

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS												
397695206	PURELL TFX FOAM SANTZR REFL 1200 ML	04/13/17	05/03/17	6310.408 - CLEANING SUPPLIES - CI	05/28/17	\$56.60						\$56.60
INVOICE 397695206 TOTALS:						\$56.60	\$0.00	\$0.00				\$56.60
397695214	SPECTRUM PAPER 8.5X11 WHT 5 (1 CS)	04/13/17	05/03/17	6500.409 - COPIERS	05/28/17	\$28.50						\$28.50
INVOICE 397695214 TOTALS:						\$28.50	\$0.00	\$0.00				\$28.50
SUPPLYWORKS TOTALS:						\$85.10	\$0.00	\$0.00				\$85.10
VENDOR: BAMC - BARBARA MCDONALD												
05/01/17	PETTIT JURY	05/01/17	05/03/17	6530.435 - PETTIT JURY	06/15/17	\$10.00						\$10.00
INVOICE 05/01/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
BARBARA MCDONALD TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BRED - BRUCE BRENT EDWARDS												
05/01/17	PETTIT JURY	05/01/17	05/03/17	6530.435 - PETTIT JURY	06/15/17	\$10.00						\$10.00
INVOICE 05/01/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
BRUCE BRENT EDWARDS TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BRSA - BROOKSHIRE BROS PHARMACY #28												
04/26/17	BRANDON CONN - RX#1132724 - LAMOTRIGINE 25MG TABS	04/26/17	05/04/17	6543.560 - MEDICAL/DENTAL	06/10/17	\$56.38						\$56.38
INVOICE 04/26/17 TOTALS:						\$56.38	\$0.00	\$0.00				\$56.38
BROOKSHIRE BROS PHARMACY #28 TOTALS:						\$56.38	\$0.00	\$0.00				\$56.38
VENDOR: CAIN - CARROT-TOP INDUSTRIES, INC.												
34242000	3X5 POLYESTER U.S. FLAG (3)	04/19/17	05/03/17	6450.408 - REPAIRS AND MAINTENA	06/03/17	\$82.50						\$82.50
34242000	3X5 POLYESTER TEXAS FLAG (3)	04/19/17	05/03/17	6450.408 - REPAIRS AND MAINTENA	06/03/17	\$96.00						\$96.00
34242000	SHIPPING	04/19/17	05/03/17	6450.408 - REPAIRS AND MAINTENA	06/03/17	\$15.57						\$15.57
INVOICE 34242000 TOTALS:						\$194.07	\$0.00	\$0.00				\$194.07

* V - Denotes Voided Check Entries

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CARROT-TOP INDUSTRIES, INC. TOTALS:				\$194.07	\$0.00	\$0.00				\$194.07
VENDOR: CHIDU - CHRISTY DUFFEY										
05/01/17 PETT JURY	05/01/17	05/03/17	06/15/17	\$10.00						\$10.00
		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 05/01/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHRISTY DUFFEY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: COBE - CONSTANCE LEE BENNETT										
05/01/17 PETT JURY	05/01/17	05/03/17	06/15/17	\$10.00						\$10.00
		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 05/01/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CONSTANCE LEE BENNETT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
17-0078 ATTORNEY FEES - SHERRY PARKS	04/13/17	05/03/17	05/28/17	\$250.00						\$250.00
		6531.426 - ATTORNEY FEES		\$250.00	\$0.00	\$0.00				\$250.00
INVOICE 17-0078 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
7041 ATTORNEY FEES - CYNTHIA JONES - CAUSE #7041- CYNTHIA JONES	04/24/17	05/03/17	06/08/17	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES		\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 7041 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7403 ATTORNEY FEES - BRANDON JONES - CAUSE #7403	04/24/17	05/03/17	06/08/17	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES		\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 7403 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
DV-01-3183 ATTORNEY FEES - JORDAN SHANE BOLTON - CAUSE #DV-01-3183	04/26/17	05/03/17	06/10/17	\$150.00						\$150.00
		6531.435 - ATTORNEY FEES		\$150.00	\$0.00	\$0.00				\$150.00
INVOICE DV-01-3183 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
JULIE L. CONN, ATTORNEY TOTALS:				\$1,300.00	\$0.00	\$0.00				\$1,300.00

VENDOR: CYMAS - CYMA SYSTEMS, INC.

479082 04/25/17 05/03/17 06/09/17
SOFTWARE MAINT. PLAN - RENEWAL: 6501.497 - COMPUTER EQUIPMENT \$384.75
ADDITIONAL USERS (3)

V - Denotes Voided Check Entries

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	SOFTWARE MAINT. PLAN - RENEWAL:			6501.497 - COMPUTER EQUIPMENT		\$128.25						\$128.25
	ACCOUNTS PAYABLE											
	SOFTWARE MAINT. PLAN - RENEWAL:			6501.497 - COMPUTER EQUIPMENT		\$100.00						\$100.00
	PAYROLL ELECTRONIC FUNDS											
	TRANSFER - 100 EMPLOYEES											
	SOFTWARE MAINT. PLAN - RENEWAL:			6501.497 - COMPUTER EQUIPMENT		\$128.25						\$128.25
	GENERAL LEDGER											
	SOFTWARE MAINT. PLAN - RENEWAL:			6501.497 - COMPUTER EQUIPMENT		\$195.00						\$195.00
	HUMAN RESOURCES - 100 EMPLOYEES											
	SOFTWARE MAINT. PLAN - RENEWAL:			6501.497 - COMPUTER EQUIPMENT		\$339.00						\$339.00
	PAYROLL - 100 EMPLOYEES											
	SOFTWARE MAINT. PLAN - RENEWAL:			6501.497 - COMPUTER EQUIPMENT		\$219.00						\$219.00
	100 COMPANIES											
	INVOICE 479082 TOTALS:					\$1,494.25	\$0.00	\$0.00				\$1,494.25
	CYMA SYSTEMS, INC. TOTALS:					\$1,494.25	\$0.00	\$0.00				\$1,494.25
	VENDOR: DAME - DARYL MELTON											
04/03/17	PROBATE ACADEMY - 5/9-5/12/17 - LUBBOCK, TX - 1158 MILES @ .535 (ROUND TRIP)	04/03/17	05/03/17	05/18/17		6470.400 - CONTINUING EDUCATION						\$619.53
	TRAVEL DAY MEALS - 5/9					6470.400 - CONTINUING EDUCATION						\$38.25
	FULL DAY MEALS - 5/10					6470.400 - CONTINUING EDUCATION						\$51.00
	FULL DAY MEALS - 5/11					6470.400 - CONTINUING EDUCATION						\$51.00
	TRAVEL DAY MEALS - 5/12					6470.400 - CONTINUING EDUCATION						\$38.25
	INVOICE 04/03/17 TOTALS:					\$798.03	\$0.00	\$0.00				\$798.03
	DARYL MELTON TOTALS:					\$798.03	\$0.00	\$0.00				\$798.03
	VENDOR: DORC - DORIS EVELYN COOPER											
05/01/17	PETT JURY	05/01/17	05/03/17	06/15/17		6530.435 - PETT JURY						\$10.00
	INVOICE 05/01/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	DORIS EVELYN COOPER TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	VENDOR: DUKE - DUANE F. KEATING											
12931	ATTORNEY FEES - CPS - CAUSE #12931	04/28/17	05/03/17	06/12/17		6531.435 - ATTORNEY FEES						\$112.50
	INVOICE 12931 TOTALS:					\$112.50	\$0.00	\$0.00				\$112.50
	13293-4/28/17	04/28/17	05/03/17	06/12/17		6531.435 - ATTORNEY FEES						\$97.50
	ATTORNEY FEES - CPS - CAUSE #13,293					\$97.50						\$97.50

