

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

Ledger as of : 6/10/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AAAN - AMERICAN ASSOC. OF NOTARIES											
5-26-16	06/09/16	06/09/16	07/24/16								
PREMIUM RENEWAL PACKAGE			6475.455 - BONDS		\$85.99						\$85.99
USPS SHIPPING			6475.455 - BONDS		\$5.95						\$5.95
INVOICE 5-26-16 TOTALS:					\$91.94	\$0.00	\$0.00				\$91.94
AMERICAN ASSOC. OF NOTARIES TOTALS:					\$91.94	\$0.00	\$0.00				\$91.94
VENDOR: AMSA - SUPPLYWORKS											
368097697	05/26/16	06/09/16	07/10/16								
PAPER FOR TREASURER-3 PAPER FOR AUDITOR-1			6500.409 - COPIERS		\$114.00						\$114.00
INVOICE 368097697 TOTALS:					\$114.00	\$0.00	\$0.00				\$114.00
SUPPLYWORKS TOTALS:					\$114.00	\$0.00	\$0.00				\$114.00
VENDOR: CONN - CONN'S PEST CONTROL											
5-24-16	05/24/16	06/08/16	07/08/16								
TREAT TERMITE IN DOOR JAM, BELOW STEPS, DRILL AND INJECT			6450.408 - REPAIRS AND MAINTENANCE		\$250.00						\$250.00
INVOICE 5-24-16 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
CONN'S PEST CONTROL TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: CRGO - CROSSPOINT COMMUNICATIONS											
451001527-1	04/29/16	06/09/16	06/13/16								
ICOM ANTENNA 148-160			6452.560 - RADIO MAINTENANCE EX		\$16.19						\$16.19
INVOICE 451001527-1 TOTALS:					\$16.19	\$0.00	\$0.00				\$16.19
CROSSPOINT COMMUNICATIONS TOTALS:					\$16.19	\$0.00	\$0.00				\$16.19
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS, I											
226055	06/02/16	06/08/16	07/17/16								
CONTRACT BASE RATE CHARGE FOR 6/1-6/30			6310.403 - OFFICE SUPPLIES		\$10.34						\$10.34
INVOICE 226055 TOTALS:					\$10.34	\$0.00	\$0.00				\$10.34
IN226055											
CONTRACT BASE RATE CHARGE FOR 6/1-6/30	06/02/16	06/09/16	07/17/16								
			6310.497 - OFFICE SUPPLIES		\$10.33						\$10.33
INVOICE IN226055 TOTALS:					\$10.33	\$0.00	\$0.00				\$10.33

*V - Denotes Voided Check Entries

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INV226055 CONTRACT BASE RATE CHARGES FOR 6/1-6/30	06/02/16	06/09/16	07/17/16	\$10.33						\$10.33
				INVOICE INV226055 TOTALS:	\$10.33	\$0.00				\$10.33
				DAVIDSON DOCUMENT SOLUTIONS, I TOTALS:	\$31.00	\$0.00				\$31.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
723300	06/01/16	06/09/16	07/16/16							
2/5LB FRMLND STICK BOLOGNA				\$93.81						\$93.81
13LB 4X6 COOKED DELI HAM				\$146.76						\$146.76
4/5LB PRE-CUT AMRCN CHEESE				\$42.43						\$42.43
32/3OZ LZNN TEA W/FILTERS				\$70.38						\$70.38
				INVOICE 723300 TOTALS:	\$353.38	\$0.00				\$353.38
				DEAN'S MEAT SERVICE TOTALS:	\$353.38	\$0.00				\$353.38
VENDOR: DON'S - DON'S SALVAGE & OILFIELD SVC										
30245	06/06/16	06/09/16	07/21/16							
8472 X PADS				\$133.54						\$133.54
8313 X PADS				\$130.60						\$130.60
2-SWAY BAR LINK KITS				\$64.18						\$64.18
TURN 4 ROTORS				\$40.00						\$40.00
R&R FRONT AND REAR PADS AND STABILIZER BAR				\$130.00						\$130.00
				INVOICE 30245 TOTALS:	\$498.32	\$0.00				\$498.32
				DON'S SALVAGE & OILFIELD SVC TOTALS:	\$498.32	\$0.00				\$498.32
VENDOR: DUKE - DUANE F. KEATING										
5-1-16	06/09/16	06/09/16	07/24/16							
ATTORNEY FEES CASE # 13212-ADRIAN DAVIS,ALLISSA HORN,ASHTON TUCKER				\$307.50						\$307.50
ATTORNEY FEES CASE # 12931-TYLER JONES				\$172.50						\$172.50
				INVOICE 5-1-16 TOTALS:	\$480.00	\$0.00				\$480.00
				DUANE F. KEATING TOTALS:	\$480.00	\$0.00				\$480.00
VENDOR: ESSS - EAST SABINE NUTRITION										
35	05/31/16	06/09/16	07/15/16							

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15-5/2/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14-5/3/16 MEALS				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
16-5/4/16 MEALS				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16-5/5/16 MEALS				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
17-5/6/16 MEALS				6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
17-5/9/16 MEALS				6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
16-5/10/16 MEALS				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15-5/11/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14-5/12/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
13-5/13/16 MEALS				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14-5/16/16 MEALS				6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
15-5/17/16 MEALS				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14-5/18/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16-5/19/16 MEALS				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
16-5/20/16 MEALS				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
15-5/23/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
16-5/24/16 MEALS				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
16-5/25/16 MEALS				6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
14-5/26/16 MEALS				6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15-5/27/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
15-5/31/16 MEALS				6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
INVOICE 35 TOTALS:						\$1,754.50	\$0.00	\$0.00				\$1,754.50
EAST SABINE NUTRITION TOTALS:						\$1,754.50	\$0.00	\$0.00				\$1,754.50
VENDOR: ETSC - EAST TEXAS SCANNING												
32346		06/10/16	06/09/16	07/16/16								
SCAN TITLE APPLICATION RECEIPTS-3						6451.499 - RECORDS ARCHIVE	\$225.00					\$225.00
SCAN DAILY CLOSEOUTS-3						6451.499 - RECORDS ARCHIVE	\$135.00					\$135.00
SCAN BOAT AND MOTOR RECEIPTS-3						6451.499 - RECORDS ARCHIVE	\$225.00					\$225.00
INVOICE 32346 TOTALS:						\$585.00	\$0.00	\$0.00				\$585.00
EAST TEXAS SCANNING TOTALS:						\$585.00	\$0.00	\$0.00				\$585.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY												
72758-0		05/18/16	06/09/16	07/02/16								
EUI CRTDG U HEWCC641WN						6310.665 - OFFICE SUPPLIES	\$30.63					\$30.63
EUI CRTDG HEWCC644WN TRI COLOR						6310.665 - OFFICE SUPPLIES	\$30.47					\$30.47
INVOICE 72758-0 TOTALS:						\$61.10	\$0.00	\$0.00				\$61.10

