

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
400439840	05/11/17	06/07/17	06/25/17	\$427.50	\$0.00	\$0.00				\$427.50
SPECTRUM PAPER 8.5X11 WHT 5 (15)				6500.409 - COPIERS						
INVOICE 400439840 TOTALS:				\$427.50	\$0.00	\$0.00				\$427.50
400853271	05/16/17	06/07/17	06/30/17	\$28.50						\$28.50
SPECTRUM PAPER 8.5X11 WHT 5				6500.409 - COPIERS						
PAPER 8 1/2 X 14 MULTI USE - 10/CS				6500.409 - COPIERS						\$49.75
INVOICE 400853271 TOTALS:				\$78.25	\$0.00	\$0.00				\$78.25
401667381	05/24/17	06/07/17	07/08/17	\$38.55						\$38.55
RENOWN LNR 38X58 2MIL BLK - 10/ROLL				6310.408 - CLEANING SUPPLIES - CI						
JRT JR JUMBO BATH TISSUE 2PLY - 3-7				6310.408 - CLEANING SUPPLIES - CI						\$29.16
RENOWN EFM ANTIBAC HNDSOAP -				6310.408 - CLEANING SUPPLIES - CI						\$18.28
PUREBRIGHT GERMICIDAL BLEACH GL - 6				6310.408 - CLEANING SUPPLIES - CI						\$11.70
INVOICE 401667381 TOTALS:				\$97.69	\$0.00	\$0.00				\$97.69
401667399	05/24/17	06/07/17	07/08/17	\$77.10						\$77.10
RENOWN LNR 38X58 2MIL BLK - 10/ROLL				6310.408 - CLEANING SUPPLIES - CI						
(2)				6310.408 - CLEANING SUPPLIES - CI						\$42.66
KLEENEX TOWEL ROLL HARD 1PLY				6310.408 - CLEANING SUPPLIES - CI						\$11.70
WHITE				6310.408 - CLEANING SUPPLIES - CI						\$68.88
PUREBRIGHT GERMICIDAL BLEACH GL - 6				6310.408 - CLEANING SUPPLIES - CI						\$200.34
RENOWN HANDWASH EFM 700ML -				6310.408 - CLEANING SUPPLIES - CI						\$23.95
ANTIBAC				6310.408 - CLEANING SUPPLIES - CI						\$23.95
INVOICE 401667399 TOTALS:				\$200.34	\$0.00	\$0.00				\$23.95
401938949	05/26/17	06/07/17	07/10/17	\$23.95						\$23.95
RENOWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CI						\$23.95
(TAX OFFICE)				6310.408 - CLEANING SUPPLIES - CI						\$23.95
INVOICE 401938949 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
401938956	05/26/17	06/07/17	07/10/17	\$23.95						\$23.95
RENOWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CI						\$23.95
INVOICE 401938956 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
SUPPLYWORKS TOTALS:				\$851.68	\$0.00	\$0.00				\$851.68
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
98925	04/11/17	06/07/17	05/26/17	\$3.19						\$3.19
BRASSO POLISH				6310.408 - CLEANING SUPPLIES - CI						\$6.99
GE HALOGEN				6450.408 - REPAIRS AND MAINTENAN						\$10.18
INVOICE 98925 TOTALS:				\$10.18	\$0.00	\$0.00				\$10.18

* - Denotes Voided Check Entries

COUNTY OF SABINE
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Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DGRA - DONALD L GRANT											
5/22/17	05/22/17	06/07/17	07/06/17	6530.435 - PETT JURY	\$10.00						\$10.00
INVOICE 5/22/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
DONALD L GRANT TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DMCK - DENNIS WEBSTER MCKAY											
5/22/17	05/22/17	06/07/17	07/06/17	6530.435 - PETT JURY	\$10.00						\$10.00
INVOICE 5/22/17 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
DENNIS WEBSTER MCKAY TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
12272-5/24/17	05/24/17	06/07/17	07/08/17	6531.435 - ATTORNEY FEES	\$150.00						\$150.00
INVOICE 12272-5/24/17 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
CV0111303	05/24/17	06/07/17	07/08/17	6531.435 - ATTORNEY FEES	\$150.00						\$150.00
INVOICE CV0111303 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
DONOVAN PAUL DUDINSKY TOTALS:					\$1,031.25	\$0.00	\$0.00				\$1,031.25
VENDOR: DUKE - DUANE F. KEATING											
12931-5/26/17	05/26/17	06/07/17	07/10/17	6531.435 - ATTORNEY FEES	\$112.50						\$112.50
INVOICE 12931-5/26/17 TOTALS:					\$112.50	\$0.00	\$0.00				\$112.50
13212-5/26/17	05/26/17	06/07/17	07/10/17	6531.435 - ATTORNEY FEES	\$435.00						\$435.00
INVOICE 13212-5/26/17 TOTALS:					\$435.00	\$0.00	\$0.00				\$435.00
13306-5/26/17	05/26/17	06/07/17	07/10/17	6531.435 - ATTORNEY FEES	\$390.00						\$390.00
INVOICE 13306-5/26/17 TOTALS:					\$390.00	\$0.00	\$0.00				\$390.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13308											
ATTORNEY FEES - CPS - CAUSE #13308	05/26/17	06/07/17	07/10/17		\$435.00	\$0.00	\$0.00				\$435.00
INVOICE 13308 TOTALS:					\$435.00	\$0.00	\$0.00				\$435.00
13333-5/26/17											
ATTORNEY FEES - CPS - CAUSE #13333	05/26/17	06/07/17	07/10/17		\$37.50	\$0.00	\$0.00				\$37.50
INVOICE 13333-5/26/17 TOTALS:					\$37.50	\$0.00	\$0.00				\$37.50
1613289-5/26/17											
ATTORNEY FEES - CPS - CAUSE #1613289	05/26/17	06/07/17	07/10/17		\$330.00	\$0.00	\$0.00				\$330.00
INVOICE 1613289-5/26/17 TOTALS:					\$330.00	\$0.00	\$0.00				\$330.00
1713293											
ATTORNEY FEES - CPS - CAUSE #1713293	05/26/17	06/07/17	07/10/17		\$465.00	\$0.00	\$0.00				\$465.00
INVOICE 1713293 TOTALS:					\$465.00	\$0.00	\$0.00				\$465.00
1713347-5/26/17											
ATTORNEY FEES - CPS - CAUSE #1713347	05/26/17	06/07/17	07/10/17		\$210.00	\$0.00	\$0.00				\$210.00
INVOICE 1713347-5/26/17 TOTALS:					\$210.00	\$0.00	\$0.00				\$210.00
1713367-5/26/17											
ATTORNEY FEES - CPS - CAUSE #1713367	05/26/17	06/07/17	07/10/17		\$570.00	\$0.00	\$0.00				\$570.00
INVOICE 1713367-5/26/17 TOTALS:					\$570.00	\$0.00	\$0.00				\$570.00
1713383											
ATTORNEY FEES - CPS - CAUSE #1713383	05/26/17	06/07/17	07/10/17		\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 1713383 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
173369-5/26/17											
ATTORNEY FEES - CPS - CAUSE #173369	05/26/17	06/07/17	07/10/17		\$540.00	\$0.00	\$0.00				\$540.00
INVOICE 173369-5/26/17 TOTALS:					\$540.00	\$0.00	\$0.00				\$540.00
DUANE F. KEATING TOTALS:					\$3,885.00	\$0.00	\$0.00				\$3,885.00
VENDOR: FACO - FAITH COMMUNICATIONS											
360443											
INSTALLATION OF TRUNK MOUNT	05/15/17	06/08/17	06/29/17		\$125.00	\$0.00	\$0.00				\$125.00
INSTALLATION OF CONSOLE					\$55.00	\$0.00	\$0.00				\$55.00
INSTALLATION OF REPEATER					\$69.00	\$0.00	\$0.00				\$69.00
INSTALLATION OF WATCHGUARD					\$125.00	\$0.00	\$0.00				\$125.00
INSTALLATION OF SIREN					\$99.00	\$0.00	\$0.00				\$99.00
INSTALLATION OF CELL BOOSTER					\$100.00	\$0.00	\$0.00				\$100.00

