

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 5/19/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ALER - A.L.E.R.T.												
012186		05/04/17	05/18/17		06/18/17							
	US RADAR PHANTOM 2479			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 2318			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 1741			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 2453			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 2498			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 2346			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 2348			6500.560 - EQUIPMENT		\$40.00						\$40.00
	US RADAR PHANTOM 2286			6500.560 - EQUIPMENT		\$40.00						\$40.00
	ACI STALKER PATROL - ECOO 5438			6500.560 - EQUIPMENT		\$40.00						\$40.00
	INVOICE 012186 TOTALS:					\$360.00		\$0.00				\$360.00
	A.L.E.R.T. TOTALS:					\$360.00		\$0.00				\$360.00
VENDOR: AMSA - SUPPLYWORKS												
398874362		04/26/17	05/17/17		06/10/17							
	40W FL LIN T12 41K - 48 IN 30 CS - BULBS			6450.408 - REPAIRS AND MAINTENANCE		\$46.50						\$46.50
	INVOICE 398874362 TOTALS:					\$46.50		\$0.00				\$46.50
399014646		04/27/17	05/17/17		06/11/17							
	PAPER 8 1/2 X 14 MULTIUSE - 10/CS			6500.409 - COPIERS		\$49.75						\$49.75
	INVOICE 399014646 TOTALS:					\$49.75		\$0.00				\$49.75
	SUPPLYWORKS TOTALS:					\$96.25		\$0.00				\$96.25
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY												
04/30/17		04/30/17	05/18/17		06/14/17							
	BUMSTEAD, CRISSY - RX#1451136 - SM			6543.560 - MEDICAL/DENTAL		\$12.99						\$12.99
	MICONAZOLE 3 COMBO PACK			6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
	GALLES, PATRICK - RX#1450293 -			6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
	SUFAMETHOXAZOLE - TMP DS TAB			6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
	GALLES, PATRICK - RX#1450294 -			6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
	CLINDAMYCIN HCL 300 MG CAP			6543.560 - MEDICAL/DENTAL		\$38.45						\$38.45
	SABINE CO. SHERIFF OFFICE -			6543.560 - MEDICAL/DENTAL		\$99.00						\$99.00
	RX#1451118 - CONTOUR TEST STRIPS			6543.560 - MEDICAL/DENTAL		\$99.00						\$99.00
	INVOICE 04/30/17 TOTALS:					\$155.44		\$0.00				\$155.44
	BROOKSHIRE BROS PHARMACY TOTALS:					\$155.44		\$0.00				\$155.44
VENDOR: CHWD - CHANDA PATILLO												
04/06/17		04/06/17	05/18/17		05/21/17							
	INVOICE 04/06/17 TOTALS:					\$155.44		\$0.00				\$155.44

\* V - Denotes Voided Check Entries

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VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY											
SOP007382	05/10/17	05/17/17	06/24/17	6450.409 - COMPUTER MAINTENANC	\$40.00						\$40.00
APRIL, 2017 EMAIL ACCOUNTS				INVOICE SOP007382 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:											
					\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CLSU - CLERK, SUPREME COURT											
5/9/17	05/09/17	05/17/17	06/23/17	STATE BAR DUES FOR FISCAL YEAR	\$235.00						\$235.00
2017-2018 - JAMES KEVIN DUTTON				INVOICE 5/9/17 TOTALS:	\$235.00	\$0.00	\$0.00				\$235.00
CLERK, SUPREME COURT TOTALS:											
					\$235.00	\$0.00	\$0.00				\$235.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV423760	05/01/17	05/17/17	06/15/17	KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
RATE CHARGE FOR THE 5/1-5/31/17				BILLING PERIOD							
INVOICE INV423760 TOTALS:											
					\$15.50	\$0.00	\$0.00				\$15.50
VENDOR: KYOCERA/FS1135MFP - CONTRACT BASE											
INV423760-AUDITOR	05/01/17	05/17/17	06/15/17	KYOCERA/FS1135MFP - CONTRACT BASE	\$15.50						\$15.50
RATE CHARGE FOR 5/1-5/31/17				INVOICE INV423760-AUDITOR TOTALS:	\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:											
					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
54515560	05/06/17	05/17/17	06/20/17	SHARP/MX/M266N - PERIOD OF	\$110.02						\$110.02
PERFORMANCE - 5/1 - 5/31/17				6500.409 - COPIERS							
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INVOICE 54515560 TOTALS:						\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:						\$110.02	\$0.00	\$0.00				\$110.02

VENDOR: DEAN - DEAN'S MEAT SERVICE

816260		05/17/17	05/18/17	07/01/17								
2 5/LB FRMLND STICK BOLOGNA (3)				6542.560 - PRISONERS' BOARD		\$93.81						\$93.81
13/LB 4X6 COOKED DELI HAM (3)				6542.560 - PRISONERS' BOARD		\$95.31						\$95.31
4 5/LB PRE-CUT AMRCN CHSE (1)				6542.560 - PRISONERS' BOARD		\$40.29						\$40.29
32 / 3OZ LZNN TEA W/FILTERS (2)				6542.560 - PRISONERS' BOARD		\$70.38						\$70.38
INVOICE 816260 TOTALS:						\$299.79	\$0.00	\$0.00				\$299.79
DEAN'S MEAT SERVICE TOTALS:						\$299.79	\$0.00	\$0.00				\$299.79

VENDOR: DOGE - DOLLAR GENERAL

1000621947		04/19/17	05/17/17	06/03/17								
CLOROX FRAG SPR DIL				6310.408 - CLEANING SUPPLIES - CI		\$10.00						\$10.00
GLADE OIL WARMER UNIT				6310.408 - CLEANING SUPPLIES - CI		\$1.65						\$1.65
GLADE PISO WRM PEONY				6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
GLADE AUTO REF PEONY				6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
PINE SOL 400Z				6310.408 - CLEANING SUPPLIES - CI		\$3.00						\$3.00
FEBREZE AIR DOWNY AF				6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
FEBREZE AIR DOWNY AF				6310.408 - CLEANING SUPPLIES - CI		\$5.00						\$5.00
INVOICE 1000621947 TOTALS:						\$34.65	\$0.00	\$0.00				\$34.65

1000625825

05/02/17	05/17/17	06/16/17										
GLADE WARMERS				6310.408 - CLEANING SUPPLIES - CI		\$2.50						\$2.50
GLADE OIL REFILLS				6310.408 - CLEANING SUPPLIES - CI		\$6.50						\$6.50
RENUZIT SOLIDS				6310.408 - CLEANING SUPPLIES - CI		\$8.00						\$8.00
GLADE SOLIDS				6310.408 - CLEANING SUPPLIES - CI		\$8.00						\$8.00
DISCOUNTS				6310.408 - CLEANING SUPPLIES - CI		(\$2.00)						(\$2.00)
INVOICE 1000625825 TOTALS:						\$23.00	\$0.00	\$0.00				\$23.00
DOLLAR GENERAL TOTALS:						\$57.65	\$0.00	\$0.00				\$57.65

VENDOR: DOPD - DONOVAN PAUL DUDINSKY

13,221-5/10/17	05/10/17	05/17/17	06/24/17									
ATTORNEY FEES - CAUSE #13,221 (CIVIL)				6531.435 - ATTORNEY FEES		\$150.00						\$150.00
INVOICE 13,221-5/10/17 TOTALS:						\$150.00	\$0.00	\$0.00				\$150.00

13,360

05/10/17 05/17/17 06/24/17

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ATTORNEY FEES - CAUSE #13,360 - (CIVIL)				6531.435 - ATTORNEY FEES	\$656.25						\$656.25
				INVOICE 13,360 TOTALS:	\$656.25	\$0.00	\$0.00				\$656.25
				DONOVAN PAUL DUDINSKY TOTALS:	\$806.25	\$0.00	\$0.00				\$806.25

