

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

Ledger as of : 5/6/2016

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
364946863	04/21/16	05/05/16	06/05/16								
6PCT 96OZ LASSO ULTRA BLEACH			6310.408 - CLEANING SUPPLIES - CI		\$20.06						\$20.06
RENOWNN KITCHEN ROLL TOWELS WHITE			6310.408 - CLEANING SUPPLIES - CI		\$23.95						\$23.95
RENOWNN LINER WHT 24X32 .45MIL 15 GL			6310.408 - CLEANING SUPPLIES - CI		\$19.69						\$19.69
INVOICE 364946863 TOTALS:					\$63.70	\$0.00	\$0.00				\$63.70
364946871											
	04/21/16	05/05/16	06/05/16								
1 CS SPECTRUM PAPER 8.5X11 WHT 5			6500.409 - COPIERS		\$28.50						\$28.50
INVOICE 364946871 TOTALS:					\$28.50	\$0.00	\$0.00				\$28.50
364946889											
	04/21/16	05/05/16	06/05/16								
KLEENEX TOWEL ROLL HARD 1 PLY WHITE			6310.408 - CLEANING SUPPLIES - CI		\$42.66						\$42.66
RENOWNN EFM ANTIBAC HNDSOAP - PURPLE			6310.408 - CLEANING SUPPLIES - CI		\$36.56						\$36.56
RENOWNN KITCHEN ROLL TOWELS WHITE			6310.408 - CLEANING SUPPLIES - CI		\$23.95						\$23.95
JRT JR JUMBO BATH TISSUE 2 PLY			6310.408 - CLEANING SUPPLIES - CI		\$30.45						\$30.45
RENOWNN LINER WHT 24X32 - .45MIL 15GL (2)			6310.408 - CLEANING SUPPLIES - CI		\$39.38						\$39.38
INVOICE 364946889 TOTALS:					\$173.00	\$0.00	\$0.00				\$173.00
SUPPLYWORKS TOTALS:					\$265.20	\$0.00	\$0.00				\$265.20
VENDOR: BASS - BASS COMPUTERS, INC.											
	04/19/16	05/05/16	06/03/16								
SI-984783			6500.560 - EQUIPMENT		\$239.50						\$239.50
AOC 24" LED W.S. 20MIL.; 1 DIV/VGA			6500.560 - EQUIPMENT		\$239.50						\$239.50
N/SPK (2)			6500.560 - EQUIPMENT		\$22.62						\$22.62
FREIGHT					\$22.62						\$22.62
INVOICE SI-984783 TOTALS:					\$262.12	\$0.00	\$0.00				\$262.12
BASS COMPUTERS, INC. TOTALS:					\$262.12	\$0.00	\$0.00				\$262.12
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
	04/19/16	05/05/16	06/03/16								
INV213531			6310.457 - OFFICE SUPPLIES & PRIN		\$147.56						\$147.56
KYOCERAM2535DN - CONTRACT			6310.457 - OFFICE SUPPLIES & PRIN		\$147.56						\$147.56
OVERAGE CHARGE FOR 4/8/15 TO 4/7/16					\$147.56						\$147.56
INVOICE INV213531 TOTALS:					\$147.56	\$0.00	\$0.00				\$147.56
DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:					\$147.56	\$0.00	\$0.00				\$147.56
VENDOR: DUNN - HONORABLE DAVID DUNN											

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COUNTY OF SABINE - GENERAL FUND
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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
04/14/16 TRAVEL FR SAN AUG TO SABINE FOR CPS DOCKET - 4/13/16 - 122.3 MI. @ .54	04/14/16	05/05/16	05/29/16	638.435 - PROFESSIONAL FEES						\$66.04
INVOICE 04/14/16 TOTALS:				\$66.04	\$0.00	\$0.00				\$66.04
HONORABLE DAVID DUNN TOTALS:				\$66.04	\$0.00	\$0.00				\$66.04
VENDOR: EDMA - EDWARD MALONE										
CR-15-7047 ATTORNEY FEES - CAUSE #CR-15-7047 - JON GABRIEL BURNS	05/04/16	05/05/16	06/18/16	6531.435 - ATTORNEY FEES						\$675.00
INVOICE CR-15-7047 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
EDWARD MALONE TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: FRAP - FRANKSON'S PRINTING										
04/21/16 PRINTING ONE REAM OF TWO PART NCR INTO "NOTICE TO ADULT VICTIMS OF FAMILY VIOLENCE"	04/21/16	05/05/16	06/05/16	6325.560 - PRINTING						\$75.00
INVOICE 04/21/16 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
FRANKSON'S PRINTING TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: JACT - JASPER COUNTY TREASURER										
04/22/16 COURT COORDINATOR EXPENSE - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS	04/22/16	05/05/16	06/06/16	6107.435 - COURT ADMINISTRATOR						\$2,703.43
INSURANCE EXPENSE - JUDGE MIXSON - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS				6202.435 - GROUP MEDICAL INSURP						\$912.17
COURT REPORTER EXPENSE - DONNECE FOSTER - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS				6104.435 - COURT REPORTERS						\$2,994.84
COURT REPORTER EXPENSE - DONNECE FOSTER - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS				6201.435 - SOCIAL SECURITY						\$227.36
COURT REPORTER EXPENSE - DONNECE FOSTER - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS				6203.435 - RETIREMENT						\$549.85
COURT REPORTER EXPENSE - DONNECE FOSTER - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS				6202.435 - GROUP MEDICAL INSURP						\$957.31