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				6504.560 - AUTOMOBILES	\$59.00						\$59.00
				6504.560 - AUTOMOBILES	\$190.00						\$190.00
				6504.560 - AUTOMOBILES	\$65.00						\$65.00
				6504.580 - AUTOMOBILES	\$60.00						\$60.00
				INVOICE 360443 TOTALS:	\$947.00	\$0.00	\$0.00				\$947.00
				FAITH COMMUNICATIONS TOTALS:	\$947.00	\$0.00	\$0.00				\$947.00

VENDOR: FIJU - FIRST JUDICIAL DIST. ATTORNEY

#1	05/22/17	06/07/17	07/06/17	CLEAR LAW ENFORCEMENT	\$508.80						\$508.80
				INVESTIGATOR PLUS ACCESS FOR APRIL 1, 2017 - APRIL 1, 2018	\$508.80						\$508.80
				INVOICE #1 TOTALS:	\$508.80	\$0.00	\$0.00				\$508.80

#1-B	05/22/17	06/07/17	07/06/17	CLEAR LAW ENFORCEMENT	\$534.24						\$534.24
				INVESTIGATOR PLUS ACCESS FOR APRIL 1, 2018 - APRIL 1, 2019	\$534.24						\$534.24
				INVOICE #1-B TOTALS:	\$534.24	\$0.00	\$0.00				\$534.24

#1-C	05/22/17	06/07/17	07/06/17	CLEAR LAW ENFORCEMENT	\$560.95						\$560.95
				INVESTIGATOR PLUS ACCESS FOR APRIL, 2019 - APRIL, 2020	\$560.95						\$560.95
				INVOICE #1-C TOTALS:	\$560.95	\$0.00	\$0.00				\$560.95

FIRST JUDICIAL DIST. ATTORNEY TOTALS: \$1,603.99

VENDOR: HAHO - HAROLD'S HOUSE

2017-058	05/13/17	06/07/17	06/27/17	ASSOC. OFFICE VISIT 20 Y/O FEMALE	\$125.00						\$125.00
				SEXUAL ASSAULT EXAM EXAMINER'S FEE	\$233.00						\$233.00
				CERTIFIED SAME	\$150.00						\$150.00
				ANGENITAL EXAM UTILIZING SDFI CAMERA	\$106.00						\$106.00
				EVALUATION FEE/HOUR	\$20.00						\$20.00
				VENIPUNCTURE	\$39.00						\$39.00
				MEDICAL SERVICES AFTER HOURS (SATURDAY)	\$50.00						\$50.00
				EVIDENCE COLLECTION KIT	\$723.00						\$723.00
				INVOICE 2017-058 TOTALS:	\$1,603.99	\$0.00	\$0.00				\$1,603.99

2017-063 06/01/17 06/07/17 07/16/17

*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ASSOCIATED OFFICE VISIT 15 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE CERTIFIED SANE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
ANGONENTIAL EXAM UTILIZING SOFI CAMERA		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
EVALUATION FEE/HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
VENIPUNCTURE		6538.435 - PROFESSIONAL FEES		\$20.00						\$20.00
MEDICAL SERVICES BETWEEN 10PM AND 8AM		6538.435 - PROFESSIONAL FEES		\$39.00						\$39.00
EVIDENCE COLLECTION KIT		6538.435 - PROFESSIONAL FEES		\$50.00						\$50.00
PREGNANCY TEST		6538.435 - PROFESSIONAL FEES		\$6.00						\$6.00
INVOICE 2017-063 TOTALS:				\$729.00	\$0.00	\$0.00				\$729.00
HAROLD'S HOUSE TOTALS:				\$1,452.00	\$0.00	\$0.00				\$1,452.00
VENDOR: HATR - HANZEL'S TRANSMISSION SERVICE										
010336	04/06/17	06/08/17	05/20/17							
TRANSMISSION REPAIR		6451.560 - AUTO - MAINTENANCE		\$100.00						\$100.00
INVOICE 010336 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
HANZEL'S TRANSMISSION SERVICE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: INMATE - SABINE COUNTY SHERIFF'S OFFICE										
06/01/17	05/09/17	06/08/17	06/23/17							
REIMBURSEMENT FOR CHECK CHGS		6325.560 - PRINTING		\$43.77						\$43.77
INVOICE 06/01/17 TOTALS:				\$43.77	\$0.00	\$0.00				\$43.77
SABINE COUNTY SHERIFF'S OFFICE TOTALS:				\$43.77	\$0.00	\$0.00				\$43.77
VENDOR: JAMC - JANICE MCDANIEL										
06/02/17	06/05/17	06/07/17	07/20/17							
EA, COUNTY CLERK, VR 1 DAY CONFERENCE - 6/8/17 - 22 MI. @ .535		6470.403 - CONTINUING EDUCATION		\$118.77						\$118.77
INVOICE 06/02/17 TOTALS:				\$118.77	\$0.00	\$0.00				\$118.77
JANICE MCDANIEL TOTALS:				\$118.77	\$0.00	\$0.00				\$118.77
VENDOR: JUCO - JULIE LEE CONN										
14-24814-18516-269	05/31/17	06/08/17	07/15/17							
ATTORNEY FEES - BUMSTEAD, CHRISSY		6531.426 - ATTORNEY FEES		\$700.00						\$700.00
INVOICE 14-24814-18516-269 TOTALS:				\$700.00	\$0.00	\$0.00				\$700.00

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COUNTY OF SABINE
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Ledger as of: 6/9/2017

