DEEP EAST TX COUNCIL OF GOV TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

54058846	04/08/17	04/19/17	05/23/17	SHARP/MXN266N - PERIOD OF PERFORMANCE 4/1-4/30/17	6500.409 - COPIERS						\$110.02
				INVOICE 54058846 TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02
				TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:	\$110.02	\$0.00	\$0.00				\$110.02

VENDOR: DEAN - DEAN'S MEAT SERVICE

813762	04/14/17	04/20/17	05/29/17	2/5 LB FRMLND STICK BOLOGNA (3)	6542.560 - PRISONERS' BOARD						\$93.81
				13 LB 4X6 COOKED DELI HAM (3)	6542.560 - PRISONERS' BOARD						\$95.10
				4/5 LB PRE-CUT AMRCN CHSE (1)	6542.560 - PRISONERS' BOARD						\$43.91
				INVOICE 813762 TOTALS:	\$132.81	\$0.00	\$0.00				\$132.81
				DEAN'S MEAT SERVICE TOTALS:	\$132.81	\$0.00	\$0.00				\$132.81

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32 / 30Z LZNN TEA W/ FILTERS (2)				6542.560 - PRISONERS' BOARD		\$70.38						\$70.38
				INVOICE 813762 TOTALS:		\$303.20	\$0.00	\$0.00				\$303.20
				DEAN'S MEAT SERVICE TOTALS:		\$303.20	\$0.00	\$0.00				\$303.20
VENDOR: DOFO - DONNECE FOSTER, CSR												
04/10/17		04/10/17	04/20/17	05/25/17								
10/18 - JASPER TO HEMPHILL/SAN				6534.435 - COURT REPORTER		\$25.50						\$25.50
AUGUSTINE 51 MI. @ .50												
10/28 - JASPER TO HEMPHILL/SAN				6534.435 - COURT REPORTER		\$25.50						\$25.50
AUGUSTINE 51 MI. @ .50												
11/14 - JASPER TO HEMPHILL/SAN				6534.435 - COURT REPORTER		\$25.50						\$25.50
AUGUSTINE 51 MI. @ .50												
1/20 - JASPER TO HEMPHILL 70 MI. @ .50				6534.435 - COURT REPORTER		\$35.00						\$35.00
2/9 - JASPER TO HEMPHILL 70 MI. @ .50				6534.435 - COURT REPORTER		\$35.00						\$35.00
2/24 - JASPER TO HEMPHILL/SAN				6534.435 - COURT REPORTER		\$25.50						\$25.50
AUGUSTINE 51 MI. @ .50												
3/24 - JASPER TO HEMPHILL 70MI. @ .50				6534.435 - COURT REPORTER		\$35.00						\$35.00
				INVOICE 04/10/17 TOTALS:		\$207.00	\$0.00	\$0.00				\$207.00
				DONNECE FOSTER, CSR TOTALS:		\$207.00	\$0.00	\$0.00				\$207.00
VENDOR: DOGE - DOLLAR GENERAL												
1000608749		03/06/17	04/19/17	04/20/17								
KABOOM BATHROOM CLEANER				6310.408 - CLEANING SUPPLIES - CI		\$7.70						\$7.70
FEBREZE OIL WARMER				6310.408 - CLEANING SUPPLIES - CI		\$6.50						\$6.50
FEBREZE AE DOWNY AF				6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
				INVOICE 1000608749 TOTALS:		\$19.20	\$0.00	\$0.00				\$19.20
VENDOR: DOGE - DOLLAR GENERAL												
1000613772		03/23/17	04/19/17	05/07/17								
FEBREZE				6310.408 - CLEANING SUPPLIES - CI		\$37.75						\$37.75
GLADE				6310.408 - CLEANING SUPPLIES - CI		\$37.00						\$37.00
PALMOLIVE				6310.408 - CLEANING SUPPLIES - CI		\$4.00						\$4.00
KABOOM				6310.408 - CLEANING SUPPLIES - CI		\$10.50						\$10.50
CLOROX				6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
				INVOICE 1000613772 TOTALS:		\$94.25	\$0.00	\$0.00				\$94.25
VENDOR: DOGE - DOLLAR GENERAL												
1000615084		03/28/17	04/19/17	05/12/17								
RENUZIT SOLIDS				6310.408 - CLEANING SUPPLIES - CI		\$21.25						\$21.25
				INVOICE 1000615084 TOTALS:		\$21.25	\$0.00	\$0.00				\$21.25
				DOLLAR GENERAL TOTALS:		\$134.70	\$0.00	\$0.00				\$134.70

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Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DONS AUTO SALVAGE & WRECKER												
32066	BATTERY - TOMS TRUCK	03/10/17	04/20/17	6451.560 - AUTO - MAINTENANCE	04/24/17	\$133.00						\$133.00
	INVOICE 32066 TOTALS:					\$133.00	\$0.00	\$0.00				\$133.00
	DONS AUTO SALVAGE & WRECKER TOTALS:					\$133.00	\$0.00	\$0.00				\$133.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY												
#07400	ATTORNEY FEES - STATE VS SCOTT A. JONES	04/12/17	04/20/17	6531.435 - ATTORNEY FEES	05/27/17	\$450.00						\$450.00
	INVOICE #07400 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
13,221	ATTORNEY FEES - CONSERVATORSHIP-TERMINATION IN SUIT	04/12/17	04/20/17	6531.435 - ATTORNEY FEES	05/27/17	\$450.00						\$450.00
	INVOICE 13,221 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
SC-16-282	ATTORNEY FEES - STEPHANIE HEBERT	04/12/17	04/19/17	6531.426 - ATTORNEY FEES	05/27/17	\$250.00						\$250.00
	INVOICE SC-16-282 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	DONOVAN PAUL DUDINSKY TOTALS:					\$1,150.00	\$0.00	\$0.00				\$1,150.00
VENDOR: DUKE - DUANE F. KEATING												
12,931	ATTORNEY FEES - CPS	03/31/17	04/20/17	6531.435 - ATTORNEY FEES	05/15/17	\$112.50						\$112.50
	INVOICE 12,931 TOTALS:					\$112.50	\$0.00	\$0.00				\$112.50
12,931-3/31/17	ATTORNEY FEES - CPS	03/31/17	04/20/17	6531.435 - ATTORNEY FEES	05/15/17	\$607.50						\$607.50
	INVOICE 12,931-3/31/17 TOTALS:					\$607.50	\$0.00	\$0.00				\$607.50
13,293-3/31/17	ATTORNEY FEES - CPS	03/31/17	04/20/17	6531.435 - ATTORNEY FEES	05/15/17	\$352.50						\$352.50
	INVOICE 13,293-3/31/17 TOTALS:					\$352.50	\$0.00	\$0.00				\$352.50
13,306-3/31/17	ATTORNEY FEES - CPS	03/31/17	04/20/17	6531.435 - ATTORNEY FEES	05/15/17	\$150.00						\$150.00
	INVOICE 13,306-3/31/17 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
13,308-3/31/17		03/31/17	04/20/17		05/15/17	\$0.00						\$0.00

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ATTORNEY FEES - CPS				6531.435 - ATTORNEY FEES	\$495.00						\$495.00
				INVOICE 13,308-3/31/17 TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00
CV1613289	03/31/17	04/20/17	05/15/17	6531.435 - ATTORNEY FEES	\$502.50						\$502.50
ATTORNEY FEES - CPS				INVOICE CV1613289 TOTALS:	\$502.50	\$0.00	\$0.00				\$502.50
CV1713347-3/31/17	03/31/17	04/20/17	05/15/17	6531.435 - ATTORNEY FEES	\$315.00						\$315.00
ATTORNEY FEES - CPS				INVOICE CV1713347-3/31/17 TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
				DUANE F. KEATING TOTALS:	\$2,535.00	\$0.00	\$0.00				\$2,535.00