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COUNTY OF SABINE - GENERAL FUND
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Ledger as of : 5/6/2016

Invoice Number	Inv. Date	Post Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COURT REPORTER EXPENSE - DONNECE FOSTER - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS			6205 435 - UNEMPLOYMENT INSUR	\$12.54						\$12.54
COURT REPORTER EXPENSE - DONNECE FOSTER - 1ST QTR OF 2016 DISTRICT COURT OPERATIONS			6204 435 - WORKERS COMPENSATI	\$13.83						\$13.83
INVOICE 04/22/16 TOTALS:				\$8,371.33	\$0.00	\$0.00				\$8,371.33
JASPER COUNTY TREASURER TOTALS:				\$8,371.33	\$0.00	\$0.00				\$8,371.33
VENDOR: KELL - KERWIN LLOYD										
05/02/16	05/02/16	05/05/16	06/16/16							
4/14 - LEPC MTG - NEWTON CITY HALL - 91.8 @ .54			6441 669 - REIMBURSABLE AUTO EX	\$49.57						\$49.57
4/26 - COML TRAINING - ALABAMA COUSHATTA RESERVATION - 167.6 @ .54			6441 669 - REIMBURSABLE AUTO EX	\$90.50						\$90.50
4/27 - COML TRAINING - RESERVATION - POLK EOC - 199.5 @ .54			6441 669 - REIMBURSABLE AUTO EX	\$107.73						\$107.73
4/28 - COML TRNG - POLK EOC - LIVINGSTON - DETARCARES, LUFKIN - 219.3 @ .54			6441 669 - REIMBURSABLE AUTO EX	\$118.43						\$118.43
INVOICE 05/02/16 TOTALS:				\$366.23	\$0.00	\$0.00				\$366.23
KERWIN LLOYD TOTALS:				\$366.23	\$0.00	\$0.00				\$366.23
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
56369	04/13/16	05/05/16	05/28/16							
1 BX UNV35210 #10-24 REG ENV DISCOUNT			6310 455 - OFFICE SUPPLIES	\$34.39						\$34.39
			6310 455 - OFFICE SUPPLIES	(\$14.61)						(\$14.61)
INVOICE 56369 TOTALS:				\$19.78	\$0.00	\$0.00				\$19.78
56573	04/22/16	05/05/16	06/06/16							
6 DPS-R3027 RIBBONS DISCOUNT			6310 497 - OFFICE SUPPLIES	\$65.58						\$65.58
			6310 497 - OFFICE SUPPLIES	(\$9.83)						(\$9.83)
INVOICE 56573 TOTALS:				\$55.75	\$0.00	\$0.00				\$55.75
56578	04/22/16	05/05/16	06/06/16							
PRINTER CARTRIDGE			6310 445 - OFFICE SUPPLIES	\$32.37						\$32.37
INVOICE 56578 TOTALS:				\$32.37	\$0.00	\$0.00				\$32.37
56585	05/05/16	05/05/16	06/19/16							
(2) BX UNV 79000 STAPLES			6310 450 - OFFICE SUPPLIES	\$5.62						\$5.62
INVOICE 56585 TOTALS:				\$5.62	\$0.00	\$0.00				\$5.62

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VENDOR: QUICO - QUILL CORPORATION										
5036658	04/14/16	05/05/16	05/29/16							
GE TELEPHONE COIL CORD 12 BL (3)		6310.499 - OFFICE SUPPLIES		\$15.87						\$15.87
HANDLING		6310.499 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 5036658 TOTALS:				\$21.86	\$0.00	\$0.00				\$21.86
5219878	04/21/16	05/05/16	06/05/16							
WIRELESS MOUSE M310		6310.455 - OFFICE SUPPLIES		\$19.99						\$19.99
INVOICE 5219878 TOTALS:				\$19.99	\$0.00	\$0.00				\$19.99
5227233	04/21/16	05/05/16	06/05/16							
COPPERTOP AA BATTERIES 16-PK		6310.455 - OFFICE SUPPLIES		\$15.99						\$15.99
HANDLING		6310.455 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 5227233 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
5261725	04/22/16	05/05/16	06/06/16							
HP 508X HIGH YIELD BLACK ORIG		6310.403 - OFFICE SUPPLIES		\$201.28						\$201.28
HP 508X HIGH YIELD CYAN ORIGIN		6310.403 - OFFICE SUPPLIES		\$278.56						\$278.56
HP 508X HIGH YIELD MAGENTA		6310.403 - OFFICE SUPPLIES		\$278.56						\$278.56
HP 508X HIGH YIELD YELLOW		6310.403 - OFFICE SUPPLIES		\$278.56						\$278.56
INVOICE 5261725 TOTALS:				\$1,036.96	\$0.00	\$0.00				\$1,036.96
533382	04/26/16	05/05/16	06/10/16							
SHARPIE PEN (2)		6310.403 - OFFICE SUPPLIES		\$29.90						\$29.90
SHARPIE PEN (1)		6310.403 - OFFICE SUPPLIES		\$22.77						\$22.77
INVOICE 533382 TOTALS:				\$52.67	\$0.00	\$0.00				\$52.67
QUILL CORPORATION TOTALS:				\$1,153.46	\$0.00	\$0.00				\$1,153.46
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY										
01/11/16	04/22/16	05/05/16	06/06/16							
2011 FORD EXPEDITION XL 4 DR		6451.560 - AUTO - MAINTENANCE		\$1,849.38						\$1,849.38
WAGON/VIN#1FMJU1F55BEF31326 - PARTS		6451.560 - AUTO - MAINTENANCE		\$840.00						\$840.00
2011 FORD EXPEDITION XL 4 DR		6451.560 - AUTO - MAINTENANCE		\$840.00						\$840.00
WAGON/VIN#1FMJU1F55BEF31326 - LABOR		6451.560 - AUTO - MAINTENANCE		\$840.00						\$840.00
INVOICE 01/11/16 TOTALS:				\$2,689.38	\$0.00	\$0.00				\$2,689.38
REYNOLDS & WRIGHT PAINT & BODY TOTALS:				\$2,689.38	\$0.00	\$0.00				\$2,689.38

