

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

Ledger as of: 6/23/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
402492946	06/02/17	06/21/17	07/17/17	\$49.75						\$49.75
PAPER 8 1/2 X 14 MULTI USE - 100CS				6500.409 - COPIERS						
				INVOICE 402492946 TOTALS:	\$49.75	\$0.00				\$49.75
403091283	06/08/17	06/22/17	07/23/17	\$28.50						\$28.50
SPECTRUM PAPER 8.5X11 WHIT 5				6500.409 - COPIERS						
				INVOICE 403091283 TOTALS:	\$28.50	\$0.00				\$28.50
403091291	06/09/17	06/21/17	07/23/17	\$37.99						\$37.99
APPEAL MOP BUCKET COMBO SIDE PRESS				6310.408 - CLEANING SUPPLIES - CI						
				INVOICE 403091291 TOTALS:	\$37.99	\$0.00				\$37.99
				SUPPLYWORKS TOTALS:	\$116.24	\$0.00				\$116.24
<b>VENDOR: ANAC - ANDERSON'S A/C &amp; HEATING</b>										
0000001793	06/19/17	06/21/17	08/03/17	\$85.00						\$85.00
LABOR				6450.408 - REPAIRS AND MAINTENANCE						
TRIP/TRAVEL CHARGE - COURTHOUSE 3RD FLOOR AC				6450.408 - REPAIRS AND MAINTENANCE	\$30.00					\$30.00
				INVOICE 0000001793 TOTALS:	\$115.00	\$0.00				\$115.00
				ANDERSON'S A/C & HEATING TOTALS:	\$115.00	\$0.00				\$115.00
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
05/31/17	05/31/17	06/22/17	07/15/17	\$27.50						\$27.50
COLLIER, RONALD - 5/22/17 - #1453523				6543.560 - MEDICAL/DENTAL						
COLLIER, RONALD - 5/22/17 - #1453664				6543.560 - MEDICAL/DENTAL	\$2.99					\$2.99
#1140192				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
#1140300				6543.560 - MEDICAL/DENTAL	\$10.00					\$10.00
#1140301				6543.560 - MEDICAL/DENTAL	\$111.92					\$111.92
RAMEY, SHELLY - 5/15/17 - #1139321				6543.560 - MEDICAL/DENTAL	\$40.67					\$40.67
RILEY, TOMMIE - 5/9/17 - #1452467				6543.560 - MEDICAL/DENTAL	\$83.26					\$83.26
SMITH, KENNETH - 5/4/17 - #1452087				6543.560 - MEDICAL/DENTAL	\$10.00					\$10.00
SMITH, KENNETH - 5/9/17 - #1452468				6543.560 - MEDICAL/DENTAL	\$45.41					\$45.41
THOMAS, MARK - 5/11/17 - #1452764				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
THOMAS, MARK - 5/26/17 - #1452764				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
THOMPSON, BRITTANY - 5/9/17 - #1138816				6543.560 - MEDICAL/DENTAL	\$5.00					\$5.00
WATTS, KEONTE - 5/9/17 - #1452469				6543.560 - MEDICAL/DENTAL	\$111.92					\$111.92

\*V - Denotes Voided Check Entries

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INVOICE 05/31/17 TOTALS:				\$463.67	\$0.00	\$0.00				\$463.67
BROOKSHIRE BROS PHARMACY TOTALS:				\$463.67	\$0.00	\$0.00				\$463.67
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
95035	05/26/17	06/21/17	07/10/17							
BAKING SODAVINEGAR/PINESOL		6310.408 - CLEANING SUPPLIES - CI		\$6.15						\$6.15
INVOICE 95035 TOTALS:				\$6.15	\$0.00	\$0.00				\$6.15
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$6.15	\$0.00	\$0.00				\$6.15
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
98964	05/09/17	06/22/17	06/23/17							
BREAD		6542.560 - PRISONERS' BOARD		\$54.50						\$54.50
INVOICE 98964 TOTALS:				\$54.50	\$0.00	\$0.00				\$54.50
VENDOR: 98956										
05/24/17	06/22/17	07/08/17								
EGGS		6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
GRAPE JAM		6542.560 - PRISONERS' BOARD		\$1.99						\$1.99
COOKIES		6542.560 - PRISONERS' BOARD		\$20.00						\$20.00
SALAD DRESSING		6542.560 - PRISONERS' BOARD		\$2.69						\$2.69
BACON		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
INVOICE 98956 TOTALS:				\$55.63	\$0.00	\$0.00				\$55.63
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$110.13	\$0.00	\$0.00				\$110.13
VENDOR: CHWD - CHANDA PATILLO										
06/14/17	06/14/17	06/21/17	07/29/17							
MILEAGE FOR CLASS IN LUFKIN - TEXAS		6470.499 - CONTINUING EDUCATION		\$184.90						\$184.90
PROPERTY TAX LAW - 6/19-6/21/17 -		345.60 @ .535								
INVOICE 06/14/17 TOTALS:				\$184.90	\$0.00	\$0.00				\$184.90
CHANDA PATILLO TOTALS:				\$184.90	\$0.00	\$0.00				\$184.90
VENDOR: CIRRA - CO INFORMATION RESOURCE AGENCY										
SOP007511	06/08/17	06/21/17	07/23/17							
MAY 2017 EMAIL ACCOUNTS (20)		6450.409 - COMPUTER MAINTENANC		\$40.00						\$40.00
INVOICE SOP007511 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

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VENDOR: COEL - COMMERCIAL ELECTRONICS CORP											
30286	06/14/17	06/22/17	07/29/17	6500.560 - EQUIPMENT	\$1,628.85						\$1,628.85
HIGHER GROUND VOICE											
LOGGING/REORDER ANNUAL											
MAINTENANCE - 7/15/17-7/14/18											
INVOICE 30286 TOTALS:											
					\$1,628.85	\$0.00	\$0.00				\$1,628.85