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13306-4/28/17	ATTORNEY FEES - CPS CAUSE #13306	04/28/17	05/03/17	06/12/17	INVOICE 13293-4/28/17 TOTALS:	\$97.50	\$0.00	\$0.00				\$97.50
	ATTORNEY FEES					\$60.00	\$0.00	\$0.00				\$60.00
	INVOICE 13306-4/28/17 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
1613212	ATTORNEY FEES - CPS - CAUSE #1613212	04/28/17	05/03/17	06/12/17	INVOICE 1613212 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
	ATTORNEY FEES					\$60.00	\$0.00	\$0.00				\$60.00
	INVOICE 1613212 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
1613289	ATTORNEY FEES - CPS - CAUSE #1613289	04/28/17	05/03/17	06/12/17	INVOICE 1613289 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
	ATTORNEY FEES					\$225.00	\$0.00	\$0.00				\$225.00
	INVOICE 1613289 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
1713308	ATTORNEY FEES - CPS - CAUSE #1713308	04/28/17	05/03/17	06/12/17	INVOICE 1713308 TOTALS:	\$255.00	\$0.00	\$0.00				\$255.00
	ATTORNEY FEES					\$255.00	\$0.00	\$0.00				\$255.00
	INVOICE 1713308 TOTALS:					\$255.00	\$0.00	\$0.00				\$255.00
1713333	ATTORNEY FEES - CPS - CAUSE #1713333	04/28/17	05/03/17	06/12/17	INVOICE 1713333 TOTALS:	\$682.50	\$0.00	\$0.00				\$682.50
	ATTORNEY FEES					\$682.50	\$0.00	\$0.00				\$682.50
	INVOICE 1713333 TOTALS:					\$682.50	\$0.00	\$0.00				\$682.50
1713347	ATTORNEY FEES - CPS - CAUSE #1713347	04/28/17	05/03/17	06/12/17	INVOICE 1713347 TOTALS:	\$422.50	\$0.00	\$0.00				\$422.50
	ATTORNEY FEES					\$422.50	\$0.00	\$0.00				\$422.50
	INVOICE 1713347 TOTALS:					\$422.50	\$0.00	\$0.00				\$422.50
1713367	ATTORNEY FEES - CPS - CAUSE #1713367	04/28/17	05/03/17	06/12/17	INVOICE 1713367 TOTALS:	\$322.50	\$0.00	\$0.00				\$322.50
	ATTORNEY FEES					\$322.50	\$0.00	\$0.00				\$322.50
	INVOICE 1713367 TOTALS:					\$322.50	\$0.00	\$0.00				\$322.50
171338	ATTORNEY FEES - CPS - CAUSE #171338	04/28/17	05/03/17	06/12/17	INVOICE 171338 TOTALS:	\$142.50	\$0.00	\$0.00				\$142.50
	ATTORNEY FEES					\$142.50	\$0.00	\$0.00				\$142.50
	INVOICE 171338 TOTALS:					\$142.50	\$0.00	\$0.00				\$142.50
173369	ATTORNEY FEES - CPS - CAUSE #173369	04/28/17	05/03/17	06/12/17	INVOICE 173369 TOTALS:	\$195.00	\$0.00	\$0.00				\$195.00
	ATTORNEY FEES					\$195.00	\$0.00	\$0.00				\$195.00
	INVOICE 173369 TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
	DUANE F. KEATING TOTALS:					\$2,575.00	\$0.00	\$0.00				\$2,575.00
VENDOR: FACO - FAITH COMMUNICATIONS												
360341	(4) PAIR LEDS 360 INSTALLATION	04/06/17	05/10/17	05/21/17	6500.560 - EQUIPMENT	\$260.00						\$260.00
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(1) WORKLIGHT INSTALLATION		6500.560		EQUIPMENT	\$40.00						\$40.00
(1) SIREN INSTALLATION		6500.560		EQUIPMENT	\$99.00						\$99.00
(6) N-FORCE SGL SM 18LED BLK		6500.560		EQUIPMENT	\$810.00						\$810.00
(2) 3 LED MINI SURFACE MNT LI		6500.560		EQUIPMENT	\$100.00						\$100.00
(2) 3 LED MINI SURF MNT RED		6500.560		EQUIPMENT	\$100.00						\$100.00
(3) N-FORCE 90DEG SGL SM BKT K		6500.560		EQUIPMENT	\$60.00						\$60.00
(4) LED3 MINI BKT SNGL 90 DEG		6500.560		EQUIPMENT	\$12.60						\$12.60
(1) 3/4" HOLE TRUNK "L" BRACK		6500.560		EQUIPMENT	\$6.00						\$6.00
(1) ANTENNA, QUARTERWAVE, 152		6500.560		EQUIPMENT	\$19.50						\$19.50
(4) LED3 MINI LIGHT SNGL BEZE		6500.560		EQUIPMENT	\$16.00						\$16.00
INVOICE 360341 TOTALS:					\$1,523.10		\$0.00				\$1,523.10
360373	04/20/17	05/04/17	06/04/17	ABLE 2 12V 55W HALGN MINI	\$28.25						\$28.25
LABOR - HUDSON		6451.560		AUTO - MAINTENANCE	\$42.50						\$42.50
INVOICE 360373 TOTALS:					\$70.75		\$0.00				\$70.75
FAITH COMMUNICATIONS TOTALS:					\$1,593.85		\$0.00				\$1,593.85
VENDOR: GIBA - GINGER BAILEY											
05/01/17	05/03/17	05/03/17	06/17/17	TRAINING AT CC OFFICE IN WOODVILLE, TX - 5/4/17 - 125 MI. @ .535	\$66.87						\$66.87
INVOICE 05/01/17 TOTALS:					\$66.87		\$0.00				\$66.87
GINGER BAILEY TOTALS:					\$66.87		\$0.00				\$66.87
VENDOR: HIPL - HIGH PLAINS RADIOLOGICAL ASSN											
312797	04/18/17	05/04/17	06/02/17	RYAN S FERGUSON - ACCT.#312797 - SHOULDER COMPLETE MIN 2V	\$36.00						\$36.00
HUMERUS 2VWS		6543.560		MEDICAL/DENTAL	\$32.00						\$32.00
RADIOLOGIC EXAM, ELBOW		6543.560		MEDICAL/DENTAL	\$31.00						\$31.00
INVOICE 312797 TOTALS:					\$99.00		\$0.00				\$99.00
HIGH PLAINS RADIOLOGICAL ASSN TOTALS:					\$99.00		\$0.00				\$99.00
VENDOR: HPTS - HEMPHILL TIRE STORE											
73247	04/17/17	05/04/17	06/01/17	LABOR	\$10.00						\$10.00
		6451.560		AUTO - MAINTENANCE	\$0.00						\$0.00
INVOICE 73247 TOTALS:					\$10.00		\$0.00				\$10.00