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

Ledger as of : 5/6/2016

Invoice Number	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RITT - RITTER LUMBER CO.											
1604-619235	04/25/16	05/05/16	06/09/16		\$16.47						\$16.47
(3) SEALANT BLACK - TITE ROOF 10.3OZ		6450.408 - REPAIRS AND MAINTENA			\$16.47	\$0.00					\$16.47
INVOICE 1604-619235 TOTALS:					\$16.47	\$0.00					\$16.47
1604-622118	04/27/16	05/05/16	06/11/16		\$32.99						\$32.99
BALLAST ELECTRIC 3-4 F32T8		6450.408 - REPAIRS AND MAINTENA			\$32.99	\$0.00					\$32.99
INVOICE 1604-622118 TOTALS:					\$32.99	\$0.00					\$32.99
1604-626101	04/30/16	05/05/16	06/14/16		\$8.99						\$8.99
21" PUSH MOWER BLADE		6310.435 - SUPPLIES - COMMUNITY			\$8.99	\$0.00					\$8.99
INVOICE 1604-626101 TOTALS:					\$8.99	\$0.00					\$8.99
RITTER LUMBER CO. TOTALS:					\$58.45	\$0.00					\$58.45
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
05/02/16	05/02/16	05/05/16	06/16/16		\$5,448.41						\$5,448.41
PRO-RATA COST OF THE APPRAISAL		6542.499 - TAX APPRAISAL DISTRICT			\$5,448.41	\$0.00					\$5,448.41
DISTRICT FOR MAY, 2016											
INVOICE 05/02/16 TOTALS:					\$5,448.41	\$0.00					\$5,448.41
SABINE COUNTY APPRAISAL DIST. TOTALS:					\$5,448.41	\$0.00					\$5,448.41
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
057593	04/13/16	05/05/16	05/28/16		\$55.00						\$55.00
50 #601 BLUE CASEBINDERS, END TAB, UNPRINTED		6310.403 - OFFICE SUPPLIES			\$55.00	\$0.00					\$55.00
SHIPPING & HANDLING		6310.403 - OFFICE SUPPLIES			\$22.93	\$0.00					\$22.93
INVOICE 057593 TOTALS:					\$77.93	\$0.00					\$77.93
SCOTT - MERRIMAN, INC. TOTALS:					\$77.93	\$0.00					\$77.93
VENDOR: SCSO - ALISA LINDOW											
04/20/16	04/20/16	05/05/16	06/04/16		\$7.57						\$7.57
TRANSPORT - GENE GRAHAM - MEAL (GOLDEN CORRAL)		6425.560 - TRAVEL/LODGING			\$7.57	\$0.00					\$7.57
INVOICE 04/20/16 TOTALS:					\$7.57	\$0.00					\$7.57
ALISA LINDOW TOTALS:					\$7.57	\$0.00					\$7.57

* - Denotes Voided Check Entries

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

Ledger as of : 5/6/2016

Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SIRCHIE FINGER PRINT LAB, INC.												
0251034-IN	PREPRINTED BAGS	04/19/16	05/05/16	06/03/16		\$18.95						\$18.95
	TEST 15 - METHAMPHETAMINE/10 (3)					\$55.50						\$55.50
	SHIPPING & HANDLING					\$12.97						\$12.97
	INVOICE 0251034-IN TOTALS:					\$87.42	\$0.00	\$0.00				\$87.42
SIRCHIE FINGER PRINT LAB, INC. TOTALS:												
						\$87.42	\$0.00	\$0.00				\$87.42
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
130466	OIL & LUBE	04/29/16	05/05/16	06/13/16		\$25.95						\$25.95
	STATE INSPECTION					\$7.00						\$7.00
	INVOICE 130466 TOTALS:					\$32.95	\$0.00	\$0.00				\$32.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:												
						\$32.95	\$0.00	\$0.00				\$32.95
VENDOR: STAP - STAPLES CREDIT PLAN												
21	HP 951XL BLKSTND COLOR 4	03/17/16	05/05/16	05/01/16		\$96.99						\$96.99
	INVOICE 21 TOTALS:					\$96.99	\$0.00	\$0.00				\$96.99
32507												
	STAPLES FUNDED COUPON	03/24/16	05/05/16	05/08/16		(\$5.00)						(\$5.00)
	STAPLES FUNDED COUPON					(\$30.00)						(\$30.00)
	STAPLES FUNDED COUPON					(\$36.00)						(\$36.00)
	BROTHER TN350 BLACK TONER					\$72.99						\$72.99
	HP 49X TONER					\$187.99						\$187.99
	HP 78A BLACK TONER 2 PK					\$143.99						\$143.99
	INVOICE 32507 TOTALS:					\$333.97	\$0.00	\$0.00				\$333.97
STAPLES CREDIT PLAN TOTALS:												
						\$430.96	\$0.00	\$0.00				\$430.96
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.												
12417867	875 UNLEADED 87 E10	04/29/16	05/05/16	06/13/16		\$1,463.00						\$1,463.00
	STATE EXCISE TAX					\$175.00						\$175.00
	INVOICE 12417867 TOTALS:					\$1,638.00	\$0.00	\$0.00				\$1,638.00
12417869		04/29/16	05/05/16	06/13/16								