VENDOR: ESSSI - EAST SABINE NUTRITION

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
57	04/30/17	05/18/17	06/14/17								
(13) 04/03/17 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) 04/04/17 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(15) 04/05/17 - MEALS				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
(14) 04/06/17 - MEALS				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
(16) 04/07/17 - MEALS				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
(16) 04/10/17 - MEALS				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
(16) 04/11/17 - MEALS				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
(13) 04/12/17 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) 04/13/17 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(13) 04/17/17 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
(11) 04/18/17 - MEALS				6542.560 - PRISONERS' BOARD	\$60.50						\$60.50
(12) 04/19/17 - MEALS				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(10) 04/20/17 - MEALS				6542.560 - PRISONERS' BOARD	\$55.00						\$55.00
(14) 04/21/17 - MEALS				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
(14) 04/24/17 - MEALS				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
(16) 04/25/17 - MEALS				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
(17) 04/26/17 - MEALS				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
(12) 04/27/17 - MEALS				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
(13) 04/28/17 - MEALS				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
				INVOICE 57 TOTALS:	\$1,435.50	\$0.00	\$0.00				\$1,435.50
				EAST SABINE NUTRITION TOTALS:	\$1,435.50	\$0.00	\$0.00				\$1,435.50

VENDOR: FACO - FAITH COMMUNICATIONS

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
360380	04/25/17	05/18/17	06/09/17								
REMOVAL OF REPEATER				6451.560 - AUTO - MAINTENANCE	\$25.00						\$25.00
				INVOICE 360380 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				FAITH COMMUNICATIONS TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: FRAP - FRANKSON'S PRINTING

Invoice Number	Inv Date	Post Date	Due Date
05/15/17	05/15/17	05/18/17	06/29/17

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Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PRINTING 500 SWORN VOLUNTARY STATEMENT FORMS, 11X17 CREAM COLORED 67 LB PAPER					6325 560 - PRINTING						\$120.00
INVOICE 05/15/17 TOTALS:							\$120.00				\$120.00
FRANKSON'S PRINTING TOTALS:							\$120.00				\$120.00
VENDOR: GALL - GALL'S LLC											
007442835	04/28/17	05/18/17	06/12/17	6500 560 - EQUIPMENT	\$109.82						\$109.82
STINGER DS LED HL - NIMH SHIPPING					\$8.00						\$8.00
INVOICE 007442835 TOTALS:					\$117.82	\$0.00	\$0.00				\$117.82
007442837	04/28/17	05/18/17	06/12/17	6500 560 - EQUIPMENT	\$60.00						\$60.00
RIGID LONG ARM KIT					\$60.00						\$60.00
INVOICE 007442837 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
GALL'S LLC TOTALS:					\$177.82	\$0.00	\$0.00				\$177.82
VENDOR: JANG - JAN GIROUARD & ASSOCIATES, LLC											
55329	04/20/17	05/17/17	06/04/17	6534 426 - COURT REPORTER	\$263.44						\$263.44
APPEARANCE & MILEAGE FEE FOR THE DEPOSITION OF PROBATE HEARING					\$263.44						\$263.44
INVOICE 55329 TOTALS:					\$263.44	\$0.00	\$0.00				\$263.44
JAN GIROUARD & ASSOCIATES, LLC TOTALS:					\$263.44	\$0.00	\$0.00				\$263.44
VENDOR: JCOU - JASPER COUNTY											
05/02/17	05/02/17	05/18/17	06/16/17	6543 560 - MEDICAL/DENTAL	\$78.71						\$78.71
CHRISTUS JMH - JOHNNY DICKERSON - SO#19225 - 3/2/17					\$78.71						\$78.71
RADIOLOGY ASSOC - JOHNNY DICKERSON - SO#19225 - 3/2/17					\$8.29						\$8.29
CPS - MARCH (SEE LIST)					\$3.18						\$3.18
BENNETT, ADRIAN CHARLES - 1 DAY					\$40.00						\$40.00
CALLAWAY, JUSTIN LEE - 30 DAYS					\$1,200.00						\$1,200.00
DEVINNY, RICHARD JAY, III - 10 DAYS					\$400.00						\$400.00
DICKERSON, JOHNNY DALE - 4 DAYS					\$160.00						\$160.00
ENTGELMEIER, MELISSA - 30 DAYS					\$1,200.00						\$1,200.00
LOWE, MATTHEW EDWARD - 30 DAYS					\$1,200.00						\$1,200.00
MCDANIEL, SARA - 4 DAYS					\$160.00						\$160.00
MITCHELL, ERIC - 12 DAYS					\$480.00						\$480.00
MORALES, BENITO ALBERT, JR. - 30 DAYS					\$1,200.00						\$1,200.00

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RETFERFORD, OSCAR LLOYD - 17 DAYS				6544 560 - PRISONER HOUSING/OU	\$680.00						\$680.00
WHITE, ALEXANDER DRAKE - 1 DAY				6544 560 - PRISONER HOUSING/OU	\$40.00						\$40.00
WHITTEMORE, STEPHEN DALE				6544 560 - PRISONER HOUSING/OU	\$480.00						\$480.00
				INVOICE 05/02/17 TOTALS:	\$7,330.18		\$0.00				\$7,330.18
				JASPER COUNTY TOTALS:	\$7,330.18		\$0.00				\$7,330.18

VENDOR: JOJA - JOHNNY JACKSON

05/12/17	05/12/17	05/18/17	06/26/17	TRAVEL DAY MEALS - 5/23/17 - MIDDLELEVEL	6470.564 - CONTINUING EDUCATION						\$38.25
				NARCOTICS INVESTIGATION - SEQUIN, TX 5/23/17							
				FULL DAY MEALS - 5/24/17	6470.564 - CONTINUING EDUCATION						\$51.00
				TRAVEL DAY MEALS - 5/25/17	6470.564 - CONTINUING EDUCATION						\$38.25
				INVOICE 05/12/17 TOTALS:	\$127.50		\$0.00				\$127.50
				JOHNNY JACKSON TOTALS:	\$127.50		\$0.00				\$127.50

VENDOR: KIMCO - KIMCO SERVICES, INC.

18148	05/01/17	05/18/17	06/15/17	FLOWTEST 3 UNITS @ \$49.00 EA.	6450.560 - REPAIRS & MAINTENANC						\$147.00
				HYDROTEST	6450.560 - REPAIRS & MAINTENANC						\$62.00
				VALVE PLUS TEST	6450.560 - REPAIRS & MAINTENANC						\$10.00
				MILEAGE & TRAVEL	6450.560 - REPAIRS & MAINTENANC						\$25.00
				INVOICE 18148 TOTALS:	\$244.00		\$0.00				\$244.00
				KIMCO SERVICES, INC. TOTALS:	\$244.00		\$0.00				\$244.00

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

59289	04/25/17	05/17/17	06/09/17	(10) CD/DVD SLEEVES IVR 39402	6310.445 - OFFICE SUPPLIES						\$58.10
				INVOICE 59289 TOTALS:	\$58.10		\$0.00				\$58.10

69311

MM684SHOPBLA - MESSAGE ERRORS	04/25/17	05/17/17	06/09/17	6310.450 - OFFICE SUPPLIES							\$5.53
				INVOICE 59311 TOTALS:	\$5.53		\$0.00				\$5.53
				KLINE'S / WRAP-IT-UP TOTALS:	\$63.63		\$0.00				\$63.63