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SC16-332 ATTORNEY FEES - ENTGELMEIR, MELISSA	05/31/17	06/06/17	6331.426 - ATTORNEY FEES	07/15/17	\$250.00						\$250.00
INVOICE SC16-332 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
JULIE LEE CONN TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: KELL - KERWIN LLOYD											
5/19/17 UG-349/U N FEMALE TO BN - 3 @ \$6.09 (REIMBURSEMENT FOR ALTEX) HILL COUNTRY VILLAGE	05/19/17	06/08/17	07/03/17 6500.669 - EQUIPMENT		\$18.27						\$18.27
INVOICE 5/19/17 TOTALS:					\$1.51	\$0.00	\$0.00				\$19.78
05/31/17 5/9/17 - REPEATER CALBE REPAIR - PINELAND, HEMPILL - MULTT TRIPS - 64.3 MI. @ .535 5/12/17 - RFT - LUFKIN - 110.6 MI. @ .535 5/12/17 - FVFD - TOWER COORDINATION - 35.2 MI. @ .535 05/31/17 - FVFD - TOWER COORDINATION - 35.2 MI. @ .535	05/31/17	06/08/17	07/15/17 6441.669 - REIMBURSABLE AUTO EX		\$34.40						\$34.40
INVOICE 05/31/17 TOTALS:					\$131.24	\$0.00	\$0.00				\$131.24
10500 REIMBURSEMENT FOR TRANSTECTOR SURGE PROTECTOR (PAYPAL) SHIPPING											
INVOICE 10500 TOTALS:					\$6.99	\$0.00	\$0.00				\$6.99
KERWIN LLOYD TOTALS:					\$358.01	\$0.00	\$0.00				\$358.01
VENDOR: KLIN - KLINES / WRAP-IT-UP											
59318 (10) RECEIPT BOOKS #28.355-#30.604 FREIGHT	05/16/17	06/06/17	06/30/17 6310.497 - OFFICE SUPPLIES		\$349.11						\$349.11
INVOICE 59318 TOTALS:					\$21.88	\$0.00	\$0.00				\$21.88
59319 (3) BX UNV 72220 JUMBO PAPER CLIPS	05/16/17	06/06/17	06/30/17 6310.497 - OFFICE SUPPLIES		\$370.99						\$370.99
INVOICE 59319 TOTALS:					\$3.60	\$0.00	\$0.00				\$3.60
59320	05/16/17	06/06/17	06/30/17		\$3.60						\$3.60

* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/9/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8 1/2 X 11 - 90# INDEX, WHITE (7)		6310.450 - OFFICE SUPPLIES		\$91.00	\$0.00	\$0.00				\$91.00
INVOICE 59320 TOTALS:				\$91.00	\$0.00	\$0.00				\$91.00
59327	05/23/17	06/06/17 07/07/17		\$22.06						\$22.06
(1) PMID - RED INK "SEALED"		6310.450 - OFFICE SUPPLIES		\$22.06	\$0.00	\$0.00				\$22.06
INVOICE 59327 TOTALS:				\$22.06	\$0.00	\$0.00				\$22.06
59336	05/30/17	06/06/17 07/14/17		\$35.76						\$35.76
(1) HEW-CNO49AN (HP950) BLACK INK CARTRIDGE		6310.450 - OFFICE SUPPLIES		\$35.76						\$35.76
INVOICE 59336 TOTALS:				\$35.76	\$0.00	\$0.00				\$35.76
KLINE'S / WRAP-IT-UP TOTALS:				\$523.41	\$0.00	\$0.00				\$523.41
VENDOR: KILLO - KERWIN LLOYD										
06/08/17	06/08/17	06/08/17	07/23/17	\$10.00						\$10.00
TDEM CONFERENCE PARKING - 5/16/17 -		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
TDEM CONFERENCE PARKING - 5/17/17 -		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
TDEM CONFERENCE PARKING - 5/18/17 -		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
TDEM CONFERENCE PARKING - 5/19/17 -		6470.669 - CONTINUING EDUCATION		\$10.00						\$10.00
INVOICE 06/08/17 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
KERWIN LLOYD TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
06/02/17	06/02/17	06/07/17	07/17/17	\$195.00						\$195.00
COURT REPORTER - SOUTHEAST TEXAS		6534.435 - COURT REPORTER		\$195.00						\$195.00
CLUSTER COURT - 6/2/17										
INVOICE 06/02/17 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISCLAR, CSR TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00

VENDOR: MMCS - MMC SAN AUGUSTINE										
02000536960001	05/17/17	06/08/17	07/01/17	\$46.30						\$46.30
RAMEY BROWN, SHELLY -		6543.560 - MEDICAL/DENTAL		\$8.75						\$8.75
N468462015713UN2.000 (2)		6543.560 - MEDICAL/DENTAL		\$1,035.00						\$1,035.00
MED-SUR SUPPLIES		6543.560 - MEDICAL/DENTAL		(\$2,227.11)						(\$2,227.11)
CT SCAN		6543.560 - MEDICAL/DENTAL		\$1,850.00						\$1,850.00
TOTAL ADJUSTMENT										
EMERG ROOM		6543.560 - MEDICAL/DENTAL		\$1,850.00						\$1,850.00

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VENDOR: NEPR - NETPROTEC, LLC												
05/09/17	CONNECTED PORTAGE VPN DEVICES (SABINE COUNTY) - HARDWARE UPGRADE/REPLACEMENT	05/09/17	06/07/17	6450.409 - COMPUTER MAINTENAN	06/23/17	\$524.00						\$524.00
INVOICE 05/09/17 TOTALS:						\$524.00	\$0.00	\$0.00				\$524.00
NETPROTEC, LLC TOTALS:						\$524.00	\$0.00	\$0.00				\$524.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
179179	ORIGINAL DRINKING WATER - 5 GAL.	05/08/17	06/06/17	6310.457 - OFFICE SUPPLIES & PRIN	06/22/17	\$7.25						\$7.25
INVOICE 179179 TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25
VENDOR: POST - POSTMASTER												
BOX#310-6/17	POST OFFICE BOX SERVICE FEE - P.O. BOX #310	06/07/17	06/07/17	6315.409 - POSTAGE	07/22/17	\$56.00						\$56.00
INVOICE BOX#310-6/17 TOTALS:						\$56.00	\$0.00	\$0.00				\$56.00
BOX#597-6/5/17	P.O. BOX SERVICE FEE - BOX #597	06/07/17	06/07/17	6315.409 - POSTAGE	07/22/17	\$56.00						\$56.00
INVOICE BOX#597-6/5/17 TOTALS:						\$56.00	\$0.00	\$0.00				\$56.00
BOX#716-6/7/17	POST OFFICE BOX SERVICE FEE - BOX #716	06/07/17	06/07/17	6315.409 - POSTAGE	07/22/17	\$40.00						\$40.00
INVOICE BOX#716-6/7/17 TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
BOX#848-6/17	POST OFFICE BOX SERVICE FEE - BOX #848	06/08/17	06/08/17	6315.560 - POSTAGE	07/23/17	\$92.00						\$92.00
INVOICE BOX#848-6/17 TOTALS:						\$92.00	\$0.00	\$0.00				\$92.00
POSTMASTER TOTALS:						\$244.00	\$0.00	\$0.00				\$244.00

VENDOR: ROCI - ROCIC
* - Denotes Voided Check Entries

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

Ledger as of : 6/9/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0038253-IN JUL, 2017-JUN, 2018 SERVICE FEE (MEMBERSHIP)	06/01/17	06/08/17	07/16/17	300.00						300.00
				6500.560 - EQUIPMENT						300.00
				INVOICE 0038253-IN TOTALS:						300.00
				ROCIC TOTALS:						300.00

VENDOR: RUYE - RUDY VELASQUEZ

CV16-13289 ATTORNEY FEES - CPS - CAUSE #CV16-13289	05/31/17	06/07/17	07/15/17	637.50						637.50
				6531.435 - ATTORNEY FEES						637.50
				INVOICE CV16-13289 TOTALS:						637.50

CV1713293 ATTORNEY FEES - CPS - CAUSE #CV1713293	05/31/17	06/07/17	07/15/17	450.00						450.00
				6531.435 - ATTORNEY FEES						450.00
				INVOICE CV1713293 TOTALS:						450.00

CV1713369 ATTORNEY FEES - CPS - CAUSE #CV1713369	05/31/17	06/07/17	07/15/17	150.00						150.00
				6531.435 - ATTORNEY FEES						150.00
				INVOICE CV1713369 TOTALS:						150.00

CV1713367 ATTORNEY FEES - CPS - CAUSE #CV1713367	06/02/17	06/07/17	07/17/17	450.00						450.00
				6531.435 - ATTORNEY FEES						450.00
				INVOICE CV1713367 TOTALS:						450.00

CV1713375 ATTORNEY FEES - CPS - CAUSE #CV1713375	06/02/17	06/07/17	07/17/17	375.00						375.00
				6531.435 - ATTORNEY FEES						375.00
				INVOICE CV1713375 TOTALS:						375.00
				RUDY VELASQUEZ TOTALS:						2,062.50

VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.