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19.35 DIESEL #2 ULS TX		6335.560		FUEL & OIL	\$31.00						\$31.00
STATE EXICSE TAX		6335.560		FUEL & OIL	\$3.87						\$3.87
INVOICE 12417869 TOTALS:					\$34.87	\$0.00	\$0.00				\$34.87
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,672.87	\$0.00	\$0.00				\$1,672.87
VENDOR: XRDA - XEROX CORPORATION-DALLAS											
701962973	04/26/16	05/05/16	06/10/16								
WC 5225 COPIER - BASE CHARGE FOR MARCH					\$136.46						\$136.46
INVOICE 701962973 TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:					\$22,137.86	\$0.00	\$0.00				\$22,137.86

* - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas G. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 9, 2016.

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

Ledger as of : 5/6/2016

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.										
00349547 12 YARDS ROAD BASE	04/19/16	05/05/16 6377 604 - ROAD BASE	06/03/16	\$120.00						\$120.00
INVOICE 00349547 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00349583 36 YARDS ROAD BASE	04/21/16	05/05/16 6377 602 - ROAD BASE	06/05/16	\$360.00						\$360.00
INVOICE 00349583 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00349597 72 YARDS ROAD BASE	04/25/16	05/05/16 6377 601 - ROAD BASE	06/09/16	\$720.00						\$720.00
INVOICE 00349597 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00349598 24 YARDS ROAD BASE 36 YARDS 60/40 ROAD BASE	04/25/16	05/05/16 6377 602 - ROAD BASE 6377 602 - ROAD BASE	06/09/16	\$240.00 \$180.00						\$240.00 \$180.00
INVOICE 00349598 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00349613 72 YARDS OF ROAD BASE	04/25/16	05/05/16 6377 603 - ROAD BASE	06/09/16	\$720.00						\$720.00
INVOICE 00349613 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00349612 12 YARDS FILTER ROCK	04/26/16	05/05/16 6377 601 - ROAD BASE	06/10/16	\$174.00						\$174.00
INVOICE 00349612 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00349625 36 YARDS ROAD BASE	04/27/16	05/05/16 6377 603 - ROAD BASE	06/11/16	\$360.00						\$360.00
INVOICE 00349625 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00349646 60 YARDS ROAD BASE	04/29/16	05/05/16 6377 603 - ROAD BASE	06/13/16	\$600.00						\$600.00
INVOICE 00349646 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00349662 60 YARDS ROAD BASE	04/29/16	05/05/16 6377 603 - ROAD BASE	06/13/16	\$600.00						\$600.00
INVOICE 00349662 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
BIG "4", INC. TOTALS:				\$4,074.00	\$0.00	\$0.00				\$4,074.00

VENDOR: BIGT - HBC

34737/1 05/03/16 05/05/16 06/17/16

*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 : 5/6/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RACHET TIE DOWN 15 FT 5000LB		6657.603 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
		INVOICE 34737/1 TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
		HBC TOTALS:		\$15.99	\$0.00	\$0.00				\$15.99
VENDOR: COWS - COASTAL WELDING SUPPLY										
80017770	04/30/16	05/05/16	06/14/16							
CYLINDER RENTAL OXYGEN		6657.602 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
CYLINDER RENTAL ACETYLENE		6657.602 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
		INVOICE 80017770 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
80017792	04/30/16	05/05/16	06/14/16							
CYLINDER RENTAL OXYGEN		6657.601 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
CYLINDER RENTAL ACETYLENE		6657.601 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
		INVOICE 80017792 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
		COASTAL WELDING SUPPLY TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
30035	04/21/16	05/05/16	06/05/16							
2001 CHEV STATE INSPECTION		6355.602 - PARTS - TRUCKS		\$7.00						\$7.00
DOT INSPECTION 2003 MACK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 30035 TOTALS:		\$47.00	\$0.00	\$0.00				\$47.00
30039	04/22/16	05/05/16	06/06/16							
2-245/70-17 TIRES FOR WHITE CHEVROLET		6365.603 - TIRES - TRUCKS		\$270.00						\$270.00
		INVOICE 30039 TOTALS:		\$270.00	\$0.00	\$0.00				\$270.00
30081	04/28/16	05/05/16	06/12/16							
DOT INSPECTION 99 STERLING DUMP TRUCK		6355.604 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 30081 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
30088	05/03/16	05/05/16	06/17/16							
DOT INSPECTION MACK TRUCK		6355.602 - PARTS - TRUCKS		\$40.00						\$40.00
		INVOICE 30088 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
		DON'S SALVAGE & OILFIELD SERV TOTALS:		\$397.00	\$0.00	\$0.00				\$397.00

