

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

Ledger as of : 8/5/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
373083849	07/21/16	08/03/16	09/04/16							
KLEENEX TOWEL ROLL HARD 1 PLY WHITE		6310.408	CLEANING SUPPLIES - CI	\$42.66						\$42.66
JRT JR JUMBO BATH TISSUE 2PLY 3-7 (2)		6310.408	CLEANING SUPPLIES - CI	\$60.90						\$60.90
INVOICE 373083849 TOTALS:				\$103.56	\$0.00	\$0.00				\$103.56
VENDOR: BJTR - BJ TRANSPORT SERVICE										
373083856	07/21/16	08/03/16	09/04/16							
KLEENEX TOWEL ROLL HARD 1 PLY WHITE		6310.408	CLEANING SUPPLIES - CI	\$42.66						\$42.66
RENOWN KITCHEN ROLL TOWELS WHITE		6310.408	CLEANING SUPPLIES - CI	\$23.95						\$23.95
RENOWN LINER WHT 24X32 45 MIL 15 GL		6310.408	CLEANING SUPPLIES - CI	\$19.69						\$19.69
INVOICE 373083856 TOTALS:				\$86.30	\$0.00	\$0.00				\$86.30
373083864	07/21/16	08/03/16	09/04/16							
SPECTRUM PAPER 8.5X11 WHITE		6500.409	COPIERS	\$28.50						\$28.50
PAPER 8 1/2 X 14 MULTIUSE - 10/CS		6500.409	COPIERS	\$42.00						\$42.00
INVOICE 373083864 TOTALS:				\$70.50	\$0.00	\$0.00				\$70.50
SUPPLYWORKS TOTALS:				\$260.36	\$0.00	\$0.00				\$260.36
VENDOR: BOEL - B.O.'S ELECTRIC										
3586	07/13/16	08/03/16	08/27/16							
TRANSPORT SHAWN C. TRAMMELL FROM SE TX FORENSIC CENTER, BEAUMONT TO FUNERAL HM JASPER		6610.409	AUTOPSY	\$250.00						\$250.00
INVOICE 3586 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
3587	07/13/16	08/03/16	08/27/16							
TRANSPORT JOHN W. TRAMMELL FROM SE TX FORENSIC CENTER, BEAUMONT TO FUNERAL HM JASPER		6610.409	AUTOPSY	\$250.00						\$250.00
INVOICE 3587 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
BJ TRANSPORT SERVICE TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: BOEL - B.O.'S ELECTRIC										
08/01/16	08/01/16	08/03/16	09/15/16							
SERVICE CALL - ADMIN BLDG. - (ELECTIONS ROOM REMODEL) LABOR MATERIALS		6450.408	REPAIRS AND MAINTENANCE	\$40.00						\$40.00
		6450.408	REPAIRS AND MAINTENANCE	\$270.00						\$270.00
		6450.408	REPAIRS AND MAINTENANCE	\$95.00						\$95.00
INVOICE 08/01/16 TOTALS:				\$405.00	\$0.00	\$0.00				\$405.00

*V - Denotes Voided Check Entries

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B.O.'S ELECTRIC TOTALS:				\$405.00	\$0.00	\$0.00				\$405.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
SC016-102-105	07/27/16	08/03/16	09/10/16							
ATTORNEY FEES - SC-16-102, 16-103, 16-104, 16-105 - THOMAS HADNOT:		6531.426 - ATTORNEY FEES		\$625.00						\$625.00
INVOICE SC016-102-105 TOTALS:				\$625.00	\$0.00	\$0.00				\$625.00
JULIE L. CONN, ATTORNEY TOTALS:										
				\$625.00	\$0.00	\$0.00				\$625.00
VENDOR: CONN - CONN'S PEST CONTROL										
07/25/16	07/25/16	08/04/16	09/08/16							
TERMITE SERVICE		6450.408 - REPAIRS AND MAINTENANCE		\$200.00						\$200.00
INVOICE 07/25/16 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
CONN'S PEST CONTROL TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: COTC - COAST TO COAST SOLUTIONS										
IVC0075608	08/01/16	08/04/16	09/15/16							
(3) SHERIFF LINE BARRICADE TAPE SHIPPING/HANDLING		6500.560 - EQUIPMENT		\$55.74						\$55.74
		6500.560 - EQUIPMENT		\$17.80						\$17.80
INVOICE IVC0075608 TOTALS:				\$73.54	\$0.00	\$0.00				\$73.54
COAST TO COAST SOLUTIONS TOTALS:				\$73.54	\$0.00	\$0.00				\$73.54
VENDOR: DEAN - DEAN'S MEAT SERVICE										
785133	07/20/16	08/04/16	09/03/16							
(1) 4/5LB PRE-CUT AMRCN CHSE		6542.560 - PRISONERS' BOARD		\$57.29						\$57.29
INVOICE 785133 TOTALS:				\$57.29	\$0.00	\$0.00				\$57.29
DEAN'S MEAT SERVICE TOTALS:				\$57.29	\$0.00	\$0.00				\$57.29
VENDOR: FACO - FAITH COMMUNICATIONS										
370681	07/01/16	08/04/16	08/15/16							
(1) INTERFACE MODULE TECH SERVICE		6451.560 - AUTO - MAINTENANCE		\$65.00						\$65.00
		6451.560 - AUTO - MAINTENANCE		\$135.00						\$135.00
INVOICE 370681 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
FAITH COMMUNICATIONS TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00