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FIRMIN'S OFFICE CITY TOTALS:				\$61.10	\$0.00	\$0.00				\$61.10
VENDOR: HTFA - HAMMOCK FURNITURE & APPLIANCE										
7986	06/03/16	06/09/16	07/18/16	\$50.97						\$50.97
52' BOBCAT BLADES-3		6310.435 - SUPPLIES - COMMUNITY		\$50.97	\$0.00	\$0.00				\$50.97
INVOICE 7986 TOTALS:				\$50.97	\$0.00	\$0.00				\$50.97
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$50.97	\$0.00	\$0.00				\$50.97
VENDOR: JPOP - JEREMY POPE										
5-26-16	06/07/16	06/09/16	07/22/16	\$10.00	\$0.00	\$0.00				\$10.00
FUEL REIMBURSEMENT FOR TRANSPORT		6335.560 - FUEL & OIL		\$10.00						\$10.00
INVOICE 5-26-16 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
JEREMY POPE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
56806	05/10/16	06/09/16	06/24/16	\$9.99	\$0.00	\$0.00				\$9.99
1 WIRE ORGANIZER		6310.450 - OFFICE SUPPLIES		\$9.99						\$9.99
INVOICE 56806 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
56888	05/17/16	06/09/16	07/01/16	\$10.75	(\$1.61)	\$9.14				\$10.75
1 COPY STAMP		6310.457 - OFFICE SUPPLIES & PRIN		\$10.75						(\$1.61)
DISCOUNT		6310.457 - OFFICE SUPPLIES & PRIN		(\$1.61)						
INVOICE 56888 TOTALS:				\$9.14	\$0.00	\$0.00				\$9.14
VENDOR: UNV-48003 MESSAGE BOOKS										
56889	05/17/16	06/08/16	07/01/16	\$22.00		\$0.00				\$22.00
2 UNV-48003 MESSAGE BOOKS		6310.400 - OFFICE SUPPLIES		\$22.00						\$22.00
1 PKG POP UP NOTES		6310.400 - OFFICE SUPPLIES		\$19.51						\$19.51
1 PKG 3M 670-10AB FLAGS		6310.400 - OFFICE SUPPLIES		\$6.68						\$6.68
1 PKG OIC31026 BINDER CLIPS		6310.400 - OFFICE SUPPLIES		\$5.80						\$5.80
1 PKG OIC31029 BINDER CLIPS		6310.400 - OFFICE SUPPLIES		\$7.67						\$7.67
DISCOUNT		6310.400 - OFFICE SUPPLIES		(\$6.23)						(\$6.23)
INVOICE 56889 TOTALS:				\$55.43	\$0.00	\$0.00				\$55.43
VENDOR: HTFA - HAMMOCK FURNITURE & APPLIANCE										
56900	05/25/16	06/09/16	07/09/16	\$29.50		\$0.00				\$29.50
1 BLACK INK SIGNATURE STAMP		6310.485 - OFFICE SUPPLIES		\$29.50						\$29.50
1 BTL PLUS BLUE INK		6310.485 - OFFICE SUPPLIES		\$6.25						\$6.25
INVOICE 56900 TOTALS:				\$35.75	\$0.00	\$0.00				\$35.75

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56901	05/25/16	06/09/16	07/09/16							
1 BOX #10 SECURITY ENVELOPES WINDOW		6310.497 - OFFICE SUPPLIES		\$25.50						\$25.50
INVOICE 56901 TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
56903	05/25/16	06/09/16	07/09/16							
1 INK ROLLER		6310.450 - OFFICE SUPPLIES		\$4.70						\$4.70
INVOICE 56903 TOTALS:				\$4.70	\$0.00	\$0.00				\$4.70
56904	05/25/16	06/09/16	07/09/16							
2 ROLLS TAPE		6310.445 - OFFICE SUPPLIES		\$4.56						\$4.56
1 GREEN FILE FOLDER		6310.445 - OFFICE SUPPLIES		\$36.22						\$36.22
DISCOUNT		6310.445 - OFFICE SUPPLIES		(\$5.43)						(\$5.43)
INVOICE 56904 TOTALS:				\$35.35	\$0.00	\$0.00				\$35.35
KLINE'S / WRAP-IT TOTALS:				\$175.86	\$0.00	\$0.00				\$175.86
VENDOR: LEXN - LEXISNEXIS										
1604112529	04/30/16	06/09/16	06/14/16							
LEXISNEXIS AND RELATED CHARGES		6325.445 - LEGAL PUBLICATIONS		\$85.00						\$85.00
INVOICE 1604112529 TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
LEXISNEXIS TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00
VENDOR: LIPA - LISA PITRE										
5-20-16	05/20/16	06/09/16	07/04/16							
TRAVEL DAY MEAL 6/19		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
FULL DAY MEAL 6/20		6470.450 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEAL 6/21		6470.450 - CONTINUING EDUCATION		\$59.00						\$59.00
FULL DAY MEAL 6/22		6470.450 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEAL 6/23		6470.450 - CONTINUING EDUCATION		\$44.25						\$44.25
ROUND TRIP MILEAGE TO CORPUS CHRISTI 768 MILES		6470.450 - CONTINUING EDUCATION		\$414.72						\$414.72
INVOICE 5-20-16 TOTALS:				\$680.22	\$0.00	\$0.00				\$680.22
LISA PITRE TOTALS:				\$680.22	\$0.00	\$0.00				\$680.22
VENDOR: MBRY - MALINDA BRYAN										
5-26-16	05/26/16	06/09/16	07/10/16							
TRAVEL DAY MEAL 6/19		6470.485 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL MEAL DAY 6/20		6470.485 - CONTINUING EDUCATION		\$64.00						\$64.00

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VENDOR: MITO - MICKEY GISCLAR, CSR												
6-8-16	FULL MEAL DAY 6/21	06/08/16	06/09/16	07/23/16	6470.485 - CONTINUING EDUCATION	\$64.00						\$64.00
	TRAVEL DAY MEAL 6/22				6470.485 - CONTINUING EDUCATION	\$48.00						\$48.00
	ROUND TRIP GALVESTON 360.46 MILES				6470.485 - CONTINUING EDUCATION	\$194.65						\$194.65
	INVOICE 5-26-16 TOTALS:					\$418.65	\$0.00	\$0.00				\$418.65
	MALINDA BRYAN TOTALS:					\$418.65	\$0.00	\$0.00				\$418.65
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM												
22357	NON DOT DRUG SCREEN-KADE HARLEY	05/27/16	06/09/16	07/11/16	6543.560 - MEDICAL/DENTAL	\$35.00						\$35.00
	NON DOT DRUG SCREEN-REBECCA				6543.560 - MEDICAL/DENTAL	\$35.00						\$35.00
	NON DOT DRUG SCREEN-DAVID HOLMAN				6543.560 - MEDICAL/DENTAL	\$35.00						\$35.00
	NON DOT DRUG SCREEN-JAMES MARSHALL				6543.560 - MEDICAL/DENTAL	\$35.00						\$35.00
	INVOICE 22357 TOTALS:					\$140.00	\$0.00	\$0.00				\$140.00
	M'S SOUTHWEST CONSORTIUM TOTALS:					\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
176610	2-ORIGINAL DRINKING WATER 5 GAL	06/06/16	06/09/16	07/21/16	6310.497 - OFFICE SUPPLIES	\$14.50						\$14.50
	INVOICE 176610 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
176611	3-ORIGINAL DRINKING WATER 5 GAL	06/06/16	06/08/16	07/21/16	6310.403 - OFFICE SUPPLIES	\$21.75						\$21.75
	INVOICE 176611 TOTALS:					\$21.75	\$0.00	\$0.00				\$21.75
176612	6-ORIGINAL DRINKING WATER 5 GAL	06/06/16	06/09/16	07/21/16	6310.499 - OFFICE SUPPLIES	\$43.50						\$43.50
	INVOICE 176612 TOTALS:					\$43.50	\$0.00	\$0.00				\$43.50
176614	1-ORIGINAL DRINKING WATER 5 GAL	06/06/16	06/09/16	07/21/16	6310.455 - OFFICE SUPPLIES	\$7.25						\$7.25

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176615	06/06/16	06/09/16	07/21/16							
2-ORIGINAL DRINKING WATER 5 GAL		6310.450 - OFFICE SUPPLIES		\$14.50						\$14.50
		INVOICE 176615 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
		ORIGINAL WATER & AIR INC. TOTALS:		\$101.50	\$0.00	\$0.00				\$101.50
VENDOR: QUICO - QUILL CORPORATION										
5879526	05/16/16	06/08/16	06/30/16							
HP 564 CMV/564 XI BLK COMBO 4 PK		6310.403 - OFFICE SUPPLIES		\$60.99						\$60.99
		INVOICE 5879526 TOTALS:		\$60.99	\$0.00	\$0.00				\$60.99
5931608	05/17/16	06/08/16	07/01/16							
RED PW-6 WIRE PADLOCK SEAL-S-CASE		6522.403 - ELECTION SUPPLIES		\$194.39						\$194.39
		INVOICE 5931608 TOTALS:		\$194.39	\$0.00	\$0.00				\$194.39
5962359	05/18/16	06/08/16	07/02/16							
JR STAINLESS STEAL SCISSORS		6310.403 - OFFICE SUPPLIES		\$21.99						\$21.99
		INVOICE 5962359 TOTALS:		\$21.99	\$0.00	\$0.00				\$21.99
6015492	05/20/16	06/08/16	07/04/16							
REDI-TAG LASER PRINTER TABS-2		6310.403 - OFFICE SUPPLIES		\$35.95						\$35.95
		INVOICE 6015492 TOTALS:		\$35.95	\$0.00	\$0.00				\$35.95
6189472	05/26/16	06/09/16	07/10/16							
HP 83A BLACK LASERJET		6310.455 - OFFICE SUPPLIES		\$63.99						\$63.99
		INVOICE 6189472 TOTALS:		\$63.99	\$0.00	\$0.00				\$63.99
		QUILL CORPORATION TOTALS:		\$377.31	\$0.00	\$0.00				\$377.31
VENDOR: RITT - RITTER LUMBER CO.										
1604-614919	04/22/16	06/09/16	06/06/16							
AC DRILL BIT 7/64 SP PT		6450.560 - REPAIRS & MAINTENANC		\$2.49						\$2.49
AC DRILL BIT 23/64 SP PT		6450.560 - REPAIRS & MAINTENANC		\$5.49						\$5.49
4"X10" SOLID SEWER AND DRAIN		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
		INVOICE 1604-614919 TOTALS:		\$17.97	\$0.00	\$0.00				\$17.97
1604-619941	04/25/16	06/09/16	06/09/16							
2-PPC-1575UVB 6PC 3/4" ULTRAVIOLET PLASTIC CLAMP		6450.560 - REPAIRS & MAINTENANC		\$4.98						\$4.98
1 BOX HWH DRILL SCRW 8-18X5/8 100		6450.560 - REPAIRS & MAINTENANC		\$8.29						\$8.29