COMMERCIAL ELECTRONICS CORP TOTALS: \$1,628.85 \$0.00 \$0.00

VENDOR: DOGE - DOLLAR GENERAL

1000632540	05/22/17	06/21/17	07/06/17								
GLADE AERO BLUE				6310.408 - CLEANING SUPPLIES - CI	\$3.00						\$3.00
AIRWICK AERO APPLE				6310.408 - CLEANING SUPPLIES - CI	\$3.00						\$3.00
GLADE TRASH 4 GAL.				6310.408 - CLEANING SUPPLIES - CI	\$7.50						\$7.50
GLADE SOLID LINEN				6310.408 - CLEANING SUPPLIES - CI	\$4.00						\$4.00
CLOROX BLEACH				6310.408 - CLEANING SUPPLIES - CI	\$4.25						\$4.25
PINE SOL				6310.408 - CLEANING SUPPLIES - CI	\$6.00						\$6.00
RENUZIT SOLID				6310.408 - CLEANING SUPPLIES - CI	\$4.00						\$4.00
AIRWICK SNUGGLE				6310.408 - CLEANING SUPPLIES - CI	\$1.00						\$1.00
LYSOL TOILET CLNR				6310.408 - CLEANING SUPPLIES - CI	\$3.75						\$3.75
KABOOM CLNR				6310.408 - CLEANING SUPPLIES - CI	\$7.70						\$7.70
INVOICE 1000632540 TOTALS:					\$44.20	\$0.00	\$0.00				\$44.20
DOLLAR GENERAL TOTALS:					\$44.20	\$0.00	\$0.00				\$44.20

DOLLAR GENERAL TOTALS: \$44.20 \$0.00 \$0.00

VENDOR: DUNN - HONORABLE DAVID DUNN

05/16/17	06/21/17	06/21/17	08/05/17								
MILEAGE REIMB. - FR SAN AUG TO				6538.435 - PROFESSIONAL FEES	\$67.30						\$67.30
HEMPHILL/BACK HOME - 125 8 MI. @ .535											
- FOR OPS DOCKET											
INVOICE 05/16/17 TOTALS:					\$67.30	\$0.00	\$0.00				\$67.30
HONORABLE DAVID DUNN TOTALS:					\$67.30	\$0.00	\$0.00				\$67.30

HONORABLE DAVID DUNN TOTALS: \$67.30 \$0.00 \$0.00

VENDOR: ESSSI - EAST SABINE NUTRITION

59	05/31/17	06/22/17	07/15/17								
12 MEALS - 5/1				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS - 5/2				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
15 MEALS - 5/3				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
13 MEALS - 5/4				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
12 MEALS - 5/5				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
13 MEALS - 5/8				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
INVOICE 05/31/17 TOTALS:					\$67.30	\$0.00	\$0.00				\$67.30
HONORABLE DAVID DUNN TOTALS:					\$67.30	\$0.00	\$0.00				\$67.30

HONORABLE DAVID DUNN TOTALS: \$67.30 \$0.00 \$0.00

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14 MEALS - 5/9		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 5/10		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS - 5/11		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
13 MEALS - 5/12		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
17 MEALS - 5/15		6542.560 - PRISONERS' BOARD		\$93.50						\$93.50
16 MEALS - 5/16		6542.560 - PRISONERS' BOARD		\$88.00						\$88.00
14 MEALS - 5/17		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 5/18		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
15 MEALS - 5/19		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS - 5/22		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 5/23		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
13 MEALS - 5/24		6542.560 - PRISONERS' BOARD		\$71.50						\$71.50
15 MEALS - 5/25		6542.560 - PRISONERS' BOARD		\$82.50						\$82.50
14 MEALS - 5/26		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
14 MEALS - 5/20		6542.560 - PRISONERS' BOARD		\$77.00						\$77.00
18 MEALS - 5/31		6542.560 - PRISONERS' BOARD		\$99.00						\$99.00
INVOICE 59 TOTALS:				\$1,705.00	\$0.00	\$0.00				\$1,705.00
EAST SABINE NUTRITION TOTALS:				\$1,705.00	\$0.00	\$0.00				\$1,705.00
VENDOR: FACO - FAITH COMMUNICATIONS										
360444	05/15/17	06/22/17	06/29/17							
(2) INTERSECTOR UNDER MIRROR		6504.560 - AUTOMOBILES		\$350.00						\$350.00
(8) N-FORCE SGL SM 18LED BLK		6504.560 - AUTOMOBILES		\$1,080.00						\$1,080.00
(1) 400 SER 100W CONSOLE KNOB		6504.560 - AUTOMOBILES		\$395.00						\$395.00
(1) 100N SER COMPOSITE SPKR		6504.560 - AUTOMOBILES		\$175.00						\$175.00
(1) APC SC-SS 9" STD CONSOLE		6504.560 - AUTOMOBILES		\$155.00						\$155.00
(1) WEBOOST MBL 4G 50DB BOOST		6504.560 - AUTOMOBILES		\$395.00						\$395.00
(1) 3/4" MOUNT 0-6 GHZ FME NM		6504.560 - AUTOMOBILES		\$17.00						\$17.00
(1) 4G/3G PHANTOM ANT BLACK		6504.560 - AUTOMOBILES		\$40.00						\$40.00
(1) HAD4008A ANTENNA, QUARTERWAVE, 152		6504.560 - AUTOMOBILES		\$20.00						\$20.00
(1) HAD4009A ANTENNA ROOF TOP VHF		6504.560 - AUTOMOBILES		\$20.00						\$20.00
(1) ANT TNK MT		6504.560 - AUTOMOBILES		\$35.00						\$35.00
(1) ABLE 2 TOGGLE SWITCH FOR		6504.560 - AUTOMOBILES		\$5.00						\$5.00
(1) NFORCE SLFIT REAR SPOILE		6504.560 - AUTOMOBILES		\$96.00						\$96.00
(2) 3/4" TRUNK GROOVE BKT CHR		6504.560 - AUTOMOBILES		\$40.00						\$40.00
INVOICE 360444 TOTALS:				\$2,823.00	\$0.00	\$0.00				\$2,823.00
FAITH COMMUNICATIONS TOTALS:				\$2,823.00	\$0.00	\$0.00				\$2,823.00