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VENDOR: FIRM - FIRMINS OFFICE CITY										
73372-0	07/14/16	08/04/16	08/28/16	\$119.16						\$119.16
HEW PRINTER, LJ, MFM, ENVY4520				6310.665 - OFFICE SUPPLIES						
INVOICE 73372-0 TOTALS:				\$119.16	\$0.00					\$119.16
VENDOR: FIRMINS OFFICE CITY										
994660	07/28/16	08/04/16	09/11/16	\$36.46						\$36.46
CRTDG. INK, BK, ORIG HP63				6310.665 - OFFICE SUPPLIES						
INVOICE 994660 TOTALS:				\$36.46	\$0.00					\$36.46
FIRMINS OFFICE CITY TOTALS:				\$155.62	\$0.00					\$155.62
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
5816	07/07/16	08/03/16	08/21/16	\$1,950.00						\$1,950.00
AUTOPSY SERVICES - 16-0531 SHAWN TRAMMELL 7/7/16				6610.409 - AUTOPSY						
INVOICE 5816 TOTALS:				\$1,950.00	\$0.00					\$1,950.00
5818	07/08/16	08/03/16	08/22/16	\$1,950.00						\$1,950.00
AUTOPSY SERVICE - 16-0530 JOHN TRAMMELL - 7/8/16				6610.409 - AUTOPSY						
INVOICE 5818 TOTALS:				\$1,950.00	\$0.00					\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$3,900.00	\$0.00					\$3,900.00
VENDOR: GALL - GALL'S LLC										
005715661	07/15/16	08/04/16	08/29/16	\$16.05						\$16.05
CLIP ON TIE W/BUTTON HOLE (3)				6540.560 - UNIFORMS						
CLIP ON TIE W/BUTTON HOLE (2)				6540.560 - UNIFORMS						\$10.70
SHIPPING				6540.560 - UNIFORMS						\$6.08
INVOICE 005715661 TOTALS:				\$32.83	\$0.00					\$32.83
GALL'S LLC TOTALS:				\$32.83	\$0.00					\$32.83
VENDOR: HJMR - H J M R, LLP										
KRA12199	06/30/16	08/03/16	08/14/16	\$5,000.00						\$5,000.00
WORK TO DATE ON DECEMBER 31, 2015 AUDIT				6616.409 - AUDIT FEES						
INVOICE KRA12199 TOTALS:				\$5,000.00	\$0.00					\$5,000.00
H J M R, LLP TOTALS:				\$5,000.00	\$0.00					\$5,000.00
VENDOR: JACT - JASPER COUNTY TREASURER										