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1605-635995 12-GE FLOURESCENT BULB	05/05/16	06/08/16	06/19/16	\$71.88	\$0.00	\$71.88				\$71.88
INVOICE 1605-635995 TOTALS:				\$71.88	\$0.00	\$71.88				\$71.88
1605-635998 12-GE FLOURESCENT BULB	05/05/16	06/08/16	06/19/16	\$71.88	\$0.00	\$71.88				\$71.88
INVOICE 1605-635998 TOTALS:				\$71.88	\$0.00	\$71.88				\$71.88
1605-636182 BALLAST-ELECTRIC	05/05/16	06/08/16	06/19/16	\$32.99	\$0.00	\$32.99				\$32.99
INVOICE 1605-636182 TOTALS:				\$32.99	\$0.00	\$32.99				\$32.99
1605-636196 12-GE FLOURESCENT BULBS	05/05/16	06/08/16	06/19/16	(\$71.88)	\$0.00	(\$71.88)				(\$71.88)
12-GE FLOURESCENT BULBS				(\$71.88)		(\$71.88)				(\$71.88)
24-GE FLOURESCENT BULBS				\$136.57		\$136.57				\$136.57
INVOICE 1605-636196 TOTALS:				(\$7.19)	\$0.00	\$0.00				(\$7.19)
1605-638851 ACE BOTTOM SEALS FOR PFISTER-2	05/06/16	06/09/16	06/20/16	\$6.98	\$0.00	\$6.98				\$6.98
INVOICE 1605-638851 TOTALS:				\$6.98	\$0.00	\$6.98				\$6.98
1605-657317 ACE 8 PCS BUTT SPLICE CONNECTOR	05/19/16	06/09/16	07/03/16	\$2.49	\$0.00	\$2.49				\$2.49
ACE 3/4X66 VINYL ELECTAPE				\$1.79		\$1.79				\$1.79
ACE 10IN1 SCREWDRIVER				\$8.99		\$8.99				\$8.99
STANLEY 6 WAY SCREWDRIVER				\$7.99		\$7.99				\$7.99
ACE 14X25X1 FILTER				\$1.49		\$1.49				\$1.49
ACE 16X25X1 FILTER				\$1.49		\$1.49				\$1.49
AIR FILTER W/RETAINER 18X18X1-6				\$14.94		\$14.94				\$14.94
PRECISIONAIRE AIR FILTER 20X20X1				\$1.49		\$1.49				\$1.49
INVOICE 1605-657317 TOTALS:				\$40.67	\$0.00	\$40.67				\$40.67
1605-662919 7"X1/4 GRINDING WHEEL METAL	05/23/16	06/09/16	07/07/16	\$5.49	\$0.00	\$5.49				\$5.49
7"X1/4 GRINDING WHEEL				\$5.49		\$5.49				\$5.49
INVOICE 1605-662919 TOTALS:				\$10.98	\$0.00	\$10.98				\$10.98
1605-666228 2-20X25 ACE AIR FILTER	05/25/16	06/08/16	07/09/16	\$9.98	\$0.00	\$9.98				\$9.98
INVOICE 1605-666228 TOTALS:				\$9.98	\$0.00	\$9.98				\$9.98

*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1-20X20 ACE AIR FILTER				6450.408 - REPAIRS AND MAINTENAI		\$4.99						\$4.99
1-20X20 ACE AIR FILTER				6450.408 - REPAIRS AND MAINTENAI		\$4.99						\$4.99
BALLAST ELECTRIC				6450.408 - REPAIRS AND MAINTENAI		\$32.99						\$32.99
				INVOICE 1605-666228 TOTALS:		\$52.95	\$0.00	\$0.00				\$52.95
1605-666295	20X20 ACE AIR FILTER-5	05/25/16	06/08/16	6450.408 - REPAIRS AND MAINTENAI	07/09/16	\$24.95						\$24.95
				INVOICE 1605-666295 TOTALS:		\$24.95	\$0.00	\$0.00				\$24.95
1605-674003	48-AIRCRAFT CABLE GALV VINYL 3/32" 7X7	05/31/16	06/09/16	6450.560 - REPAIRS & MAINTENANC	07/15/16	\$33.12						\$33.12
	WIRE ROPE CLIP GALV 1/8"-3			6450.560 - REPAIRS & MAINTENANC		\$2.37						\$2.37
				INVOICE 1605-674003 TOTALS:		\$35.49	\$0.00	\$0.00				\$35.49
1606-022117	STIHL AUTO-CUT 25-2 HD BLISTER	05/31/16	06/09/16	6310.435 - SUPPLIES - COMMUNITY	07/15/16	\$29.99						\$29.99
				INVOICE 1606-022117 TOTALS:		\$29.99	\$0.00	\$0.00				\$29.99
				ITTER LUMBER CO. TOTALS:		\$402.81	\$0.00	\$0.00				\$402.81
VENDOR: ROCI - ROIC												
0036041-IN	JUL 2015-JUN 2016 SERVICE FEE	06/01/16	06/09/16	6500.560 - EQUIPMENT	07/16/16	\$300.00						\$300.00
				INVOICE 0036041-IN TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
				ROIC TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
6-10-16	PRO RATA COST FOR 6/2016	06/09/16	06/09/16	6542.499 - TAX APPRAISAL DISTRICT	07/24/16	\$5,448.41						\$5,448.41
				INVOICE 6-10-16 TOTALS:		\$5,448.41	\$0.00	\$0.00				\$5,448.41
				SABINE COUNTY APPRAISAL DIST. TOTALS:		\$5,448.41	\$0.00	\$0.00				\$5,448.41
VENDOR: SCSO - ALISA LINDOW												
6-7-16	MIKE OLSEN/TRANSPORT-FUEL	06/07/16	06/09/16	6335.560 - FUEL & OIL	07/22/16	\$20.00						\$20.00
				INVOICE 6-7-16 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
				ALISA LINDOW TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00

*V - Denotes Voided Check Entries

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

Ledger as of: 6/10/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS										
6-2-16	06/02/16	06/09/16	07/17/16							
CONFERENCE REGISTRATION-ANNUAL		6470.560		CONTINUING EDUCATION						\$275.00
TRAINING CONF 7/23-7/26										
INVOICE 6-2-16 TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$275.00	\$0.00	\$0.00				\$275.00
VENDOR: STAP - STAPLES CREDIT PLAN										
34729	05/03/16	06/09/16	06/17/16							
SPLS 100 CD MULTI SLIM CA		6310.560		OFFICE SUPPLIES						\$39.99
#1 PPR CLP 1000 CT-2		6310.560		OFFICE SUPPLIES						\$11.58
DOUBLE AA BATTERIES-24		6310.560		OFFICE SUPPLIES						\$19.99
ENVELOPE GUM #6 3/4-125-4		6310.560		OFFICE SUPPLIES						\$29.96
JMBO PPR CLPS-2		6310.560		OFFICE SUPPLIES						\$21.58
HP 78A BLACK TONER 2 PK		6310.560		OFFICE SUPPLIES						\$144.99
STPLS 3 TAB FF LTR MANILA		6310.560		OFFICE SUPPLIES						\$7.00
INK RECYCLING LIMIT 10/MO-6		6310.560		OFFICE SUPPLIES						\$0.06
VENDOR COUPON		6310.560		OFFICE SUPPLIES						(\$1.50)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$13.50)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$0.01)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$0.01)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$0.01)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$0.01)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$0.01)
STAPLES COUPON		6310.560		OFFICE SUPPLIES						(\$0.01)
DVD+RW 4.7 GB 4X 10PK JEWL-5		6310.560		OFFICE SUPPLIES						\$74.95
INVOICE 34729 TOTALS:				\$335.04	\$0.00	\$0.00				\$335.04
STAPLES CREDIT PLAN TOTALS:				\$335.04	\$0.00	\$0.00				\$335.04
VENDOR: TEXA - TEXAS ASSOCIATION OF COUNTIES										
229594	05/13/16	06/09/16	06/27/16							
2016 CONF OF THE COUNTY INVESTENT		6470.485		CONTINUING EDUCATION						\$225.00
ACADEMY - REGISTRATION FEE										
INVOICE 229594 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00

VENDOR: TPCL - TERRILL PETROLEUM CO., INC.