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VENDOR: JOYB - JOY IRENE BOUDREAU												
05/01/17	PETIT JURY	05/01/17	05/03/17	6530.435 - PETIT JURY	06/15/17	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 05/01/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
JOY IRENE BOUDREAU TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KEFR - KENNETH DWAIN FRANKS												
05/01/17	PETIT JURY	05/01/17	05/03/17	6530.435 - PETIT JURY	06/15/17	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 05/01/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
KENNETH DWAIN FRANKS TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: KELL - KERWIN LLOYD												
04/25/17	TDEM CONFERENCE - 5/15-5/19/17 - SAN ANTONIO - ROUND TRIP - 728 MI. @ .535	04/06/17	05/03/17	6470.669 - CONTINUING EDUCATION	05/21/17	\$389.48						\$389.48
	TRAVEL DAY MEALS - 5/15			6470.669 - CONTINUING EDUCATION		\$48.00						\$48.00
	FULL DAY MEALS - 5/16			6470.669 - CONTINUING EDUCATION		\$64.00						\$64.00
	FULL DAY MEALS - 5/17			6470.669 - CONTINUING EDUCATION		\$64.00						\$64.00
	FULL DAY MEALS - 5/18			6470.669 - CONTINUING EDUCATION		\$64.00						\$64.00
	FULL DAY MEALS - 5/19			6470.669 - CONTINUING EDUCATION		\$64.00						\$64.00
	TRAVEL DAY MEALS - 5/20			6470.669 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 04/25/17 TOTALS:						\$741.48	\$0.00	\$0.00				\$741.48
KERWIN LLOYD TOTALS:						\$741.48	\$0.00	\$0.00				\$741.48
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
59276	NAMEPLATE DARYL MELTON	04/18/17	05/04/17	6310.400 - OFFICE SUPPLIES	06/02/17	\$11.95						\$11.95
	2" TAPE/ DISPENSER			6310.400 - OFFICE SUPPLIES		\$8.41						\$8.41
INVOICE 59276 TOTALS:						\$20.36	\$0.00	\$0.00				\$20.36
VENDOR: PR40 STANDARD SEAL - ROUND												
59287	PR40 STANDARD SEAL - ROUND	04/25/17	05/03/17	6310.450 - OFFICE SUPPLIES	06/09/17	\$41.00						\$41.00
INVOICE 59287 TOTALS:						\$41.00	\$0.00	\$0.00				\$41.00
KLINE'S / WRAP-IT-UP TOTALS:						\$61.36	\$0.00	\$0.00				\$61.36

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VENDOR: LEXN - RELX, INC.										
3090949070	04/30/17	05/04/17	06/14/17							
LEXISNEXIS SUBSCRIPTION CONTENT FEATURE (4/1/17 - 4/30/17)		6325.445 - LEGAL PUBLICATIONS		\$102.00						\$102.00
INVOICE 3090949070 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
RELX, INC. TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: LYRU - LYNDA K. RUSSELL										
7401	04/24/17	05/03/17	06/08/17							
ATTORNEY FEES - MARK SIMPSON - CAUSE #7401		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 7401 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
LYNDA K. RUSSELL TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR										
#1198833	05/03/17	05/03/17	06/17/17							
INSPECTION FEE - 2002/FORD/PK - VID #1FTRW08192KC85485		6310.435 - SUPPLIES - COMMUNITY		\$7.50						\$7.50
INVOICE #1198833 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: MCGR - MCGRAW SIGNS										
04/28/17	04/28/17	05/04/17	06/12/17							
(2) MAGNETIC DOOR SIGNS		6500.560 - EQUIPMENT		\$70.00						\$70.00
INVOICE 04/28/17 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
MCGRAW SIGNS TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: MST A - MARTHA STONE, TAX ASSESSOR										
05/03/17	05/03/17	05/03/17	06/17/17							
REIMBURSEMENT FOR DEPOSIT SLIPS FOR THE STATE ACCT, SALES TAX ACCT, AND COUNTY ACCTS		6310.499 - OFFICE SUPPLIES		\$195.24						\$195.24
INVOICE 05/03/17 TOTALS:				\$195.24	\$0.00	\$0.00				\$195.24
MARTHA STONE, TAX ASSESSOR TOTALS:				\$195.24	\$0.00	\$0.00				\$195.24

VENDOR: NAAM - NAOMI T. ANTILLEY
V - Denotes Voided Check Entries

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05/01/17	PETT JURY	05/01/17	05/03/17	06/15/17	6530.435 - PETT JURY	\$10.00		\$10.00				\$10.00
					INVOICE 05/01/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					NAOMI T. ANTILLEY TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: NIHI - NICOLE BARRON HINSON												
05/01/17	PETT JURY	05/01/17	05/03/17	06/15/17	6530.435 - PETT JURY	\$10.00		\$10.00				\$10.00
					INVOICE 05/01/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					NICOLE BARRON HINSON TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: POST - POSTMASTER												
#910-5/3/17	P.O. BOX #910 - 12 MOS. SERVICE FEE	05/03/17	05/03/17	06/17/17	6315.409 - POSTAGE	\$56.00		\$56.00				\$56.00
					INVOICE #910-5/3/17 TOTALS:	\$56.00	\$0.00	\$0.00				\$56.00
					POSTMASTER TOTALS:	\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: QUICO - QUILL CORPORATION												
6054358	BROTHER REFLURB EMFC12740DWLSR	04/17/17	05/03/17	06/01/17	6310.499 - OFFICE SUPPLIES	\$169.99		\$169.99				\$169.99
	QB RUBBER BANDS				6310.499 - OFFICE SUPPLIES	\$7.49		\$7.49				\$7.49
					INVOICE 6054358 TOTALS:	\$177.48	\$0.00	\$0.00				\$177.48
6063549	BROTHER TN 630 BLACK TONER	04/17/17	05/03/17	06/01/17	6310.499 - OFFICE SUPPLIES	\$36.99		\$36.99				\$36.99
	TYLENOL EXTRA STRENGTH				6310.499 - OFFICE SUPPLIES	\$15.99		\$15.99				\$15.99
	PHYSICIANS CARE IBUPROFEN. 50				6310.499 - OFFICE SUPPLIES	\$12.99		\$12.99				\$12.99
	ENVELOPES, CLASP, 10X13				6310.499 - OFFICE SUPPLIES	\$24.64		\$24.64				\$24.64
	HP 36A BLACK LASER TONER CTDG				6310.499 - OFFICE SUPPLIES	\$83.99		\$83.99				\$83.99
					INVOICE 6063549 TOTALS:	\$174.60	\$0.00	\$0.00				\$174.60
6153132	NAME PLATE ON WOOD BASE 2X8	04/20/17	05/03/17	06/04/17	6310.499 - OFFICE SUPPLIES	\$29.99		\$29.99				\$29.99
					INVOICE 6153132 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
6153132CR	CREDIT MEMO - NAME PLATE ON WOOD BASE 2X8	04/24/17	05/03/17	06/08/17	6310.499 - OFFICE SUPPLIES	(\$29.99)		(\$29.99)				(\$29.99)
					INVOICE 6153132CR TOTALS:	(\$29.99)	\$0.00	(\$0.00)				(\$29.99)