VENDOR: MIKR - MIKE RAY  
05/12/17 05/12/17 05/18/17 06/26/17

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TRAVEL DAY MEALS - 5/23/17 - MIDDLELEVEL NARCOTICS INVESTIGATIONS - SEGUIN, TX			6470.564		\$38.25						\$38.25
FULL DAY MEALS - 5/24/17			6470.564		\$51.00						\$51.00
TRAVEL DAY MEALS - 5/25/17			6470.564		\$38.25						\$38.25
INVOICE 05/12/17 TOTALS:					\$127.50	\$0.00	\$0.00				\$127.50
MIKE RAY TOTALS:					\$127.50	\$0.00	\$0.00				\$127.50
VENDOR: MITO - MICKEY GISCLAR, CSR											
05/10/17	05/10/17	05/17/17	06/24/17								
COURT REPORTER FOR CPS CLUSTER			6534.435		\$133.00						\$133.00
COURT 5/10/17											
MILEAGE			6534.435		\$62.00						\$62.00
INVOICE 05/10/17 TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
MIKEY GISCLAR, CSR TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: MSTO - MARTHA STONE											
04/06/17	04/06/17	05/18/17	05/21/17								
ROUND TRIP MILEAGE TO HYATT REGENCY, HOUSTON, TX - 350 MI. @ .535			6470.499		\$187.25						\$187.25
6/4-6/8/17											
TRAVEL DAY MEALS - 6/4/17			6470.499		\$44.25						\$44.25
FULL DAY MEALS - 6/5/17			6470.499		\$59.00						\$59.00
FULL DAY MEALS - 6/6/17			6470.499		\$59.00						\$59.00
FULL DAY MEALS - 6/7/17			6470.499		\$59.00						\$59.00
TRAVEL DAY MEALS - 6/8/17			6470.499		\$44.25						\$44.25
INVOICE 04/06/17 TOTALS:					\$452.75	\$0.00	\$0.00				\$452.75
MARTHA STONE TOTALS:					\$452.75	\$0.00	\$0.00				\$452.75
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM											
23450	05/09/17	05/18/17	06/23/17								
NON-DOT DRUG SCREEN (2) - EICHLER/MICHAELS			6543.560		\$70.00						\$70.00
INVOICE 23450 TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
M'S SOUTHWEST CONSORTIUM TOTALS:					\$70.00	\$0.00	\$0.00				\$70.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
582416	04/07/17	05/18/17	05/22/17								

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BRK - FLU				6451.560 - AUTO - MAINTENANCE		\$6.69						\$6.69
				INVOICE 582416 TOTALS:		\$6.69	\$0.00	\$0.00				\$6.69
582484	MOTOR TUNE-U (1)	04/08/17	05/17/17	6310.435 - SUPPLIES - COMMUNITY	05/23/17	\$11.99						\$11.99
	SPARK PL (2)			6310.435 - SUPPLIES - COMMUNITY		\$4.58						\$4.58
	SPARK PL (1)			6310.435 - SUPPLIES - COMMUNITY		\$2.29						\$2.29
	REG STARTING FLUID (1)			6310.435 - SUPPLIES - COMMUNITY		\$2.99						\$2.99
	TRIMMER LINE (1)			6310.435 - SUPPLIES - COMMUNITY		\$10.49						\$10.49
				INVOICE 582484 TOTALS:		\$32.34	\$0.00	\$0.00				\$32.34
583015	2011 FORD TRUCK EXPEDITION - BRAKE PADS	04/18/17	05/18/17	6451.560 - AUTO - MAINTENANCE	06/02/17	\$23.99						\$23.99
				INVOICE 583015 TOTALS:		\$23.99	\$0.00	\$0.00				\$23.99
583067	2005 FORD TRUCK EXPEDITION - WHEEL BOLT NUT, 14 MM - 2.0	04/18/17	05/18/17	6451.560 - AUTO - MAINTENANCE	06/02/17	\$3.25						\$3.25
				INVOICE 583067 TOTALS:		\$3.25	\$0.00	\$0.00				\$3.25
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$66.27	\$0.00	\$0.00				\$66.27
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
179174	(3) ORIGINAL DRINKING WATER - 5 GAL.	05/08/17	05/17/17	6310.403 - OFFICE SUPPLIES	06/22/17	\$21.75						\$21.75
				INVOICE 179174 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
179175	(2) ORIGINAL DRINKING WATER - 5 GAL.	05/08/17	05/17/17	6310.497 - OFFICE SUPPLIES	06/22/17	\$14.50						\$14.50
				INVOICE 179175 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
179176	(4) ORIGINAL DRINKING WATER - 5 GAL.	05/08/17	05/18/17	6310.499 - OFFICE SUPPLIES	06/22/17	\$29.00						\$29.00
	(1) CUPS 4.5 OZ CONE			6310.499 - OFFICE SUPPLIES		\$4.50						\$4.50
				INVOICE 179176 TOTALS:		\$33.50	\$0.00	\$0.00				\$33.50
179178	DRINKING WATER - 5 GAL.	05/08/17	05/17/17	6310.450 - OFFICE SUPPLIES	06/22/17	\$7.25						\$7.25
				INVOICE 179178 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25
179180	ORIGINAL DRINKING WATER - 5 GAL.	05/08/17	05/17/17	6310.455 - OFFICE SUPPLIES	06/22/17	\$7.25						\$7.25
				INVOICE 179180 TOTALS:		\$7.25	\$0.00	\$0.00				\$7.25

\*V - Denotes Voided Check Entries



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

Ledger as of : 5/19/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PRLA - PROFESSIONAL LAW ENFORCEMENT												
5/11/17	REGISTRATION FEE FOR JOHNNY JACKSON - MID LEVEL NARCOTICS INVESTIGATION - SEGUIN - 5/24/17	05/11/17	05/18/17	6470.564 - CONTINUING EDUCATION	06/25/17	\$209.00						\$209.00
5/11/17	REGISTRATION FEE FOR MIKE RAY - MID LEVEL NARCOTICS INVESTIGATION - SEGUIN - 5/25/17	05/11/17	05/18/17	6470.564 - CONTINUING EDUCATION	06/25/17	\$209.00						\$209.00
ORIGINAL WATER & AIR INC. TOTALS:						\$84.25	\$0.00	\$0.00				\$84.25
INVOICE 179180 TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25
VENDOR: QUICO - QULL CORPORATION												
5/11/17	CD-R 80MIN 700MB 52X BRANDED	04/07/17	05/17/17	6310.403 - OFFICE SUPPLIES	05/22/17	\$28.79						\$28.79
5/11/17	OB CD/DVD LABELS, 50SH/100 LB WHITE (2)	04/07/17	05/17/17	6310.403 - OFFICE SUPPLIES	05/22/17	\$35.98						\$35.98
INVOICE 5852153 TOTALS:						\$64.77	\$0.00	\$0.00				\$64.77
2017 COMPACT DESKPAD W/NBTES						\$7.11						\$7.11
INVOICE 6167.668 TOTALS:						\$7.11	\$0.00	\$0.00				\$7.11
6170801	POST IT SS FULL ADHSV - 16 PADS	04/20/17	05/17/17	6310.403 - OFFICE SUPPLIES	06/04/17	\$9.99						\$9.99
INVOICE 6170801 TOTALS:						\$9.99	\$0.00	\$0.00				\$9.99
6173408	PENTEL ENERGEL RTX. 7MM (1)	04/20/17	05/17/17	6310.403 - OFFICE SUPPLIES	06/04/17	\$31.29						\$31.29
INVOICE 6173408 TOTALS:						\$31.29	\$0.00	\$0.00				\$31.29
6342416	NAME PLATE ON WOOD BASE 2X8	04/27/17	05/18/17	6310.499 - OFFICE SUPPLIES	06/11/17	\$29.99						\$29.99
INVOICE 6342416 TOTALS:						\$29.99	\$0.00	\$0.00				\$29.99
6462819	CANON HS1200TS CALCULATOR (3)	05/02/17	05/18/17	6310.499 - OFFICE SUPPLIES	06/16/17	\$47.97						\$47.97
6462819	QULL LETTER 2-PLY TAB FOLDERS (2)	05/02/17	05/18/17	6310.499 - OFFICE SUPPLIES	06/16/17	\$55.98						\$55.98
INVOICE 6462819 TOTALS:						\$103.95	\$0.00	\$0.00				\$103.95