*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14896	23.48 DIESEL-1.772	05/25/16	06/09/16	07/09/16	6335.560 - FUEL & OIL	\$41.61						\$41.61
	STATE FUEL TAX				6335.560 - FUEL & OIL	\$4.70						\$4.70
	INVOICE 14896 TOTALS:											
						\$46.31	\$0.00	\$0.00				\$46.31
12418050	820 GAL UNLEADED 87 E10	05/27/16	06/09/16	07/11/16	6335.560 - FUEL & OIL	\$1,529.30						\$1,529.30
	820 GAL STATE EXCISE TAX				6335.560 - FUEL & OIL	\$164.00						\$164.00
	INVOICE 12418050 TOTALS:											
						\$1,693.30	\$0.00	\$0.00				\$1,693.30
	TERRILL PETROLEUM CO., INC. TOTALS:											
						\$1,739.61	\$0.00	\$0.00				\$1,739.61
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
112432	PPLN 37.5LB 30/20	05/18/16	06/09/16	07/02/16	6311.560 - K-9 EXPENSE	\$49.99						\$49.99
	RET 1X22BK CLR				6311.560 - K-9 EXPENSE	\$8.99						\$8.99
	INVOICE 112432 TOTALS:											
						\$58.98	\$0.00	\$0.00				\$58.98
	TRACTOR SUPPLY CREDIT PLAN TOTALS:											
						\$58.98	\$0.00	\$0.00				\$58.98
VENDOR: TXAM - TEXAS A&M ENGINEERING EXT. SVC												
JH7223723	PUBLIC SAFETY TELECOMMUNICATOR	05/13/16	06/09/16	06/27/16	6470.560 - CONTINUING EDUCATION	\$100.00						\$100.00
	COURSE				6470.560 - CONTINUING EDUCATION	\$250.00						\$250.00
	INVOICE JH7223723 TOTALS:											
						\$350.00	\$0.00	\$0.00				\$350.00
	TEXAS A&M ENGINEERING EXT. SVC TOTALS:											
						\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: USPS - UNITED STATES POSTAL SERVICE												
6-30-16	BOX 716 COUNTY JUDGE	06/06/16	06/09/16	07/21/16	6315.409 - POSTAGE	\$36.00						\$36.00
	BOX 597 COUNTY TREASURER				6315.409 - POSTAGE	\$52.00						\$52.00
	BOX 310 TAX COLLECTOR				6315.409 - POSTAGE	\$52.00						\$52.00
	INVOICE 6-30-16 TOTALS:											
						\$140.00	\$0.00	\$0.00				\$140.00
6-9-16	BOX 848 12 MONTH RENEWAL	06/09/16	06/09/16	07/24/16	6315.560 - POSTAGE	\$86.00						\$86.00
					6315.560 - POSTAGE	\$86.00						\$86.00
	INVOICE 6-9-16 TOTALS:											
						\$86.00	\$0.00	\$0.00				\$86.00
	UNITED STATES POSTAL SERVICE TOTALS:											
						\$226.00	\$0.00	\$0.00				\$226.00

*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 : 6/10/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WGV1 - WATCH GUARD VIDEO										
SRORD0015967	05/16/16	06/09/16	06/30/16							
REPAIR LABOR 1 HOUR		6452.560 - RADIO MAINTENANCE EX		\$65.00						\$65.00
LABOR MAINBOARD REPAIR		6452.560 - RADIO MAINTENANCE EX		\$425.00						\$425.00
LABOR BLADDER REPAIR		6452.560 - RADIO MAINTENANCE EX		\$20.00						\$20.00
WGP00807-CS WG BLACK BASE		6452.560 - RADIO MAINTENANCE EX		\$145.00						\$145.00
WGP00805-CS WG BLACK MICROPHONE		6452.560 - RADIO MAINTENANCE EX		\$150.00						\$150.00
FREIGHT		6452.560 - RADIO MAINTENANCE EX		\$30.00						\$30.00
		INVOICE SRORD0015967 TOTALS:		\$835.00	\$0.00					\$835.00
		WATCH GUARD VIDEO TOTALS:		\$835.00	\$0.00					\$835.00
VENDOR: WISM - WILL SMITH SR.										
6-7-16	06/09/16	06/09/16	07/24/16							
HUMAN TRAFFICKING & INTERMEDIATE		6470.560 - CONTINUING EDUCATION		\$75.00						\$75.00
SPANISH-ANGELINA										
COLLEGE-REIMBURSEMENT										
		INVOICE 6-7-16 TOTALS:		\$75.00	\$0.00					\$75.00
		WILL SMITH SR. TOTALS:		\$75.00	\$0.00					\$75.00
VENDOR: XEROX - XEROX CORPORATION (DALLAS)										
084412896	05/25/16	06/09/16	07/09/16							
BASE CHARGE FOR APRIL		6500.409 - COPIERS		\$136.46						\$136.46
		INVOICE 084412896 TOTALS:		\$136.46	\$0.00					\$136.46
		XEROX CORPORATION (DALLAS) TOTALS:		\$136.46	\$0.00					\$136.46
		LEDGER TOTALS:		\$16,897.25	\$0.00					\$16,897.25

* 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 June 13 2016.

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

Ledger as of : 6/10/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00349802	05/17/16	06/09/16	07/01/16	\$480.00						\$480.00
48 YDS ROAD BASE		6377.602 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349802 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00349829	05/19/16	06/09/16	07/03/16	\$600.00						\$600.00
60 YDS ROAD BASE		6377.602 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349829 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00349859	05/20/16	06/09/16	07/04/16	\$240.00						\$240.00
48 YDS 60/40 ROCK @ \$5.00		6377.602 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349859 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00349884	05/24/16	06/09/16	07/08/16	\$3,060.00						\$3,060.00
306 YDS ROAD BASE		6377.604 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349884 TOTALS:				\$3,060.00	\$0.00	\$0.00				\$3,060.00
00349882	05/25/16	06/09/16	07/09/16	\$120.00						\$120.00
12 YDS ROAD BASE		6377.602 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349882 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00349883	05/25/16	06/09/16	07/09/16	\$840.00						\$840.00
84 YDS ROAD BASE		6377.603 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349883 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00349899	05/25/16	06/09/16	07/09/16	\$600.00						\$600.00
60 YDS ROAD BASE		6377.603 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349899 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00349900	05/25/16	06/09/16	07/09/16	\$1,680.00						\$1,680.00
168 YDS OF ROAD BASE		6377.604 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349900 TOTALS:				\$1,680.00	\$0.00	\$0.00				\$1,680.00
00349914	05/26/16	06/09/16	07/10/16	\$720.00						\$720.00
72 YDS ROAD BASE		6377.603 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349914 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00349915	05/26/16	06/09/16	07/10/16	\$1,260.00						\$1,260.00
126 YDS OF ROAD BASE		6377.604 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349915 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00349953	06/01/16	06/09/16	07/16/16	\$210.00						\$210.00
21 YDS OF ROAD BASE		6377.604 - ROAD BASE			\$0.00	\$0.00				
INVOICE 00349953 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00