00000036 PRO-RATA COST	06/01/17	06/07/17	07/16/17	6,727.73						6,727.73
				6542.499 - TAX APPRAISAL DISTRICT						6,727.73
				INVOICE 00000036 TOTALS:						6,727.73
				SABINE COUNTY APPRAISAL DIST. TOTALS:						6,727.73

VENDOR: SSCP - SABINE COUNTY CHILDPROTECTIVE
05/22/17 05/22/17 06/07/17 07/08/17
-V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PETTIT JUROR DONATIONS - 10 @ \$10.00 - 6530.435 - PETTIT JURY 5/22/17											
					\$100.00						\$100.00
INVOICE 05/22/17 TOTALS:											
					\$100.00	\$0.00	\$0.00				\$100.00
05/31/17 05/31/17 06/07/17 07/15/17 GRAND JUROR DONATIONS - 7 @ \$10.00 - 6533.435 - GRAND JURY 5/31/17											
					\$70.00						\$70.00
INVOICE 05/31/17 TOTALS:											
					\$70.00	\$0.00	\$0.00				\$70.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:											
					\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
059796 05/18/17 06/07/17 07/02/17 TEXAS - DARK SEAL PAPER - 8.5X11 SHIPPING & HANDLING											
					\$186.97						\$186.97
					\$19.90						\$19.90
INVOICE 05/18/17 TOTALS:											
					\$206.87	\$0.00	\$0.00				\$206.87
SCOTT - MERRIMAN, INC. TOTALS:											
					\$206.87	\$0.00	\$0.00				\$206.87
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC											
1771 05/31/17 06/07/17 07/15/17 157M-CAUSE NO 3742 - SAVELL											
					\$26.69						\$26.69
					\$26.69	\$0.00	\$0.00				\$26.69
INVOICE 1771 TOTALS:											
					\$26.69	\$0.00	\$0.00				\$26.69
SABINE COUNTY MEDIA, LLC TOTALS:											
					\$26.69	\$0.00	\$0.00				\$26.69
VENDOR: SCSSO - ALISA LINDOW											
05/31/17 06/01/17 06/07/17 07/16/17 DONUTS/GRAND JURY - BEST DONUTS											
					\$21.00						\$21.00
					\$21.00	\$0.00	\$0.00				\$21.00
INVOICE 05/31/17 TOTALS:											
					\$21.00	\$0.00	\$0.00				\$21.00
06/01/17 06/02/17 06/08/17 07/17/17 BOYD/HAROLD HOUSE OVERNIGHT - MCDONALD'S MEAL											
					\$8.25						\$8.25
					\$8.25	\$0.00	\$0.00				\$8.25
INVOICE 06/01/17 TOTALS:											
					\$8.25	\$0.00	\$0.00				\$8.25
ALISA LINDOW TOTALS:											
					\$29.25	\$0.00	\$0.00				\$29.25
VENDOR: SHFF - TOM MADDOX											
05/26/17 06/19/17 06/08/17 07/03/17 REIMBURSEMENT FOR DAIRY QUEENINMATE MEALS											
					\$40.47						\$40.47
					\$40.47	\$0.00	\$0.00				\$40.47

* - Denotes Voided Check Entries

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

Ledger as of : 6/9/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SIPR - SILSBEE PROPANE FUEL - 4097												
3065079802	PROPANE FOR TOWERMILLAM - 73.6 @	05/17/17	06/07/17	6614.409 - MISCELLANEOUS EXPEN		\$178.77						\$178.77
	FUEL RECOVERY FEE - T			6614.409 - MISCELLANEOUS EXPEN		\$5.04						\$5.04
	WILL-CALL CONV FEE - T			6614.409 - MISCELLANEOUS EXPEN		\$8.99						\$8.99
	HAZMAT FEE - NT			6614.409 - MISCELLANEOUS EXPEN		\$10.99						\$10.99
	INVOICE 3065079802 TOTALS:					\$201.79	\$0.00	\$0.00				\$201.79
	SILSBEE PROPANE FUEL - 4097 TOTALS:					\$201.79	\$0.00	\$0.00				\$201.79
VENDOR: SODA - SW DATA SOLUTIONS, LLC												
27339	JUNE MONTHLY HARDWARE LEASE	06/01/17	06/07/17	07/16/17		\$640.00						\$640.00
	JUNE MONTHLY LICENSING, TRAINING, AND CONVERSION			6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
	JUNE MONTHLY MAINTENANCE			6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
	INVOICE 27339 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: SOFI - SOUTHWEST FILING & STORAGE												
15117	250 - RED END TAB CASE BINDERS	05/30/17	06/07/17	07/14/17		\$350.00						\$350.00
	SHIPPING			6310.403 - OFFICE SUPPLIES		\$24.90						\$24.90
	INVOICE 15117 TOTALS:					\$374.90	\$0.00	\$0.00				\$374.90
	SOUTHWEST FILING & STORAGE TOTALS:					\$374.90	\$0.00	\$0.00				\$374.90
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
135815	OIL & LUBE	05/03/17	06/08/17	06/17/17		\$25.00						\$25.00
	TIRE BALANCING & ROTATION			6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
	INVOICE 135815 TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
135711	OIL & LUBE	05/23/17	06/08/17	07/07/17		\$80.95						\$80.95