\* V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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QUILL CORPORATION TOTALS:

\$247.10      \$0.00      \$0.00      \$247.10

VENDOR: SABT - SABINE COUNTY TREASURER

03/31/17	03/31/17	05/17/17	05/15/17	FULLY MANAGED ONLINE BACKUP - MARCH, 2017	1105.000 - CASH IN BANK - SHELBY	\$25.00						\$25.00
INVOICE 03/31/17 TOTALS:						\$25.00	\$0.00	\$0.00				\$25.00

SABINE COUNTY TREASURER TOTALS:

\$25.00      \$0.00      \$0.00      \$25.00

VENDOR: SACD - SAM'S CLUB/GEGRB

002255	150 GAL DECK BOX	04/14/17	05/18/17	05/29/17	REPAIRS & MAINTENANC	\$99.96						\$99.96
INVOICE 002255 TOTALS:						\$99.96	\$0.00	\$0.00				\$99.96

008330 05/05/17 05/18/17 06/19/17

FRANKS	SWEET N LOW/SUGAR/SUGAR PACKETS	6542.560 - PRISONERS' BOARD	\$11.96				\$11.96					
COUNTRY	CROCK/BISCUITS/SYRUP/GRAVY MIX	6542.560 - PRISONERS' BOARD	\$81.89				\$81.89					
FRUIT COCKTAIL	CUPS/FORKS/SPOONS/PLATES	6542.560 - PRISONERS' BOARD	\$176.08				\$176.08					
DAWN	PUMP AIRPOT/COFFEE	6542.560 - PRISONERS' BOARD	\$64.80				\$64.80					
CREAMER/CLASSIC ROAST	FLAVORMIXOZARKA	6542.560 - PRISONERS' BOARD	\$115.47				\$115.47					
MUSTARD PACKETS/MAYO PACKETS	RK TREATS/ SW & SLTY PEANUT/NUTTY	6542.560 - PRISONERS' BOARD	\$17.56				\$17.56					
BUDDY/OATMEAL CREME PIE	BASMATI RICE/OATS/PANCAKE	6542.560 - PRISONERS' BOARD	\$275.20				\$275.20					
MIX/BEANS	FABULOSOMIPES/PAPER TWLS/TALL	6542.560 - PRISONERS' BOARD	\$164.82				\$164.82					
KITCHEN BAGS/GLOVES/PINE-SOLUTRA	DISH/BLEACH/TISSUE	6313.560 - JANITORIAL SUPPLIES	\$37.07				\$37.07					
			\$368.20				\$368.20					
			\$107.53				\$107.53					
			\$403.99				\$403.99					
INVOICE 008330 TOTALS:						\$1,824.57	\$0.00	\$0.00				\$1,824.57
SAM'S CLUB/GEGRB TOTALS:						\$1,924.53	\$0.00	\$0.00				\$1,924.53

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF

05/02/17	05/02/17	05/18/17	06/16/17	SHELLY MARIE BROWN - 5 DAYS	6544.560 - PRISONER HOUSING/OUT	\$212.50						\$212.50
				CHRISSE DYNELL BUMSTEAD	6544.560 - PRISONER HOUSING/OUT	\$255.00						\$255.00
				CYNTHIA WELLS DOSS	6544.560 - PRISONER HOUSING/OUT	\$255.00						\$255.00

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

Ledger as of : 5/19/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: SODA - SW DATA SOLUTIONS, LLC											
27280	05/16/17	05/17/17	6315.409 - POSTAGE STATEMENTS	06/30/17	\$912.06						\$912.06
INVOICE 27280 TOTALS:					\$912.06	\$0.00	\$0.00				\$912.06
SW DATA SOLUTIONS, LLC TOTALS:					\$912.06	\$0.00	\$0.00				\$912.06

VENDOR: TEIN - TESSCO, INC.											
126252	05/08/17	05/17/17	6500.669 - EQUIPMENT	06/22/17	\$18.85						\$18.85
INVOICE 126252 TOTALS:					\$8.80	\$0.00	\$0.00				\$8.80
TESSCO, INC. TOTALS:					\$84.20	\$0.00	\$0.00				\$84.20

VENDOR: THWA - THOMAS WARREN											
05/16/17	05/17/17	05/17/17	6470.405 - CONTINUING EDUCATION	07/01/17	\$205.66						\$205.66
INVOICE 05/16/17 TOTALS:					\$205.66	\$0.00	\$0.00				\$205.66
THOMAS WARREN TOTALS:					\$205.66	\$0.00	\$0.00				\$205.66

VENDOR: TNOA - TEXAS NARCOTIC OFFICERS ASSOC.											
03/22/17	03/22/17	05/18/17	6470.564 - CONTINUING EDUCATION	05/06/17	\$650.00						\$650.00
INVOICE 03/22/17 TOTALS:					\$730.00	\$0.00	\$0.00				\$730.00
TEXAS NARCOTIC OFFICERS ASSOC. TOTALS:					\$730.00	\$0.00	\$0.00				\$730.00

VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12420234	05/05/17	05/18/17	6335.560 - FUEL & OIL	06/19/17	\$18.21						\$18.21
INVOICE 12420234 TOTALS:					\$20.16	\$0.00	\$0.00				\$20.16

VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12420234	05/05/17	05/18/17	6335.560 - FUEL & OIL	06/19/17	\$18.21						\$18.21
INVOICE 12420234 TOTALS:					\$20.16	\$0.00	\$0.00				\$20.16

\* V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12420248	05/05/17 05/18/17 06/19/17 705 UNLEADED 87 E10 - 17"-46" @ 1.731 705 STATE EXCISE TAX - GASOLINE @ .20			6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$1,220.36 \$141.00						\$1,220.36 \$141.00
	INVOICE 12420248 TOTALS:					\$1,361.36	\$0.00	\$0.00				\$1,361.36
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,381.52	\$0.00	\$0.00				\$1,381.52
VENDOR: TRAC - TRUST ACCOUNT OF												
CAUSE#7106	05/15/17 05/17/17 06/29/17 CAUSE #7106 HUDSON-A			6538.435 - PROFESSIONAL FEES INVOICE CAUSE#7106 TOTALS:		\$4,800.00 \$4,800.00	\$0.00	\$0.00				\$4,800.00 \$4,800.00
	TRUST ACCOUNT OF TOTALS:					\$4,800.00	\$0.00	\$0.00				\$4,800.00
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
200022696	04/14/17 05/18/17 05/29/17 35LB SH L&R SV			6311.560 - K-9 EXPENSE INVOICE 200022696 TOTALS:		\$39.99 \$39.99	\$0.00	\$0.00				\$39.99 \$39.99
	TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$39.99	\$0.00	\$0.00				\$39.99
VENDOR: WAGA - WALLER'S GARAGE												
05/10/17	05/10/17 05/18/17 06/24/17 STATE INSPECTION			6451.560 - AUTO - MAINTENANCE INVOICE 05/10/17 TOTALS:		\$7.00 \$7.00	\$0.00	\$0.00				\$7.00 \$7.00
	WALLER'S GARAGE TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: WEXB - WEX BANK												
061831	04/06/17 05/18/17 05/21/17 26.20 GAL'S OF DSL @ 2.449 EXEMPT TAX			6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$64.17 (\$6.37)	\$0.00	\$0.00				\$64.17 (\$6.37)
	INVOICE 061831 TOTALS:					\$57.80	\$0.00	\$0.00				\$57.80
71797	04/12/17 05/18/17 05/27/17 29.752 GALLONS OF DIESEL @ 2.339 EXEMPT TAX			6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$69.59 (\$7.23)	\$0.00	\$0.00				\$69.59 (\$7.23)
	INVOICE 71797 TOTALS:					\$62.36	\$0.00	\$0.00				\$62.36
54074	04/17/17 05/18/17 06/01/17 28.534 GAL'S OF DSL @ 2.399			6335.560 - FUEL & OIL		\$68.45						\$68.45