*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00349952	24 YDS ROAD BASE	06/03/16	06/09/16	6377.602 - ROAD BASE	07/18/16	\$240.00	\$0.00	\$0.00				\$240.00
	INVOICE 00349952 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00349964	12 YDS FILTER ROCK	06/03/16	06/09/16	6377.603 - ROAD BASE	07/18/16	\$174.00	\$0.00	\$0.00				\$174.00
	INVOICE 00349964 TOTALS:					\$174.00	\$0.00	\$0.00				\$174.00
00349848	96 YDS ROAD BASE	06/09/16	06/09/16	6377.601 - ROAD BASE	07/24/16	\$960.00	\$0.00	\$0.00				\$960.00
	INVOICE 00349848 TOTALS:					\$960.00	\$0.00	\$0.00				\$960.00
	BIG "4", INC. TOTALS:					\$11,184.00	\$0.00	\$0.00				\$11,184.00
VENDOR: COWS - COASTAL WELDING SUPPLY												
80020560	OX K - K, HK, LK, G, H HP (1)	05/31/16	06/09/16	6657.602 - MISCELLANEOUS SUPPLI	07/15/16	\$7.75	\$0.00	\$0.00				\$7.75
	AC 2 - WSLACETYLENE (1)			6657.602 - MISCELLANEOUS SUPPLI		\$7.75	\$0.00	\$0.00				\$7.75
	INVOICE 80020560 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
80020581	OX K - K, HK, LK, G, H HP	05/31/16	06/09/16	6657.601 - MISCELLANEOUS SUPPLI	07/15/16	\$7.75	\$0.00	\$0.00				\$7.75
	AC 2 - WSLACETYLENE			6657.601 - MISCELLANEOUS SUPPLI		\$7.75	\$0.00	\$0.00				\$7.75
	INVOICE 80020581 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
	COASTAL WELDING SUPPLY TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV												
30137	L.F. BRAKE SHOE KIT	05/18/16	06/09/16	6355.603 - PARTS - TRUCKS	07/02/16	\$135.00	\$0.00	\$0.00				\$135.00
	L.F. INNER SEAL			6355.603 - PARTS - TRUCKS		\$75.08	\$0.00	\$0.00				\$75.08
	HUB OIL			6342.603 - MISC LUBRICANTS - TRU		\$7.50	\$0.00	\$0.00				\$7.50
	R & R L. FRONT BRAKE SHOES			6344.603 - LABOR REPAIR - TRUCKS		\$75.00	\$0.00	\$0.00				\$75.00
	DOT INSPECTION			6355.603 - PARTS - TRUCKS		\$40.00	\$0.00	\$0.00				\$40.00
	INVOICE 30137 TOTALS:					\$332.58	\$0.00	\$0.00				\$332.58
	DONS SALVAGE & OILFIELD SERV TOTALS:					\$332.58	\$0.00	\$0.00				\$332.58
VENDOR: GMWS - G-M WATER SUPPLY CORP.												
2251-5/19/16		05/19/16	06/09/16		07/03/16							

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 : 6/10/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				WATER BILL - ACCT #2251 - 4/20-5/19/16	6440 604 - UTILITIES	\$38.69						\$38.69
				INVOICE 2251-5/19/16 TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
				G-M WATER SUPPLY CORP. TOTALS:		\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC												
R0040469771	05/10/16	06/09/16	06/24/16	AIR ELEMENT FOR 2013 MACK	6355 601 - PARTS - TRUCKS	\$77.19						\$77.19
				INVOICE R0040469771 TOTALS:		\$77.19	\$0.00	\$0.00				\$77.19
R0040470671												
05/20/16	06/09/16	07/04/16		PRESSURE SENSOR - 2011 MACK	6355 604 - PARTS - TRUCKS	\$103.57						\$103.57
				CX -SWITCH	6355 604 - PARTS - TRUCKS	\$27.00						\$27.00
				LABOR (SHOP CHARGE)	6344 604 - LABOR REPAIR - TRUCKS	\$51.60						\$51.60
				LABOR	6344 604 - LABOR REPAIR - TRUCKS	\$516.00						\$516.00
				INVOICE R0040470671 TOTALS:		\$698.17	\$0.00	\$0.00				\$698.17
				INTERSTATE BILLING SERVICE INC TOTALS:		\$775.36	\$0.00	\$0.00				\$775.36
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE												
907439	05/09/16	06/09/16	06/23/16	TOWELS	6657 603 - MISCELLANEOUS SUPPLI	\$3.98						\$3.98
				SMART STRAW LUBRICANT	6342 603 - MISC LUBRICANTS - TRU	\$6.49						\$6.49
				THIRD ROD	6355 603 - PARTS - TRUCKS	\$2.49						\$2.49
				BSTR CBL 4G 16F 400A	6355 603 - PARTS - TRUCKS	\$35.49						\$35.49
				GUN-COUP (2)	6355 603 - PARTS - TRUCKS	\$8.58						\$8.58
				INVOICE 907439 TOTALS:		\$57.03	\$0.00	\$0.00				\$57.03
907683												
05/11/16	06/09/16	06/25/16		VALVE	6355 604 - PARTS - TRUCKS	\$33.99						\$33.99
				INVOICE 907683 TOTALS:		\$33.99	\$0.00	\$0.00				\$33.99
907686												
05/11/16	06/09/16	06/25/16		GROMMET	6355 604 - PARTS - TRUCKS	\$1.99						\$1.99
				M C KIT W REFL	6355 604 - PARTS - TRUCKS	\$6.69						\$6.69
				LAMP	6355 604 - PARTS - TRUCKS	\$27.49						\$27.49
				BULB	6355 604 - PARTS - TRUCKS	\$1.49						\$1.49
				INVOICE 907686 TOTALS:		\$37.66	\$0.00	\$0.00				\$37.66
907718												
05/11/16	06/09/16	06/25/16		ADAPTER	6355 604 - PARTS - TRUCKS	\$2.29						\$2.29
				COUPLING	6355 604 - PARTS - TRUCKS	\$10.49						\$10.49

*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUPLING					6355.604 - PARTS - TRUCKS	\$19.49						\$19.49
					INVOICE 907718 TOTALS:	\$32.27	\$0.00	\$0.00				\$32.27
908615	BATTERY (2)	05/19/16	06/09/16	07/03/16	6355.603 - PARTS - TRUCKS	\$228.00						\$228.00
	ENVIRONMENTAL CHARGE (2)				6355.603 - PARTS - TRUCKS	\$6.00						\$6.00
					INVOICE 908615 TOTALS:	\$234.00	\$0.00	\$0.00				\$234.00
					NAPA TOLEDO AUTOMOTIVE TOTALS:	\$394.95	\$0.00	\$0.00				\$394.95
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
564492		05/02/16	06/09/16	06/16/16								
	NAPAGOLD OIL FILTER (1) FOR BACKHOE				6357.602 - PARTS - OTHER EQUIPME	\$20.51						\$20.51
	GREASE FITTING				6357.602 - PARTS - OTHER EQUIPME	\$3.49						\$3.49
					INVOICE 564492 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
564751	TOWELS	05/06/16	06/09/16	06/20/16	6657.602 - MISCELLANEOUS SUPPLI	\$11.32						\$11.32
					INVOICE 564751 TOTALS:	\$11.32	\$0.00	\$0.00				\$11.32
564912	SUP CLN DEGREASER VOC	05/09/16	06/09/16	06/23/16	6657.604 - MISCELLANEOUS SUPPLI	\$29.99						\$29.99
					INVOICE 564912 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
565411	BATTERIES - SIDE BOOM MOWER	05/17/16	06/09/16	07/01/16	6357.601 - PARTS - OTHER EQUIPME	\$99.99						\$99.99
					INVOICE 565411 TOTALS:	\$99.99	\$0.00	\$0.00				\$99.99
565611	WIPER BLADES (2) - GMC TRUCK	05/20/16	06/09/16	07/04/16	6355.604 - PARTS - TRUCKS	\$21.98						\$21.98
	RH ANGLE S T PIGTAIL (1)				6355.604 - PARTS - TRUCKS	\$1.94						\$1.94
					INVOICE 565611 TOTALS:	\$23.92	\$0.00	\$0.00				\$23.92
565718	BERRYMAN CARB CLEANER	05/23/16	06/09/16	07/07/16	6355.604 - PARTS - TRUCKS	\$4.99						\$4.99
	GREASE FITTING				6355.604 - PARTS - TRUCKS	\$3.99						\$3.99
	GREASE FITTING				6355.604 - PARTS - TRUCKS	\$3.99						\$3.99
	GREASE FITTING				6355.604 - PARTS - TRUCKS	\$3.99						\$3.99
					INVOICE 565718 TOTALS:	\$16.96	\$0.00	\$0.00				\$16.96
565719	REGAL SILVER	05/23/16	06/09/16	07/07/16	6355.604 - PARTS - TRUCKS	\$19.99						\$19.99
					INVOICE 565719 TOTALS:	\$19.99	\$0.00	\$0.00				\$19.99