~~VENDOR: ETXMS - EAST TEXAS TRUCK & MISC SUPPLY~~

* - Denotes Voided Check Entries

-COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4240994-30-16	3 GASES-ROFFELLA 15W40 OIL FOR TRUCKS	04/30/16	05/05/16	06/14/16	6340-602 OIL-TRUCKS	\$147.90	\$0.00	\$0.00				\$147.90
					INVOICE 4-19-16/4 TOTALS:	\$147.90	\$0.00	\$0.00				\$147.90
EAST TEXAS TRUCK & MCH SUPPLY TOTALS: \$147.90 \$0.00 \$0.00												
VENDOR: FAWA - FAYNE WARNER												
4-19-16/4	360 MILES ROUND TRIP TO GALVESTON	04/19/16	05/05/16	06/03/16	6654.604 - CONTINUING EDUCATION	\$194.40						\$194.40
	TRAVEL DAY MEAL 5/16				6654.604 - CONTINUING EDUCATION	\$48.00						\$48.00
	FULL DAY MEAL 5/17				6654.604 - CONTINUING EDUCATION	\$64.00						\$64.00
	FULL DAY MEAL 5/18				6654.604 - CONTINUING EDUCATION	\$64.00						\$64.00
	TRAVEL DAY MEAL 5/19				6654.604 - CONTINUING EDUCATION	\$48.00						\$48.00
					INVOICE 4-19-16/4 TOTALS:	\$418.40	\$0.00	\$0.00				\$418.40
					FAYNE WARNER TOTALS:	\$418.40	\$0.00	\$0.00				\$418.40
VENDOR: GEOB - GEO. P. BANE, INC.												
01106987	KNIFE, TRB50, 5/8 FOR SIDEROOM MOWER (4)	04/19/16	05/05/16	06/03/16	6357.603 - PARTS - OTHER EQUIPME	\$216.56						\$216.56
	BLADE BOLT 5/8 (4) FOR SIDEROOM MOWER				6357.603 - PARTS - OTHER EQUIPME	\$94.24						\$94.24
	KNIFE NUT (4) FOR SIDEROOM MOWER				6357.603 - PARTS - OTHER EQUIPME	\$14.60						\$14.60
					INVOICE 01106987 TOTALS:	\$325.40	\$0.00	\$0.00				\$325.40
					GEO. P. BANE, INC. TOTALS:	\$325.40	\$0.00	\$0.00				\$325.40
VENDOR: GMWS - G-M WATER SUPPLY CORP.												
4-20-16	WATER BILL	04/20/16	05/05/16	06/04/16	6440.604 - UTILITIES	\$38.69						\$38.69
					INVOICE 4-20-16 TOTALS:	\$38.69	\$0.00	\$0.00				\$38.69
					G-M WATER SUPPLY CORP. TOTALS:	\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: JIMC - JIMMY MCDANIEL												
4-19-16/2	360 MILES ROUND TRIP TO GALVESTON	05/05/16	05/05/16	06/19/16	6654.602 - CONTINUING EDUCATION	\$194.40						\$194.40
	TRAVEL DAY MEAL 5/16/16				6654.602 - CONTINUING EDUCATION	\$48.00						\$48.00

* V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Description	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL <i>Blado Automotive</i>												
904384	04/12/16	05/05/16	05/27/16	6357.603 - PARTS - OTHER EQUIPME	BATTERY	\$119.00						\$119.00
				6357.603 - PARTS - OTHER EQUIPME	CORE DEPOSIT	\$27.00						\$27.00
				6357.603 - PARTS - OTHER EQUIPME	ENVIRONMENTAL CHARGE	\$3.00						\$3.00
				6657.603 - MISCELLANEOUS SUPPL	GOJO	\$14.99						\$14.99
				6657.603 - MISCELLANEOUS SUPPL	TOWELS	\$6.38						\$6.38
				6357.603 - PARTS - OTHER EQUIPME	WASHER FLUID	\$1.99						\$1.99
					WARRANTY	(\$149.86)						(\$149.86)
					INVOICE 904384 TOTALS:	\$22.50	\$0.00	\$0.00				\$22.50
904524	04/13/16	05/05/16	05/28/16	6355.604 - PARTS - TRUCKS	ADAPTER BRG HOUSING	\$38.99						\$38.99
				6355.604 - PARTS - TRUCKS	MID-LINK	\$5.29						\$5.29
					INVOICE 904524 TOTALS:	\$44.28	\$0.00	\$0.00				\$44.28
					NAPA AUTO PARTS - HEMPHILL TOTALS:	\$66.78	\$0.00	\$0.00				\$66.78
VENDOR: POPL - POWERPLAN												
J15084	04/04/16	05/05/16	05/19/16	6357.604 - PARTS - OTHER EQUIPME	CROSS AND BEARINGS/ U JOINTS FOR 670D MOTORGRADER	\$262.14						\$262.14
				6357.604 - PARTS - OTHER EQUIPME	SHIPPING AND HANDLING	\$13.00						\$13.00
					INVOICE J15084 TOTALS:	\$275.14	\$0.00	\$0.00				\$275.14
J15165	04/08/16	05/05/16	05/23/16	6357.602 - PARTS - OTHER EQUIPME	REFRIGERANT HOSE FOR JOHN DEERE BACK HOE	\$129.53						\$129.53
				6357.602 - PARTS - OTHER EQUIPME	SHIP AND HANDLING	\$19.48						\$19.48
				6357.602 - PARTS - OTHER EQUIPME	FILLER CAP FOR JOHN DEERE BACK HOE	\$64.22						\$64.22
					INVOICE J15165 TOTALS:	\$213.23	\$0.00	\$0.00				\$213.23
					POWERPLAN TOTALS:	\$488.37	\$0.00	\$0.00				\$488.37