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RAWE - RANDY L. WEST												
05/01/17	QUILL CORPORATION TOTALS:	05/03/17	06/15/17			\$352.08	\$0.00	\$0.00				\$352.08
05/01/17	PETT JURY	05/03/17		6530.435 - PETT JURY		\$10.00						\$10.00
	INVOICE 05/01/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	RANDY L. WEST TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: REAU - REYNOLDS & WRIGHT PAINT & BODY												
04/21/17	2017 CHEVROLET TAHOE POLICE 4 DR WAGON - VIN#1GNLCDEC7HR269156 - RANCH HAND BUMPER 2 HRS. LABOR	04/21/17	05/04/17	6504.560 - AUTOMOBILES	06/05/17	\$778.00						\$778.00
	REYNOLDS & WRIGHT PAINT & BODY TOTALS:					\$898.00	\$0.00	\$0.00				\$898.00
	INVOICE 04/21/17 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.												
7256	ATTORNEY FEES - JAMAL ALEXANDER HOBSON - CAUSE #7256	04/24/17	05/03/17	06/08/17	6531.435 - ATTORNEY FEES	\$675.00						\$675.00
	ROBERT E. HUGHES, JR. TOTALS:					\$675.00	\$0.00	\$0.00				\$675.00
	INVOICE 7256 TOTALS:					\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: RITT - RITTER LUMBER CO.												
1704-591861	FLUIDMASTER TANK FILL VALVE KIT ACE FLUSH LEVER	04/05/17	05/03/17	05/20/17	6450.408 - REPAIRS AND MAINTENANCE	\$8.99						\$8.99
	INVOICE 1704-591861 TOTALS:					\$3.99	\$0.00	\$0.00				\$3.99
	INVOICE 1704-591861 TOTALS:					\$12.98	\$0.00	\$0.00				\$12.98
1704-612743	HY-KO ID KEY TAG RACK 10"X2-1/2"X1/2" HY-KO KEY CABINET KO301	04/18/17	05/04/17	06/02/17	6450.560 - REPAIRS & MAINTENANCE	\$7.59						\$7.59
	INVOICE 1704-612743 TOTALS:					\$14.99	\$0.00	\$0.00				\$14.99
	INVOICE 1704-612743 TOTALS:					\$22.58	\$0.00	\$0.00				\$22.58
1704-621665	(2) BRASS NOZZLE 4"	04/25/17	05/04/17	06/09/17	6500.560 - EQUIPMENT	\$13.18						\$13.18

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/5/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) RED INVERTED SPRAY MARKING PAINT				6500.560 - EQUIPMENT	\$6.59						\$6.59
				INVOICE 1704-621665 TOTALS:	\$19.77	\$0.00	\$0.00				\$19.77
1704-622452	04/25/17	05/04/17	06/09/17								
(10) QUIKRETE 40# 4000 PSI				6500.560 - EQUIPMENT	\$38.50						\$38.50
(1) ACE 9" TORPEDO LEVEL				6500.560 - EQUIPMENT	\$9.99						\$9.99
				INVOICE 1704-622452 TOTALS:	\$48.49	\$0.00	\$0.00				\$48.49
1704-622805	04/25/17	05/04/17	06/09/17								
CHAPIN SPRAYER 1 GALLON #16100				6500.560 - EQUIPMENT	\$14.59						\$14.59
				INVOICE 1704-622805 TOTALS:	\$14.59	\$0.00	\$0.00				\$14.59
1704-624834	04/27/17	05/04/17	06/11/17								
(1) CHAIN LINK FENCE CARRIAGE BOLT				6500.560 - EQUIPMENT	\$6.49						\$6.49
(5) 1-3/8" FENCE RAIL END CAP				6500.560 - EQUIPMENT	\$9.95						\$9.95
(2) FENCE RAIL END 1-5/8" ALUMINUM				6500.560 - EQUIPMENT	\$5.98						\$5.98
				INVOICE 1704-624834 TOTALS:	\$22.42	\$0.00	\$0.00				\$22.42
1704-625523	04/27/17	05/04/17	06/11/17								
(8) - QUIKRETE 40# 4000 PSI				6500.560 - EQUIPMENT	\$30.80						\$30.80
				INVOICE 1704-625523 TOTALS:	\$30.80	\$0.00	\$0.00				\$30.80
				RTTTER LUMBER CO. TOTALS:	\$171.63	\$0.00	\$0.00				\$171.63
VENDOR: RUYE - RUDY VELASQUEZ											
7402	04/24/17	05/03/17	06/08/17								
ATTORNEY FEES - OSCAR RETHERFORD				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				- CAUSE #7402							
				INVOICE 7402 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				RUDY VELASQUEZ TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SACH - SABINE COUNTY HOSPITAL											
21004189	04/20/17	05/04/17	06/04/17								
WHITE ALEXANDER D. - ACCT #21004189 - CT HEAD WITHOUT CONT. ERL-4				6543.560 - MEDICAL/DENTAL	\$1,467.00						\$1,467.00
				INVOICE 21004189 TOTALS:	\$1,467.00	\$0.00	\$0.00				\$1,467.00
				SABINE COUNTY HOSPITAL TOTALS:	\$1,887.00	\$0.00	\$0.00				\$1,887.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
*V - Denotes Voided Check Entries											