VENDOR: ESSI - EAST SABINE NUTRITION

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
55	03/31/17	04/20/17	05/15/17	6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS - 3/1/17				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 3/2/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/3/17				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 3/6/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/8/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/8/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/9/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/10/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/13/17				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
17 MEALS - 3/14/17				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS - 3/15/17				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 3/16/17				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS - 3/17/17				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 MEALS - 3/20/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/21/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/22/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/23/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/24/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 MEALS - 3/27/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 MEALS - 3/28/17				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
14 MEALS - 3/29/17				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
16 MEALS - 3/30/17				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
13 MEALS - 3/31/17				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
				INVOICE 55 TOTALS:	\$1,837.00	\$0.00	\$0.00				\$1,837.00
				EAST SABINE NUTRITION TOTALS:	\$1,837.00	\$0.00	\$0.00				\$1,837.00

V - Denotes Voided Check Entries

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VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC												
6624	AUTOPSY SERVICES - 17-0257 JAMES GRIMES 4/3/17	04/03/17	04/20/17	6610.409 - AUTOPSY	05/18/17	\$1,950.00						\$1,950.00
	INVOICE 6624 TOTALS:					\$1,950.00	\$0.00	\$0.00				\$1,950.00
	FMMS HOLDINGS OF TEXAS, LLC TOTALS:					\$1,950.00	\$0.00	\$0.00				\$1,950.00

VENDOR: HAHO - HAROLD'S HOUSE												
2017-042	CASE #17-0226 - ASSOC. OFFICE VISIT - 26 Y/O FEMALE	04/11/17	04/20/17	6538.435 - PROFESSIONAL FEES	05/26/17	\$125.00						\$125.00
	SEXUAL ASSAULT EXAM EXAMINER'S FEE			6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
	CERTIFIED SANE			6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
	ANOGENTIAL EXAM UTILIZING SDFI			6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
	CAMERA			6538.435 - PROFESSIONAL FEES		\$20.00						\$20.00
	EVALUATION FEE / HOUR			6538.435 - PROFESSIONAL FEES		\$6.00						\$6.00
	VENIPUNCTURE			6538.435 - PROFESSIONAL FEES		\$50.00						\$50.00
	PREGNANCY TEST			INVOICE 2017-042 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
	EVIDENCE COLLECTION KIT			HAROLD'S HOUSE TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00

VENDOR: JACT - JASPER COUNTY TREASURER												
04/12/17	2ND QTR EMA PARTICIPATION OF FY 2017	04/12/17	04/19/17	6328.669 - JNS EMERGENCY MANAC	05/27/17	\$3,539.96						\$3,539.96
	INVOICE 04/12/17 TOTALS:			JASPER COUNTY TREASURER TOTALS:		\$3,539.96	\$0.00	\$0.00				\$3,539.96

VENDOR: JCOU - JASPER COUNTY												
04/07/17	INMATE HOUSING FOR MARCH - ANDERSON, DYLAN - 39818 - 6 DAYS	04/07/17	04/20/17	6544.560 - PRISONER HOUSING/OU	05/22/17	\$240.00						\$240.00
	INMATE HOUSING FOR MARCH - CALLAWAY, JUSTIN - 25066 - 12 DAYS			6544.560 - PRISONER HOUSING/OU		\$480.00						\$480.00
	INMATE HOUSING FOR MARCH - DEVINNY, RICHARD JAY, III - 39933 - 7 DAYS			6544.560 - PRISONER HOUSING/OU		\$280.00						\$280.00
	INMATE HOUSING FOR MARCH - DICKERSON, JOHNNY DALE - 19225 - 31 DAYS			6544.560 - PRISONER HOUSING/OU		\$1,240.00						\$1,240.00

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	INMATE HOUSING FOR MARCH - ENTGELMEIER, MELISSA - 31 DAYS			6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	INMATE HOUSING FOR MARCH - LOWE, MATTHEW EDWARD - 37684 - 31 DAYS			6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	INMATE HOUSING FOR MARCH - MITCHELL, ERIC - 39690 - 23 DAYS			6544.560 - PRISONER HOUSING/OUT		\$920.00						\$920.00
	INMATE HOUSING FOR MARCH - MORALES, BENITO ALBERT, JR. - 31 DAYS			6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
	INMATE HOUSING FOR MARCH - RETHERFORD, OSCAR LLOYD - 37487 - 12 DAYS			6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
	INMATE HOUSING FOR MARCH - ROGERS, DAVID DEWAYNE, SR. - 39887 - 6 DAYS			6544.560 - PRISONER HOUSING/OUT		\$240.00						\$240.00
	INMATE HOUSING FOR MARCH - SMITH, CRYSTAL DIANN - 38780 - 15 DAYS			6544.560 - PRISONER HOUSING/OUT		\$600.00						\$600.00
	INMATE HOUSING FOR MARCH - WHITTEMORE, STEPHEN DALE - 39807 - 22 DAYS			6544.560 - PRISONER HOUSING/OUT		\$880.00						\$880.00
	INVOICE 04/07/17 TOTALS:											\$9,080.00
	JASPER COUNTY TOTALS:											\$9,080.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY												
4186	99 TAHOE - 1 KEY	04/05/17	04/20/17	05/20/17		\$3.00						\$3.00
	KEY BY CODE					\$35.00						\$35.00
	TRIP CHARGE					\$45.00						\$45.00
	INVOICE 4186 TOTALS:											\$83.00
	JOHNNY'S LOCK & KEY TOTALS:											\$83.00
VENDOR: KERR - KERR CONSULTING & SUPPORT												
IN0050833	UPGRADE TO CYMA 15.3, EXPLAIN PTO TRACKING	03/31/17	04/19/17	05/15/17		\$116.25						\$116.25
	INVOICE IN0050833 TOTALS:											\$116.25
	KERR CONSULTING & SUPPORT TOTALS:											\$116.25
VENDOR: LIPA - LISA PITRE												
04/06/17	REGION VI SPRING MEETING - TYLER, TX	04/06/17	04/19/17	05/21/17		\$142.31						\$142.31
4/7/17	266 MILES @ .535											
	KERR CONSULTING & SUPPORT TOTALS:											\$116.25

V - Denotes Voided Check Entries

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

Ledger as of : 4/21/2017

Invoice Number	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION FEE (REIMBURSEMENT)											
			6470.450 - CONTINUING EDUCATION		\$30.00						\$30.00
INVOICE 04/06/17 TOTALS:					\$172.31	\$0.00	\$0.00				\$172.31
LISA PITRE TOTALS:					\$172.31	\$0.00	\$0.00				\$172.31
VENDOR: MISA - L&L SHAW											
04/01/17	04/01/17	04/19/17	05/16/17								
TRASH TRAILER FOR PCT. #1 - APRIL, 2017											
			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 - MAY, 2017											
			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
TRASH TRAILER FOR PCT. #1 - JUNE, 2017											
			6614.409 - MISCELLANEOUS EXPEN		\$350.00						\$350.00
INVOICE 04/01/17 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
L&L SHAW TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
VENDOR: NAPA - NAPA AUTO PARTS - HEMPHILL											
580721	03/07/17	04/20/17	04/21/17								
2008 FORD TRUCK F150 1/2 TON - PICKUP											
			6451.560 - AUTO - MAINTENANCE		\$17.84						\$17.84
INVOICE 580721 TOTALS:					\$17.84	\$0.00	\$0.00				\$17.84
580748	03/08/17	04/20/17	04/22/17								
RAGS (2)											
			6451.560 - AUTO - MAINTENANCE		\$9.98						\$9.98
ARM ALL (2)											
			6451.560 - AUTO - MAINTENANCE		\$25.98						\$25.98
INVOICE 580748 TOTALS:					\$35.96	\$0.00	\$0.00				\$35.96
580757	03/08/17	04/20/17	04/22/17								
T-520 BUG TAR REMOVER											
			6451.560 - AUTO - MAINTENANCE		\$6.99						\$6.99
INVOICE 580757 TOTALS:					\$6.99	\$0.00	\$0.00				\$6.99
580783	03/08/17	04/20/17	04/22/17								
TIRE REP HD EMERG KIT											
			6451.560 - AUTO - MAINTENANCE		\$29.30						\$29.30
INVOICE 580783 TOTALS:					\$29.30	\$0.00	\$0.00				\$29.30
580854	03/09/17	04/20/17	04/23/17								
2010 CHEVROLET TRUCK TAHOE - HEADLIGHT BULB - LOW BEAM (2)											
			6451.560 - AUTO - MAINTENANCE		\$21.74						\$21.74
INVOICE 580854 TOTALS:					\$21.74	\$0.00	\$0.00				\$21.74
581419	03/21/17	04/20/17	05/05/17								
BATTERY											
			6451.560 - AUTO - MAINTENANCE		\$111.07						\$111.07
ENVIRONMENTAL CHARGE											
			6451.560 - AUTO - MAINTENANCE		\$3.00						\$3.00
INVOICE 581419 TOTALS:					\$114.07	\$0.00	\$0.00				\$114.07