VENDOR: JCOU - JASPER COUNTY

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06/12/17	CPS - APRIL	06/12/17	06/22/17	07/27/17	6543 560 - MEDICAL/DENTAL	\$1.00						\$1.00
	CPS - MAY				6543 560 - MEDICAL/DENTAL	\$37.04						\$37.04
	CALLAWAY, JUSTIN LEE - 31				6542 560 - PRISONERS' BOARD	\$1,240.00						\$1,240.00
	DARK, BERT THOMAS - 30				6542 560 - PRISONERS' BOARD	\$1,200.00						\$1,200.00
	ENTGELMEIER, MELISSA - 30				6542 560 - PRISONERS' BOARD	\$1,200.00						\$1,200.00
	KEY, JUSTIN ELTON - 17				6542 560 - PRISONERS' BOARD	\$680.00						\$680.00
	LOWE, MATTHEW EDWARD - 31				6542 560 - PRISONERS' BOARD	\$1,240.00						\$1,240.00
	MARKS, CASSIE DIANE - 1				6542 560 - PRISONERS' BOARD	\$40.00						\$40.00
	MCDANIEL, SARA - 31				6542 560 - PRISONERS' BOARD	\$1,240.00						\$1,240.00
					INVOICE 06/12/17 TOTALS:	\$6,878.04		\$0.00				\$6,878.04
					JASPER COUNTY TOTALS:	\$6,878.04		\$0.00				\$6,878.04
VENDOR: KBCA - K&B'S CAFE & PIZZA												
70476	(3) INMATE MEALS - 5/25/17	05/25/17	06/22/17	07/09/17	6542 560 - PRISONERS' BOARD	\$33.29						\$33.29
					INVOICE 70476 TOTALS:	\$33.29		\$0.00				\$33.29
					K&B'S CAFE & PIZZA TOTALS:	\$33.29		\$0.00				\$33.29
VENDOR: KERR - KERR CONSULTING & SUPPORT												
SOF SCT20170614	CYMA - ACTIAN DATABASE - VS 12	06/14/17	06/21/17	07/29/17	6501 497 - COMPUTER EQUIPMENT	\$580.00						\$580.00
	WORKGROUP - 4 USER				6501 497 - COMPUTER EQUIPMENT	(\$58.00)						(\$58.00)
	PROMO DISCOUNT				6501 497 - COMPUTER EQUIPMENT	\$15.00						\$15.00
	SOFTWARE LICENSING AND REGISTRATION FEE				INVOICE SOF SCT20170614 TOTALS:	\$537.00		\$0.00				\$537.00
					KERR CONSULTING & SUPPORT TOTALS:	\$537.00		\$0.00				\$537.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
60176	1 BX SMD 17143 LEGAL GREEN 1/3 FILE FOLDERS	06/12/17	06/21/17	07/27/17	6310 445 - OFFICE SUPPLIES	\$40.50						\$40.50
					INVOICE 60176 TOTALS:	\$40.50		\$0.00				\$40.50
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
60178	1 BX (500) #10SECURITY WINDOW ENVELOPES	06/14/17	06/21/17	07/29/17	6310 487 - OFFICE SUPPLIES	\$21.25						\$21.25
					INVOICE 60178 TOTALS:	\$21.25		\$0.00				\$21.25

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KLNES / WRAP-IT-UP TOTALS:				\$61.75	\$0.00	\$0.00				\$61.75
VENDOR: LAAC - LAMARCO ALARM COMPANY										
49122	06/13/17	06/22/17	07/28/17							
ANNUAL FIRE ALARM INSPECTION				\$125.00						\$125.00
MILEAGE				\$39.60						\$39.60
SENSITIVITY TESTING ON 12-SMOKE				\$180.00						\$180.00
DETECTORS @ \$15.00 EACH										
INVOICE 49122 TOTALS:				\$344.60	\$0.00	\$0.00				\$344.60
LAMARCO ALARM COMPANY TOTALS:				\$344.60	\$0.00	\$0.00				\$344.60
VENDOR: LEXN - RELX, INC.										
3090985534	06/31/17	06/21/17	07/15/17							
LEXISNEXIS SUBSCRIPTION CONTENT				\$102.00						\$102.00
FEATURE (01-MAY-2017 -31-MAY-2017										
INVOICE 3090985534 TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
RELX, INC. TOTALS:				\$102.00	\$0.00	\$0.00				\$102.00
VENDOR: MIOL - MIKE OLSEN										
6/12/17	06/12/17	06/22/17	07/27/17							
5/17/17 - DAIRY QUEEN/INMATE MEALS				\$40.47						\$40.47
5/18/17 - DAIRY QUEEN/INMATE MEALS				\$40.47						\$40.47
INVOICE 6/12/17 TOTALS:				\$80.94	\$0.00	\$0.00				\$80.94
06/13/17	06/15/17	06/22/17	07/30/17							
DAIRY QUEEN/INMATE MEALS				\$42.63						\$42.63
INVOICE 06/13/17 TOTALS:				\$42.63	\$0.00	\$0.00				\$42.63
MIKE OLSEN TOTALS:				\$123.57	\$0.00	\$0.00				\$123.57
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
583947	05/04/17	06/22/17	06/18/17							
ADAPTER				\$8.97						\$8.97
SPLICE CONNECTOR				\$0.26						\$0.26
TAPE				\$3.99						\$3.99
INVOICE 583947 TOTALS:				\$13.22	\$0.00	\$0.00				\$13.22
584225	05/09/17	06/22/17	06/23/17							
CARB-CLE				\$3.49						\$3.49

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INVOICE 584225 TOTALS:				\$3.49	\$0.00	\$0.00				\$3.49
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$16.71	\$0.00	\$0.00				\$16.71
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
06/15/17	06/15/17	06/21/17	07/30/17							
410-A REFRIGERANT		6450.408 - REPAIRS AND MAINTENA		\$140.00						\$140.00
LABOR		6450.408 - REPAIRS AND MAINTENA		\$60.00						\$60.00
TRIP CHARGE		6450.408 - REPAIRS AND MAINTENA		\$30.00						\$30.00
INVOICE 06/15/17 TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
PARKER REFRIGERATION SERVICES TOTALS:				\$230.00	\$0.00	\$0.00				\$230.00
VENDOR: POST - POSTMASTER										
P.O.BOX#536	06/21/17	06/21/17	08/05/17	\$40.00						\$40.00
P.O. BOX 536 - 12 MOS. SERVICE FEE		6315.409 - POSTAGE		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE P.O.BOX#536 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
POSTMASTER TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: QUICO - QULL CORPORATION										
7280016	06/05/17	06/21/17	07/20/17	\$7.29						\$7.29
DOUBLE SIDED TAPE 1/2X250		6310.403 - OFFICE SUPPLIES		\$7.29	\$0.00	\$0.00				\$7.29
INVOICE 7280016 TOTALS:				\$7.29	\$0.00	\$0.00				\$7.29
7308191	06/06/17	06/21/17	07/21/17	\$7.49						\$7.49
QB RUBBER BANDS, 1/16X3 - 1/2		6310.403 - OFFICE SUPPLIES		\$7.49	\$0.00	\$0.00				\$7.49
INVOICE 7308191 TOTALS:				\$7.49	\$0.00	\$0.00				\$7.49
7332120	06/07/17	06/21/17	07/22/17	\$24.32						\$24.32
1 - 1/2 NONLOCKING J CHANNEL (2)		6310.403 - OFFICE SUPPLIES		\$24.32	\$0.00	\$0.00				\$24.32
HOLDER, CLIP, WIRE, BK (2)		6310.403 - OFFICE SUPPLIES		\$6.58	\$0.00	\$0.00				\$6.58
INVOICE 7332120 TOTALS:				\$30.90	\$0.00	\$0.00				\$30.90
850842	06/07/17	06/21/17	07/22/17	(\$24.32)						(\$24.32)
CREDIT MEMO #850842 - GUIDE, CABLE, ORGNZR, J, BK (2)		6310.403 - OFFICE SUPPLIES		(\$24.32)	\$0.00	\$0.00				(\$24.32)
INVOICE 850842 TOTALS:				(\$24.32)	\$0.00	\$0.00				(\$24.32)
QULL CORPORATION TOTALS:				\$21.36	\$0.00	\$0.00				\$21.36