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00000029	PRO-RATA COST	05/01/17	05/03/17	6542.499 - TAX APPRAISAL DISTRICT	06/15/17	\$6,727.73	\$0.00	\$0.00				\$6,727.73
				INVOICE 00000029 TOTALS:		\$6,727.73	\$0.00	\$0.00				\$6,727.73
				SABINE COUNTY APPRAISAL DIST. TOTALS:		\$6,727.73	\$0.00	\$0.00				\$6,727.73
VENDOR: SCCC - SABINE COUNTY CHLD PROTECTIVE												
05/01/17	(11) JUROR DONATIONS @ \$10.00 EACH	05/01/17	05/03/17	6530.435 - PETIT JURY	06/15/17	\$110.00	\$0.00	\$0.00				\$110.00
				INVOICE 05/01/17 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
				SABINE COUNTY CHLD PROTECTIVE TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: SIRC - SIRCHIE FINGER PRINT LAB, INC.												
0297378-IN	TEST 15-METHAMPHETAMINE/10 (3)	04/17/17	05/04/17	6500.560 - EQUIPMENT	06/01/17	\$61.65	\$0.00	\$0.00				\$61.65
	SHIPPING & HANDLING			6500.560 - EQUIPMENT		\$7.25	\$0.00	\$0.00				\$7.25
				INVOICE 0297378-IN TOTALS:		\$68.90	\$0.00	\$0.00				\$68.90
				SIRCHIE FINGER PRINT LAB, INC. TOTALS:		\$68.90	\$0.00	\$0.00				\$68.90
VENDOR: SODA - SW DATA SOLUTIONS, LLC												
27240	MONTHLY HARDWARE LEASE	05/01/17	05/03/17	6543.499 - COMPUTER LEASE	06/15/17	\$640.00	\$0.00	\$0.00				\$640.00
	MONTHLY LICENSING, TRAINING, AND CONVERSION			6543.499 - COMPUTER LEASE		\$1,285.00	\$0.00	\$0.00				\$1,285.00
	MONTHLY MAINTENANCE			6543.499 - COMPUTER LEASE		\$1,000.00	\$0.00	\$0.00				\$1,000.00
				INVOICE 27240 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: SOTM - SOUTHERN TIRE MART, LLC												
64187203	215/70R15 CH FUEL FIGHTER 98T - F014910	04/21/17	05/04/17	6451.560 - AUTO - MAINTENANCE	06/05/17	\$59.25	\$0.00	\$0.00				\$59.25
				INVOICE 64187203 TOTALS:		\$59.25	\$0.00	\$0.00				\$59.25
				SOUTHERN TIRE MART, LLC TOTALS:		\$59.25	\$0.00	\$0.00				\$59.25
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
134610		04/16/17	05/03/17		05/30/17							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
134670	TIRE REPAIR	04/19/17	05/04/17	6310.435 - SUPPLIES - COMMUNITY	06/03/17	\$20.00	\$0.00	\$0.00				\$20.00
	TIRE BALANCING & ROTATION			6451.560 - AUTO - MAINTENANCE		\$80.00	\$0.00	\$0.00				\$80.00
				INVOICE 134670 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
134725	WIPER BLADES	04/22/17	05/04/17	6335.560 - FUEL & OIL	06/06/17	\$20.00	\$0.00	\$0.00				\$20.00
				INVOICE 134725 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: STAP - STAPLES CREDIT PLAN												
81830	STPLS 14ACT MED BINDER CL (2)	03/22/17	05/04/17	6310.560 - OFFICE SUPPLIES	05/06/17	\$32.98	\$0.00	\$0.00				\$32.98
	SORTER STEP INCLINE BLACK			6310.560 - OFFICE SUPPLIES		\$18.89	\$0.00	\$0.00				\$18.89
				INVOICE 81830 TOTALS:		\$51.87	\$0.00	\$0.00				\$51.87
				STAPLES CREDIT PLAN TOTALS:		\$51.87	\$0.00	\$0.00				\$51.87
VENDOR: STJA - STACEY HAMILTON												
04/25/17	REIMBURSEMENT - DIVIDERS FOR TRIAL BINDERS (5)	04/25/17	05/03/17	6310.445 - OFFICE SUPPLIES	06/09/17	\$4.60	\$0.00	\$0.00				\$4.60
				INVOICE 04/25/17 TOTALS:		\$4.60	\$0.00	\$0.00				\$4.60
				STACEY HAMILTON TOTALS:		\$4.60	\$0.00	\$0.00				\$4.60
VENDOR: STSE - JOHN S. SEALE												
74047405	ATTORNEY FEES - BRANDON LEE BRYANT - CAUSE #74047405	04/24/17	05/03/17	6531.435 - ATTORNEY FEES	06/08/17	\$675.00	\$0.00	\$0.00				\$675.00
				INVOICE 74047405 TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
70927173	ATTORNEY FEES - CHARLES CODY RHODES - CAUSE #70927173	05/01/17	05/03/17	6531.435 - ATTORNEY FEES	06/15/17	\$1,400.00	\$0.00	\$0.00				\$1,400.00
				INVOICE 70927173 TOTALS:		\$1,400.00	\$0.00	\$0.00				\$1,400.00
				JOHN S. SEALE TOTALS:		\$2,075.00	\$0.00	\$0.00				\$2,075.00

* - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SWAR - SUSAN G. WARNER											
05/01/17	05/01/17	05/03/17	06/15/17		\$10.00						\$10.00
PETIT JURY											
INVOICE 05/01/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SUSAN G. WARNER TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12420169	04/21/17	05/04/17	06/05/17		\$1,334.46						\$1,334.46
690 UNLEADED 87 E10 - 17.5" - 46"					\$138.00						\$138.00
690 STATE EXCISE TAX - GASOLINE					\$1,472.46	\$0.00	\$0.00				\$1,472.46
INVOICE 12420169 TOTALS:					\$1,472.46	\$0.00	\$0.00				\$1,472.46
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,472.46	\$0.00	\$0.00				\$1,472.46
VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES											
226842	04/10/17	05/03/17	05/25/17		\$200.00						\$200.00
JPCA 2017 ANNUAL CONFERENCE											
AUSTIN - 6/26 - 6/30/17 - REGISTRATION -					\$200.00						\$200.00
JAMES BRASHER, JP #2											
INVOICE 226842 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
239683	04/10/17	05/03/17	05/25/17		\$200.00						\$200.00
JPCA 2017 ANNUAL CONFERENCE											
AUSTIN - 6/26 - 6/30/17 - REGISTRATION -					\$200.00						\$200.00
MISTI DUFFEY											
INVOICE 239683 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
242657	04/10/17	05/03/17	05/25/17		\$230.00						\$230.00
2017 LEGISLATIVE CONFERENCE -											
8/12-8/25/17 - AUSTIN, TX - REGISTRATION					\$230.00						\$230.00
- LISA PITRE, DISTRICT CL.											
INVOICE 242657 TOTALS:					\$230.00	\$0.00	\$0.00				\$230.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$630.00	\$0.00	\$0.00				\$630.00
VENDOR: WAGA - WALLER'S GARAGE											
04/21/17	04/21/17	05/04/17	06/05/17		\$7.00						\$7.00
STATE INSPECTION											
INVOICE 04/21/17 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
WALLER'S GARAGE TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: WEASY - WEAPON SYSTEMS TRAINING											
42217	04/22/17	05/04/17	06/06/17								
(1) AR15/16 ARMORER COURSE - LEON MILLER - BAYTOWN, TX - TRAINING											
					\$475.00						\$475.00
INVOICE 42217 TOTALS:											
					\$475.00	\$0.00	\$0.00				\$475.00
WEAPON SYSTEMS TRAINING TOTALS:											
					\$475.00	\$0.00	\$0.00				\$475.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS											
088644241	04/25/17	05/04/17	06/09/17								
WC 5225 COPIER - BASE CHARGE FOR MARCH											
					\$136.46						\$136.46
INVOICE 088644241 TOTALS:											
					\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:											
					\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:											
					\$29,363.11	\$0.00	\$0.00				\$29,363.11

*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 May 8, 2017

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

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.												
00352493	84 YARDS ROAD BASE	04/18/17	05/03/17	6377.602 - ROAD BASE	06/02/17	\$840.00						\$840.00
	36 YARDS FILTER ROCK			6377.602 - ROAD BASE		\$522.00						\$522.00
	INVOICE 00352493 TOTALS:					\$1,362.00	\$0.00	\$0.00				\$1,362.00
00352494	24 YARDS ROAD BASE	04/18/17	05/03/17	6377.603 - ROAD BASE	06/02/17	\$240.00						\$240.00
	INVOICE 00352494 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00352512	84 YARDS ROAD BASE	04/18/17	05/03/17	6377.603 - ROAD BASE	06/02/17	\$840.00						\$840.00
	INVOICE 00352512 TOTALS:					\$840.00	\$0.00	\$0.00				\$840.00
00352525	36 YARDS ROAD BASE	04/19/17	05/02/17	6377.601 - ROAD BASE	06/03/17	\$360.00						\$360.00
	INVOICE 00352525 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00352526	12 YARDS ROAD BASE	04/19/17	05/03/17	6377.603 - ROAD BASE	06/03/17	\$120.00						\$120.00
	INVOICE 00352526 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00352548	48 YARDS ROAD BASE	04/21/17	05/03/17	6377.601 - ROAD BASE	06/05/17	\$480.00						\$480.00
	INVOICE 00352548 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00352549	24 YARDS ROAD BASE	04/21/17	05/03/17	6377.603 - ROAD BASE	06/05/17	\$240.00						\$240.00
	INVOICE 00352549 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00352565	24 YARDS ROAD BASE	04/24/17	05/03/17	6377.601 - ROAD BASE	06/08/17	\$240.00						\$240.00
	INVOICE 00352565 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00352566	24 YARDS ROAD BASE	04/24/17	05/03/17	6377.603 - ROAD BASE	06/08/17	\$240.00						\$240.00
	INVOICE 00352566 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00352582	120 YARDS ROAD BASE	04/26/17	05/04/17	6377.604 - ROAD BASE	06/10/17	\$1,200.00						\$1,200.00
	INVOICE 00352582 TOTALS:					\$1,200.00	\$0.00	\$0.00				\$1,200.00
00352599		04/27/17	05/03/17	06/11/17								