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

Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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581578	ACCUFIT BEAM	03/23/17	04/20/17	6451.560 - AUTO - MAINTENANCE	05/07/17	\$17.83						\$17.83
	ACCUFIT BEAM			6451.560 - AUTO - MAINTENANCE		\$16.21						\$16.21
	RR WIPER CROSS-PIN			6451.560 - AUTO - MAINTENANCE		\$7.85						\$7.85
	INVOICE 581578 TOTALS:					\$41.89	\$0.00	\$0.00				\$41.89

NAPA AUTO PARTS - HEMPHILL TOTALS:						\$267.79	\$0.00	\$0.00				\$267.79
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VENDOR: OTEL - OTIS ELEVATOR COMPANY

TB25533001	ELEVATOR SERVICE - (OUT OF SERVICE) - 5 HRS. @ 400.00 VEHICLE CHARGE	04/05/17	04/19/17	6450.408 - REPAIRS AND MAINTENANCE	05/20/17	\$2,000.00						\$2,000.00
	INVOICE TB25533001 TOTALS:					\$70.00	\$0.00	\$0.00				\$2,070.00
OTIS ELEVATOR COMPANY TOTALS:						\$2,070.00	\$0.00	\$0.00				\$2,070.00

VENDOR: QUICO - QUILL CORPORATION

5651909	QB COPY PAPER 20LB WHITE	03/31/17	04/19/17	6500.409 - COPIERS	05/15/17	\$83.97						\$83.97
INVOICE 5651909 TOTALS:						\$83.97	\$0.00	\$0.00				\$83.97

5651909-TAXCOLL	COLUMNAR FORMS 11X17	03/31/17	04/19/17	6310.499 - OFFICE SUPPLIES	05/15/17	\$67.69						\$67.69
	QUILL STANDARD STAPLES			6310.499 - OFFICE SUPPLIES		\$13.74						\$13.74
	PAPER CLIPS, JUMBO NON-SKID			6310.499 - OFFICE SUPPLIES		\$10.99						\$10.99
	3X3 POP-UP NOTES (3)			6310.499 - OFFICE SUPPLIES		\$38.37						\$38.37
	TAPE, INVISIBLE (20)			6310.499 - OFFICE SUPPLIES		\$34.98						\$34.98
INVOICE 5651909-TAXCOLL TOTALS:						\$165.77	\$0.00	\$0.00				\$165.77

5652546	GE TELEPHONE COIL CORD 12 BL (2)	03/31/17	04/20/17	6310.403 - OFFICE SUPPLIES	05/15/17	\$13.98						\$13.98
INVOICE 5652546 TOTALS:						\$13.98	\$0.00	\$0.00				\$13.98

5660760	GUIDE, INDEX, A-Z, 4X6	03/31/17	04/19/17	6310.499 - OFFICE SUPPLIES	05/15/17	\$10.58						\$10.58
INVOICE 5660760 TOTALS:						\$10.58	\$0.00	\$0.00				\$10.58

5661071	INNOVERA CD/DVD STORAGE DRAWER	03/31/17	04/20/17	6310.403 - OFFICE SUPPLIES	05/15/17	\$79.98						\$79.98
INVOICE 5661071 TOTALS:						\$79.98	\$0.00	\$0.00				\$79.98

* - Denotes Voided Check Entries

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

Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
568974	QUILL PREMIUM INDEXES, 8-TAB	04/03/17	04/19/17	6310.499 - OFFICE SUPPLIES	05/18/17	\$19.90	\$0.00	\$0.00				\$19.90
	INVOICE 568974 TOTALS:					\$19.90	\$0.00	\$0.00				\$19.90
5729803	HP 564 CMV/564XL BLK COMBO 4 PK	04/04/17	04/20/17	6310.403 - OFFICE SUPPLIES	05/19/17	\$64.99						\$64.99
	GE TELEPHONE COIL CORD 12 BL			6310.403 - OFFICE SUPPLIES		\$6.99						\$6.99
	INVOICE 5729803 TOTALS:					\$71.98	\$0.00	\$0.00				\$71.98
5903308	MULTI-PURP LSR TOP CK W/LINES (2)	04/11/17	04/19/17	6310.499 - OFFICE SUPPLIES	05/26/17	\$227.98						\$227.98
	INVOICE 5903308 TOTALS:					\$227.98	\$0.00	\$0.00				\$227.98
	QUILL CORPORATION TOTALS:					\$674.14	\$0.00	\$0.00				\$674.14
VENDOR: RFTE - RF TECHNOLOGY AMERICAS INC.												
7088	REPAIR E2 MODULE IN MAYFLOWER REPEATER DUE TO LIGHTNING DAMAGE (2) HOURS LABOR	04/12/17	04/20/17	6452.560 - RADIO MAINTENANCE EX	05/27/17	\$875.00						\$875.00
	INVOICE 7088 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	INVOICE 7088 TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
7089	REPAIR 32 MODULE ON MILLAM, REPEATER DUE TO LIGHTENING DAMAGE (2) HOURS LABOR	04/12/17	04/20/17	6452.560 - RADIO MAINTENANCE EX	05/27/17	\$875.00						\$875.00
	INVOICE 7089 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	INVOICE 7089 TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
7090	(1) REPAIR E2 MODULE IN PINELAND REPEATER (2) HOURS LABOR	04/12/17	04/20/17	6452.560 - RADIO MAINTENANCE EX	05/27/17	\$875.00						\$875.00
	INVOICE 7090 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	INVOICE 7090 TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
	RF TECHNOLOGY AMERICAS INC. TOTALS:					\$3,375.00	\$0.00	\$0.00				\$3,375.00
VENDOR: SACD - SAM'S CLUB/GEGRB												
002608	HP 951XL COLOR INK	03/25/17	04/20/17	6310.560 - OFFICE SUPPLIES	05/09/17	\$82.98						\$82.98
	DURACELLAA48PK			6310.560 - OFFICE SUPPLIES		\$18.98						\$18.98
	INVOICE 002608 TOTALS:					\$101.96	\$0.00	\$0.00				\$101.96