VENDOR: RFTTE - RF TECHNOLOGY AMERICAS INC.  
\* V - Denotes Voided Check Entries

VOI 3-m Pgl 61

06/23/17  
11:00:38 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/23/2017

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
7096 PROGRAMMING HEMPHILL REPEATER - S/N 0560 - LABOR	04/27/17	06/22/17	06/11/17	\$375.00						\$375.00
INVOICE 7096 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
RF TECHNOLOGY AMERICAS INC. TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: RHUG - ROBERT E. HUGHES, JR.										
SC16-0306 ATTORNEY FEES - STACY LANGON STANLEY	06/14/17	06/21/17	07/29/17	\$250.00						\$250.00
INVOICE SC16-0306 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
SC17-00095 ATTORNEY FEES - CAUSE #SC-17-00095 - BERT THOMAS DARK	06/14/17	06/21/17	07/29/17	\$250.00						\$250.00
INVOICE SC17-00095 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SABT - SABINE COUNTY TREASURER										
162155 FULLY MANAGED ONLINE BACKUP - APRIL, 2017	04/30/17	06/21/17	06/14/17	\$25.00						\$25.00
INVOICE 162155 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SABINE COUNTY TREASURER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SACH - SABINE COUNTY HOSPITAL										
21007163-6/12/17 URINE DIPSTICK	06/12/17	06/22/17	07/27/17	\$15.00						\$15.00
INVOICE 21007163-6/12/17 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
SABINE COUNTY HOSPITAL TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF										
06/05/17 SHELLY MARIE BROWN - 31 DAYS CHRISSE DYNELL BUMSTEAD - 22 DAYS RONALD LYNN COLLIER - 7 DAYS CYNTHIA WELLS DOSS - 2 DAYS DELANEY NICOLE EMANIS - 4 DAYS	06/05/17	06/22/17	07/20/17	\$1,317.50 \$935.00 \$297.50 \$85.00 \$170.00						\$1,317.50 \$935.00 \$297.50 \$85.00 \$170.00

\* - Denotes Voided Check Entries

VO3-M PG62



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

Ledger as of : 6/23/2017

VOL 3-m PG 63

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCHC - SABINE COUNTY HISTORICAL COMM.											
06/09/17	06/09/17	06/21/17	07/24/17	BUDGETED CONTRIBUTION FOR 2017	6318.409 - HISTORICAL COMMISSIO		\$150.00				\$150.00
				INVOICE 06/09/17 TOTALS:			\$150.00				\$150.00
SABINE COUNTY HISTORICAL COMM. TOTALS:											
							\$150.00				\$150.00
VENDOR: SHFF - TOM MADDOX											
06/12/17	06/12/17	06/22/17	07/27/17	REIMBURSEMENT - DAIRY	6542.560 - PRISONERS' BOARD		\$42.63				\$42.63
				QUEEN/INMATE MEALS - 6/12/17			\$42.63				\$42.63
				INVOICE 06/12/17 TOTALS:			\$42.63				\$42.63
TOM MADDOX TOTALS:											
							\$42.63				\$42.63
VENDOR: SHSU - SAM HOUSTON STATE UNIV. - TJA											
6/19/17	06/19/17	06/22/17	08/03/17	REGISTRATION - TOM MADDOX - JAIL	6470.560 - CONTINUING EDUCATION		\$220.00				\$220.00
				MANAGEMENT ISSUES CONF. - GALVESTON, TX 8/28-8/31/17			\$220.00				\$220.00
				INVOICE 6/19/17 TOTALS:			\$220.00				\$220.00
SAM HOUSTON STATE UNIV. - TJA TOTALS:											
							\$220.00				\$220.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC											
64185346	03/31/17	06/22/17	05/15/17	P255 / 70R16 DESTINATION AT (4)	6451.560 - AUTO - MAINTENANCE		\$460.00				\$460.00
				INVOICE 64185346 TOTALS:			\$460.00				\$460.00
64190701											
	06/08/17	06/22/17	07/23/17	LT265/70R1/E TRANSFORCE AT2 OWL (4)	6451.560 - AUTO - MAINTENANCE		\$548.00				\$548.00
				INVOICE 64190701 TOTALS:			\$548.00				\$548.00