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Description	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48 YARDS ROAD BASE				6377.603 - ROAD BASE		\$480.00						\$480.00
				INVOICE 00352599 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00352597	12 YARDS OF ROAD BASE	04/30/17	05/03/17	6377.601 - ROAD BASE	06/14/17	\$120.00						\$120.00
				INVOICE 00352597 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00352598	36 YARDS ROAD BASE	04/30/17	05/03/17	6377.602 - ROAD BASE	06/14/17	\$360.00						\$360.00
				INVOICE 00352598 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
				BIG "4", INC. TOTALS:		\$6,282.00	\$0.00	\$0.00				\$6,282.00
VENDOR: CHEL - CHARLES ELLISON												
041017		05/03/17	05/03/17	6654.603 - CONTINUING EDUCATION	06/17/17	\$112.35						\$112.35
	210 MILES ROUND TRIP NORTH & EAST			6654.603 - CONTINUING EDUCATION								
	TX CO JUDGE & COMM. CONFERENCE IN											
	BEAUMONT											
	TRAVEL MEAL 5/15			6654.603 - CONTINUING EDUCATION		\$38.25						\$38.25
	FULL MEAL 5/16 AND 5/17			6654.603 - CONTINUING EDUCATION		\$102.00						\$102.00
	TRAVEL MEAL 5/18			6654.603 - CONTINUING EDUCATION		\$38.25						\$38.25
				INVOICE 041017 TOTALS:		\$290.85	\$0.00	\$0.00				\$290.85
				CHARLES ELLISON TOTALS:		\$290.85	\$0.00	\$0.00				\$290.85
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV												
32156	REPAIR FLAT	04/19/17	05/03/17	6365.603 - TIRES - TRUCKS	06/03/17	\$15.00						\$15.00
	STATE INSPECTION			6365.603 - TIRES - TRUCKS		\$7.00						\$7.00
				INVOICE 32156 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
32215	COMPLETE FILTER	04/29/17	05/03/17	6355.603 - PARTS - TRUCKS	06/13/17	\$253.59						\$253.59
	11 GAL ROTELLA OIL			6340.603 - OIL - TRUCKS		\$220.00						\$220.00
	CHANGE OIL AND FILTER			6340.603 - OIL - TRUCKS		\$75.00						\$75.00
				INVOICE 32215 TOTALS:		\$548.59	\$0.00	\$0.00				\$548.59
32226	MTP48-H6 INTERSTATE BATTERY	05/01/17	05/03/17	6355.603 - PARTS - TRUCKS	06/15/17	\$160.00						\$160.00
	RECYCLE FEE			6355.603 - PARTS - TRUCKS		\$3.00						\$3.00
				INVOICE 32226 TOTALS:		\$163.00	\$0.00	\$0.00				\$163.00
				DON'S SALVAGE & OILFIELD SERV TOTALS:		\$733.59	\$0.00	\$0.00				\$733.59

* - Denotes Voided Check Entries

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

Ledger as of: 5/5/2017

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ETAC - EAST TEXAS ASPHALT CO.												
255997	HOT N COLD PATCH MIX- 11.47 UNITS	04/17/17	05/03/17	06/01/17	6378.602 - ROAD OIL/ASPHALT	\$635.85						\$635.85
	HOT N COLD PATCH MIX- 11.80 UNITS				6378.602 - ROAD OIL/ASPHALT	\$644.00						\$644.00
	INVOICE 255997 TOTALS:											
						\$1,279.85	\$0.00	\$0.00				\$1,279.85
VENDOR: 256102												
	HOT N COLD PATCH MIX- 11.68 UNITS	04/19/17	05/03/17	06/03/17	6378.602 - ROAD OIL/ASPHALT	\$642.40						\$642.40
	HOT N COLD PATCH MIX- 11.89 UNITS				6378.602 - ROAD OIL/ASPHALT	\$653.95						\$653.95
	INVOICE 256102 TOTALS:											
						\$1,296.35	\$0.00	\$0.00				\$1,296.35
VENDOR: 256183												
	HOT N COLD PATCH MIX- 11.61 UNITS	04/20/17	05/03/17	06/04/17	6378.602 - ROAD OIL/ASPHALT	\$638.55						\$638.55
	HOT N COLD PATCH MIX- 11.87 UNITS				6378.602 - ROAD OIL/ASPHALT	\$652.85						\$652.85
	INVOICE 256183 TOTALS:											
						\$1,291.40	\$0.00	\$0.00				\$1,291.40
VENDOR: 256231												
	N TY D HMCL (AC) 10.33 UNITS	04/21/17	05/04/17	06/05/17	6378.604 - ROAD OIL/ASPHALT	\$743.76						\$743.76
	INVOICE 256231 TOTALS:											
						\$743.76	\$0.00	\$0.00				\$743.76
EAST TEXAS ASPHALT CO. TOTALS:												
						\$4,611.36	\$0.00	\$0.00				\$4,611.36
VENDOR: GEOB - GEO. P. BANE, INC.												
01111035												
	4-1/2X6"7	04/18/17	05/03/17	06/02/17	6357.603 - PARTS - OTHER EQUIPME	\$247.96						\$247.96
	36-5/8X2 1/4 PLO				6357.603 - PARTS - OTHER EQUIPME	\$72.36						\$72.36
	36-5/8 NUT				6357.603 - PARTS - OTHER EQUIPME	\$18.00						\$18.00
	2-KNIFE TRB50 5/8				6357.603 - PARTS - OTHER EQUIPME	\$115.44						\$115.44
	2-BLADE BOLT 5/8				6357.603 - PARTS - OTHER EQUIPME	\$50.28						\$50.28
	2-KNIFE NUT 1-1/8				6357.603 - PARTS - OTHER EQUIPME	\$7.78						\$7.78
	INVOICE 01111035 TOTALS:											
						\$511.82	\$0.00	\$0.00				\$511.82
VENDOR: 01111104												
	2-KNIFE, TRB50 5/8	04/26/17	05/03/17	06/10/17	6357.601 - PARTS - OTHER EQUIPME	\$115.44						\$115.44
	2-BLADE BOLT 5/8				6357.601 - PARTS - OTHER EQUIPME	\$50.28						\$50.28
	2-KNIFE NUT 1-1/8				6357.601 - PARTS - OTHER EQUIPME	\$7.78						\$7.78
	INVOICE 01111104 TOTALS:											
						\$173.50	\$0.00	\$0.00				\$173.50
GEO. P. BANE, INC. TOTALS:												
						\$685.32	\$0.00	\$0.00				\$685.32

VENDOR: HPTS - HEMPHILL TIRE STORE

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 5/5/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
73257	04/24/17	05/04/17	06/08/17	6365 604 - TIRES - TRUCKS	\$25.00						\$25.00
				6365 604 - TIRES - TRUCKS	\$4.95						\$4.95
				INVOICE 73257 TOTALS:	\$29.95	\$0.00	\$0.00				\$29.95
				HEMPHILL TIRE STORE TOTALS:	\$29.95	\$0.00	\$0.00				\$29.95