* V - Denotes Voided Check Entries

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

Ledger as of: 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
001205	FINISH ULTRA DISH (2)	04/04/17	04/20/17	6542.560 - PRISONERS' BOARD	05/19/17	(\$28.94)						(\$28.94)
	NESTLE PURSE LIFE (4)			6542.560 - PRISONERS' BOARD		(\$16.96)						(\$16.96)
	INVOICE 001205 TOTALS:											
						(\$45.90)	\$0.00	\$0.00				(\$45.90)
008417	FRANKS/PORK SAUSAGE	04/04/17	04/20/17	6542.560 - PRISONERS' BOARD	05/19/17	\$95.32						\$95.32
	SWEET N LOW/SUGAR/SPLENDV/NJOY			6542.560 - PRISONERS' BOARD		\$121.21						\$121.21
	PINTO BEANS/NUTTY BUDDY/OATMEAL			6542.560 - PRISONERS' BOARD		\$117.06						\$117.06
	CREME PIES			6542.560 - PRISONERS' BOARD		\$202.88						\$202.88
	FRUIT			6542.560 - PRISONERS' BOARD		\$202.88						\$202.88
	COKCTALU/GRAVY/MIX/BISCUTTS/OATS			6542.560 - PRISONERS' BOARD		\$212.71						\$212.71
	CUPS/SPOONS/PAPER TOWELS/CHINET			6542.560 - PRISONERS' BOARD		\$31.30						\$31.30
	PLATES/FORKS			6542.560 - PRISONERS' BOARD		\$78.50						\$78.50
	COMMERCIAL BASKET/CLASSIC ROAST			6542.560 - PRISONERS' BOARD		\$100.48						\$100.48
	FLAVORMIX/OZARKANESTLE			6542.560 - PRISONERS' BOARD		\$146.07						\$146.07
	FABULOSO/FINISH ULTRA DISH/BATH			6542.560 - PRISONERS' BOARD		\$146.07						\$146.07
	TISSUE			6542.560 - PRISONERS' BOARD		(\$4.00)						(\$4.00)
	COUPONS			6542.560 - PRISONERS' BOARD		(\$4.00)						(\$4.00)
	INVOICE 008417 TOTALS:											
						\$1,101.53	\$0.00	\$0.00				\$1,101.53
	SAM'S CLUB/GEGRB TOTALS:											
						\$1,157.59	\$0.00	\$0.00				\$1,157.59
VENDOR: SACH - SABINE COUNTY HOSPITAL												
21002774		04/04/17	04/20/17	05/19/17								
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$11.00						\$11.00
	3/29/17 - DEMEROL 25MG/CC INJ			6543.560 - MEDICAL/DENTAL		\$4.00						\$4.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$11.00						\$11.00
	3/29/17 - ACETAMINOPHEN 500 MG TA			6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
	3/29/17 - DEMEROL 25 MG/CC INJ			6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
	3/29/17 - PHENERGAN 25 MG INJ			6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$13.00						\$13.00
	3/29/17 - PHENERGAN 25 MG INJ			6543.560 - MEDICAL/DENTAL		\$98.00						\$98.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$220.00						\$220.00
	3/29/17 - SPLINTS SUPPLIES			6543.560 - MEDICAL/DENTAL		\$203.00						\$203.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00
	3/29/17 - SHOULDER 2 V			6543.560 - MEDICAL/DENTAL		\$165.00						\$165.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$132.00						\$132.00
	3/29/17 - HUMERUS 2V			6543.560 - MEDICAL/DENTAL		\$132.00						\$132.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$132.00						\$132.00
	3/29/17 - ELBOW 2V			6543.560 - MEDICAL/DENTAL		\$132.00						\$132.00
	FERGUSON, RYAN S. - ACCT#21002774 -			6543.560 - MEDICAL/DENTAL		\$132.00						\$132.00
	3/29/17 - APPLY LONG ARM SPLINT			6543.560 - MEDICAL/DENTAL		\$132.00						\$132.00

* - Denotes Voided Check Entries

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

Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FERGUSON, RYAN S. - ACCT#21002774 - 3/29/17 - INJECTION SUBQ OR IM				6543.560 - MEDICAL/DENTAL		\$53.00						\$53.00
FERGUSON, RYAN S. - ACCT#21002774 - 3/29/17 - INJECTION SUBQ OR IM				6543.560 - MEDICAL/DENTAL		\$106.00						\$106.00
FERGUSON, RYAN S. - ACCT#21002774 - 3/29/17 - ER L-3				6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
INVOICE 21002774 TOTALS:						\$1,344.00	\$0.00	\$0.00				\$1,344.00

21003183	EMERGENCY ROOM VISIT L	04/05/17	04/20/17	05/20/17	6543.560 - MEDICAL/DENTAL	\$315.00						\$315.00
INVOICE 21003183 TOTALS:						\$315.00	\$0.00	\$0.00				\$315.00
SABINE COUNTY HOSPITAL TOTALS:						\$1,659.00	\$0.00	\$0.00				\$1,659.00

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/03/17	INMATE HOUSING FOR MARCH - CRAIG BAILEY - 17 DAYS	04/03/17	04/20/17	05/18/17	6544.560 - PRISONER HOUSING/OUT	\$722.50						\$722.50
	INMATE HOUSING FOR MARCH - MICHELLE COURTNEE BUXTON - 23 DAYS				6544.560 - PRISONER HOUSING/OUT	\$977.50						\$977.50
	INMATE HOUSING FOR MARCH - BRANDON MICHAEL CONN - 14 DAYS				6544.560 - PRISONER HOUSING/OUT	\$595.00						\$595.00
	INMATE HOUSING FOR MARCH - ALLEN HUGGINS - 9 DAYS				6544.560 - PRISONER HOUSING/OUT	\$382.50						\$382.50
	INMATE HOUSING FOR MARCH - DIANN JONES - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$297.50						\$297.50
	INMATE HOUSING FOR MARCH - CHARITY MUSTERED - 14 DAYS				6544.560 - PRISONER HOUSING/OUT	\$595.00						\$595.00
	INMATE HOUSING FOR MARCH - SHERRY PARKS - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$297.50						\$297.50
INVOICE 04/03/17 TOTALS:						\$3,867.50	\$0.00	\$0.00				\$3,867.50
SAN AUGUSTINE CO SHERIFFS OFF TOTALS:						\$3,867.50	\$0.00	\$0.00				\$3,867.50

VENDOR: SCOT - SCOTT - MERRIMAN, INC.

059639	LASER RECEIPTS - 2 UP TO PAGE, BLUE INK, #010951	04/05/17	04/19/17	05/20/17	6310.450 - OFFICE SUPPLIES	\$389.00						\$389.00
INVOICE 059639 TOTALS:						\$389.00	\$0.00	\$0.00				\$389.00
SCOTT - MERRIMAN, INC. TOTALS:						\$389.00	\$0.00	\$0.00				\$389.00

VENDOR: SODA - SW DATA SOLUTIONS, LLC

27155	MONTHLY HARDWARE LEASE	04/01/17	04/19/17	05/16/17	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
TOTALS:						\$640.00						\$640.00

* V - Denotes Voided Check Entries

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

Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499		COMPUTER LEASE	\$1,285.00						\$1,285.00
	MONTHLY MAINTENANCE		6543.499		COMPUTER LEASE	\$1,000.00						\$1,000.00
	INVOICE 27155 TOTALS:					\$2,925.00	\$0.00	\$0.00				\$2,925.00
	SW DATA SOLUTIONS, LLC TOTALS:					\$2,925.00	\$0.00	\$0.00				\$2,925.00

VENDOR: STKR - STEPHANIE KRATZ

04/13/17	04/13/17	04/19/17	05/28/17									
4/13/17 - PINELAND (P&W STICKERS) - 10 MI. @ .535		6441.499			REIMBURSABLE AUTO EX	\$5.35						\$5.35
4/13/17 - PINELAND TO HEMPHILL - 10 MI. @ .535		6441.499			REIMBURSABLE AUTO EX	\$5.35						\$5.35
	INVOICE 04/13/17 TOTALS:					\$10.70	\$0.00	\$0.00				\$10.70
	STEPHANIE KRATZ TOTALS:					\$10.70	\$0.00	\$0.00				\$10.70