\* - Denotes Voided Check Entries

06/23/17  
11:00:38 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
64190794 P22560R18 FIREHAWK GTZ PURSUIT (8) LT26570R17/E DEST AT OWL (4)	06/08/17	06/22/17	07/23/17							
				\$888.00						\$888.00
				\$544.00						\$544.00
				\$1,432.00	\$0.00	\$0.00				\$1,432.00
SOUTHERN TIRE MART, LLC TOTALS:				\$2,440.00	\$0.00	\$0.00				\$2,440.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
135965 (4) TIRES - 265/70R/17	06/08/17	06/22/17	07/23/17	\$100.00						\$100.00
				\$100.00						\$100.00
				\$100.00	\$0.00	\$0.00				\$100.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: STFU - STARR FUNERAL HOME, INC.										
2017002 DISASTER POUCH FOR JIM BASS REMOVAL	06/08/17	06/21/17	07/23/17	\$75.00						\$75.00
				\$75.00						\$75.00
				\$75.00	\$0.00	\$0.00				\$75.00
STARR FUNERAL HOME, INC. TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE										
06/21/17 REGISTRATION - LISA PITRE - TDCA 17TH ANNUAL WORKSHOP/ "CLERKS COLLEGE" - KERRVILLE 10/17-19/17	06/21/17	06/21/17	08/05/17	\$50.00						\$50.00
				\$50.00						\$50.00
				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: TEIN - TESSCO, INC.										
237302 (10 PK) MINI-UHF MALE/ UHF FEMALE RFU-621	06/13/17	06/21/17	07/28/17	\$46.16						\$46.16
				\$46.16						\$46.16
				\$13.74						\$13.74
				\$8.32						\$8.32
				\$8.24						\$8.24
TESSCO, INC. TOTALS:				\$76.46	\$0.00	\$0.00				\$76.46

\* - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.												
12420473	DIESEL #2 ULS TX	06/06/17	06/22/17	07/21/17	6335.560 - FUEL & OIL	\$18.86						\$18.86
	STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$1.97						\$1.97
	INVOICE 12420473 TOTALS:											
						\$20.83	\$0.00	\$0.00				\$20.83
12420557	550 UNLEADED 87 E10-23"46"	06/16/17	06/22/17	07/31/17	6335.560 - FUEL & OIL	\$1,025.75						\$1,025.75
	550 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$110.00						\$110.00
	INVOICE 12420557 TOTALS:											
						\$1,135.75	\$0.00	\$0.00				\$1,135.75
TERRILL PETROLEUM CO., INC. TOTALS:												
						\$1,156.58	\$0.00	\$0.00				\$1,156.58
VENDOR: WEXB - WEX BANK												
31319	15.811 GAL'S @ 2.199	05/07/17	06/22/17	06/21/17	6335.560 - FUEL & OIL	\$34.77						\$34.77
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.89)						(\$2.89)
	INVOICE 31319 TOTALS:											
						\$31.88	\$0.00	\$0.00				\$31.88
56854	30.644 GAL'S OF DIESEL @ 2.399	05/07/17	06/22/17	06/21/17	6335.560 - FUEL & OIL	\$73.51						\$73.51
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$7.45)						(\$7.45)
	INVOICE 56854 TOTALS:											
						\$66.06	\$0.00	\$0.00				\$66.06
619346	19.557 GAL'S OF UNL @ 2.199	05/10/17	06/22/17	06/24/17	6335.560 - FUEL & OIL	\$43.01						\$43.01
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$3.58)						(\$3.58)
	INVOICE 619346 TOTALS:											
						\$39.43	\$0.00	\$0.00				\$39.43
232278	12.193 GAL'S OF UNL @ 2.009	05/12/17	06/22/17	06/26/17	6335.560 - FUEL & OIL	\$24.58						\$24.58
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.31)						(\$2.31)
	INVOICE 232278 TOTALS:											
						\$22.27	\$0.00	\$0.00				\$22.27
0054107	12.108 GAL'S OF UNL @ 2.149	05/13/17	06/22/17	06/27/17	6335.560 - FUEL & OIL	\$23.80						\$23.80
	INVOICE 0054107 TOTALS:											
						\$23.80	\$0.00	\$0.00				\$23.80
187140	32.943 GAL'S OF DIESEL @ 2.149	05/16/17	06/22/17	06/30/17	6335.560 - FUEL & OIL	\$70.79						\$70.79
	EXEMPT TAX				6335.560 - FUEL & OIL	(\$8.00)						(\$8.00)
	INVOICE 187140 TOTALS:											
						\$62.79	\$0.00	\$0.00				\$62.79

\* - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58451 33.156 GALS OF DIESEL @ 2.399 EXEMPT TAX	05/19/17	06/22/17	07/03/17	\$79.54 (\$8.06)						\$79.54 (\$8.06)
INVOICE 58451 TOTALS:				\$71.48	\$0.00	\$0.00				\$71.48
201092 8.676 GALS OF UNL @ 1.959 EXEMPT TAX	05/23/17	06/22/17	07/07/17	\$17.00 (\$1.59)						\$17.00 (\$1.59)
INVOICE 201092 TOTALS:				\$15.41	\$0.00	\$0.00				\$15.41
59053 32.036 GALS OF DIESEL @ 2.399 EXEMPT TAX	05/24/17	06/22/17	07/08/17	\$76.85 (\$7.78)						\$76.85 (\$7.78)
INVOICE 59053 TOTALS:				\$69.07	\$0.00	\$0.00				\$69.07
253096 20.424 GALLONS OF UNL @ 2.179 EXEMPT TAX	05/25/17	06/22/17	07/09/17	\$44.50 (\$3.74)						\$44.50 (\$3.74)
INVOICE 253096 TOTALS:				\$40.76	\$0.00	\$0.00				\$40.76
59635 9.504 GALS OF UNL @ 2.00 EXEMPT TAX	05/25/17	06/22/17	07/09/17	\$19.09 (\$1.74)						\$19.09 (\$1.74)
INVOICE 59635 TOTALS:				\$17.35	\$0.00	\$0.00				\$17.35
801563 19.001 GALS OF UNL @ 2.199 EXEMPT TAX	05/25/17	06/22/17	07/09/17	\$41.78 (\$3.48)						\$41.78 (\$3.48)
INVOICE 801563 TOTALS:				\$38.30	\$0.00	\$0.00				\$38.30
J0056223 28.783 GALS OF DIESEL @ 2.379 EXEMPT TAX	05/30/17	06/22/17	07/14/17	\$68.47 (\$6.99)						\$68.47 (\$6.99)
INVOICE J0056223 TOTALS:				\$61.48	\$0.00	\$0.00				\$61.48
06/06/17 MONTHLY CARD CHARGE	06/06/17	06/22/17	07/21/17	\$25.93						\$25.93
INVOICE 06/06/17 TOTALS:				\$25.93	\$0.00	\$0.00				\$25.93
WEX BANK TOTALS:				\$586.01	\$0.00	\$0.00				\$586.01
LEDGER TOTALS:				\$26,009.44	\$0.00	\$0.00				\$26,009.44

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles W. Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 26, 2017