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07/18/16	2ND QTR COURT REPORTER WAGES & FRINGE - DONNECE FOSTER (2016)	07/18/16	08/04/16	6104 435 - COURT REPORTERS	09/01/16	\$3,953.84						\$3,953.84
	2ND QTR DISTRICT JUDGES' INSURANCE PREMIUMS - JUDGE MIXON (2016)			6202 435 - GROUP MEDICAL INSURANCE		\$782.36						\$782.36
	2ND QTR COURT COORDINATOR EXPENSE (2016)			6107 435 - COURT ADMINISTRATOR		\$4,994.83						\$4,994.83
	INVOICE 07/18/16 TOTALS:					\$9,731.03	\$0.00					\$9,731.03
07/19/16	3RD QUARTER REPORT FOR EMA PARTICIPATION OF FY 2016	07/19/16	08/04/16	6328 669 - JNS EMERGENCY MANAC	09/02/16	\$6,853.05						\$6,853.05
	INVOICE 07/19/16 TOTALS:					\$6,853.05	\$0.00					\$6,853.05
	JASPER COUNTY TREASURER TOTALS:					\$16,584.08	\$0.00					\$16,584.08
VENDOR: JEAR - JEFF ARDNT												
433206	(4) 9MM - 200 RDS	07/27/16	08/04/16	6500 560 - EQUIPMENT	09/10/16	\$50.12						\$50.12
	(18) 40CAL - 900 RDS			6500 560 - EQUIPMENT		\$284.86						\$284.86
	(4) 45CAL - 200 RDS			6500 560 - EQUIPMENT		\$67.32						\$67.32
	(3) 12GA - 75 RDS			6500 560 - EQUIPMENT		\$22.70						\$22.70
	INVOICE 433206 TOTALS:					\$425.00	\$0.00					\$425.00
	JEFF ARDNT TOTALS:					\$425.00	\$0.00					\$425.00
VENDOR: KELL - KERWIN LLOYD												
08/02/16	7/12 - JASPER EOC - BULLDOG BARK EXERCISE - 69.4 MI. @ .54	08/02/16	08/04/16	6441 669 - REIMBURSABLE AUTO EX	09/16/16	\$37.48						\$37.48
	7/13 - DETRAC - WOODLAND HEIGHTS MED. CENTER - 121 MI. @ .54			6441 669 - REIMBURSABLE AUTO EX		\$65.34						\$65.34
	7/17 - HAYWOOD ST., PINELAND - GAS LEAK - 33 MI. @ .54			6441 669 - REIMBURSABLE AUTO EX		\$17.82						\$17.82
	7/18 - COUNTY WIDE VFD MTG. - 27 MI. @ .54			6441 669 - REIMBURSABLE AUTO EX		\$14.58						\$14.58
	7/21 - BULLDOG BARK - ACTIVE SHOOTER EXERCISE, JASPER HIGH SCHOOL - 73.2 MI. @ .54			6441 669 - REIMBURSABLE AUTO EX		\$39.53						\$39.53
	7/28 - MILAM RADIO TOWERS - LIGHTNING STRIKE - 47.8 MI. @ .54			6441 669 - REIMBURSABLE AUTO EX		\$25.81						\$25.81
	INVOICE 08/02/16 TOTALS:					\$200.56	\$0.00					\$200.56
7/21/16		08/04/16	08/04/16		09/18/16							

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REIMB. FOR EM EQUIPMENT - ELLIOTT ELECTRIC SUPPLY - (4) #2 1-HOLE COMPRESS LUG (50) COP THHN 2 STR BLACK 2500 TAX		6500.669		EQUIPMENT	\$9.44						\$9.44
		6500.669		EQUIPMENT	\$41.70						\$41.70
		6500.669		EQUIPMENT	\$4.22						\$4.22
INVOICE 7/21/16 TOTALS:					\$55.36	\$0.00					\$55.36
KERWIN LLOYD TOTALS:					\$255.92	\$0.00					\$255.92
VENDOR: KLIN - KLINES / WRAP-IT-UP											
57273	07/18/16	08/03/16	09/01/16								
(1) REAM 8/12 X 11 COLORED ASST		6310.400		OFFICE SUPPLIES	\$10.00						\$10.00
(6) DIX 14259 RED PENCILS (BACKORDERED)		6310.400		OFFICE SUPPLIES	\$0.00						\$0.00
(1) PKG UNV35720 ADD PAPER (BACKORDERED)		6310.400		OFFICE SUPPLIES	\$0.00						\$0.00
(4) EA. DPSR3027 DISCOUNT		6310.400		OFFICE SUPPLIES	\$43.84						\$43.84
					(\$8.08)						(\$8.08)
INVOICE 57273 TOTALS:					\$45.76	\$0.00					\$45.76
57316	07/18/16	08/03/16	09/01/16								
(6) DIX14259 RED PENCILS		6310.400		OFFICE SUPPLIES	\$4.80						\$4.80
(1) PK UNV35720 ADD PAPER DISCOUNT		6310.400		OFFICE SUPPLIES	\$10.56						\$10.56
		6310.400		OFFICE SUPPLIES	(\$2.30)						(\$2.30)
INVOICE 57316 TOTALS:					\$13.06	\$0.00					\$13.06
KLINES / WRAP-IT-UP TOTALS:					\$58.82	\$0.00					\$58.82
VENDOR: NEDA - NET DATA											
17324	08/10/16	08/04/16	09/24/16								
ANNUAL SOFTWARE MAINTENANCE - LAW 2/RVI DOC SVC 09/16-08/17		6502.560		COMPUTER LEASE & MAI	\$13,725.00						\$13,725.00
INVOICE 17324 TOTALS:					\$13,725.00	\$0.00					\$13,725.00
NET DATA TOTALS:					\$13,725.00	\$0.00					\$13,725.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.											
176987	08/01/16	08/04/16	09/15/16								
(2) ORIGINAL DRINKING WATER - 5 GAL.		6310.485		OFFICE SUPPLIES	\$14.50						\$14.50
INVOICE 176987 TOTALS:					\$14.50	\$0.00					\$14.50
176988	08/01/16	08/03/16	09/15/16								
(3) ORIGINAL DRINKING WATER - 5 GAL.		6310.403		OFFICE SUPPLIES	\$21.75						\$21.75