VENDOR: TACA - TAC

42938	04/10/17	04/20/17	05/25/17									
83RD ANNUAL TAX ASSESSOR - COLLECTOR CONF. - 6/4-6/8/17 - HOUSTON - MARTHA M. STONE - REG.		6470.499			CONTINUING EDUCATION	\$200.00						\$200.00
83RD ANNUAL TAX ASSESSOR - COLLECTOR CONF. - 6/4-6/8/17 - HOUSTON - MARTHA M. STONE - WORKSH		6470.499			CONTINUING EDUCATION	\$45.00						\$45.00
	INVOICE 42938 TOTALS:					\$245.00	\$0.00	\$0.00				\$245.00

43260	04/10/17	04/19/17	05/25/17									
83RD ANNUAL TAX ASSESSOR-COLLECTOR ASSOC. CONF. - 6/4-6/8/17 - HOUSTON - CHANDA FORSE - REG.		6470.499			CONTINUING EDUCATION	\$200.00						\$200.00
83RD ANNUAL TAX ASSESSOR-COLLECTOR ASSOC. CONF. - 6/4-6/8/17 - HOUSTON - CHANDA FORSE - WORK		6470.499			CONTINUING EDUCATION	\$45.00						\$45.00
	INVOICE 43260 TOTALS:					\$245.00	\$0.00	\$0.00				\$245.00
	TAC TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00

VENDOR: TAXA - TAX ASSESSOR-COLLECTORS
04/19/17 04/19/17 04/19/17 06/03/17

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of: 4/21/2017

Invoice Number	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REGISTRATION - CHANDA FORSE - PROPERTY TAX ADMINISTRATION - 5/8 - 5/10/17 - LUFKIN, TX											
			6470.499 - CONTINUING EDUCATION		\$85.00						\$85.00
REGISTRATION - CHANDA FORSE - PROPERTY TAX APPRAISAL - 5/10 - 5/12/17 - LUFKIN, TX											
			6470.499 - CONTINUING EDUCATION		\$85.00						\$85.00
INVOICE 04/19/17 TOTALS:											
					\$170.00	\$0.00	\$0.00				\$170.00
TAX ASSESSOR-COLLECTORS TOTALS:											
					\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: TJAS - TEXAS JAIL ASSOCIATION											
042017	04/20/17	04/20/17	6500.560 - EQUIPMENT	06/04/17	\$30.00						\$30.00
ANNUAL RENEWAL FEE FOR REGULAR MEMBERSHIP											
					\$30.00	\$0.00	\$0.00				\$30.00
INVOICE 042017 TOTALS:											
					\$30.00	\$0.00	\$0.00				\$30.00
TEXAS JAIL ASSOCIATION TOTALS:											
					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12420046	04/04/17	04/20/17	6335.560 - FUEL & OIL	05/19/17	\$20.93						\$20.93
11.02 DIESEL #2											
					\$2.20						\$2.20
STATE EXCISE TAX											
					\$23.13	\$0.00	\$0.00				\$23.13
INVOICE 12420046 TOTALS:											
					\$23.13	\$0.00	\$0.00				\$23.13
12420079	04/07/17	04/20/17	6335.560 - FUEL & OIL	05/22/17	\$1,382.81						\$1,382.81
715 UNLEADED 87 E10											
					\$143.00						\$143.00
STATE EXCISE TAX											
					\$1,525.81	\$0.00	\$0.00				\$1,525.81
INVOICE 12420079 TOTALS:											
					\$1,525.81	\$0.00	\$0.00				\$1,525.81
TERRILL PETROLEUM CO., INC. TOTALS:											
					\$1,548.94	\$0.00	\$0.00				\$1,548.94
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
200017264	03/02/17	04/20/17	6311.560 - K-9 EXPENSE	04/16/17	\$44.99						\$44.99
PPLN 37.5LB 26/16 SP											
					\$44.99	\$0.00	\$0.00				\$44.99
INVOICE 200017264 TOTALS:											
					\$44.99	\$0.00	\$0.00				\$44.99
17897	03/29/17	04/20/17	6451.560 - AUTO - MAINTENANCE	05/13/17	\$149.99						\$149.99
TRV 21.25 IN 120W BAR HIGH											
					\$9.99						\$9.99
27 FT YW DBL J HOOK RATCHET											
					\$9.99						\$9.99
27 FT YW DBL J HOOK RATCHET											
					\$169.97	\$0.00	\$0.00				\$169.97
INVOICE 17897 TOTALS:											
					\$169.97	\$0.00	\$0.00				\$169.97
TRACTOR SUPPLY CREDIT PLAN TOTALS:											
					\$214.96	\$0.00	\$0.00				\$214.96

* - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 4/21/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: TXAM - TEXAS A&M ENGINEERING EXT. SVC

JH7232971	03/31/17	04/20/17	05/15/17								
INMATE RIGHTS AND PRIVILEGES			6470.560 - CONTINUING EDUCATION		\$55.00						\$55.00
SUICIDE DETECTION AND PREVENTION			6470.560 - CONTINUING EDUCATION		\$55.00						\$55.00
USE OF FORCE IN JAIL SETTING			6470.560 - CONTINUING EDUCATION		\$55.00						\$55.00
INVOICE JH7232971 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00

TEXAS A&M ENGINEERING EXT. SVC TOTALS: \$165.00 \$0.00 \$0.00

VENDOR: WEXB - WEX BANK

57458	03/06/17	04/20/17	04/20/17								
FUEL 17.315 @ 2.079			6335.560 - FUEL & OIL		\$36.00						\$36.00
TAX EXEMPT			6335.560 - FUEL & OIL		(\$3.17)						(\$3.17)
INVOICE 57458 TOTALS:					\$32.83	\$0.00	\$0.00				\$32.83

INVOICE 57458 TOTALS: \$32.83 \$0.00 \$0.00

035266	03/07/17	04/20/17	04/21/17								
FUEL 22.083 GAL @ 2.459			6335.560 - FUEL & OIL		\$54.30						\$54.30
TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.37)						(\$5.37)
INVOICE 035266 TOTALS:					\$48.93	\$0.00	\$0.00				\$48.93

INVOICE 035266 TOTALS: \$48.93 \$0.00 \$0.00

419357	03/10/17	04/20/17	04/24/17								
FUEL 23.439 GAL @ 2.379			6335.560 - FUEL & OIL		\$55.76						\$55.76
TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.70)						(\$5.70)
INVOICE 419357 TOTALS:					\$50.06	\$0.00	\$0.00				\$50.06

INVOICE 419357 TOTALS: \$50.06 \$0.00 \$0.00

766413	03/14/17	04/20/17	04/28/17								
FUEL 30.161 GAL @ 2.299			6335.560 - FUEL & OIL		\$69.34						\$69.34
TAX EXEMPT			6335.560 - FUEL & OIL		(\$7.33)						(\$7.33)
INVOICE 766413 TOTALS:					\$62.01	\$0.00	\$0.00				\$62.01

INVOICE 766413 TOTALS: \$62.01 \$0.00 \$0.00

554807	03/15/17	04/20/17	04/29/17								
FUEL 19.565 GAL @ 2.196			6335.560 - FUEL & OIL		\$47.72						\$47.72
TAX EXEMPT			6335.560 - FUEL & OIL		(\$4.75)						(\$4.75)
INVOICE 554807 TOTALS:					\$42.97	\$0.00	\$0.00				\$42.97

INVOICE 554807 TOTALS: \$42.97 \$0.00 \$0.00

233290	03/19/17	04/20/17	05/03/17								
FUEL 16.766 GAL @ 2.349			6335.560 - FUEL & OIL		\$39.38						\$39.38
TAX EXEMPT			6335.560 - FUEL & OIL		(\$4.07)						(\$4.07)
INVOICE 233290 TOTALS:					\$35.31	\$0.00	\$0.00				\$35.31