\* - Denotes Voided Check Entries

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

Ledger as of : 5/19/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
EXEMPT TAX		6335.560 - FUEL & OIL		(\$6.93)						(\$6.93)
		INVOICE 54074 TOTALS:		\$61.52	\$0.00	\$0.00				\$61.52
074207	04/20/17	05/18/17	06/04/17							
18.189 GALS OF REG @ 2.199		6335.560 - FUEL & OIL		\$40.00						\$40.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.33)						(\$3.33)
		INVOICE 074207 TOTALS:		\$36.67	\$0.00	\$0.00				\$36.67
50510	04/22/17	05/18/17	06/06/17							
30.397 GALS OF DSL @ 2.379		6335.560 - FUEL & OIL		\$72.31						\$72.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.39)						(\$7.39)
		INVOICE 50510 TOTALS:		\$64.92	\$0.00	\$0.00				\$64.92
51195	04/27/17	05/18/17	06/11/17							
32.255 GALS OF DSL @ 2.379		6335.560 - FUEL & OIL		\$76.73						\$76.73
EXEMPT TAX		6335.560 - FUEL & OIL		(\$7.84)						(\$7.84)
		INVOICE 51195 TOTALS:		\$68.89	\$0.00	\$0.00				\$68.89
059421	05/02/17	05/18/17	06/16/17							
32.226 GALS OF DSL @ 2.399		6335.560 - FUEL & OIL		\$77.31						\$77.31
EXEMPT TAX		6335.560 - FUEL & OIL		(\$5.90)						(\$5.90)
		INVOICE 059421 TOTALS:		\$71.41	\$0.00	\$0.00				\$71.41
05/05/17	05/05/17	05/18/17	06/19/17							
MONTHLY CARD CHARGE		6335.560 - FUEL & OIL		\$29.01						\$29.01
		INVOICE 05/05/17 TOTALS:		\$29.01	\$0.00	\$0.00				\$29.01
		WEX BANK TOTALS:		\$452.58	\$0.00	\$0.00				\$452.58
		LEDGER TOTALS:		\$31,016.01	\$0.00	\$0.00				\$31,016.01

\* - 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 Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 22, 2017

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

Ledger as of : 5/19/2017

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.												
00352620	24 YARDS ROAD BASE	05/03/17	05/17/17	6377.603 - ROAD BASE	06/17/17	\$240.00		\$240.00				\$240.00
				INVOICE 00352620 TOTALS:		\$240.00	\$0.00	\$240.00				\$240.00
00352621	84 YARDS ROAD BASE	05/03/17	05/17/17	6377.604 - ROAD BASE	06/17/17	\$840.00		\$840.00				\$840.00
				INVOICE 00352621 TOTALS:		\$840.00	\$0.00	\$840.00				\$840.00
00352631	240 YARDS ROAD BASE	05/04/17	05/17/17	6377.603 - ROAD BASE	06/18/17	\$240.00		\$240.00				\$240.00
				INVOICE 00352631 TOTALS:		\$240.00	\$0.00	\$240.00				\$240.00
00352653	72 YARDS ROAD BASE	05/08/17	05/17/17	6377.603 - ROAD BASE	06/22/17	\$720.00		\$720.00				\$720.00
				INVOICE 00352653 TOTALS:		\$720.00	\$0.00	\$720.00				\$720.00
00352654	21 YARDS ROAD BASE	05/08/17	05/17/17	6377.604 - ROAD BASE	06/22/17	\$210.00		\$210.00				\$210.00
				INVOICE 00352654 TOTALS:		\$210.00	\$0.00	\$210.00				\$210.00
00352667	72 YARDS ROAD BASE	05/09/17	05/17/17	6377.602 - ROAD BASE	06/23/17	\$720.00		\$720.00				\$720.00
				INVOICE 00352667 TOTALS:		\$720.00	\$0.00	\$720.00				\$720.00
00352668	105 YARDS ROAD BASE	05/09/17	05/17/17	6377.604 - ROAD BASE	06/23/17	\$1,050.00		\$1,050.00				\$1,050.00
				INVOICE 00352668 TOTALS:		\$1,050.00	\$0.00	\$1,050.00				\$1,050.00
00352684	24 YARDS ROAD BASE	05/10/17	05/17/17	6377.601 - ROAD BASE	06/24/17	\$240.00		\$240.00				\$240.00
				INVOICE 00352684 TOTALS:		\$240.00	\$0.00	\$240.00				\$240.00
00352685	72 YARDS ROAD BASE	05/10/17	05/17/17	6377.602 - ROAD BASE	06/24/17	\$720.00		\$720.00				\$720.00
				INVOICE 00352685 TOTALS:		\$720.00	\$0.00	\$720.00				\$720.00
00352686	105 YARDS ROAD BASE	05/10/17	05/17/17	6377.604 - ROAD BASE	06/24/17	\$1,050.00		\$1,050.00				\$1,050.00
				INVOICE 00352686 TOTALS:		\$1,050.00	\$0.00	\$1,050.00				\$1,050.00
00352697	24 YARDS ROAD BASE	05/12/17	05/17/17	6377.603 - ROAD BASE	06/26/17	\$240.00		\$240.00				\$240.00
				INVOICE 00352697 TOTALS:		\$240.00	\$0.00	\$240.00				\$240.00



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

Ledger as of : 5/19/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00352698	126 YARDS ROAD BASE	05/12/17	05/17/17	6377.604 - ROAD BASE	06/26/17	\$1,260.00	\$0.00	\$0.00				\$1,260.00
	INVOICE 00352698 TOTALS:					\$1,260.00	\$0.00	\$0.00				\$1,260.00
003552696	60 YARDS ROAD BASE	05/12/17	05/17/17	6377.602 - ROAD BASE	06/26/17	\$600.00	\$0.00	\$0.00				\$600.00
	INVOICE 003552696 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
	BIG "4", INC. TOTALS:					\$8,130.00	\$0.00	\$0.00				\$8,130.00
VENDOR: COWS - COASTAL WELDING SUPPLY												
80050583	OXYGEN TANK RENTAL	04/30/17	05/17/17	6657.602 - MISCELLANEOUS SUPPLI	06/14/17	\$9.00						\$9.00
	ACETYLENE TANK RENTAL			6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
	INVOICE 80050583 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
80050599	OXYGEN TANK RENTAL	04/30/17	05/17/17	6657.601 - MISCELLANEOUS SUPPLI	06/14/17	\$9.00						\$9.00
	ACETYLENE TANK RENTAL			6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
	INVOICE 80050599 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
	COASTAL WELDING SUPPLY TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: CURTIS - CURTIS ARCHIE												
040217	FEE FOR REMOVING PART OF FALLEN TREE ON CEDAR GROVE RD ON 4/2/17	04/02/17	05/17/17	6381.604 - RIGHT OF WAY	05/17/17	\$200.00						\$200.00
	INVOICE 040217 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
	CURTIS ARCHIE TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC												
546362	2- TACC TRUCK ACCESSORIES FOR DUMP TRUCK	04/27/17	05/17/17	6355.602 - PARTS - TRUCKS	06/11/17	\$49.00						\$49.00
	INVOICE 546362 TOTALS:					\$49.00	\$0.00	\$0.00				\$49.00
	INTERSTATE BILLING SERVICE INC TOTALS:					\$49.00	\$0.00	\$0.00				\$49.00