* V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
566146	BATTERY (2) FOR BO-MAG	05/31/16	06/09/16	6357.601 - PARTS - OTHER EQUIPME	07/15/16	\$56.43						\$56.43
	INVOICE 566146 TOTALS:					\$56.43	\$0.00	\$0.00				\$56.43
566146-#2	BATTERY (2) FOR BO-MAG	05/31/16	06/09/16	6357.602 - PARTS - OTHER EQUIPME	07/15/16	\$56.43						\$56.43
	INVOICE 566146-#2 TOTALS:					\$56.43	\$0.00	\$0.00				\$56.43
566146-#3	BATTERY (2) - BO-MAG	05/31/16	06/09/16	6357.603 - PARTS - OTHER EQUIPME	07/15/16	\$56.43						\$56.43
	INVOICE 566146-#3 TOTALS:					\$56.43	\$0.00	\$0.00				\$56.43
566146-#4	BATTERY (2) FOR BO-MAG	05/31/16	06/09/16	6357.604 - PARTS - OTHER EQUIPME	07/15/16	\$56.43						\$56.43
	INVOICE 566146-#4 TOTALS:					\$56.43	\$0.00	\$0.00				\$56.43
566160	FUEL FILTERS STARTING FLUID	05/31/16	06/09/16	6357.601 - PARTS - OTHER EQUIPME 6343.601 - MISC LUBRICANTS - EQU	07/15/16	\$6.57 \$2.47						\$6.57 \$2.47
	INVOICE 566160 TOTALS:					\$9.04	\$0.00	\$0.00				\$9.04
566160-#2	FUEL FILTERS STARTING FLUID	05/31/16	06/09/16	6357.602 - PARTS - OTHER EQUIPME 6343.602 - MISC LUBRICANTS - EQU	07/15/16	\$6.58 \$2.47						\$6.58 \$2.47
	INVOICE 566160-#2 TOTALS:					\$9.05	\$0.00	\$0.00				\$9.05
566160-#3	FUEL FILTER STARTING FLUID	05/31/16	06/09/16	6357.603 - PARTS - OTHER EQUIPME 6343.603 - MISC LUBRICANTS - EQU	07/15/16	\$6.57 \$2.47						\$6.57 \$2.47
	INVOICE 566160-#3 TOTALS:					\$9.04	\$0.00	\$0.00				\$9.04
566160-PCT.#4	FUEL FILTERS - FOR BO-MAG STARTING FLUID	05/31/16	06/09/16	6357.604 - PARTS - OTHER EQUIPME 6343.604 - MISC LUBRICANTS - EQU	07/15/16	\$6.58 \$2.46						\$6.58 \$2.46
	INVOICE 566160-PCT.#4 TOTALS:					\$9.04	\$0.00	\$0.00				\$9.04
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$488.06	\$0.00	\$0.00				\$488.06
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
12274	ACCT ADJ CHECK #26550 PCT.#3 ADJUSTED IN CORRELATION	01/01/16	06/09/16	0215/16 6366.601 - TIRES - EQUIPMENT								
						(\$654.30)						(\$654.30)

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

Ledger as of: 6/10/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12510	1 FLAT TIRE REPAIR (MAINTAINER)	01/05/16	06/09/16	6366.601	02/19/16	\$10.00						\$10.00
	INVOICE 12510 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
12668	1 FLAT REPAIR 15.0 (JOHN DEERE BACKHOE)	01/21/16	06/09/16	6366.601	03/06/16	\$15.00						\$15.00
	1 FLAT REPAIR 30 (JOHN DEERE BACKHOE)			6366.601		\$30.00						\$30.00
	INVOICE 12668 TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
12890	CREDIT CORR FOR CHECK	02/10/16	06/09/16	6366.602	03/26/16	(\$79.00)						(\$79.00)
	INVOICE 12890 TOTALS:					(\$79.00)	\$0.00	\$0.00				(\$79.00)
13398	1 FLAT REPAIR 10 (JOHN DEERE GRADER)	03/29/16	06/09/16	6366.601	05/13/16	\$10.00						\$10.00
	INVOICE 13398 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
13506	2 MOUNT DISMOUNT BIG TRUCK (NEW MACK)	04/07/16	06/09/16	6365.601	05/22/16	\$60.00						\$60.00
	1 SWAP TRUCK TIRE			6365.601		\$10.00						\$10.00
	INVOICE 13506 TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
13507	1 FLAT REPAIR 764 (TRL)	04/07/16	06/09/16	6366.601	05/22/16	\$8.00						\$8.00
	INVOICE 13507 TOTALS:					\$8.00	\$0.00	\$0.00				\$8.00
13629	(2) 11 R24.5 GRIP RECAP CUST TIRES	04/15/16	06/09/16	6365.601	05/30/16	\$338.00						\$338.00
	(2) MOUNT BIG TRUCK (DUMP TRUCK)			6365.601		\$50.00						\$50.00
	INVOICE 13629 TOTALS:					\$388.00	\$0.00	\$0.00				\$388.00
13653	(2) MOUNT DISMOUNT BIG TRUCK	04/19/16	06/09/16	6365.601	06/03/16	\$60.00						\$60.00
	(2) ROTATION			6365.601		\$20.00						\$20.00
	INVOICE 13653 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
13791	1 11 R24.5 GRIP RECAP CUST (DUMP TRUCK)	04/29/16	06/09/16	6365.601	06/13/16	\$169.00						\$169.00

*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 : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13917	1 DISMOUNT PASSENGER	05/09/16	06/09/16	6366.601 - TIRES - EQUIPMENT	06/23/16	\$5.00						\$5.00
	1 MOUNT/DISMOUNT/BAL			6366.601 - TIRES - EQUIPMENT		\$15.00						\$15.00
	INVOICE 13917 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
13951	1 FLAT REPAIR (JOHN DEER MTR GRADER)	05/11/16	06/09/16	6366.601 - TIRES - EQUIPMENT	06/25/16	\$15.00						\$15.00
	1 FLAT REPAIR 764			6366.601 - TIRES - EQUIPMENT		\$8.00						\$8.00
	INVOICE 13951 TOTALS:					\$23.00	\$0.00	\$0.00				\$23.00
13955	1 TUBE 14.9/16.9/17.5R24 RADIAL (JOHN DEER BACKHOE)	05/11/16	06/09/16	6366.602 - TIRES - EQUIPMENT	06/25/16	\$67.00						\$67.00
	1 FLAT REPAIR 40			6366.602 - TIRES - EQUIPMENT		\$40.00						\$40.00
	INVOICE 13955 TOTALS:					\$107.00	\$0.00	\$0.00				\$107.00
14066	2 MOUNT/DISMOUNT/BAL	05/20/16	06/09/16	6365.601 - TIRES - TRUCKS	07/04/16	\$40.00						\$40.00
	1 MOUNT-DISMOUNT PASSENGER			6365.601 - TIRES - TRUCKS		\$10.00						\$10.00
	INVOICE 14066 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
14111	1 UPPER CONTROL ARM ASM	05/24/16	06/09/16	6355.601 - PARTS - TRUCKS	07/08/16	\$73.00						\$73.00
	2 SHOP LABOR DOUG			6355.601 - PARTS - TRUCKS		\$105.00						\$105.00
	1 CMAM ADJ KIT 87385			6355.601 - PARTS - TRUCKS		\$68.00						\$68.00
	1 ALIGN DOUG 2 WHEEL			6355.601 - PARTS - TRUCKS		\$69.95						\$69.95
	INVOICE 14111 TOTALS:					\$315.95	\$0.00	\$0.00				\$315.95
	PROCELLA TIRE & SERV. STATION TOTALS:					\$562.65	\$0.00	\$0.00				\$562.65
VENDOR: RILU - RITTER LUMBER												
1605-633013	ZAMA PRIMER BULB	05/03/16	06/09/16	6657.604 - MISCELLANEOUS SUPPLI	06/17/16	\$1.99						\$1.99
	IRON HOLD CONTRACTOR TRASH BAG 42G BX20			6657.604 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
	INVOICE 1605-633013 TOTALS:					\$15.98	\$0.00	\$0.00				\$15.98
1605-633840	WASP/HORNET KILL 16 OZ.	05/04/16	06/09/16	6657.602 - MISCELLANEOUS SUPPLI	06/18/16	\$10.98						\$10.98
	INVOICE 1605-633840 TOTALS:					\$10.98	\$0.00	\$0.00				\$10.98