* V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
135834	06/01/17	06/08/17	07/16/17		\$80.95	\$0.00	\$0.00				\$80.95
OIL & LUBE			6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION			6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
			INVOICE 135834 TOTALS:		\$49.00	\$0.00	\$0.00				\$49.00
135840	06/01/17	06/08/17	07/16/17		\$29.00	\$0.00	\$0.00				\$29.00
OIL & LUBE			6335.560 - FUEL & OIL		\$29.00						\$29.00
			INVOICE 135840 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
			SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$203.95	\$0.00	\$0.00				\$203.95
VENDOR: SSRS - S & S REPAIR SERVICE											
6211	06/22/17	06/08/17	07/06/17		\$255.00						\$255.00
REPLACE FRONT LOWER CONTROL ARMS - 3 HRS. @ 85.00			6451.560 - AUTO - MAINTENANCE		\$255.00						\$255.00
LOWER CONTROL ARMS - 2 HRS. @ 85.00			6451.560 - AUTO - MAINTENANCE		\$348.56						\$348.56
REPLACE REAR LOWER CONTROL ARMS - 1.5 HRS. @ 85.00			6451.560 - AUTO - MAINTENANCE		\$127.50						\$127.50
CONTROL ARMS - PARTS (2)			6451.560 - AUTO - MAINTENANCE		\$404.00						\$404.00
ALIGNMENT - (1)			6451.560 - AUTO - MAINTENANCE		\$69.95						\$69.95
			INVOICE 6211 TOTALS:		\$1,205.01	\$0.00	\$0.00				\$1,205.01
			S & S REPAIR SERVICE TOTALS:		\$1,205.01	\$0.00	\$0.00				\$1,205.01
VENDOR: STAP - STAPLES CREDIT PLAN											
84353	04/19/17	06/08/17	06/03/17		\$178.99						\$178.99
DFS FULL COLOR PRODUCTS			6325.560 - PRINTING		\$178.99						\$178.99
			INVOICE 84353 TOTALS:		\$178.99	\$0.00	\$0.00				\$178.99
40272	04/20/17	06/08/17	06/04/17		\$152.99						\$152.99
HP 78A BLACK TONER 2 PK			6310.560 - OFFICE SUPPLIES		\$152.99						\$152.99
			INVOICE 40272 TOTALS:		\$152.99	\$0.00	\$0.00				\$152.99
40412	04/24/17	06/08/17	06/08/17		\$51.96						\$51.96
POST-IT 3X3 CNRY 18PK (4)			6310.560 - OFFICE SUPPLIES		\$51.96						\$51.96
POST-IT 3X3 CNRY 18PK (1)			6310.560 - OFFICE SUPPLIES		\$12.99						\$12.99
POST-IT 3X3 CNRY 18PK (1)			6310.560 - OFFICE SUPPLIES		\$12.99						\$12.99
HP 78A BLACK TONER CARTRI			6310.560 - OFFICE SUPPLIES		\$85.99						\$85.99
HP 78A BLACK TONER CARTRI			6310.560 - OFFICE SUPPLIES		\$85.99						\$85.99
PRICE GUARANTEE			6310.560 - OFFICE SUPPLIES		(\$18.99)						(\$18.99)
AVY 5.5X8.5 LJ LBL 25SH			6310.560 - OFFICE SUPPLIES		\$14.29						\$14.29

* - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
18800-SHERIFF	06/08/17	06/08/17	07/23/17							
PROPERTY INSURANCE		6640.560 - BUILDING & PROPERTY		\$2,207.00	\$0.00					\$2,207.00
		INVOICE 18800-SHERIFF TOTALS:		\$2,207.00	\$0.00					\$2,207.00
18800-NONDEPT										
PROPERTY INSURANCE - 7/1/17 - 7/1/18	07/01/17	06/07/17	08/15/17	\$10,277.00	\$0.00					\$10,277.00
		6635.409 - INSURANCE		\$10,277.00	\$0.00					\$10,277.00
		INVOICE 18800-NONDEPT TOTALS:		\$10,277.00	\$0.00					\$10,277.00
		TAC RISK MANAGEMENT POOL TOTALS:		\$12,484.00	\$0.00					\$12,484.00
VENDOR: TDMV - TEXAS DEPT OF MOTOR VEHICLES										
05/31/17	06/08/17	06/08/17	07/23/17							
APPLICATION FOR NEW ALIAS		6451.560 - AUTO - MAINTENANCE		\$7.50	\$0.00					\$7.50
REGISTRATION -		VID#1G0CS19X438238016 - 2003 BLUE								
CHEVY PK		INVOICE 05/31/17 TOTALS:		\$7.50	\$0.00					\$7.50
5/31/17										
APPLICATION FOR NEW ALIAS	06/08/17	06/08/17	07/23/17							
REGISTRATION -		6451.560 - AUTO - MAINTENANCE		\$7.50	\$0.00					\$7.50
VID#1GN1CDECTHR269156 - WHITE 2017		INVOICE 5/31/17 TOTALS:		\$7.50	\$0.00					\$7.50
CHEVY		TEXAS DEPT OF MOTOR VEHICLES TOTALS:		\$15.00	\$0.00					\$15.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12420358	05/19/17	06/08/17	07/03/17							
637 UNLEADED 87 E 10 - 20" - 46.5"		6335.560 - FUEL & OIL		\$1,103.92	\$0.00					\$1,103.92
637 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$127.40	\$0.00					\$127.40
		INVOICE 12420358 TOTALS:		\$1,231.32	\$0.00					\$1,231.32
12420463										
576 UNLEADED 87 E10-22"-46"	06/02/17	06/08/17	07/17/17							
576 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$1,067.33	\$0.00					\$1,067.33
		6335.560 - FUEL & OIL		\$115.20	\$0.00					\$115.20
		INVOICE 12420463 TOTALS:		\$1,182.53	\$0.00					\$1,182.53

* - Denotes Voided Check Entries

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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
94060	06/23/17	06/08/17	07/07/17							
(4) HOLOVIEW (R) SECURE ID CARDS		6325.560 - PRINTING		\$60.00						\$60.00
SHIPPING		6325.560 - PRINTING		\$2.90						\$2.90
INVOICE 94060 TOTALS:				\$62.90	\$0.00	\$0.00				\$62.90
THE POLICE AND SHERIFFS PRESS TOTALS:				\$62.90	\$0.00	\$0.00				\$62.90
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
21853	05/02/17	06/08/17	06/16/17							
PPLN 35LB SH L&R SV		6311.560 - K-9 EXPENSE		\$39.99						\$39.99
INVOICE 21853 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
27642	05/29/17	06/08/17	07/13/17							
PPLN 35LB SH L&R SV		6311.560 - K-9 EXPENSE		\$39.99						\$39.99
INVOICE 27642 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$79.98	\$0.00	\$0.00				\$79.98
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702085398	05/25/17	06/07/17	07/09/17							
WC 5225 COPIER - BASE CHARGE FOR APRIL		6500.409 - COPIERS		\$136.46						\$136.46
INVOICE 702085398 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$44,504.33	\$0.00	\$0.00				\$44,504.33

* - 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 June 12, 2017

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2017

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00352718	05/16/17	06/07/17	06/30/17	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00352718 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00352719	05/16/17	06/07/17	06/30/17	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00352719 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00352720	05/16/17	06/07/17	06/30/17	\$1,080.00	\$0.00	\$0.00				\$1,080.00
108 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,080.00	\$0.00	\$0.00				\$1,080.00
INVOICE 00352720 TOTALS:				\$1,080.00	\$0.00	\$0.00				\$1,080.00
00352738	05/17/17	06/07/17	07/01/17	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00352738 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00352739	05/17/17	06/07/17	07/01/17	\$600.00	\$0.00	\$0.00				\$600.00
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00352739 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00352740	05/17/17	06/07/17	07/01/17	\$1,260.00	\$0.00	\$0.00				\$1,260.00
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00	\$0.00	\$0.00				\$1,260.00
INVOICE 00352740 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00352760	05/18/17	06/07/17	07/02/17	\$720.00	\$0.00	\$0.00				\$720.00
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352760 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00352761	05/18/17	06/07/17	07/02/17	\$360.00	\$0.00	\$0.00				\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00352761 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00352762	05/18/17	06/07/17	07/02/17	\$720.00	\$0.00	\$0.00				\$720.00
72 YARDS ROAD BASE		6377.604 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352762 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00352781	05/19/17	06/07/17	07/03/17	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00352781 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00352782	05/19/17	06/07/17	07/03/17	\$600.00	\$0.00	\$0.00				\$600.00
60 YARDS ROAD BASE		6377.604 - ROAD BASE		\$600.00	\$0.00	\$0.00				\$600.00