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

\* V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
582203	SHOP TOWELS IN A BOX	04/04/17	05/17/17	6657.602 - MISCELLANEOUS SUPPLI	05/19/17	\$15.99		\$0.00				\$15.99
	INVOICE 582203 TOTALS:					\$15.99	\$0.00	\$0.00				\$15.99
582326	BIO-CON DIESEL 12 OZ	04/06/17	05/17/17	6356.602 - PARTS - GRADERS	05/21/17	\$5.95		\$0.00				\$5.95
	INVOICE 582326 TOTALS:					\$5.95	\$0.00	\$0.00				\$5.95
582659	FITTING GREASE FITTING LUCAS FUEL TREATMENT	04/12/17	05/17/17	6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6357.602 - PARTS - OTHER EQUIPME	05/27/17	\$5.60 \$2.84 \$33.49		\$0.00				\$5.60 \$2.84 \$33.49
	INVOICE 582659 TOTALS:					\$41.93	\$0.00	\$0.00				\$41.93
583019	5 GAL PURPLE	04/18/17	05/17/17	6657.604 - MISCELLANEOUS SUPPLI	06/02/17	\$59.99		\$0.00				\$59.99
	INVOICE 583019 TOTALS:					\$59.99	\$0.00	\$0.00				\$59.99
583225	BODY HARDWARE BODY HARDWARE REFLECTOR	04/21/17	05/17/17	6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI 6355.604 - PARTS - TRUCKS	06/05/17	\$21.96 \$21.96 \$6.38		\$0.00				\$21.96 \$21.96 \$6.38
	INVOICE 583225 TOTALS:					\$50.30	\$0.00	\$0.00				\$50.30
583613	TURFN LMP	04/28/17	05/17/17	6355.604 - PARTS - TRUCKS	06/12/17	\$49.23		\$0.00				\$49.23
	INVOICE 583613 TOTALS:					\$49.23	\$0.00	\$0.00				\$49.23
583616	C M PL10 PIGTAIL	04/28/17	05/17/17	6355.604 - PARTS - TRUCKS	06/12/17	\$3.48		\$0.00				\$3.48
	INVOICE 583616 TOTALS:					\$3.48	\$0.00	\$0.00				\$3.48
583619	DELO 400 15W40 GAL LUCAS RED TACKY GRS PERMATX HAND CLEANER GUN-COUP	04/28/17	05/17/17	6340.603 - OIL - TRUCKS 6340.603 - OIL - TRUCKS 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	06/12/17	\$113.94 \$37.74 \$13.99 \$6.26		\$0.00				\$113.94 \$37.74 \$13.99 \$6.26
	INVOICE 583619 TOTALS:					\$171.93	\$0.00	\$0.00				\$171.93
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$398.80	\$0.00	\$0.00				\$398.80

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION  
0018679 05/12/17 05/17/17 06/26/17  
\*V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2- DISMOUNT/MOUNT BIG TRUCK				6366.601 - TIRES - EQUIPMENT	\$120.00						\$120.00
2- WASTE TIRE FEE				6366.601 - TIRES - EQUIPMENT	\$20.00						\$20.00
				INVOICE 0018679 TOTALS:	\$140.00	\$0.00	\$0.00				\$140.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$140.00	\$0.00	\$0.00				\$140.00

VENDOR: ROMC - ROMCO EQUIPMENT CO.

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10557816	05/01/17	05/17/17	06/15/17	6356.603 - PARTS - GRADERS	\$29.66						\$29.66
				FUEL FILTER	\$48.03						\$48.03
				PRIMARY FILTER	\$96.23						\$96.23
				AIR FILTER	\$95.85						\$95.85
				FILTER FRESH AIR	\$111.47						\$111.47
				FILTER RECIRCULATION	\$112.71						\$112.71
				FREIGHT OUT	\$40.07						\$40.07
				INVOICE 10557816 TOTALS:	\$534.02	\$0.00	\$0.00				\$534.02
				ROMCO EQUIPMENT CO. TOTALS:	\$534.02	\$0.00	\$0.00				\$534.02

VENDOR: RUPS - RURAL PIPE & SUPPLY

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
130788	05/01/17	05/17/17	06/15/17	6370.603 - CULVERTS	\$346.20						\$346.20
				40- 18X20 CULVERTS	\$413.60						\$413.60
				40- 15X20 CULVERTS	\$324.00						\$324.00
				20- 12X20 CULVERTS	\$112.60						\$112.60
				2- 24" SPLIT COUPLER	\$79.48						\$79.48
				1- 15" SPLIT COUPLER	\$34.03						\$34.03
				1- 12" ADS COUPLING	\$18.31						\$18.31
				INVOICE 130788 TOTALS:	\$1,328.22	\$0.00	\$0.00				\$1,328.22
				RURAL PIPE & SUPPLY TOTALS:	\$1,328.22	\$0.00	\$0.00				\$1,328.22

VENDOR: TPCI - TERRILL PETROLEUM

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12420209	05/02/17	05/17/17	06/16/17	6335.603 - FUEL - GASOLINE	\$23.23						\$23.23
				12.01 UNLEADED 87 E10	\$2.40						\$2.40
				STATE EXCISE TAX	\$21.00						\$21.00
				2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	\$21.00						\$21.00
				INVOICE 12420209 TOTALS:	\$46.63	\$0.00	\$0.00				\$46.63

12420222 05/04/17 05/17/17 06/18/17  
V - Denotes Voided Check Entries

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

Ledger as of : 5/19/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18.65 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$36.07						\$36.07
4.48 UNLEADED CONV 87			6335.602 - FUEL - GASOLINE		\$9.74						\$9.74
STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$4.63						\$4.63
INVOICE 12420222 TOTALS:					\$50.44	\$0.00	\$0.00				\$50.44
12420251	05/08/17	05/17/17	6336.604 - FUEL - DIESEL	06/22/17	\$42.00						\$42.00
4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER											
INVOICE 12420251 TOTALS:					\$42.00	\$0.00	\$0.00				\$42.00
12420255	05/09/17	05/17/17	6335.603 - FUEL - GASOLINE	06/22/17	\$29.10						\$29.10
16.81 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$3.36						\$3.36
STATE EXCISE TAX											
INVOICE 12420255 TOTALS:					\$32.46	\$0.00	\$0.00				\$32.46
12420258	05/08/17	05/17/17	6335.603 - FUEL - GASOLINE	06/22/17	\$30.69						\$30.69
17.73 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$3.55						\$3.55
STATE EXCISE TAX											
INVOICE 12420258 TOTALS:					\$34.24	\$0.00	\$0.00				\$34.24
12420264	05/09/17	05/17/17	6336.603 - FUEL - DIESEL	06/23/17	\$858.36						\$858.36
460 DIESEL #2			6336.603 - FUEL - DIESEL		\$92.00						\$92.00
STATE EXCISE TAX			6336.603 - FUEL - DIESEL		\$422.10						\$422.10
225 DYED DIESEL											
INVOICE 12420264 TOTALS:					\$1,372.46	\$0.00	\$0.00				\$1,372.46
12420273	05/10/17	05/17/17	6335.602 - FUEL - GASOLINE	06/24/17	\$19.66						\$19.66
11.36 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$2.27						\$2.27
STATE EXCISE TAX											
INVOICE 12420273 TOTALS:					\$21.93	\$0.00	\$0.00				\$21.93
12420282	05/11/17	05/17/17	6335.604 - FUEL - GASOLINE	06/25/17	\$33.86						\$33.86
19.56 UNLEADED 87 E10			6335.604 - FUEL - GASOLINE		\$3.91						\$3.91
STATE EXCISE TAX											
INVOICE 12420282 TOTALS:					\$37.77	\$0.00	\$0.00				\$37.77
12420306	05/15/17	05/17/17	6335.603 - FUEL - GASOLINE	06/29/17	\$39.69						\$39.69
22.93 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$4.59						\$4.59
STATE EXCISE TAX											
INVOICE 12420306 TOTALS:					\$44.28	\$0.00	\$0.00				\$44.28
12420310	05/15/17	05/17/17	6335.603 - FUEL - GASOLINE	06/29/17	\$25.90						\$25.90
14.96 UNLEADED 87 E10											