*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 : 5/6/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RILU - RITTER LUMBER										
1604-590313	04/04/16	05/05/16	05/19/16							
STHL SPARKPLUG		6657.602 - MISCELLANEOUS SUPPLI		\$7.50						\$7.50
ZAMA PRIMER BULB		6657.602 - MISCELLANEOUS SUPPLI		\$1.99						\$1.99
ROUND UP WEED AND GRASS KILLER		6657.602 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99
		INVOICE 1604-590313 TOTALS:		\$33.48	\$0.00	\$0.00				\$33.48
1604-597533										
LABOR-STIHL	04/08/16	05/05/16	05/23/16							
STHL SPARK PLUG		6357.602 - PARTS - OTHER EQUIPME		\$18.50						\$18.50
STHL AIR FILTER		6357.602 - PARTS - OTHER EQUIPME		\$3.49						\$3.49
STHL FILTER INSERT		6357.602 - PARTS - OTHER EQUIPME		\$26.49						\$26.49
STHL PRE FILTER		6357.602 - PARTS - OTHER EQUIPME		\$2.48						\$2.48
STHL SCREW		6357.602 - PARTS - OTHER EQUIPME		\$5.49						\$5.49
		INVOICE 1604-597533 TOTALS:		\$57.35	\$0.00	\$0.00				\$57.35
1604-601076										
SCREWS	04/11/16	05/05/16	05/26/16							
SCREWS		6355.604 - PARTS - TRUCKS		\$0.09						\$0.09
SCREWS		6355.604 - PARTS - TRUCKS		\$0.27						\$0.27
SCREWS		6355.604 - PARTS - TRUCKS		\$0.08						\$0.08
SCREWS		6355.604 - PARTS - TRUCKS		\$0.16						\$0.16
SCREWS		6355.604 - PARTS - TRUCKS		\$0.80						\$0.80
BIT DRILL PILOT PT 5/16		6355.604 - PARTS - TRUCKS		\$6.49						\$6.49
		INVOICE 1604-601076 TOTALS:		\$8.44	\$0.00	\$0.00				\$8.44
1604-601829										
PVC ELBOW 90-1/2	04/11/16	05/05/16	05/26/16							
PVC COUPLING 3/4		6657.602 - MISCELLANEOUS SUPPLI		\$0.29						\$0.29
PVC COUPLING 2- 1/2 .29 EACH		6657.602 - MISCELLANEOUS SUPPLI		\$0.39						\$0.39
OATEY PVC CEMENT 4 OZ		6657.602 - MISCELLANEOUS SUPPLI		\$0.58						\$0.58
		INVOICE 1604-601829 TOTALS:		\$4.75	\$0.00	\$0.00				\$4.75
1604-614735										
ACE 100 PC BUTT CONNECTOR	04/22/16	05/05/16	06/06/16							
18-22AWG		6657.604 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
ACE ELECT FRICTION TAPE 15 MIL 3/4 X 30		6657.604 - MISCELLANEOUS SUPPLI		\$1.99						\$1.99
		INVOICE 1604-614735 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
		RITTER LUMBER TOTALS:		\$114.00	\$0.00	\$0.00				\$114.00