VENDOR: JAGR - JAMES C. GREENE

619	04/19/17	05/04/17	06/03/17	Description	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				1 ENGINE REBUILD KIT	\$4,378.94						\$4,378.94
				5 INJECTORS	\$3,657.00						\$3,657.00
				1 PISTON COOLING NOZZLE	\$82.19						\$82.19
				10 ADJUSTMENT SCREW	\$76.80						\$76.80
				10 ADJUSTMENT SCREW	\$82.30						\$82.30
				12 TAPPET	\$53.64						\$53.64
				1 REBUILD TURBO CHARGER	\$1,507.98						\$1,507.98
				6 GLOW PLUGS	\$276.90						\$276.90
				1 AC ACCUMULATOR	\$81.34						\$81.34
				1 AC COMPRESSOR	\$378.95						\$378.95
				1 EXPANSION VALVE	\$22.50						\$22.50
				1 FUEL FILTER	\$24.66						\$24.66
				1 OIL FILTER	\$30.49						\$30.49
				1 FAN BELT	\$25.75						\$25.75
				1 FAN BELT	\$49.19						\$49.19
				6- ANTIFREEZE	\$87.00						\$87.00
				1 AIR FILTER	\$64.62						\$64.62
				1 AC FLUSH	\$33.88						\$33.88
				2- 134 A FREON	\$17.90						\$17.90
				MACHINE WORK ON HEAD	\$795.00						\$795.00
				FREIGHT	\$20.00						\$20.00
				55 IN SHOP/FIELD WORK HOURS @ \$75	\$4,125.00						\$4,125.00
				7-1 GAL 15-40 ROTELLA	\$122.50						\$122.50
				INVOICE 619 TOTALS:	\$15,994.53	\$0.00	\$0.00				\$15,994.53
				JAMES C. GREENE TOTALS:	\$15,994.53	\$0.00	\$0.00				\$15,994.53

VENDOR: JIMC - JIMMY MCDANIEL

040117	05/03/17	05/03/17	06/17/17	Description	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				210 MILES ROUND TRIP NORTH & EAST	\$112.35						\$112.35
				TX CO JUDGE AND COMM CONFERENCE	\$38.25						\$38.25
				IN BEAUMONT							
				TRAVEL MEAL 5/15							
				6654.602 - CONTINUING EDUCATION	\$38.25						\$38.25

* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KWIU - KLINE'S / WRAP-IT-UP												
59276	FULL MEAL 5/16 & 5/17	04/18/17	05/03/17	6654.602	06/02/17	\$102.00						\$102.00
	TRAVEL MEAL 5/18			6654.602		\$38.25						\$38.25
	INVOICE 040117 TOTALS:					\$290.85	\$0.00	\$0.00				\$290.85
	JIMMY MCDANIEL TOTALS:					\$290.85	\$0.00	\$0.00				\$290.85
VENDOR: LACY - LACY'S ENTERPRISE												
40796	1 NAME PLATE - BUTCH ELLISON	05/01/17	05/04/17	6650.603	06/15/17	\$11.95						\$11.95
	5-GROMMET			6355.604		\$7.45						\$7.45
	3-GROMMET			6355.604		\$4.47						\$4.47
	1-GROMMET			6355.604		\$1.99						\$1.99
	5-LIGHTS			6355.604		\$44.75						\$44.75
	1-LIGHT			6355.604		\$28.95						\$28.95
	INVOICE 40796 TOTALS:					\$87.61	\$0.00	\$0.00				\$87.61
	LACY'S ENTERPRISE TOTALS:					\$87.61	\$0.00	\$0.00				\$87.61
VENDOR: POPL - POWERPLAN												
J22873	TRANS FILTER	04/19/17	05/03/17	6355.602	06/03/17	\$41.02						\$41.02
	INVOICE J22873 TOTALS:					\$41.02	\$0.00	\$0.00				\$41.02
	POWERPLAN TOTALS:					\$41.02	\$0.00	\$0.00				\$41.02
VENDOR: RILU - RITTER LUMBER												
1704-595729	TRUPER EAGLE ROUND POINT	04/07/17	05/03/17	6657.601	05/22/17	\$9.99						\$9.99
	INVOICE 1704-595729 TOTALS:					\$9.99	\$0.00	\$0.00				\$9.99
1704-611707	ACE CUSHION GRIP NOZZLE	04/18/17	05/04/17	6657.604	06/02/17	\$9.99						\$9.99
	INVOICE 1704-611707 TOTALS:					\$9.99	\$0.00	\$0.00				\$9.99
1704-613640		04/19/17	05/04/17		06/03/17	\$9.99						\$9.99

V - Denotes Voided Check Entries

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

Ledger as of : 5/5/2017

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUPS - RURAL PIPE & SUPPLY												
130444	29- 60X20 CULVERTS	04/19/17	05/03/17	6370.602 - CULVERTS		\$2,627.11	\$0.00	\$0.00				\$2,627.11
INVOICE 130444 TOTALS:						\$2,627.11	\$0.00	\$0.00				\$2,627.11
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
130529	160- 12X20 CULVERTS	04/21/17	05/03/17	6370.602 - CULVERTS		\$900.80						\$900.80
	120- 15X20 CULVERTS			6370.602 - CULVERTS		\$972.00						\$972.00
INVOICE 130529 TOTALS:						\$1,872.80	\$0.00	\$0.00				\$1,872.80
130634	24- 24X24 CULVERTS	04/25/17	05/03/17	6370.602 - CULVERTS		\$415.44						\$415.44
INVOICE 130634 TOTALS:						\$415.44	\$0.00	\$0.00				\$415.44
RURAL PIPE & SUPPLY TOTALS:						\$4,915.35	\$0.00	\$0.00				\$4,915.35
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
134671	TIRE BALANCE AND ROTATION-4	04/20/17	05/03/17	6365.601 - TIRES - TRUCKS	06/04/17	\$80.00						\$80.00
INVOICE 134671 TOTALS:						\$80.00	\$0.00	\$0.00				\$80.00
134722	OIL CHANGE	04/22/17	05/03/17	6340.601 - OIL - TRUCKS	06/06/17	\$50.95						\$50.95
INVOICE 134722 TOTALS:						\$50.95	\$0.00	\$0.00				\$50.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:						\$130.95	\$0.00	\$0.00				\$130.95
VENDOR: STML - SOUTHERN TIRE MART LLC												
64187226	4LT245/75R16/E DEST- TIRES FOR TOMMY'S TRUCK	04/21/17	05/03/17	6365.601 - TIRES - TRUCKS	06/05/17	\$471.96						\$471.96
INVOICE 64187226 TOTALS:						\$471.96	\$0.00	\$0.00				\$471.96