\*V - Denotes Voided Check Entries

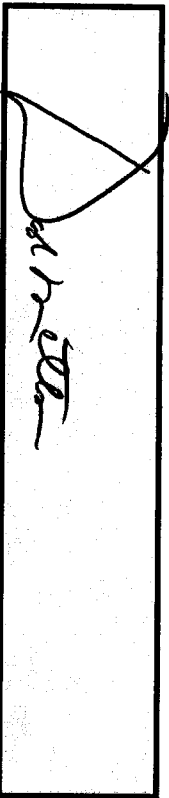
COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

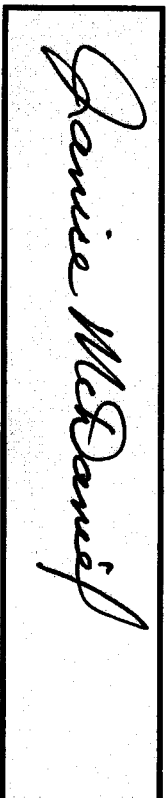
Ledger as of : 5/19/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.99						\$2.99
			INVOICE 12420310 TOTALS:		\$28.89	\$0.00	\$0.00				\$28.89
12420312	05/15/17	05/17/17	06/29/17								
15.91 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$27.54						\$27.54
STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$3.18						\$3.18
			INVOICE 12420312 TOTALS:		\$30.72	\$0.00	\$0.00				\$30.72
			TERRILL PETROLEUM TOTALS:		\$1,741.82	\$0.00	\$0.00				\$1,741.82
			LEDGER TOTALS:		\$12,557.86	\$0.00	\$0.00				\$12,557.86

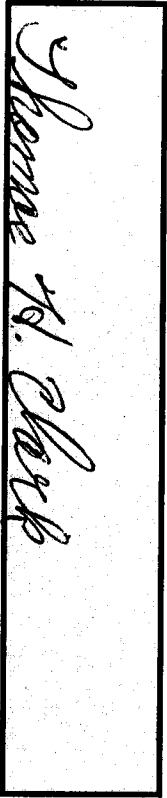
\* V - Denotes Voided Check Entries



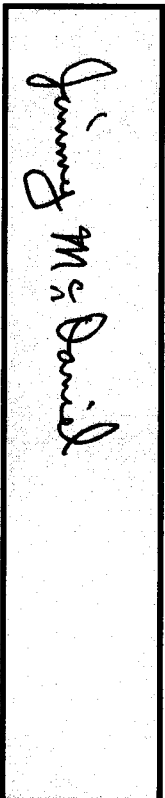
Daryl Melton  
County Judge



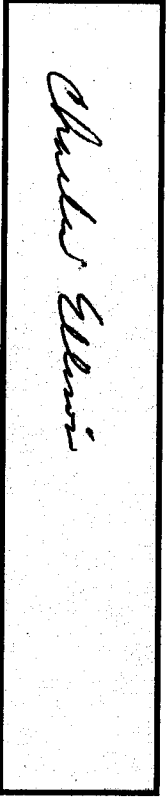
Janice McDaniel  
County Clerk



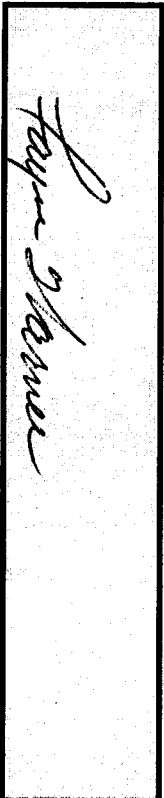
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 22, 2017

ROAD AND BRIDGE SPECIAL  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 5/19/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
C40760	04/20/17	05/17/17	6355.6050 - PARTS - GRADALL	06/04/17	(\$227.92)						(\$227.92)
			RETURNED BLOWER A RC0510								
			INVOICE C40760 TOTALS:		(\$227.92)	\$0.00	\$0.00				(\$227.92)
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
C46996	05/08/17	05/17/17	6355.6050 - PARTS - GRADALL	06/22/17	\$559.75						\$559.75
			ELBOW FLEX COUPL		\$82.85						\$82.85
			DEF INJECTOR UNIT		\$59.69						\$59.69
			FILTER ELEMENT		\$21.64						\$21.64
			FUEL/WATER SEPARA		\$38.62						\$38.62
			FILTER/FUEL		\$20.78						\$20.78
			FREIGHT								
			INVOICE C46996 TOTALS:		\$783.33	\$0.00	\$0.00				\$783.33
VENDOR: SPLU - SPEEDY LUBE, TIRE & MUFFLER											
C47591	05/10/17	05/17/17	6355.6050 - PARTS - GRADALL	06/24/17	\$411.75						\$411.75
			CARTRIDGE KIT		\$399.65						\$399.65
			PING TANK		\$78.83						\$78.83
			AIR GOVERNOR		\$19.91						\$19.91
			FREIGHT								
			INVOICE C47591 TOTALS:		\$910.14	\$0.00	\$0.00				\$910.14
			ASSOCIATED SUPPLY CO., INC. TOTALS:		\$1,465.55	\$0.00	\$0.00				\$1,465.55
VENDOR: SPLU - SPEEDY LUBE, TIRE & MUFFLER											
135422	05/05/17	05/17/17	6450.6050 - LABOR & REPAIR - GRAT	06/19/17	\$40.00						\$40.00
			WELD PIPE TO GRADALL		\$40.00						\$40.00
			INVOICE 135422 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
			SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12420210	05/02/17	05/17/17	6337.6050 - MISCELLANEOUS LUBRI	06/16/17	\$31.50						\$31.50
			3-DIESEL EXHAUST FLUID 2.5 GAL								
			CONTAINER								
			INVOICE 12420210 TOTALS:		\$31.50	\$0.00	\$0.00				\$31.50
			TERRILL PETROLEUM CO. INC. TOTALS:		\$31.50	\$0.00	\$0.00				\$31.50
			LEDGER TOTALS:		\$1,537.05	\$0.00	\$0.00				\$1,537.05

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas M. 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