INVOICE 233290 TOTALS: \$35.31 \$0.00 \$0.00

508705	03/20/17	04/20/17	05/04/17								
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* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0096215	FUEL 7.882 GAL @ 2.059	03/24/17	04/20/17	6335.560 - FUEL & OIL	05/08/17	\$16.23						\$16.23
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$1.44)						(\$1.44)
	INVOICE 508705 TOTALS:					\$14.79	\$0.00	\$0.00				\$14.79
0096215	FUEL 26.445 GAL @ 2.399	03/24/17	04/20/17	6335.560 - FUEL & OIL	05/08/17	\$63.44						\$63.44
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$6.43)						(\$6.43)
	INVOICE 0096215 TOTALS:					\$57.01	\$0.00	\$0.00				\$57.01
97058558	FUEL 26.345 GAL @ 2.076	03/28/17	04/20/17	6335.560 - FUEL & OIL	05/12/17	\$61.09						\$61.09
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$6.40)						(\$6.40)
	INVOICE 97058558 TOTALS:					\$54.69	\$0.00	\$0.00				\$54.69
0096961	FUEL 34.391 GAL @ 2.379	03/30/17	04/20/17	6335.560 - FUEL & OIL	05/14/17	\$81.82						\$81.82
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$8.36)						(\$8.36)
	INVOICE 0096961 TOTALS:					\$73.46	\$0.00	\$0.00				\$73.46
0097154	FUEL 18.562 GAL @ 2.379	03/31/17	04/20/17	6335.560 - FUEL & OIL	05/15/17	\$44.16						\$44.16
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$4.51)						(\$4.51)
	INVOICE 0097154 TOTALS:					\$39.65	\$0.00	\$0.00				\$39.65
04/03/17	13.284 GALS OF UNL @ 1.936	04/03/17	04/20/17	6335.560 - FUEL & OIL	05/18/17	\$28.15						\$28.15
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$2.43)						(\$2.43)
	INVOICE 04/03/17 TOTALS:					\$25.72	\$0.00	\$0.00				\$25.72
110510	FUEL 24.439 GAL @ 2.459	04/04/17	04/20/17	6335.560 - FUEL & OIL	05/19/17	\$60.10						\$60.10
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$5.94)						(\$5.94)
	INVOICE 110510 TOTALS:					\$54.16	\$0.00	\$0.00				\$54.16
215443	FUEL 19.502 GAL @ 2.159	04/04/17	04/20/17	6335.560 - FUEL & OIL	05/19/17	\$42.10						\$42.10
	TAX EXEMPT			6335.560 - FUEL & OIL		(\$3.57)						(\$3.57)
	INVOICE 215443 TOTALS:					\$38.53	\$0.00	\$0.00				\$38.53
040617	MONTHLY CARD FEE	04/06/17	04/20/17	6335.560 - FUEL & OIL	05/21/17	\$32.45						\$32.45
	INVOICE 040617 TOTALS:					\$32.45	\$0.00	\$0.00				\$32.45

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

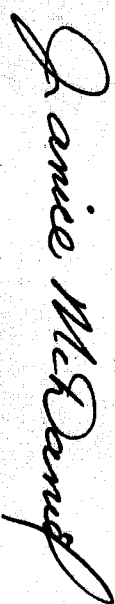
Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEX BANK TOTALS:						\$662.57	\$0.00	\$0.00				\$662.57
LEDGER TOTALS:						\$77,735.38	\$0.00	\$0.00				\$77,735.38

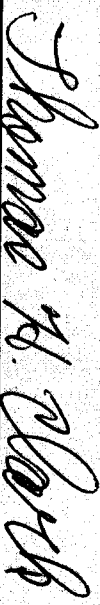
V - Denotes Voided Check Entries




Daryl Melton
County Judge




Janice McDaniel
County Clerk



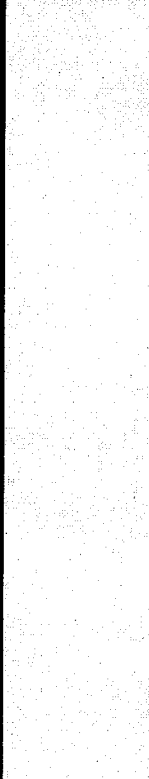
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 24th, 2017

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

Ledger as of: 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.												
00352405	72 YARDS ROAD BASE	04/04/17	04/19/17	05/19/17	6377.603 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352405 TOTALS:						\$720.00	\$0.00	\$0.00				\$720.00
00352414	60 YARDS ROAD BASE	04/05/17	04/19/17	05/20/17	6377.601 - ROAD BASE	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00352414 TOTALS:						\$600.00	\$0.00	\$0.00				\$600.00
00352415	12 YARDS OVERSIZE ROCK	04/05/17	04/19/17	05/20/17	6377.602 - ROAD BASE	\$198.00						\$198.00
12 YARDS FILTER ROCK					6377.602 - ROAD BASE	\$174.00						\$174.00
INVOICE 00352415 TOTALS:						\$372.00	\$0.00	\$0.00				\$372.00
00352416	48 YARDS ROAD BASE	04/05/17	04/19/17	05/20/17	6377.603 - ROAD BASE	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00352416 TOTALS:						\$480.00	\$0.00	\$0.00				\$480.00
00352417	105 YARDS ROAD BASE	04/05/17	04/19/17	05/20/17	6377.604 - ROAD BASE	\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00352417 TOTALS:						\$1,050.00	\$0.00	\$0.00				\$1,050.00
00352431	72 YARDS ROAD BASE	04/07/17	04/19/17	05/22/17	6377.601 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352431 TOTALS:						\$720.00	\$0.00	\$0.00				\$720.00
00352432	132 YARDS ROAD BASE	04/07/17	04/19/17	05/22/17	6377.603 - ROAD BASE	\$1,320.00	\$0.00	\$0.00				\$1,320.00
INVOICE 00352432 TOTALS:						\$1,320.00	\$0.00	\$0.00				\$1,320.00
00352433	168 YARDS ROAD BASE	04/07/17	04/19/17	05/22/17	6377.604 - ROAD BASE	\$1,680.00	\$0.00	\$0.00				\$1,680.00
INVOICE 00352433 TOTALS:						\$1,680.00	\$0.00	\$0.00				\$1,680.00
00352450	12 YARDS ROAD BASE	04/10/17	04/19/17	05/25/17	6377.601 - ROAD BASE	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00352450 TOTALS:						\$120.00	\$0.00	\$0.00				\$120.00
00352451	36 YARDS ROAD BASE	04/10/17	04/19/17	05/25/17	6377.603 - ROAD BASE	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00352451 TOTALS:						\$360.00	\$0.00	\$0.00				\$360.00
00352452		04/10/17	04/19/17	05/25/17		\$360.00	\$0.00	\$0.00				\$360.00

*V - Denotes Voided Check Entries

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

Ledger as of : 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
66 YARDS ROAD BASE				6377.604 - ROAD BASE		\$660.00						\$660.00
				INVOICE 00352452 TOTALS:		\$660.00	\$0.00	\$0.00				\$660.00
00352465	72 YARDS ROAD BASE	04/12/17	04/19/17	6377.602 - ROAD BASE	05/27/17	\$720.00						\$720.00
				INVOICE 00352465 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00352466	60 YARDS ROAD BASE	04/12/17	04/19/17	6377.603 - ROAD BASE	05/27/17	\$600.00						\$600.00
				INVOICE 00352466 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00352467	12 YARDS ROAD BASE	04/12/17	04/19/17	6377.604 - ROAD BASE	05/27/17	\$120.00						\$120.00
				INVOICE 00352467 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
				BIG "4", INC. TOTALS:		\$9,522.00	\$0.00	\$0.00				\$9,522.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
98311	6 CASES OF WATER@ 2.99	03/31/17	04/19/17	05/15/17		\$17.94						\$17.94
				INVOICE 98311 TOTALS:		\$17.94	\$0.00	\$0.00				\$17.94
				BROOKSHIRE BROTHERS TOTALS:		\$17.94	\$0.00	\$0.00				\$17.94
VENDOR: COWS - COASTAL WELDING SUPPLY												
80042452	OXYGEN TANK RENTAL	01/31/17	04/19/17	03/17/17		\$9.30						\$9.30
				INVOICE 80042452 TOTALS:		\$9.30	\$0.00	\$0.00				\$9.30
80047866	OXYGEN TANK RENTAL	03/31/17	04/19/17	05/15/17		\$9.30						\$9.30
				INVOICE 80047866 TOTALS:		\$9.30	\$0.00	\$0.00				\$9.30
80047882	OXYGEN TANK RENTAL	03/31/17	04/19/17	05/15/17		\$9.30						\$9.30
				INVOICE 80047882 TOTALS:		\$9.30	\$0.00	\$0.00				\$9.30
				COASTAL WELDING SUPPLY TOTALS:		\$55.80	\$0.00	\$0.00				\$55.80