06/23/17  
10:14:29 AM

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

Page: 1

Ledger as of : 6/23/2017

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.										
00352885 24 YARDS ROAD BASE	06/06/17	06/21/17 6377.604 - ROAD BASE	07/21/17	\$240.00	\$0.00	\$240.00				\$240.00
INVOICE 00352885 TOTALS:				\$240.00	\$0.00	\$240.00				\$240.00
00352896 36 YARDS ROAD BASE 12 YARDS FILTER ROCK	06/07/17	06/21/17 6377.602 - ROAD BASE 6377.602 - ROAD BASE	07/22/17	\$360.00 \$174.00	\$0.00	\$534.00				\$360.00 \$174.00 \$534.00
INVOICE 00352896 TOTALS:				\$534.00	\$0.00	\$534.00				\$534.00
00352897 36 YARDS ROAD BASE	06/07/17	06/21/17 6377.603 - ROAD BASE	07/22/17	\$360.00	\$0.00	\$360.00				\$360.00
INVOICE 00352897 TOTALS:				\$360.00	\$0.00	\$360.00				\$360.00
00352903 36 YARDS ROAD BASE	06/08/17	06/21/17 6377.602 - ROAD BASE	07/23/17	\$360.00	\$0.00	\$360.00				\$360.00
INVOICE 00352903 TOTALS:				\$360.00	\$0.00	\$360.00				\$360.00
00352912 48 YARDS ROAD BASE	06/09/17	06/21/17 6377.601 - ROAD BASE	07/24/17	\$480.00	\$0.00	\$480.00				\$480.00
INVOICE 00352912 TOTALS:				\$480.00	\$0.00	\$480.00				\$480.00
00352913 60 YARDS ROAD BASE	06/09/17	06/21/17 6377.603 - ROAD BASE	07/24/17	\$600.00	\$0.00	\$600.00				\$600.00
INVOICE 00352913 TOTALS:				\$600.00	\$0.00	\$600.00				\$600.00
00352914 144 YARDS ROAD BASE	06/09/17	06/21/17 6377.604 - ROAD BASE	07/24/17	\$1,440.00	\$0.00	\$1,440.00				\$1,440.00
INVOICE 00352914 TOTALS:				\$1,440.00	\$0.00	\$1,440.00				\$1,440.00
00352929 60 YARDS ROAD BASE	06/12/17	06/21/17 6377.601 - ROAD BASE	07/27/17	\$600.00	\$0.00	\$600.00				\$600.00
INVOICE 00352929 TOTALS:				\$600.00	\$0.00	\$600.00				\$600.00
00352930 72 YARDS ROAD BASE	06/12/17	06/21/17 6377.602 - ROAD BASE	07/27/17	\$720.00	\$0.00	\$720.00				\$720.00
INVOICE 00352930 TOTALS:				\$720.00	\$0.00	\$720.00				\$720.00
00352931 96 YARDS ROAD BASE	06/12/17	06/21/17 6377.603 - ROAD BASE	07/27/17	\$960.00	\$0.00	\$960.00				\$960.00
INVOICE 00352931 TOTALS:				\$960.00	\$0.00	\$960.00				\$960.00
00352932 -	06/12/17	06/21/17 07/27/17		\$960.00	\$0.00	\$960.00				\$960.00

\*V - Denotes Voided Check Entries

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06/23/17  
10:14:29 AM

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

Ledger as of: 6/23/2017

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
63 YARDS ROAD BASE				6377.604 - ROAD BASE		\$630.00						\$630.00
				INVOICE 00352932 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00352970	72 YARDS ROAD BASE	06/12/17	06/21/17	6377.601 - ROAD BASE	07/27/17	\$720.00						\$720.00
				INVOICE 00352970 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00352943	60 YARDS ROAD BASE	06/13/17	06/21/17	6377.601 - ROAD BASE	07/28/17	\$600.00						\$600.00
				INVOICE 00352943 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00352944	24 YARDS ROAD BASE	06/13/17	06/21/17	6377.602 - ROAD BASE	07/28/17	\$240.00						\$240.00
				INVOICE 00352944 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00352945	63 YARDS ROAD BASE	06/13/17	06/21/17	6377.604 - ROAD BASE	07/28/17	\$630.00						\$630.00
				INVOICE 00352945 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00352950	48 YARDS ROAD BASE	06/14/17	06/21/17	6377.603 - ROAD BASE	07/29/17	\$480.00						\$480.00
				INVOICE 00352950 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00352951	12 YARDS ROAD BASE	06/14/17	06/21/17	6377.604 - ROAD BASE	07/29/17	\$120.00						\$120.00
				INVOICE 00352951 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00352971	60 YARDS ROAD BASE	06/16/17	06/21/17	6377.603 - ROAD BASE	07/31/17	\$600.00						\$600.00
				6377.603 - ROAD BASE		\$174.00						\$174.00
				INVOICE 00352971 TOTALS:		\$774.00	\$0.00	\$0.00				\$774.00
00352972	126 YARDS ROAD BASE	06/16/17	06/21/17	6377.604 - ROAD BASE	07/31/17	\$1,260.00						\$1,260.00
				INVOICE 00352972 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
				BIG "A", INC. TOTALS:		\$11,748.00	\$0.00	\$0.00				\$11,748.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
98947	4 CASES OF WATER	05/01/17	06/21/17	6657.601 - MISCELLANEOUS SUPPLI	06/15/17	\$10.00						\$10.00
	TRASH BAGS			6657.601 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
	CLASSIC ROAST			6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99

\*V - Denotes Voided Check Entries

06/23/17  
10:14:29 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BROOKSHIRE BROTHERS TOTALS:				\$24.98	\$0.00	\$0.00				\$24.98
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
258544	06/13/17	06/21/17	07/28/17							
TICKET 151806 11.59 UNITS HOT COLD MIX				6378.602						\$637.45
TICKET 151805 11.37 UNITS HOT COLD MIX				6378.602						\$625.35
TICKET 151791 11.41 UNITS HOT COLD MIX				6378.602						\$627.55
TICKET 151789 11.50 UNITS HOT COLD MIX				6378.602						\$632.50
INVOICE 258544 TOTALS:				\$2,522.85	\$0.00	\$0.00				\$2,522.85
EAST TEXAS ASPHALT CO. TOTALS:				\$2,522.85	\$0.00	\$0.00				\$2,522.85
VENDOR: HATA - HAMMOCK FURNITURE & APPLIANCE										
8689	06/20/17	06/22/17	08/04/17							
CROSELY 18,000 BTU A/C UNIT				6645.603						\$629.99
INVOICE 8689 TOTALS:				\$629.99	\$0.00	\$0.00				\$629.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$629.99	\$0.00	\$0.00				\$629.99
VENDOR: HGBY - H. G. BYLEY & SONS										
1592	06/08/17	06/21/17	07/23/17							
HOE HANDLES				6657.601						\$30.00
INVOICE 1592 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
H. G. BYLEY & SONS TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: JAGR - JAMES C. GREENE										
061217	06/12/17	06/21/17	07/27/17							
TROUBLESHOOT ELECTRICAL PROBLEM, WIRING SHORT OUT REPLACE BREAKER ON KEY SWITCH CIRCUIT				6344.602						\$100.00
INVOICE 061217 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
JAMES C. GREENE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: JOSS - JOHNSON'S SAW SHOP										