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 : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1605-641977	STHL PICKUP BODY - CHAINSAW	05/09/16	06/09/16	06/23/16		\$5.23						\$5.23
	LABOR-SHARPEN CHAIN					\$15.00						\$15.00
	INVOICE 1605-641977 TOTALS:					\$20.23	\$0.00	\$0.00				\$20.23
1605-645746	WATER COOLER 3 GAL RUBBERMAID COOLER	05/11/16	06/09/16	06/25/16		\$32.99						\$32.99
	INVOICE 1605-645746 TOTALS:					\$32.99	\$0.00	\$0.00				\$32.99
	RITTER LUMBER TOTALS:					\$80.18	\$0.00	\$0.00				\$80.18
VENDOR: RIRO - RIVERSIDE ROCK PIT												
20160603	42 YDS ROAD BASE	06/02/16	06/09/16	07/17/16		\$399.00						\$399.00
	INVOICE 20160603 TOTALS:					\$399.00	\$0.00	\$0.00				\$399.00
	RIVERSIDE ROCK PIT TOTALS:					\$399.00	\$0.00	\$0.00				\$399.00
VENDOR: RUPS - RURAL PIPE & SUPPLY												
123447	(24) 12"X24' ADS CULVERT	05/25/16	06/09/16	07/09/16		\$135.12						\$135.12
	(24) 15"X24' ADS CULVERT					\$194.40						\$194.40
	(96) 24"X24' ADS CULVERT					\$1,661.76						\$1,661.76
	INVOICE 123447 TOTALS:					\$1,991.28	\$0.00	\$0.00				\$1,991.28
123448	12"X20' ADS CULVERT	05/25/16	06/09/16	07/09/16		\$900.80						\$900.80
	INVOICE 123448 TOTALS:					\$900.80	\$0.00	\$0.00				\$900.80
	RURAL PIPE & SUPPLY TOTALS:					\$2,892.08	\$0.00	\$0.00				\$2,892.08
VENDOR: STML - SOUTHERN TIRE MART LLC												
64163669	P235/75R16 DESTINATION UE (2)	05/18/16	06/09/16	07/02/16		\$210.00						\$210.00
	LT265/75R16 DESTINATION MT (2)					\$306.00						\$306.00
	INVOICE 64163669 TOTALS:					\$516.00	\$0.00	\$0.00				\$516.00
	SOUTHERN TIRE MART LLC TOTALS:					\$516.00	\$0.00	\$0.00				\$516.00
VENDOR: TPCL - TERRILL PETROLEUM												

*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12417983	18.3 UNLEADED 87 E10	05/17/16	06/09/16	07/01/16	6335.603 - FUEL - GASOLINE	\$32.70						\$32.70
	18.3 STATE EXCISE TAX - GASOLINE				6335.603 - FUEL - GASOLINE	\$3.66						\$3.66
	1 CHAIN BAROIL GAL				6341.603 - OIL - EQUIPMENT	\$8.75						\$8.75
	1 2-CYCLE OIL 6.5 OZ.				6341.603 - OIL - EQUIPMENT	\$1.30						\$1.30
	INVOICE 12417983 TOTALS:					\$46.41	\$0.00	\$0.00				\$46.41
12417987	21 UNLEADED 87 E10	05/17/16	06/09/16	07/01/16	6335.603 - FUEL - GASOLINE	\$37.53						\$37.53
	21 STATE EXCISE TAX-GASOLINE				6335.603 - FUEL - GASOLINE	\$4.20						\$4.20
	INVOICE 12417987 TOTALS:					\$41.73	\$0.00	\$0.00				\$41.73
12417991	3.45 UNLEADED (CONV 87) - CHAINSAW	05/18/16	06/09/16	07/02/16	6343.604 - MISC LUBRICANTS - EQU	\$7.12						\$7.12
	3.45 STATE EXCISE TAX - GASOLINE				6343.604 - MISC LUBRICANTS - EQU	\$0.69						\$0.69
	3.45 FEDERAL EXCISE TAX - GASOLINE				6343.604 - MISC LUBRICANTS - EQU	\$0.63						\$0.63
	INVOICE 12417991 TOTALS:					\$8.44	\$0.00	\$0.00				\$8.44
12418003	18.3 UNLEADED 87 E10	05/19/16	06/09/16	07/03/16	6335.602 - FUEL - GASOLINE	\$34.17						\$34.17
	18.3 STATE EXCISE TAX - GASOLINE				6335.602 - FUEL - GASOLINE	\$3.66						\$3.66
	INVOICE 12418003 TOTALS:					\$37.83	\$0.00	\$0.00				\$37.83
14895	10.5 GAL'S UNLEADED	05/23/16	06/09/16	07/07/16	6335.603 - FUEL - GASOLINE	\$19.60						\$19.60
	10 EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.10						\$2.10
	INVOICE 14895 TOTALS:					\$21.70	\$0.00	\$0.00				\$21.70
14566	12.8 UNLEADED	05/25/16	06/09/16	07/09/16	6335.602 - FUEL - GASOLINE	\$23.87						\$23.87
	EXCISE TAX				6335.602 - FUEL - GASOLINE	\$2.56						\$2.56
	INVOICE 14566 TOTALS:					\$26.43	\$0.00	\$0.00				\$26.43
14568	21.2 GAL'S UNLEADED	05/26/16	06/09/16	07/10/16	6335.603 - FUEL - GASOLINE	\$39.54						\$39.54
	21.2 EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.24						\$4.24
	INVOICE 14568 TOTALS:					\$43.78	\$0.00	\$0.00				\$43.78
14571	22.4 GAL'S UNLEADED	05/27/16	06/09/16	07/11/16	6335.604 - FUEL - GASOLINE	\$41.78						\$41.78
	22.4 GAL'S STATE TAX				6335.604 - FUEL - GASOLINE	\$4.48						\$4.48
	INVOICE 14571 TOTALS:					\$46.26	\$0.00	\$0.00				\$46.26

* - 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 : 6/10/2016

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14575	18.2 GAL5 UNLEADED	05/31/16	06/09/16	07/15/16	6335.603 - FUEL - GASOLINE	\$33.94						\$33.94
	18.2 EXCISE TAX				6335.603 - FUEL - GASOLINE	\$3.64						\$3.64
	34.64 DYED DIESEL				6336.603 - FUEL - DIESEL	\$62.21						\$62.21
	INVOICE 14575 TOTALS:											
						\$99.79	\$0.00	\$0.00				\$99.79
12418070	915 DIESEL #2 ULS TX	06/07/16	06/09/16	07/22/16	6336.603 - FUEL - DIESEL	\$1,630.53						\$1,630.53
	915 STATE EXCISE TAX				6336.603 - FUEL - DIESEL	\$183.00						\$183.00
	240 DYED DIESEL #2 ULS TX				6336.603 - FUEL - DIESEL	\$435.12						\$435.12
	INVOICE 12418070 TOTALS:											
						\$2,248.65	\$0.00	\$0.00				\$2,248.65
	TERRILL PETROLEUM TOTALS:											
						\$2,621.02	\$0.00	\$0.00				\$2,621.02
	LEDGER TOTALS:											
						\$20,315.57	\$0.00	\$0.00				\$20,315.57

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 13 2016.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2016

Invoice Number	Inv.Date	PostDate	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
05/16/16	05/16/16	06/09/16	06/30/16	\$6.38						\$6.38
TOWELS				\$6.38	\$0.00	\$0.00				\$6.38
NAPA AUTO PARTS HEMPHILL TOTALS:				\$6.38	\$0.00	\$0.00				\$6.38
VENDOR: PTSS - PROCELLA TIRE SERVICE STATION										
0014117	05/25/16	06/09/16	07/09/16	\$10.00						\$10.00
SWAP TRUCK TIRE				\$10.00	\$0.00	\$0.00				\$10.00
PROCELLA TIRE SERVICE STATION TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.										
12418011	05/20/16	06/09/16	07/04/16	\$25.00						\$25.00
(2) DIESEL EXHAUST FLUID 2.5 GAL CONTAINER				\$25.00						\$25.00
INVOICE 12418011 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
14576	05/31/16	06/09/16	07/15/16	\$73.05						\$73.05
(3) CASES D.E.F.				\$73.05	\$0.00	\$0.00				\$73.05
TERRILL PETROLEUM CO. INC. TOTALS:				\$98.05	\$0.00	\$0.00				\$98.05
LEDGER TOTALS:				\$114.43	\$0.00	\$0.00				\$114.43

*V - Denotes Voided Check Entries

Daryl Melton

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County Judge

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County Clerk

Thomas Clark

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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 June 13 2016.