* - Denotes Voided Check Entries

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

Ledger as of : 6/9/2017

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00352782 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00352796	05/22/17	06/07/17	07/06/17							
72 YARDS ROAD BASE		6377.602 - ROAD BASE		\$720.00						\$720.00
INVOICE 00352796 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00352797 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00352797	05/22/17	06/07/17	07/06/17							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
INVOICE 00352797 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00352798 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00352798	05/22/17	06/07/17	07/06/17							
63 YARDS ROAD BASE		6377.604 - ROAD BASE		\$630.00						\$630.00
INVOICE 00352798 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
BIG "A", INC. TOTALS:				\$8,130.00	\$0.00	\$0.00				\$8,130.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
INVOICE 98919 TOTALS:				\$27.49	\$0.00	\$0.00				\$27.49
98919	04/05/17	06/07/17	05/29/17							
6 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$20.00						\$20.00
PAPER TOWELS		6657.601 - MISCELLANEOUS SUPPLI		\$7.49						\$7.49
INVOICE 98919 TOTALS:				\$27.49	\$0.00	\$0.00				\$27.49
INVOICE 98945 TOTALS:				\$16.88	\$0.00	\$0.00				\$16.88
98945	04/27/17	06/07/17	06/11/17							
ANGEL SOFT TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$6.88						\$6.88
4 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$10.00						\$10.00
INVOICE 98945 TOTALS:				\$16.88	\$0.00	\$0.00				\$16.88
BROOKSHIRE BROTHERS TOTALS:				\$44.37	\$0.00	\$0.00				\$44.37
VENDOR: COWS - COASTAL WELDING SUPPLY										
INVOICE 80053278 TOTALS:				\$9.30	\$0.00	\$0.00				\$9.30
80053278	05/31/17	06/07/17	07/15/17							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
ACETYLENE TANK RENTAL		6857.602 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
INVOICE 80053278 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
INVOICE 80053293 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
80053293	05/31/17	06/07/17	07/15/17							
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
ACETYLENE TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
INVOICE 80053293 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
COASTAL WELDING SUPPLY TOTALS:				\$37.20	\$0.00	\$0.00				\$37.20

* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 6/9/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
32410	05/31/17	06/07/17	07/15/17	\$40.00						\$40.00
INSPECTION ON 1999 MACK DUMP TRUCK										
INVOICE 32410 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: GFCCO - GRIFFIN FEED COMPANY										
52235	05/26/17	06/07/17	07/10/17	\$300.00						\$300.00
LABOR FOR SPRAYING										
RANGER PRO HERBACIDE 2.5 GAL				\$59.00						\$59.00
RELEGATE HERB 1 GAL				\$74.99						\$74.99
SUR-PAC 820 1 GAL				\$15.00						\$15.00
PARROT DF/DURON 80				\$9.80						\$9.80
INVOICE 52235 TOTALS:				\$458.79	\$0.00	\$0.00				\$458.79
GRIFFIN FEED COMPANY TOTALS:				\$458.79	\$0.00	\$0.00				\$458.79
VENDOR: MIPJ - MICHEAL K. PAYNE JR										
060417	06/04/17	06/07/17	07/19/17	\$24.50						\$24.50
.7 HOURS LABOR ON 01 CHEVY 1500										
INVOICE 060417 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
MICHEAL K. PAYNE JR TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
VENDOR: POPL - POWERPLAN										
J23502	05/19/17	06/07/17	07/03/17	\$35.78						\$35.78
AIR FILTER-MOWER				\$70.22						\$70.22
AIR FILTER-MOWER				\$20.13						\$20.13
SHIP&HANDLING				\$126.13	\$0.00	\$0.00				\$126.13
INVOICE J23502 TOTALS:				\$126.13	\$0.00	\$0.00				\$126.13
POWERPLAN TOTALS:				\$126.13	\$0.00	\$0.00				\$126.13
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0018816	05/24/17	06/07/17	07/08/17	\$40.00						\$40.00
STATE INSPECTION 2010 MACK DUMP TRUCK										
INVOICE 0018816 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0018817	05/24/17	06/07/17	07/08/17	\$40.00						\$40.00
STATE INSPECTION 2011 MACK TRUCK				6365.604 - PARTS - TRUCKS						
CREDIT ON STATEMENT FOR OVER				6365.604 - TIRES - EQUIPMENT						(\$16.26)
PAYMENT IN 2012										
INVOICE 0018817 TOTALS:				\$23.74	\$0.00	\$0.00				\$23.74
0018936	06/01/17	06/07/17	07/16/17	\$3,708.00						\$3,708.00
9- 11R24.5 KELLY KDM 1				6365.602 - TIRES - TRUCKS						
9- MOUNT BIG TRUCK				6365.602 - TIRES - TRUCKS						\$225.00
9-STEM BRASS TRUCK				6365.602 - TIRES - TRUCKS						\$53.55
INVOICE 0018936 TOTALS:				\$3,986.55	\$0.00	\$0.00				\$3,986.55
PROCELLA TIRE & SERV. STATION TOTALS:				\$4,050.29	\$0.00	\$0.00				\$4,050.29
VENDOR: RILU - RITTER LUMBER										
1705-636802	05/02/17	06/07/17	06/19/17	\$7.99						\$7.99
WHITE HARD HAT				6657.602 - MISCELLANEOUS SUPPLI						
INVOICE 1705-636802 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
1705-641109	05/08/17	06/07/17	06/22/17	\$14.98						\$14.98
2-EMT CONDUIT 1"X10' GALVANIZED THIN WALL				6657.601 - MISCELLANEOUS SUPPLI						
INVOICE 1705-641109 TOTALS:				\$14.98	\$0.00	\$0.00				\$14.98
1705-651577	05/15/17	06/07/17	06/29/17	\$9.99						\$9.99
RATCHET TIE DOWN STRAP				6657.601 - MISCELLANEOUS SUPPLI						
INVOICE 1705-651577 TOTALS:				\$9.99	\$0.00	\$0.00				\$9.99
1705-654833	05/17/17	06/07/17	07/01/17	\$7.99						\$7.99
ACE 100FC BUTT SPLICE CONNECTOR				6657.601 - MISCELLANEOUS SUPPLI						
INVOICE 1705-654833 TOTALS:				\$7.99	\$0.00	\$0.00				\$7.99
1705-657708	05/19/17	06/07/17	07/03/17	\$11.46						\$11.46
STHL FILLER CAP				6367.601 - PARTS - OTHER EQUIPME						
INVOICE 1705-657708 TOTALS:				\$11.46	\$0.00	\$0.00				\$11.46
RITTER LUMBER TOTALS:				\$52.41	\$0.00	\$0.00				\$52.41
VENDOR: RUPS - RURAL PIPE & SUPPLY										
131231	05/23/17	06/07/17	07/07/17	\$970.80						\$970.80
30- 36X30				6370.602 - CULVERTS						
INVOICE 131231 TOTALS:				\$970.80	\$0.00	\$0.00				\$970.80