V - Denotes Voided Check Entries

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

Ledger as of : 5/6/2016

Invoice Number Description	Inv.Date	PostDate Account	DueDate	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RIRO - RIVERSIDE ROCK PIT										
20160112	04/27/16	05/05/16	06/11/16							
60 YARDS ROAD BASE		6377.601 - ROAD BASE		\$570.00	\$0.00	\$0.00				\$570.00
INVOICE 20160112 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
20160406-04										
36 YARDS ROAD BASE	04/27/16	05/05/16	06/11/16	\$342.00	\$0.00	\$0.00				\$342.00
INVOICE 20160406-04 TOTALS:				\$342.00	\$0.00	\$0.00				\$342.00
RIVERSIDE ROCK PIT TOTALS:				\$912.00	\$0.00	\$0.00				\$912.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
122602	04/20/16	05/05/16	06/04/16							
CULVERT 48X30		6370.603 - CULVERTS		\$1,468.50	\$0.00	\$0.00				\$1,468.50
INVOICE 122602 TOTALS:				\$1,468.50	\$0.00	\$0.00				\$1,468.50
122763	04/28/16	05/05/16	06/12/16							
18X30 CULVERT (30)		6370.603 - CULVERTS		\$310.20						\$310.20
12X20 CULVERT (20)		6370.603 - CULVERTS		\$112.60						\$112.60
12X24 CULVERT (24)		6370.603 - CULVERTS		\$135.12						\$135.12
INVOICE 122763 TOTALS:				\$557.92	\$0.00	\$0.00				\$557.92
122802	04/29/16	05/05/16	06/13/16							
CULVERT 30X30		6370.602 - CULVERTS		\$729.30						\$729.30
INVOICE 122802 TOTALS:				\$729.30	\$0.00	\$0.00				\$729.30
RURAL PIPE & SUPPLY TOTALS:				\$2,755.72	\$0.00	\$0.00				\$2,755.72
VENDOR: SHSA - SABINE COUNTY TREASURER										
FA00047721	04/19/16	05/05/16	06/03/16							
TALGATE LOCK CYL W/ELECT. CONNec.		6355.604 - PARTS - TRUCKS		\$155.06						\$155.06
FOR DUMP TRUCK		6355.604 - PARTS - TRUCKS		\$20.98						\$20.98
INVOICE FA00047721 TOTALS:				\$176.04	\$0.00	\$0.00				\$176.04
SABINE COUNTY TREASURER TOTALS:				\$176.04	\$0.00	\$0.00				\$176.04
VENDOR: SSRE - S&S REPAIR										
5439	04/25/16	05/05/16	06/09/16							
FREON		6357.602 - PARTS - OTHER EQUIPME		\$60.00						\$60.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
REMOVE ALL NECESSARY COMPONENTS REPLACE AC LINE FILL W/FREON, REASSEMBLE, TEST				\$240.00						\$240.00
INVOICE 5439 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
S&S REPAIR TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: STML - SOUTHERN TIRE MART LLC										
64162244	04/27/16	05/05/16	06/11/16							
11R24.5 FSS91 (2)				\$764.78						\$764.78
11R24.5 FSS61 (2)				\$662.78						\$662.78
GOVERNMENT DISCOUNT				(\$117.56)						(\$117.56)
INVOICE 64162244 TOTALS:				\$1,310.00	\$0.00	\$0.00				\$1,310.00
SOUTHERN TIRE MART LLC TOTALS:				\$1,310.00	\$0.00	\$0.00				\$1,310.00
VENDOR: TOCL - TOMMY CLARK										
4-19-16	05/05/16	05/05/16	06/19/16							
360 MILES ROUND TRIP TO GALVESTON @ .54				\$194.40						\$194.40
TRAVEL DAY MEAL 5/16				\$48.00						\$48.00
FULL DAY MEAL 5/17				\$64.00						\$64.00
FULL DAY MEAL 5/18				\$64.00						\$64.00
TRAVEL DAY MEAL 5/19				\$48.00						\$48.00
INVOICE 4-19-16 TOTALS:				\$418.40	\$0.00	\$0.00				\$418.40
TOMMY CLARK TOTALS:				\$418.40	\$0.00	\$0.00				\$418.40
VENDOR: TPCL - TERRILL PETROLEUM										
12417770	04/15/16	05/05/16	05/30/16							
17.76 GAL UNLEADED 87 E10				\$28.45						\$28.45
STATE EXCISE TAX				\$3.55						\$3.55
4.99 GAL UNLEADED (CONV 87)				\$9.06						\$9.06
STATE EXCISE TAX				\$1.00						\$1.00
FEDERAL EXCISE TAX				\$0.92						\$0.92
INVOICE 12417770 TOTALS:				\$42.98	\$0.00	\$0.00				\$42.98
VENDOR: TPCL - TERRILL PETROLEUM										
12417783	04/19/16	05/05/16	06/03/16							
19.1 GAL UNLEADED 87 E10				\$30.60						\$30.60
STATE EXCISE TAX				\$3.82						\$3.82
INVOICE 12417783 TOTALS:				\$34.42	\$0.00	\$0.00				\$34.42

* - 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 : 5/6/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12417784	04/19/16	05/05/16	06/03/16							
14.71 GAL UNLEADED 87 E 10		6335.603 - FUEL - GASOLINE		\$23.57						\$23.57
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.94						\$2.94
INVOICE 12417784 TOTALS:				\$26.51	\$0.00	\$0.00				\$26.51
12417801	04/22/16	05/05/16	06/06/16							
15 GAL UNLEADED 87 E 10		6335.602 - FUEL - GASOLINE		\$24.03						\$24.03
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.00						\$3.00
INVOICE 12417801 TOTALS:				\$27.03	\$0.00	\$0.00				\$27.03
12417805	04/22/16	05/05/16	06/06/16							
13.42 GAL UNLEADED 87 E 10		6335.603 - FUEL - GASOLINE		\$21.50						\$21.50
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.68						\$2.68
INVOICE 12417805 TOTALS:				\$24.18	\$0.00	\$0.00				\$24.18
12417829	04/26/16	05/05/16	06/10/16							
2 GAL MYSTIC HI TEMP 10/14		6343.604 - MISC LUBRICANTS - EQU		\$66.16						\$66.16
INVOICE 12417829 TOTALS:				\$66.16	\$0.00	\$0.00				\$66.16
12417836	04/26/16	05/05/16	06/10/16							
885 GALLONS DIESEL		6336.601 - FUEL - DIESEL		\$1,417.77						\$1,417.77
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$177.00						\$177.00
INVOICE 12417836 TOTALS:				\$1,594.77	\$0.00	\$0.00				\$1,594.77
12417837	04/27/16	05/05/16	06/11/16							
2 CHAIN SAW FILES		6357.601 - PARTS - OTHER EQUIPME		\$7.80						\$7.80
INVOICE 12417837 TOTALS:				\$7.80	\$0.00	\$0.00				\$7.80
12417854	04/29/16	05/05/16	06/13/16							
18.39 GAL UNLEADED 87 E 10		6335.603 - FUEL - GASOLINE		\$30.75						\$30.75
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.68						\$3.68
INVOICE 12417854 TOTALS:				\$34.43	\$0.00	\$0.00				\$34.43
12417865	04/29/16	05/05/16	06/13/16							
17.96 GAL UNLEADED 87 E 10		6335.602 - FUEL - GASOLINE		\$30.03						\$30.03
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.59						\$3.59
INVOICE 12417865 TOTALS:				\$33.62	\$0.00	\$0.00				\$33.62
12417882	05/02/16	05/05/16	06/16/16							
17.72 GAL UNLEADED 87 E 10		6335.603 - FUEL - GASOLINE		\$29.63						\$29.63
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.54						\$3.54
INVOICE 12417882 TOTALS:				\$33.17	\$0.00	\$0.00				\$33.17