* - Denotes Voided Check Entries

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

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHERN TIRE MART LLC TOTALS:						\$471.96	\$0.00	\$0.00				\$471.96
VENDOR: TOCL - TOMMY CLARK												
208		04/24/17	05/03/17	06/08/17								
	TWO BATTERIES FOR PHONES AT BARN			6658.601 - MISCELLANEOUS OFFICE		\$34.62						\$34.62
	INVOICE 208 TOTALS:					\$34.62	\$0.00	\$0.00				\$34.62
TOMMY CLARK TOTALS:						\$34.62	\$0.00	\$0.00				\$34.62
VENDOR: TOMC - TOMMY CLARK												
041017		05/03/17	05/03/17	06/17/17								
	210 MILES ROUND TRIP NORTH & EAST TX CO JUDGE COM. CONF. IN BEAUMONT			6654.601 - CONTINUING EDUCATION		\$112.35						\$112.35
	TRAVEL MEAL 5/15			6654.601 - CONTINUING EDUCATION		\$38.25						\$38.25
	FULL MEAL 5/16 & 5/17			6654.601 - CONTINUING EDUCATION		\$102.00						\$102.00
	TRAVEL MEAL 5/18			6654.601 - CONTINUING EDUCATION		\$38.25						\$38.25
	INVOICE 041017 TOTALS:					\$290.85	\$0.00	\$0.00				\$290.85
TOMMY CLARK TOTALS:						\$290.85	\$0.00	\$0.00				\$290.85
VENDOR: TPCI - TERRILL PETROLEUM												
12420109		04/13/17	05/04/17	05/28/17								
	15.65 UNLEADED 87 E10			6335.604 - FUEL - GASOLINE		\$30.27						\$30.27
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$3.13						\$3.13
	INVOICE 12420109 TOTALS:					\$33.40	\$0.00	\$0.00				\$33.40
VENDOR: TPCI - TERRILL PETROLEUM												
12420110		04/13/17	05/04/17	05/28/17								
	17.49 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$33.83						\$33.83
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.50						\$3.50
	INVOICE 12420110 TOTALS:					\$37.33	\$0.00	\$0.00				\$37.33
VENDOR: TPCI - TERRILL PETROLEUM												
12420125		04/17/17	05/04/17	06/01/17								
	485 UNLEADED 87 E10			6335.604 - FUEL - GASOLINE		\$937.99						\$937.99
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$97.00						\$97.00
	415 DIESEL #2			6336.604 - FUEL - DIESEL		\$788.09						\$788.09
	STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$83.00						\$83.00
	375 DYED DIESEL #2			6336.604 - FUEL - DIESEL		\$715.88						\$715.88
	INVOICE 12420125 TOTALS:					\$2,621.96	\$0.00	\$0.00				\$2,621.96
VENDOR: TPCI - TERRILL PETROLEUM												
12420162		04/21/17	05/04/17	06/06/17								
	15.76 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$30.48						\$30.48
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.15						\$3.15

*V - Denotes Voided Check Entries

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

Ledger as of : 5/5/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15121	18.21 UNLEADED 87 E10	04/24/17	05/03/17	6335.602	06/08/17	\$35.22						\$35.22
	STATE EXCISE TAX			6335.602		\$3.64						\$3.64
	INVOICE 15121 TOTALS:					\$38.86	\$0.00	\$0.00				\$38.86
12420182	16.09 UNLEADED 87 E10	04/28/17	05/04/17	6335.604	06/12/17	\$31.12						\$31.12
	STATE EXCISE TAX			6335.604		\$3.22						\$3.22
	INVOICE 12420182 TOTALS:					\$34.34	\$0.00	\$0.00				\$34.34
12420183	17.73 UNLEADED 87 E10	04/28/17	05/04/17	6335.603	06/12/17	\$34.29						\$34.29
	STATE EXCISE TAX			6335.603		\$3.55						\$3.55
	INVOICE 12420183 TOTALS:					\$37.84	\$0.00	\$0.00				\$37.84
12420188	16.54 UNLEADED 87 E10	04/28/17	05/03/17	6335.602	06/12/17	\$31.99						\$31.99
	STATE EXCISE TAX			6335.602		\$3.31						\$3.31
	INVOICE 12420188 TOTALS:					\$35.30	\$0.00	\$0.00				\$35.30
15138	23.39 UNLEADED 87 E10	04/28/17	05/04/17	6335.603	06/12/17	\$45.24						\$45.24
	STATE EXCISE TAX			6335.603		\$4.68						\$4.68
	INVOICE 15138 TOTALS:					\$49.92	\$0.00	\$0.00				\$49.92
	TERRILL PETROLEUM TOTALS:					\$2,922.58	\$0.00	\$0.00				\$2,922.58
VENDOR: UNTE - UNIVERSITY OF TEXAS AT AUSTIN												
182717003	SEMINAR FOR NEWLY ELECTED JUDGES AND COMMISSIONERS	01/18/17	05/04/17	6654.603	03/04/17	\$395.00						\$395.00
	UNIVERSITY OF TEXAS AT AUSTIN TOTALS:					\$395.00	\$0.00	\$0.00				\$395.00
	LEDGER TOTALS:					\$38,260.29	\$0.00	\$0.00				\$38,260.29

*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

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 May 8, 2017

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C35352	04/25/17	05/04/17	06/09/17							
1 CAP SIG EMRGNC		6355.6050 - PARTS - GRADALL		\$88.03						\$88.03
1 LIGHT 2 EMRGNC		6355.6050 - PARTS - GRADALL		\$25.14						\$25.14
TURN SIG RE0503		6355.6050 - PARTS - GRADALL		\$414.59						\$414.59
FREIGHT		6355.6050 - PARTS - GRADALL		\$15.35						\$15.35
FREIGHT		6355.6050 - PARTS - GRADALL		\$22.12						\$22.12
FREIGHT		6355.6050 - PARTS - GRADALL		\$21.73						\$21.73
INVOICE C35352 TOTALS:				\$586.96	\$0.00	\$0.00				\$586.96
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$586.96	\$0.00	\$0.00				\$586.96
VENDOR: DFWC - DFW COMMUNICATIONS INC.										
451001938-1	11/09/16	05/04/17	12/24/16							
KMC-45 SPEAKER MIC		6355.6050 - PARTS - GRADALL		\$86.00						\$86.00
SHIPPING AND HANDLING		6355.6050 - PARTS - GRADALL		\$15.39						\$15.39
INVOICE 451001938-1 TOTALS:				\$101.39	\$0.00	\$0.00				\$101.39
DFW COMMUNICATIONS INC. TOTALS:				\$101.39	\$0.00	\$0.00				\$101.39
LEDGER TOTALS:				\$688.35	\$0.00	\$0.00				\$688.35

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 8, 2017

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THMA - TEXAS HOTEL & MOTEL ASSOC										
05/04/17	05/04/17	05/04/17	06/18/17							
ANNUAL THLA DUES - ANDREA JORDAN - 6458.58 - TOURISM DIRECTOR										
SABINE CO. TOURISM & VISITORS										
BUREAU										
				\$250.00						\$250.00
INVOICE 05/04/17 TOTALS:										
				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS HOTEL & MOTEL ASSOC TOTALS:										
				\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:										
				\$250.00	\$0.00	\$0.00				\$250.00

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/5/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2017104	04/30/17	05/04/17	06/14/17	6538.319 - PROFESSIONAL FEES	\$2,624.90						\$2,624.90
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF APRIL 1 - 30, 2017											
INVOICE 2017104 TOTALS:					\$2,624.90	\$0.00					\$2,624.90
CHARLIE DROMGOOLE TOTALS:					\$2,624.90	\$0.00					\$2,624.90
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV417666	04/10/17	05/04/17	05/25/17	6500.305 - EQUIPMENT	\$59.56						\$59.56
KYOCERAM235DN - CONTRACT OVERAGE CHARGE FOR 4/8/16 - 4/7/17											
INVOICE INV417666 TOTALS:					\$59.56	\$0.00					\$59.56
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$59.56	\$0.00					\$59.56
LEDGER TOTALS:					\$2,684.46	\$0.00					\$2,684.46

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