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BEEN - BEAUMONT ENTERPRISE											
6-9-16	06/09/16	06/09/16	07/24/16								
OUTDOOR FEST JASPER 3/2/16 3X6				6451.58 - TOURISM PROPOSALS	\$32.40						\$32.40
OUTDOOR FEST HARDIN 3/2/16 3X6				6451.58 - TOURISM PROPOSALS	\$32.40						\$32.40
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 3/4/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/13/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$64.80						\$64.80
ENTERPRISE 2/14/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/14/16 3X6											
OUTDOOR FEST JASPER 2/17/16 3X6				6451.58 - TOURISM PROPOSALS	\$32.40						\$32.40
OUTDOOR FEST HARDIN 2/17/16 3X6				6451.58 - TOURISM PROPOSALS	\$32.40						\$32.40
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/19/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/20/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$64.80						\$64.80
ENTERPRISE 2/21/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/21/16 3X6											
OUTDOOR FEST JASPER 2/24/16 3X6				6451.58 - TOURISM PROPOSALS	\$32.40						\$32.40
OUTDOOR FEST HARDIN 2/24/16 3X6				6451.58 - TOURISM PROPOSALS	\$32.40						\$32.40
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/26/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$64.80						\$64.80
ENTERPRISE 2/28/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/28/16 3X6											
OUTDOOR FEST BEAUMONT				6451.58 - TOURISM PROPOSALS	\$307.80						\$307.80
ENTERPRISE 2/27/16 3X6											
INVOICE 6-9-16 TOTALS:					\$3,159.00	\$0.00	\$0.00				\$3,159.00
BEAUMONT ENTERPRISE TOTALS:					\$3,159.00	\$0.00	\$0.00				\$3,159.00
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS											
INV223108	05/23/16	06/09/16	07/07/16								
CONTRACT BASE RATE CHARGE				6453.58 - CHAMBER OF COMMERCE	\$7.38						\$7.38
4/21-5/20											
INVOICE INV223108 TOTALS:					\$7.38	\$0.00	\$0.00				\$7.38
DAVIDSON DOCUMENT SOLUTIONS TOTALS:					\$7.38	\$0.00	\$0.00				\$7.38

VENDOR: ELME - ELLEN MELTON
*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1875 REIMBURSEMENT FOR AD IN E.T. PEDDLER/ SALE ON THE TRAIL	04/20/16	06/09/16	06/04/16	6451.58 - TOURISM PROPOSALS		\$225.00				\$225.00
INVOICE 1875 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
ELLEN MELTON TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
VENDOR: MAWI - MARSHALL P. WILLIAMS										
262401163	05/10/16	06/09/16	06/24/16							
REFURBISHED HP DESK TOP COMPUTER				6453.58 - CHAMBER OF COMMERCE		\$306.99				\$306.99
ELITE 8300 INTEL CORE 8 GB 1 TB										
WINDOWS 7										
INVOICE 262401163 TOTALS:				\$306.99	\$0.00	\$0.00				\$306.99
MARSHALL P. WILLIAMS TOTALS:				\$306.99	\$0.00	\$0.00				\$306.99
LEDGER TOTALS:				\$3,698.37	\$0.00	\$0.00				\$3,698.37

V - Denotes Voided Check Entries

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County Clerk

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Approved for payment by Sabine County Commissioner's Court on June 13 2016.

06/10/16
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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/10/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JABR - JAMES BRASHER											
5-10-16	06/09/16	06/09/16	07/24/16	6470.305 - CONTINUING EDUCATION	\$48.00						\$48.00
				FULL MEAL DAY 6/27	\$64.00						\$64.00
				FULL MEAL DAY 6/28	\$64.00						\$64.00
				FULL MEAL DAY 6/29	\$64.00						\$64.00
				FULL MEAL DAY 6/30	\$64.00						\$64.00
				TRAVEL MEAL DAY 7/1	\$48.00						\$48.00
				ROUND TRIP MILEAGE TO SAN ANTONIO	\$367.20						\$367.20
				680 MILES							
				INVOICE 5-10-16 TOTALS:	\$655.20	\$0.00					\$655.20
VENDOR: MIDU - MISTI DUFFEY											
5-10-16/2	06/09/16	06/09/16	07/24/16	6470.305 - CONTINUING EDUCATION	\$48.00						\$48.00
				TRAVEL MEAL DAY 6/27	\$64.00						\$64.00
				FULL MEAL DAY 6/28	\$64.00						\$64.00
				FULL MEAL DAY 6/29	\$64.00						\$64.00
				FULL MEAL DAY 6/30	\$64.00						\$64.00
				TRAVEL MEAL DAY 7/1	\$48.00						\$48.00
				INVOICE 5-10-16/2 TOTALS:	\$288.00	\$0.00					\$288.00
VENDOR: NEDA - NETDATA											
17216	06/09/16	06/09/16	07/24/16	6501.305 - COMPUTER MAINTENAN	\$4,087.50						\$4,087.50
				ANNUAL SOFTWARE MAINTENANCE	\$4,087.50						\$4,087.50
				7/1/16-6/30/17 JP 1							
				ANNUAL SOFTWARE MAINTENANCE	\$4,087.50						\$4,087.50
				7/1/16-6/30/17 JP 2							
				INVOICE 17216 TOTALS:	\$8,175.00	\$0.00					\$8,175.00
				NETDATA TOTALS:	\$8,175.00	\$0.00					\$8,175.00
VENDOR: SYDA - SYDAPTIC											
3550	05/23/16	06/09/16	07/07/16	6500.301 - EQUIPMENT	\$1,890.00						\$1,890.00
				LABOR	\$720.00						\$720.00
				TRIP CHARGE	\$250.00						\$250.00
				HOTEL 2 NIGHTS	\$51.14						\$51.14
				OVERNIGHT SHIPPING	\$100.00						\$100.00
				EMPLOYEES-PER DIEM							

*V - Denotes Voided Check Entries

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

Ledger as of : 6/10/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ALL-BC 1080 PVF MOUNTED CAMERA				6500.301 - EQUIPMENT		\$536.80						\$536.80
UC9700 HD PRO STYLE CAMERA				6500.301 - EQUIPMENT		\$287.98						\$287.98
CAMERA MOUNT				6500.301 - EQUIPMENT		\$9.60						\$9.60
2.8 12 MM LENS				6500.301 - EQUIPMENT		\$62.40						\$62.40
ALL-AJI MOUNTING BRACKETS				6500.301 - EQUIPMENT		\$40.78						\$40.78
COMPRESSION BNC CONNECTORS				6500.301 - EQUIPMENT		\$25.00						\$25.00
COAX CABLE 400'				6500.301 - EQUIPMENT		\$600.00						\$600.00
AVCS11 PRO STYLE CAMERA				6500.301 - EQUIPMENT		\$105.88						\$105.88
INVOICE 3650 TOTALS:						\$4,679.58	\$0.00	\$0.00				\$4,679.58
SYDAPTIC TOTALS:						\$4,679.58	\$0.00	\$0.00				\$4,679.58
VENDOR: THOM - THOMSON REUTERS												
833993387		05/04/16	06/09/16	06/18/16								
TX VERN STAT GOVT V9-11 (4BKS)						\$938.00						\$938.00
TX VERNONS RULES ANNO 2016 PP						\$390.00						\$390.00
TX PR V7-8 CRIM FMS 11TH 2016 PP ADN						\$172.50						\$172.50
FOCD												
INVOICE 833993387 TOTALS:						\$1,500.50	\$0.00	\$0.00				\$1,500.50
6108013314		05/18/16	06/09/16	07/02/16								
TX PRACTICE VZA EVIDENCE						\$331.00						\$331.00
COURTROOM HANDBOOK FULL SET												
INVOICE 6108013314 TOTALS:						\$331.00	\$0.00	\$0.00				\$331.00
THOMSON REUTERS TOTALS:						\$1,831.50	\$0.00	\$0.00				\$1,831.50
LEDGER TOTALS:						\$15,629.28	\$0.00	\$0.00				\$15,629.28

V - Denotes Voided Check Entries

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