* V - Denotes Voided Check Entries

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

Ledger as of : 6/9/2017

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
131391	2"X25 FIRE HOSE	06/01/17	06/07/17	0716/17		\$60.00						\$60.00
	2" PART A CAM ADAPTER			6370.602 - CULVERTS		\$2.18						\$2.18
	2" PART D CAM ADAPTER			6370.602 - CULVERTS		\$5.57						\$5.57
	INVOICE 131391 TOTALS:					\$67.75	\$0.00	\$0.00				\$67.75
	RURAL PIPE & SUPPLY TOTALS:					\$1,038.55	\$0.00	\$0.00				\$1,038.55
VENDOR: SCRE - SABINE COUNTY MEDIA												
1814	97W-PCT 1 MOTOR GRADER	05/31/17	06/07/17	0715/17		\$18.09						\$18.09
	OFFICE SUPPLIES & PRIN			6650.601 - OFFICE SUPPLIES & PRIN		\$18.09						\$18.09
	INVOICE 1814 TOTALS:					\$18.09	\$0.00	\$0.00				\$18.09
1814-3	AD FOR 91W PCT 3 TRUCK DRIVER	05/31/17	06/07/17	0715/17		\$17.07						\$17.07
	OFFICE SUPPLIES & PRIN			6650.603 - OFFICE SUPPLIES & PRIN		\$17.07						\$17.07
	INVOICE 1814-3 TOTALS:					\$17.07	\$0.00	\$0.00				\$17.07
	SABINE COUNTY MEDIA TOTALS:					\$35.16	\$0.00	\$0.00				\$35.16
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
135674	STATE INSPECTION WORK TRUCK	05/22/17	06/07/17	07/06/17		\$7.00						\$7.00
	PARTS - TRUCKS			6355.604 - PARTS - TRUCKS		\$7.00						\$7.00
	INVOICE 135674 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00
135745	CATALYTIC CONVERTER REPLACED-2	05/25/17	06/07/17	07/09/17		\$450.00						\$450.00
	LABOR REPAIR - TRUCKS			6344.604 - LABOR REPAIR - TRUCKS		\$450.00						\$450.00
	INVOICE 135745 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
135812	OIL CHANGE ON 02 CHEVY WORK TRUCK	05/31/17	06/07/17	07/15/17		\$50.95						\$50.95
	TRUCKS			6340.602 - OIL - TRUCKS		\$50.95						\$50.95
	INVOICE 135812 TOTALS:					\$50.95	\$0.00	\$0.00				\$50.95
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$507.95	\$0.00	\$0.00				\$507.95
VENDOR: STML - SOUTHERN TIRE MART LLC												
64188880	2 TIRES FOR BACKHOE	05/12/17	06/07/17	06/26/17		\$1,076.00						\$1,076.00
	EQUIPMENT			6366.601 - TIRES - EQUIPMENT		\$1,076.00						\$1,076.00
	INVOICE 64188880 TOTALS:					\$1,076.00	\$0.00	\$0.00				\$1,076.00
	SOUTHERN TIRE MART LLC TOTALS:					\$1,076.00	\$0.00	\$0.00				\$1,076.00

* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TACR - TAC RISK MANAGEMENT POOL										
18800 PROPERTY AND MOBILE EQUIPMENT COVERAGE	05/02/17	06/07/17	06/16/17	\$3,019.00	\$0.00	\$0.00				\$3,019.00
INVOICE 18800 TOTALS:				\$3,019.00	\$0.00	\$0.00				\$3,019.00
18800-2 PROPERTY AND MOBILE EQUIPMENT COVERAGE	05/02/17	06/07/17	06/16/17	\$1,472.00	\$0.00	\$0.00				\$1,472.00
INVOICE 18800-2 TOTALS:				\$1,472.00	\$0.00	\$0.00				\$1,472.00
18800-3 PROPERTY AND MOBILE EQUIPMENT COVERAGE	05/02/17	06/07/17	06/16/17	\$1,763.00	\$0.00	\$0.00				\$1,763.00
INVOICE 18800-3 TOTALS:				\$1,763.00	\$0.00	\$0.00				\$1,763.00
18800-4 PROPERTY AND MOBILE EQUIPMENT COVERAGE	05/02/17	06/07/17	06/16/17	\$1,450.00	\$0.00	\$0.00				\$1,450.00
INVOICE 18800-4 TOTALS:				\$1,450.00	\$0.00	\$0.00				\$1,450.00
TAC RISK MANAGEMENT POOL TOTALS:				\$7,704.00	\$0.00	\$0.00				\$7,704.00
VENDOR: TPCL - TERRILL PETROLEUM										
12420337 1000 DIESEL #2 STATE EXCISE TAX	05/17/17	06/07/17	07/01/17	\$1,866.00 \$200.00	\$0.00	\$0.00				\$1,866.00 \$200.00
INVOICE 12420337 TOTALS:				\$2,066.00	\$0.00	\$0.00				\$2,066.00
12420353 15.07 UNLEADED 87 E10 STATE EXCISE TAX	05/19/17	06/07/17	07/03/17	\$26.09 \$3.01	\$0.00	\$0.00				\$26.09 \$3.01
INVOICE 12420353 TOTALS:				\$29.10	\$0.00	\$0.00				\$29.10
12420366 15.98 UNLEADED 87 E10 STATE EXCISE TAX	05/22/17	06/07/17	07/06/17	\$27.66 \$3.20	\$0.00	\$0.00				\$27.66 \$3.20
INVOICE 12420366 TOTALS:				\$30.86	\$0.00	\$0.00				\$30.86
12420382 17.33 UNLEADED 87 E10 STATE EXCISE TAX	05/24/17	06/07/17	07/08/17	\$31.73 \$3.47	\$0.00	\$0.00				\$31.73 \$3.47
INVOICE 12420382 TOTALS:				\$35.20	\$0.00	\$0.00				\$35.20

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12420399	05/26/17	06/07/17	07/10/17	6335.603 - FUEL - GASOLINE	\$36.57						\$36.57
				19.97 UNLEADED 87 E10	\$3.99						\$3.99
				STATE EXCISE TAX							
				INVOICE 12420399 TOTALS:	\$40.56	\$0.00	\$0.00				\$40.56
12420422	05/30/17	06/07/17	07/14/17	6335.601 - FUEL - GASOLINE	\$750.71						\$750.71
				410 UNLEADED 87 E10	\$82.00						\$82.00
				STATE EXCISE TAX	\$1,494.40						\$1,494.40
				800 DIESEL #2	\$160.00						\$160.00
				STATE EXCISE TAX							
				INVOICE 12420422 TOTALS:	\$2,487.11	\$0.00	\$0.00				\$2,487.11
12420424	05/30/17	06/07/17	07/14/17	6335.603 - FUEL - GASOLINE	\$28.77						\$28.77
				15.71 UNLEADED 87 E10	\$3.14						\$3.14
				STATE EXCISE TAX							
				INVOICE 12420424 TOTALS:	\$31.91	\$0.00	\$0.00				\$31.91
				TERRILL PETROLEUM TOTALS:	\$4,720.74	\$0.00	\$0.00				\$4,720.74
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN											
100023357	05/19/17	06/07/17	07/03/17	6657.604 - MISCELLANEOUS SUPPLI	\$79.99						\$79.99
				15 GAL SPOT SPRAYER	\$89.99						\$89.99
				REMEDY ULTRA 1 GAL							
				INVOICE 100023357 TOTALS:	\$169.98	\$0.00	\$0.00				\$169.98
				TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$169.98	\$0.00	\$0.00				\$169.98
				LEDGER TOTALS:	\$28,216.07	\$0.00	\$0.00				\$28,216.07