Approved for payment by Sabine County Commissioner's Court on May 22, 2017



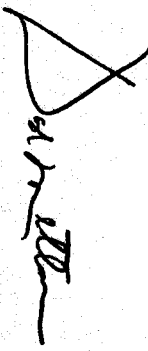
RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of: 5/19/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO												
00206647.0	ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)	05/01/17	05/18/17	6310.775	06/15/17	\$53.04						\$53.04
	DISASTER RECOVERY SERVICE UP TO 100GB-MANAGED (1)			6310.775		\$250.00						\$250.00
	INVOICE 00206647.0 TOTALS:					\$303.04	\$0.00	\$0.00				\$303.04
	KELLPRO TOTALS:					\$303.04	\$0.00	\$0.00				\$303.04
VENDOR: QUICO - QUILL CORPORATION												
5817738	SANDISK CRUZER GLIDE 64GB USB (2)	04/06/17	05/18/17	6310.775	05/21/17	\$139.98						\$139.98
	INVOICE 5817738 TOTALS:					\$139.98	\$0.00	\$0.00				\$139.98
5979933	SOLO G3 TB EXT HRD DRV, 3 TB	04/13/17	05/18/17	6310.775	05/28/17	\$450.99						\$450.99
	INVOICE 5979933 TOTALS:					\$450.99	\$0.00	\$0.00				\$450.99
	QUILL CORPORATION TOTALS:					\$590.97	\$0.00	\$0.00				\$590.97
	LEDGER TOTALS:					\$894.01	\$0.00	\$0.00				\$894.01

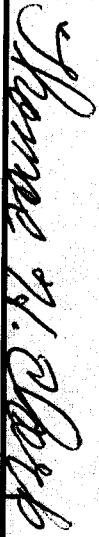
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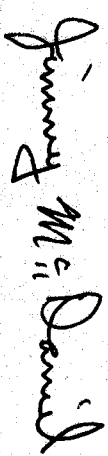
Daryl Melton  
County Judge




Janice McDaniel  
County Clerk



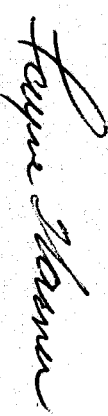
Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 22, 2017

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

Ledger as of : 5/19/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC											
103691	05/01/17	05/18/17	06/15/17								
DARE EVERYWHERE TEE - SMALL (36)			6310.316 - D.A.R.E. SUPPLIES		\$234.00						\$234.00
DARE EVERYWHERE TEE - MEDIUM (24)			6310.316 - D.A.R.E. SUPPLIES		\$156.00						\$156.00
DARE EVERYWHERE TEE - LARGE (7)			6310.316 - D.A.R.E. SUPPLIES		\$45.50						\$45.50
DARE EVERYWHERE TEE - XL (9)			6310.316 - D.A.R.E. SUPPLIES		\$58.50						\$58.50
DARE EVERYWHERE TEE - XXL (4)			6310.316 - D.A.R.E. SUPPLIES		\$32.00						\$32.00
DARE EVERYWHERE TEE - XXXL (2)			6310.316 - D.A.R.E. SUPPLIES		\$17.00						\$17.00
SHIPPING & HANDLING			6310.316 - D.A.R.E. SUPPLIES		\$48.87						\$48.87
INVOICE 103691 TOTALS:					\$591.87	\$0.00					\$591.87
CREATIVE PRODUCT SOURCING, INC TOTALS:					\$591.87	\$0.00					\$591.87

VENDOR: GALL - GALLS, LLC

007472889	05/03/17	05/18/17	06/17/17								
CONDOR MESH TACTICAL CAP DS (6) @ 6500.321 - EQUIPMENT											
					\$54.00						\$54.00
INVOICE 007472889 TOTALS:					\$54.00	\$0.00					\$54.00

007499755	05/08/17	05/18/17	06/22/17								
TRUSPEC NYLON/COTTON R/S/ BOONIE			6500.321 - EQUIPMENT		\$15.00						\$15.00
TRUSPEC NYLON/COTTON R/S/ BOONIE			6500.321 - EQUIPMENT		\$60.00						\$60.00
TRUSPEC NYLON/COTTON R/S/ BOONIE			6500.321 - EQUIPMENT		\$15.00						\$15.00
50/50 CORDURA NYLON COTTON RIP 1/4Z			6500.321 - EQUIPMENT		\$128.00						\$128.00
50/50 CORDURA NYLON COTTON RIP 1/4Z			6500.321 - EQUIPMENT		\$67.00						\$67.00
50/50 CORDURA NYLON COTTON RIP 1/4Z			6500.321 - EQUIPMENT		\$128.00						\$128.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$65.00						\$65.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$65.00						\$65.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$65.00						\$65.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$65.00						\$65.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$130.00						\$130.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$70.00						\$70.00
TRUSPEC TAC RESP CORDURA NYLON			6500.321 - EQUIPMENT		\$67.00						\$67.00
INVOICE 007499755 TOTALS:					\$875.00	\$0.00					\$875.00
GALLS, LLC TOTALS:					\$929.00	\$0.00					\$929.00

V - Denotes Voided Check Entries

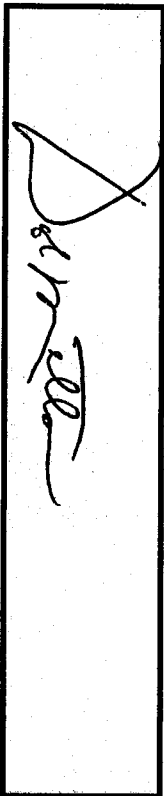
SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

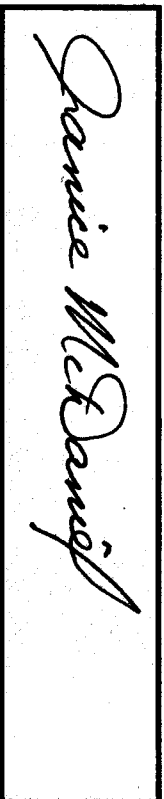
Ledger as of : 5/19/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOM MADDOX											
05/17/17	05/17/17	05/18/17	07/01/17								
REIMBURSEMENT FOR ICE CREAM FOR DARE STUDENTS					\$62.50						\$62.50
INVOICE 05/17/17 TOTALS:					\$62.50	\$0.00	\$0.00				\$62.50
TOM MADDOX TOTALS:					\$62.50	\$0.00	\$0.00				\$62.50
LEDGER TOTALS:					\$1,583.37	\$0.00	\$0.00				\$1,583.37

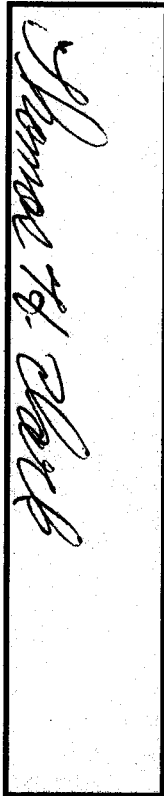
\* - Denotes Voided Check Entries



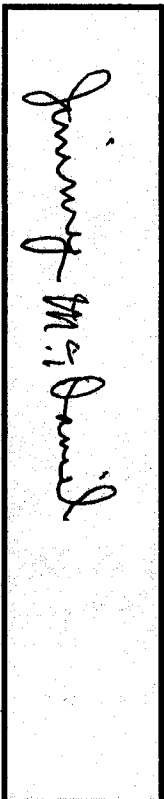
Daryl Melton  
County Judge



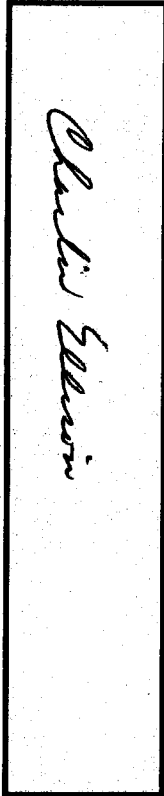
Janice McDaniel  
County Clerk



Thomas Clark  
Commissioner, Precinct #1



Jimmy McDaniel  
Commissioner, Precinct #2



Charles Ellison  
Commissioner, Precinct #3



Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on May 22, 2017