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/21/2017

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV												
33952	SIGNAL BROKE	03/22/17	04/19/17	05/06/17		\$35.00						\$35.00
	R&R MASK JACKET				6344 603 - LABOR REPAIR - TRUCKS	\$45.00						\$45.00
	R&R WINDSHIELD WASHER				6344 603 - LABOR REPAIR - TRUCKS	\$35.00						\$35.00
	INVOICE 33952 TOTALS:											
						\$115.00	\$0.00	\$0.00				\$115.00
	DON'S SALVAGE & OILFIELD SERV TOTALS:											
						\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: GEOB - GEO. P. BANE, INC.												
01110958	4-KNIFE, TRB50 5/8	04/11/17	04/19/17	05/26/17		\$230.88						\$230.88
	4-BLADE BOLT 5/8				6357 602 - PARTS - OTHER EQUIPME	\$100.56						\$100.56
	4-KNIFE NUT				6357 602 - PARTS - OTHER EQUIPME	\$15.56						\$15.56
	2-SKID SHOE 50" RT				6357 602 - PARTS - OTHER EQUIPME	\$185.98						\$185.98
	INVOICE 01110958 TOTALS:											
						\$532.98	\$0.00	\$0.00				\$532.98
01110958-2	2-KNIFE TRB50 5/8	04/12/17	04/19/17	05/27/17		(\$115.44)						(\$115.44)
	2-BLADE BOLT 5/8				6357 602 - PARTS - OTHER EQUIPME	(\$50.26)						(\$50.26)
	2-KNIFE NUT				6357 602 - PARTS - OTHER EQUIPME	(\$7.78)						(\$7.78)
	INVOICE 01110958-2 TOTALS:											
						(\$173.50)	\$0.00	\$0.00				(\$173.50)
	GEO. P. BANE, INC. TOTALS:											
						\$359.48	\$0.00	\$0.00				\$359.48
VENDOR: GMWS - G-M WATER SUPPLY CORP.												
040717	WATER BILL ACCT # 1262	04/07/17	04/19/17	05/22/17		\$38.69						\$38.69
	INVOICE 040717 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												
X0041934081	1-TORQUE ROD ASSY	03/09/17	04/19/17	04/23/17		\$324.54						\$324.54
	1-TORQUE ROD ASSEMBLY				6355 602 - PARTS - TRUCKS	\$199.34						\$199.34
	INVOICE X0041934081 TOTALS:											
						\$523.88	\$0.00	\$0.00				\$523.88
	INTERSTATE BILLING SERVICE INC TOTALS:											
						\$523.88	\$0.00	\$0.00				\$523.88

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

*V - Denotes Voided Check Entries

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

Ledger as of : 4/21/2017

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
580454	WD40 SPRAY	03/03/17	04/19/17	6657.602 - MISCELLANEOUS SUPPLI	04/17/17	\$6.49						\$6.49
				INVOICE 580454 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
580624	NAPAGOLD FUEL FILTER	03/06/17	04/19/17	6355.604 - PARTS - TRUCKS	04/20/17	\$53.95						\$53.95
	NAPAGOLD FUEL FILTER			6355.604 - PARTS - TRUCKS		\$27.75						\$27.75
				INVOICE 580624 TOTALS:		\$81.70	\$0.00	\$0.00				\$81.70
580681	2-WIPER BLADE	03/07/17	04/19/17	6355.603 - PARTS - TRUCKS	04/21/17	\$16.20						\$16.20
				INVOICE 580681 TOTALS:		\$16.20	\$0.00	\$0.00				\$16.20
580703	FUEL FIL	03/07/17	04/19/17	6355.602 - PARTS - TRUCKS	04/21/17	\$62.19						\$62.19
				INVOICE 580703 TOTALS:		\$62.19	\$0.00	\$0.00				\$62.19
580726	CLEAR DIESEL 32OZ	03/08/17	04/19/17	6657.602 - MISCELLANEOUS SUPPLI	04/22/17	\$13.99						\$13.99
	BLASTER			6657.602 - MISCELLANEOUS SUPPLI		\$5.69						\$5.69
	SUP CLN DEGREASER VOC			6657.602 - MISCELLANEOUS SUPPLI		\$28.99						\$28.99
				INVOICE 580726 TOTALS:		\$48.67	\$0.00	\$0.00				\$48.67
580727	COMB WRENCH 3 4	03/08/17	04/19/17	6657.602 - MISCELLANEOUS SUPPLI	04/22/17	\$8.69						\$8.69
	COMB WRENCH 5 8			6657.602 - MISCELLANEOUS SUPPLI		\$6.08						\$6.08
	1 1/16 WRENCH			6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
	1 1/8 WRENCH			6657.602 - MISCELLANEOUS SUPPLI		\$19.99						\$19.99
				INVOICE 580727 TOTALS:		\$54.75	\$0.00	\$0.00				\$54.75
580756	RADIATOR	03/08/17	04/19/17	6357.601 - PARTS - OTHER EQUIPME	04/22/17	\$6.99						\$6.99
				INVOICE 580756 TOTALS:		\$6.99	\$0.00	\$0.00				\$6.99
581532	COUPLING	03/23/17	04/19/17	6355.602 - PARTS - TRUCKS	05/07/17	\$12.14						\$12.14
				INVOICE 581532 TOTALS:		\$12.14	\$0.00	\$0.00				\$12.14
581597	HYD HOSE FITTINGS-2	03/24/17	04/19/17	6356.603 - PARTS - GRADERS	05/08/17	\$19.52						\$19.52
	ADAPTERS- 4			6356.603 - PARTS - GRADERS		\$7.56						\$7.56
	ADAPTERS- 1			6356.603 - PARTS - GRADERS		\$1.58						\$1.58
	TSTR LOW VOLT CIRCUIT			6356.603 - PARTS - GRADERS		\$3.37						\$3.37