\* V - Denotes Voided Check Entries

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

Ledger as of : 6/23/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
348730 BULB LABOR	06/06/17	06/21/17	07/21/17	\$2.05 \$14.50 \$16.55						\$2.05 \$14.50 \$16.55
JOHNSON'S SAW SHOP TOTALS:				\$16.55	\$0.00	\$0.00				\$16.55
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
584142 BOLT	05/08/17	06/21/17	06/22/17	\$10.20						\$10.20
6657.603 - MISCELLANEOUS SUPPLI				\$10.20	\$0.00	\$0.00				\$10.20
INVOICE 584142 TOTALS:				\$10.20	\$0.00	\$0.00				\$10.20
584398 FUEL FILTER	05/11/17	06/21/17	06/25/17	\$14.30						\$14.30
6355.604 - PARTS - TRUCKS				\$14.30	\$0.00	\$0.00				\$14.30
INVOICE 584398 TOTALS:				\$14.30	\$0.00	\$0.00				\$14.30
584553 GUN COUP	05/15/17	06/21/17	06/29/17	\$4.29						\$4.29
6657.601 - MISCELLANEOUS SUPPLI				\$4.29	\$0.00	\$0.00				\$4.29
INVOICE 584553 TOTALS:				\$4.29	\$0.00	\$0.00				\$4.29
584750 BATTERY ENVIRONMENTAL CHARGE	05/18/17	06/21/17	07/02/17	\$128.99 \$3.00 \$131.99						\$128.99 \$3.00 \$131.99
6357.603 - PARTS - OTHER EQUIPME				\$128.99	\$0.00	\$0.00				\$128.99
6357.603 - PARTS - OTHER EQUIPME				\$3.00	\$0.00	\$0.00				\$3.00
INVOICE 584750 TOTALS:				\$131.99	\$0.00	\$0.00				\$131.99
585218 STOPLITE	05/26/17	06/21/17	07/10/17	\$5.16 \$5.16						\$5.16 \$5.16
6355.604 - PARTS - TRUCKS				\$5.16	\$0.00	\$0.00				\$5.16
INVOICE 585218 TOTALS:				\$5.16	\$0.00	\$0.00				\$5.16
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$165.94	\$0.00	\$0.00				\$165.94
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0019110 MOUNT DISMOUNT BIG TRUCK WASTE TIRE FEE	06/15/17	06/21/17	07/30/17	\$30.00 \$10.00 \$40.00						\$30.00 \$10.00 \$40.00
6365.601 - TIRES - TRUCKS				\$30.00	\$0.00	\$0.00				\$30.00
6365.601 - TIRES - TRUCKS				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 0019110 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: RUPS - RURAL PIPE & SUPPLY										
131469 80- 12X20 CULVERTS	06/06/17	06/21/17	07/21/17	\$450.40						\$450.40
6370.604 - CULVERTS				\$450.40	\$0.00	\$0.00				\$450.40
INVOICE 131469 TOTALS:				\$450.40	\$0.00	\$0.00				\$450.40

\*V - Denotes Voided Check Entries

VOI 3m PG 71

06/23/17  
10:14:29 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 6/23/2017

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
120-18X20	CULVERTS		6370.604		CULVERTS	\$1,240.80						\$1,240.80
120-15X20	CULVERTS		6370.604		CULVERTS	\$972.00						\$972.00
	INVOICE 131469 TOTALS:					\$2,663.20	\$0.00	\$0.00				\$2,663.20
	RURAL PIPE & SUPPLY TOTALS:					\$2,663.20	\$0.00	\$0.00				\$2,663.20
VENDOR: TPCI - TERRILL PETROLEUM												
12420428		05/31/17	06/21/17	07/15/17								
16	UNLEADED 87 E10		6335.602		FUEL - GASOLINE	\$29.30						\$29.30
	STATE EXCISE TAX		6335.602		FUEL - GASOLINE	\$3.20		\$0.00				\$3.20
	INVOICE 12420428 TOTALS:					\$32.50	\$0.00	\$0.00				\$32.50
12420430		05/31/17	06/21/17	07/15/17								
14.99	UNLEADE (CONV 87)		6335.604		FUEL - GASOLINE	\$30.95						\$30.95
	STATE EXCISE TAX		6335.604		FUEL - GASOLINE	\$3.00		\$0.00				\$3.00
	INVOICE 12420430 TOTALS:					\$33.95	\$0.00	\$0.00				\$33.95
12420441		06/01/17	06/21/17	07/16/17								
17.19	UNLEADED 87 E10		6335.603		FUEL - GASOLINE	\$31.85						\$31.85
	STATE EXCISE TAX		6335.603		FUEL - GASOLINE	\$3.44		\$0.00				\$3.44
	INVOICE 12420441 TOTALS:					\$35.29	\$0.00	\$0.00				\$35.29
12420470		06/05/17	06/21/17	07/20/17								
12.94	UNLEADED 87 E10		6335.602		FUEL - GASOLINE	\$23.98						\$23.98
5.1	UNLEADED (CONV 87)		6335.602		FUEL - GASOLINE	\$10.53						\$10.53
	STATE EXCISE TAX		6335.602		FUEL - GASOLINE	\$3.61		\$0.00				\$3.61
	INVOICE 12420470 TOTALS:					\$38.12	\$0.00	\$0.00				\$38.12
12420516		06/12/17	06/21/17	07/27/17								
15.52	UNLEADED (CONV 87)		6335.604		FUEL - GASOLINE	\$32.11						\$32.11
	STATE EXCISE TAX		6335.604		FUEL - GASOLINE	\$3.10						\$3.10
	DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.604		FUEL - DIESEL	\$10.50						\$10.50
	FUEL INJECTOR CLEANER 12 OZ		6340.604		OIL - TRUCKS	\$2.05						\$2.05
	INVOICE 12420516 TOTALS:					\$47.76	\$0.00	\$0.00				\$47.76
12420517		06/12/17	06/21/17	07/27/17								
17.1	UNLEADED 87 E10		6335.603		FUEL - GASOLINE	\$31.89						\$31.89
	STATE EXCISE TAX		6335.603		FUEL - GASOLINE	\$3.42						\$3.42
	4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.603		FUEL - DIESEL	\$42.00						\$42.00
	INVOICE 12420517 TOTALS:					\$77.31	\$0.00	\$0.00				\$77.31