*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 : 5/6/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TERRILL PETROLEUM TOTALS:				\$1,925.07	\$0.00	\$0.00				\$1,925.07
LEDGER TOTALS:				\$14,332.16	\$0.00	\$0.00				\$14,332.16

14,184.26
T3

V - 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

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 9, 2016.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/6/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL											
10-0785-04-4/16	04/16/16	05/05/16	05/31/16								
UTILITY BILL - ACCT. #10-0785-04 - 3/14 -				6453.58 - CHAMBER OF COMMERCE	\$143.59						\$143.59
4/16/16											
INVOICE 10-0785-04-4/16 TOTALS:					\$143.59	\$0.00	\$0.00				\$143.59
CITY OF HEMPHILL TOTALS:					\$143.59	\$0.00	\$0.00				\$143.59
LEDGER TOTALS:					\$143.59	\$0.00	\$0.00				\$143.59

*V - 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

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 9, 2016.

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

Ledger as of : 5/6/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS										
INV213532	04/19/16	05/05/16	06/03/16							
KYOCERAM2535DN - MODEL #T5084 - CONTRACT BASE RATE CHARGE FOR 4/8/16 TO 4/7/17		6500.305 - EQUIPMENT		\$300.00						\$300.00
INVOICE INV213532 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DAVIDSON DOCUMENT SOLUTIONS TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: HITS - HITS TRAINING										
05/05/16	05/05/16	05/05/16	06/19/16							
ADVANCED ROADSIDE INTERVIEW TECHNIQUES - JOHNNY JACKSON & MIKE RAY 5/10-5/11/16		6470.308 - CONTINUING EDUCATION		\$500.00						\$500.00
INVOICE 05/05/16 TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
HITS TRAINING TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: LENE - LEXISNEXIS										
1603112868	03/31/16	05/05/16	05/15/16							
LEXIS NEXIS & RELATED CHARGES		6524.307 - LAW LIBRARY SUPPLIES		\$108.00						\$108.00
INVOICE 1603112868 TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:				\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: THOM - THOMSON REUTERS										
05/02/16	05/05/16	05/05/16	06/19/16							
COURTROOM HANDBOOK ON TEXAS EVIDENCE, 2016 ED.		6524.307 - LAW LIBRARY SUPPLIES		\$331.00						\$331.00
INVOICE 05/02/16 TOTALS:				\$331.00	\$0.00	\$0.00				\$331.00
THOMSON REUTERS TOTALS:				\$331.00	\$0.00	\$0.00				\$331.00
VENDOR: THREE - THOMSON REUTERS - WEST										
833631939	03/04/16	05/05/16	04/18/16							
TX VERNONS ANNO STATE HEALTH & SAFETY CODE V5 361.001 TO 365.3ND TX VERNONS ANNO STATE HEALTH & SAFETY CODE V5A 366.001 TO 400.END		6524.307 - LAW LIBRARY SUPPLIES		\$234.50						\$234.50
INVOICE 833631939 TOTALS:				\$234.50	\$0.00	\$0.00				\$234.50
833808897	04/04/16	05/05/16	05/19/16							
INVOICE 833808897 TOTALS:				\$469.00	\$0.00	\$0.00				\$469.00

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

Ledger as of : 5/6/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX RULES OF COURT STATE V. I 2016 PAMPHLET		6524.307 - LAW LIBRARY SUPPLIES		\$91.00						\$91.00
TX RULES OF COURT FEDERAL V. II 2016 PAMPHLET		6524.307 - LAW LIBRARY SUPPLIES		\$53.50						\$53.50
TX RULES OF COURT KEYRULES PAMPHLET		6524.307 - LAW LIBRARY SUPPLIES		\$43.50						\$43.50
FEDERAL V.IIA 2016 PAMPHLET										
TX RULES OF COURT RULES LOCAL V.III		6524.307 - LAW LIBRARY SUPPLIES		\$49.00						\$49.00
2016 PAMPHLET										
TX RULES OF COURT KEYRULES LOCAL V.IIIA 2016 PAMPHLET		6524.307 - LAW LIBRARY SUPPLIES		\$65.00						\$65.00
INVOICE 83380897 TOTALS:				\$302.00	\$0.00	\$0.00				\$302.00
THOMSON REUTERS - WEST TOTALS:				\$771.00	\$0.00	\$0.00				\$771.00
LEDGER TOTALS:				\$2,010.00	\$0.00	\$0.00				\$2,010.00

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