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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 June 12, 2017

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
C48957	05/12/17	06/07/17	6355.6050 - PARTS - GRADALL	06/26/17	\$208.46						\$208.46
FOOT SWITCH			6355.6050 - PARTS - GRADALL		\$14.30						\$14.30
FREIGHT			6355.6050 - PARTS - GRADALL		\$14.30						\$14.30
INVOICE C48957 TOTALS:					\$222.76	\$0.00	\$0.00				\$222.76
VENDOR: RALA - RANDY LADNER											
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
VENDOR: RANDY LADNER											
4456	04/28/17	06/07/17	06/12/17								
REPLACE TURN SIGNAL SWITCH 4-18-17			6450.6050 - LABOR & REPAIR - GRAT		\$105.00						\$105.00
REMOVE AIR TANK, CLEAN OFF & WELD			6450.6050 - LABOR & REPAIR - GRAT		\$105.00						\$105.00
UP HOLE,4-28-17											
INVOICE 4456 TOTALS:					\$210.00	\$0.00	\$0.00				\$210.00
RANDY LADNER TOTALS:					\$210.00	\$0.00	\$0.00				\$210.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12420367	05/22/17	06/07/17	07/06/17								
2-DIESEL EXHAUST FLUID 2.5 GAL			6337.6050 - MISCELLANEOUS LUBRI		\$21.00						\$21.00
CONTAINER											
INVOICE 12420367 TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
TERRILL PETROLEUM CO. INC. TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
LEDGER TOTALS:					\$6,514.57	\$0.00	\$0.00				\$6,514.57

* V - Denotes Voided Check Entries

VO 3-m PG 27

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 W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 12, 2017

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/9/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00206660.0	06/01/17	06/07/17	07/16/17							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$303.04						\$303.04
INVOICE 00206660.0 TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
KELLPRO TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
LEDGER TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04

VO 3m PG 29

D. 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 W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 12, 2017

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

Ledger as of : 6/9/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOLE											
2017105	06/31/17	06/07/17	07/15/17	6538.319 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
ECONOMIC DEVELOPMENT SERVICES FOR MAY, 2017											
MILEAGE TO HEMPHILL FROM COLLEGE STATION & RETURN FOR SCEDAC MEETING 5/18/17: 372 MI. @ .535 MEALS & LODGING											
				6538.319 - PROFESSIONAL FEES	\$199.02						\$199.02
				6538.319 - PROFESSIONAL FEES	\$8.65						\$8.65
				INVOICE 2017105 TOTALS:	\$2,457.67	\$0.00	\$0.00				\$2,457.67
				CHARLIE DROMGOLE TOTALS:	\$2,457.67	\$0.00	\$0.00				\$2,457.67

Vendor: NEDA - NETDATA	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18154	06/10/17	06/07/17	07/25/17	6501.305 - COMPUTER MAINTENANC	\$4,700.00						\$4,700.00
ANNUAL SOFTWARE MAINTENANCE (JOP) - 7/1/17-6/30/18 - JOP#1											
ANNUAL SOFTWARE MAINTENANCE (JOP) - 7/1/17-6/30/18 - JOP#2											
				6501.305 - COMPUTER MAINTENANC	\$4,700.00						\$4,700.00
				INVOICE 18154 TOTALS:	\$9,400.00	\$0.00	\$0.00				\$9,400.00
				NETDATA TOTALS:	\$9,400.00	\$0.00	\$0.00				\$9,400.00

VENDOR: THRE - THOMSON REUTERS - WEST

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
83694656	04/04/17	08/08/17	05/19/17	6524.307 - LAW LIBRARY SUPPLIES	\$65.00						\$65.00
TX PRACTICE SERIES V7 - CRIMINAL FORMS AND TRIAL											
TX PRACTICE SERIES V7A - CRIMINAL FORMS AND TRIAL											
TX PRACTICE SERIES V8 - CRIMINAL FORMS AND TRIAL											
TX VERNONS ANNO STAT CIVIL - V1 PART 1 SEC 1.001-15.034											
TX VERNONS ANNO STAT CIVIL - V1 PART 2 SEC 15.035 TO 16.0031											
TX VERNONS ANNO STAT CIVIL - V4 SEC 73.001 TO 74.351											
TX VERNONS ANNO STAT CIVIL - V4A SEC 74.351 TO 92.END											
TX RULES OF COURT STATE V. 1 2017 PAMPHLET											
TX RULES OF COURT FEDERAL V. II 2017 PAMPHLET											
TX RULES OF COURT FEDERAL V. 11A 2017 PAMPHLET											
TX RULES OF COURT FEDERAL V. 11A 2017 PAMPHLET											
TX RULES OF COURT KEY RULES - LOCAL V.IIIA 2017 PAMPHLET											
				6524.307 - LAW LIBRARY SUPPLIES	\$269.00						\$269.00
				6524.307 - LAW LIBRARY SUPPLIES	\$269.00						\$269.00
				6524.307 - LAW LIBRARY SUPPLIES	\$102.00						\$102.00
				6524.307 - LAW LIBRARY SUPPLIES	\$60.00						\$60.00
				6524.307 - LAW LIBRARY SUPPLIES	\$46.00						\$46.00
				6524.307 - LAW LIBRARY SUPPLIES	\$73.00						\$73.00

* - Dandies Voided Check Entries

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

Ledger as of : 6/9/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TX VERNONS ANNO STAT HEALTH & SAFETY CODE V1 SEC 1.001 TO 81.END		6524.307		LAW LIBRARY SUPPLIES	\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH & SAFETY CODE V1A SEC 82.001 TO 145.END		6524.307		LAW LIBRARY SUPPLIES	\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH & SAFETY CODE V2 SEC 146.001 TO 192.END		6524.307		LAW LIBRARY SUPPLIES	\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH & SAFETY CODE V2A SEC 193.001 TO 246.END		6524.307		LAW LIBRARY SUPPLIES	\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH & SAFETY CODE V3 SEC 247.001 TO 281.END		6524.307		LAW LIBRARY SUPPLIES	\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH & SAFETY CODE V4 SEC 282.001 TO 360.END		6524.307		LAW LIBRARY SUPPLIES	\$269.00						\$269.00
TX RULES OF COURT RULES		6524.307		LAW LIBRARY SUPPLIES	\$55.00						\$55.00
		INVOICE 835944666		TOTALS:	\$3,221.00	\$0.00					\$3,221.00
836125401	05/04/17	06/08/17	06/18/17	6524.307 - LAW LIBRARY SUPPLIES	\$424.00						\$424.00
TX VERNONS RULES ANNO 2017 PP		INVOICE 836125401		TOTALS:	\$424.00	\$0.00					\$424.00
		THOMSON REUTERS - WEST		TOTALS:	\$3,645.00	\$0.00					\$3,645.00
		LEDGER TOTALS:			\$15,502.67	\$0.00					\$15,502.67

3-M PG 32

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 June 12, 2017