\* V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12420518	06/12/17	06/21/17	07/27/17							
19.94 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$37.19						\$37.19
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.99						\$3.99
INVOICE 12420518 TOTALS:				\$41.18	\$0.00	\$0.00				\$41.18
TERRILL PETROLEUM TOTALS:				\$306.11	\$0.00	\$0.00				\$306.11
VENDOR: TXQC - TEXAS QUICK CARE										
051617	05/16/17	06/21/17	06/30/17	\$100.00						\$100.00
DOT PHYSICAL HOWARD PATILLO				\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 051617 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: TXQC - TEXAS QUICK CARE										
051817	06/10/17	06/21/17	07/25/17	\$100.00						\$100.00
DOT PHYSICAL MICHAEL PAYNE				\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 051817 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
TEXAS QUICK CARE TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
LEDGER TOTALS:				\$18,447.62	\$0.00	\$0.00				\$18,447.62

\*V - Denotes Voided Check Entries

*Darrell*

Darrell 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 26, 2017

06/23/17  
10:13:48 AM

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

Ledger as of : 6/23/2017

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
593986	05/04/17	06/21/17	06/18/17	\$6.38						\$6.38
TOWELS										
				\$6.38	\$0.00	\$0.00				\$6.38
INVOICE 593986 TOTALS:				\$6.38	\$0.00	\$0.00				\$6.38
584586	05/15/17	06/21/17	06/29/17	\$10.58						\$10.58
BERRYMN CARB CLEANER										
				\$10.58	\$0.00	\$0.00				\$10.58
INVOICE 584586 TOTALS:				\$10.58	\$0.00	\$0.00				\$10.58
NAPA AUTO PARTS HEMPHILL TOTALS:				\$16.96	\$0.00	\$0.00				\$16.96
LEDGER TOTALS:				\$16.96	\$0.00	\$0.00				\$16.96

\*V - Denotes Voided Check Entries

*Darnell*

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 26, 2017

06/22/17  
2:23:45 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANJO - ANDREA JORDAN											
209	06/16/17	06/21/17	07/31/17								
REIMB. FOR 6 FD VIEW BINDERS				6458.58 - TOURISM DIRECTOR	\$12.99						\$12.99
DIVIDERS, BINDER, FOLDERS				6458.58 - TOURISM DIRECTOR	\$12.94						\$12.94
ENVELOPES				6458.58 - TOURISM DIRECTOR	\$2.00						\$2.00
POSTAGE				6458.58 - TOURISM DIRECTOR	\$7.60						\$7.60
POSTAGE				6458.58 - TOURISM DIRECTOR	\$3.08						\$3.08
				INVOICE 209 TOTALS:	\$38.61	\$0.00	\$0.00				\$38.61
				ANDREA JORDAN TOTALS:	\$38.61	\$0.00	\$0.00				\$38.61
				LEDGER TOTALS:	\$38.61	\$0.00	\$0.00				\$38.61

\* - Denotes Voided Check Entries

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*Darrell*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
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*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on June 26, 2017



Ledger as of: 6/23/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BROK - BROOKSHIRE BROTHERS FOOD</b>										
95024	05/18/17	06/21/17	07/02/17							
DARE CAKES & DRINKS		6310.316 - D.A.R.E. SUPPLIES		\$82.98	\$0.00	\$0.00				\$82.98
INVOICE 95024 TOTALS:				\$82.98	\$0.00	\$0.00				\$82.98
95025	05/18/17	06/21/17	07/02/17							
CAKE		6310.316 - D.A.R.E. SUPPLIES		\$16.99	\$0.00	\$0.00				\$16.99
INVOICE 95025 TOTALS:				\$16.99	\$0.00	\$0.00				\$16.99
BROOKSHIRE BROTHERS FOOD TOTALS:				\$99.97	\$0.00	\$0.00				\$99.97
<b>VENDOR: SHAS - SHERIFFS' ASSOCIATION OF TEXAS</b>										
06/21/17	06/21/17	06/21/17	08/05/17							
ANNUAL CONFERENCE REGISTRATION - THOMAS N. MADDOX - GRAPEVINE, TX - 7/29-8/1/17		6470.308 - CONTINUING EDUCATION		\$300.00						\$300.00
INVOICE 06/21/17 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
SHERIFFS' ASSOCIATION OF TEXAS TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
<b>VENDOR: THRE - THOMSON REUTERS - WEST</b>										
836294391	06/04/17	06/21/17	07/19/17							
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V6 SEC 401.0005 TO 438.END		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V7 SEC 439.001 TO 481.115		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V8 SEC 481.1151 TO 533A.END		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V9 SEC 534.001 TO 594.END		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V10 SEC 595.001 TO 771.END		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V11 SEC 771A.001 TO 827.END		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
TX VERNONS ANNO STAT HEALTH AND SAFETY CODE V12 SEC 828.001 TO END		6524.307 - LAW LIBRARY SUPPLIES		\$269.00						\$269.00
INVOICE 836294391 TOTALS:				\$1,883.00	\$0.00	\$0.00				\$1,883.00
THOMSON REUTERS - WEST TOTALS:				\$1,883.00	\$0.00	\$0.00				\$1,883.00

\*V - Denotes Voided Check Entries

06/22/17  
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SABINE COUNTY TREASURER RESTRICTED FUNDS  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 6/23/2017

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:											
					\$2,282.97	\$0.00	\$0.00				\$2,282.97

VOI 3-m PG 80

\*V - Denotes Voided Check Entries

*Darrel Melton*

Darrel Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas A. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

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*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 26, 2017