*V - Denotes Voided Check Entries

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

Ledger as of: 4/21/2017

Invoice Number	Description	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
581993		03/30/17	04/19/17		05/14/17							
	HOSE CORBIN CLAMP ASST			6357.604 - PARTS - OTHER EQUIPME		\$4.29						\$4.29
	FITTINGS			6357.604 - PARTS - OTHER EQUIPME		\$4.69						\$4.69
	HO CLAMP			6357.604 - PARTS - OTHER EQUIPME		\$1.69						\$1.69
	FUEL LINE			6357.604 - PARTS - OTHER EQUIPME		\$2.98						\$2.98
				INVOICE 581993 TOTALS:		\$13.65	\$0.00	\$0.00				\$13.65
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$334.81	\$0.00	\$0.00				\$334.81
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0018188		04/11/17	04/19/17		05/26/17							
	STATE INSPECTION BIG TRUCK-2			6355.602 - PARTS - TRUCKS		\$80.00						\$80.00
	STATE INSPECTION-1			6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
				INVOICE 0018188 TOTALS:		\$87.00	\$0.00	\$0.00				\$87.00
				PROCELLA TIRE & SERV. STATION TOTALS:		\$87.00	\$0.00	\$0.00				\$87.00
VENDOR: RUPS - RURAL PIPE & SUPPLY												
130044		03/29/17	04/19/17		05/13/17							
	40- 60X20 CULVERTS			6370.601 - CULVERTS		\$3,623.60						\$3,623.60
				INVOICE 130044 TOTALS:		\$3,623.60	\$0.00	\$0.00				\$3,623.60
				RURAL PIPE & SUPPLY TOTALS:		\$3,623.60	\$0.00	\$0.00				\$3,623.60
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
134498		04/10/17	04/19/17		05/25/17							
	OIL CHANGE			6340.604 - OIL - TRUCKS		\$50.95						\$50.95
				INVOICE 134498 TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
VENDOR: STML - SOUTHERN TIRE MART LLC												
64186810		04/14/17	04/19/17		05/29/17							
	FETGOV-4			6365.604 - TRES - TRUCKS		(\$117.56)						(\$117.56)
	11R24.5 FS561 14 PL-4			6365.604 - TRES - TRUCKS		\$1,325.56						\$1,325.56
				INVOICE 64186810 TOTALS:		\$1,208.00	\$0.00	\$0.00				\$1,208.00
				SOUTHERN TIRE MART LLC TOTALS:		\$1,208.00	\$0.00	\$0.00				\$1,208.00

* - 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 : 4/21/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM											
12420039	04/03/17	04/19/17	05/18/17	6335.603 - FUEL - GASOLINE	\$26.17						\$26.17
				STATE EXCISE TAX	\$2.98						\$2.98
				UNLEADED (CONV 87)	\$4.32						\$4.32
				STATE EXCISE TAX	\$0.42						\$0.42
				1-2 CYCLE OIL 6.5 OZ	\$1.30						\$1.30
				INVOICE 12420039 TOTALS:	\$35.19	\$0.00	\$0.00				\$35.19
12420041	04/03/17	04/19/17	05/18/17	6335.603 - FUEL - GASOLINE	\$36.78						\$36.78
				STATE EXCISE TAX	\$4.18						\$4.18
				INVOICE 12420041 TOTALS:	\$40.96	\$0.00	\$0.00				\$40.96
12420045	04/03/17	04/19/17	05/18/17	6335.602 - FUEL - GASOLINE	\$31.57						\$31.57
				STATE EXCISE TAX	\$3.40						\$3.40
				INVOICE 12420045 TOTALS:	\$34.97	\$0.00	\$0.00				\$34.97
12420081	04/10/17	04/19/17	05/25/17	6335.604 - FUEL - GASOLINE	\$46.67						\$46.67
				STATE EXCISE TAX	\$4.83						\$4.83
				2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	\$21.00						\$21.00
				INVOICE 12420081 TOTALS:	\$72.50	\$0.00	\$0.00				\$72.50
12420101	04/12/17	04/19/17	05/27/17	6335.602 - FUEL - GASOLINE	\$24.39						\$24.39
				5.29 UNLEADED (CONV 87)	\$10.98						\$10.98
				STATE EXCISE TAX	\$3.58						\$3.58
				INVOICE 12420101 TOTALS:	\$38.95	\$0.00	\$0.00				\$38.95
12420103	04/12/17	04/19/17	05/27/17	6336.602 - FUEL - DIESEL	\$1,766.07						\$1,766.07
				STATE EXCISE TAX	\$186.00						\$186.00
				INVOICE 12420103 TOTALS:	\$1,952.07	\$0.00	\$0.00				\$1,952.07
				TERRILL PETROLEUM TOTALS:	\$2,174.64	\$0.00	\$0.00				\$2,174.64
				LEDGER TOTALS:	\$18,111.79	\$0.00	\$0.00				\$18,111.79

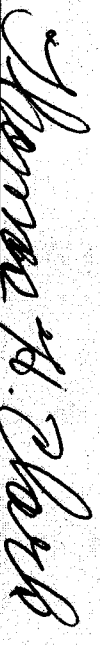
*V - Denotes Voided Check Entries



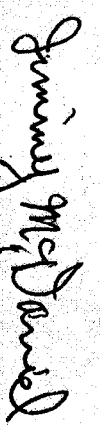
Daryl Melton
County Judge



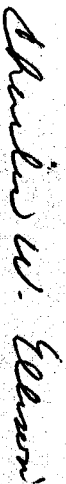
Janice McDaniel
County Clerk



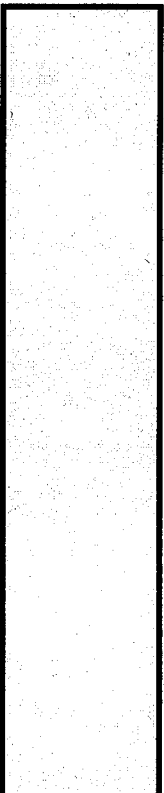
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 24th, 2017

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 4/21/2017

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL											
580455	03/03/17	04/19/17	6355.6050 - PARTS - GRADALL	04/17/17	\$6.38						\$6.38
TOWELS FOR GRADALL					\$6.38	\$0.00	\$0.00				\$6.38
INVOICE 580455 TOTALS:					\$6.38	\$0.00	\$0.00				\$6.38
NAPA AUTO PARTS HEMPHILL TOTALS:					\$6.38	\$0.00	\$0.00				\$6.38
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.											
12420040	04/03/17	04/19/17	6337.6050 - MISCELLANEOUS LUBRI	05/18/17	\$21.00						\$21.00
2-DIESEL EXHAUST FLUID 2.5 GAL					\$21.00	\$0.00	\$0.00				\$21.00
CONTAINER					\$21.00	\$0.00	\$0.00				\$21.00
INVOICE 12420040 TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
TERRILL PETROLEUM CO. INC. TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
LEDGER TOTALS:					\$27.38	\$0.00	\$0.00				\$27.38

* - 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 April 24th, 2017

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2017

Invoice Number	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING											
040117	04/01/17	04/20/17	6458.58 - TOURISM DIRECTOR	05/16/17	\$300.00						\$300.00
QUARTERLY FEE-WEB MANAGEMENT					\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 040117 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
MATTHEW KING TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
LEDGER TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas W. 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 April 24th, 2017

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 4/21/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00206634.0	04/01/17	04/20/17	05/16/17							
ANTI-VIRUS SOFTWARE		6310.775 - OFFICE SUPPLIES		\$303.04						\$303.04
LICENSE-CORPORATE EDITION										
DISASTER RECOVERY UP TO 100GB										
INVOICE 00206634.0 TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
KELLPRO TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
LEDGER TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04

* V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
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Janice McDaniel

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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 April 24th, 2017

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

Ledger as of : 4/21/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2017103	03/31/17	04/20/17	05/15/17								
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD MARCH 1-31											
				6538.319 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
MILEAGE FROM COLLEGE STATION TO HEMPHILL AND RETURN TO COLLEGE STATION FOR SCEDAC MEETING ON 3/15 MEAL ON 3/15											
				6538.319 - PROFESSIONAL FEES	\$199.02						\$199.02
MILEAGE FROM COLLEGE STATION TO HEMPHILL AND RETURN TO COLLEGE STATION FOR MEETING ON 3/27											
				6538.319 - PROFESSIONAL FEES	\$10.66						\$10.66
				6538.319 - PROFESSIONAL FEES	\$199.02						\$199.02
INVOICE 2017103 TOTALS:					\$2,658.70	\$0.00	\$0.00				\$2,658.70
CHARLIE DROMGOOLE TOTALS:					\$2,658.70	\$0.00	\$0.00				\$2,658.70
LEDGER TOTALS:					\$2,658.70	\$0.00	\$0.00				\$2,658.70

* V - Denotes Voided Check Entries

Daryl Melton

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Jimmy McDaniel
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Charles W. Ellison

Charles Ellison
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Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on April 24th, 2017