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176989	(2) ORIGINAL WATER - 5 GAL.	08/01/16	08/04/16	6310.499 - OFFICE SUPPLIES	09/15/16	\$14.50						\$14.50
	INVOICE 176989 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
176993	(2) ORIGINAL DRINKING WATER - 5 GAL.	08/01/16	08/04/16	6310.450 - OFFICE SUPPLIES	09/15/16	\$14.50						\$14.50
	INVOICE 176993 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
	ORIGINAL WATER & AIR INC. TOTALS:					\$65.25	\$0.00	\$0.00				\$65.25
VENDOR: PBCC - PITNEY BOWES, INC												
1001323697	(2) RED FL INK CTG	07/15/16	08/03/16	6315.409 - POSTAGE	08/29/16	\$259.98						\$259.98
	(1) ADHESIVE TAPE 3/ROLLS			6315.409 - POSTAGE		\$139.99						\$139.99
	INVOICE 1001323697 TOTALS:					\$399.97	\$0.00	\$0.00				\$399.97
	PITNEY BOWES, INC TOTALS:					\$399.97	\$0.00	\$0.00				\$399.97
VENDOR: QUICO - QUILL CORPORATION												
7397170	MAGNETIC PUSH STYLE STPLE REMV	07/14/16	08/03/16	6310.403 - OFFICE SUPPLIES	08/28/16	\$8.58						\$8.58
	BLACK (2)			6310.403 - OFFICE SUPPLIES		\$14.19						\$14.19
	TITANIUM BONDED SHEARS (1)			6310.403 - OFFICE SUPPLIES		\$0.00						\$0.00
	NEW FIRST AID KIT REGULATIONS			6310.403 - OFFICE SUPPLIES		\$22.77	\$0.00	\$0.00				\$22.77
	INVOICE 7397170 TOTALS:					\$22.77	\$0.00	\$0.00				\$22.77
7449179	UNV35715GN - SINGLE-PLY ADDING	07/18/16	08/03/16	6310.403 - OFFICE SUPPLIES	09/01/16	\$29.68						\$29.68
	MACHINE/CALC (2)			6310.403 - OFFICE SUPPLIES		\$29.68						\$29.68
	INVOICE 7449179 TOTALS:					\$29.68	\$0.00	\$0.00				\$29.68
7471508	HP 564 CMY/564XL BLK COMBO 4 PK	07/18/16	08/03/16	6310.403 - OFFICE SUPPLIES	09/01/16	\$60.99						\$60.99
	INVOICE 7471508 TOTALS:					\$60.99	\$0.00	\$0.00				\$60.99
	QUILL CORPORATION TOTALS:					\$113.44	\$0.00	\$0.00				\$113.44
VENDOR: RHUG - ROB HUGHES, JR.												
7200	ATTORNEY FEES - CAUSE #7200 - LARRY GENE MILLER, JR.	07/22/16	08/04/16	6531.435 - ATTORNEY FEES	09/05/16	\$450.00						\$450.00
	INVOICE 7200 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00

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VENDOR: RITT - RITTER LUMBER CO.												
1607-740802		07/18/16	08/04/16	09/01/16								
	(1) EA. 1/2-13 36" THREADED ROAD					\$5.99						\$5.99
	(8) SCREWS					\$3.44						\$3.44
	(8) SCREWS					\$2.96						\$2.96
	(8) SCREWS					\$2.40						\$2.40
	INVOICE 1607-740802 TOTALS:					\$14.79	\$0.00	\$0.00				\$14.79
VENDOR: SABI - SABINE COUNTY TREASURER												
1607-745451		07/21/16	08/03/16	09/04/16								
	(1) FILTER FURN LATEX					\$7.99						\$7.99
	INVOICE 1607-745451 TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
07/31/16	LAWN MOWER BLADE	07/31/16	08/04/16	09/14/16		\$9.99						\$9.99
	6310.435 - SUPPLIES - COMMUNITY					\$9.99						\$9.99
	INVOICE 07/31/16 TOTALS:					\$9.99	\$0.00	\$0.00				\$9.99
	INVOICE 1607-745451 TOTALS:					\$32.77	\$0.00	\$0.00				\$32.77
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
138739/140098		06/30/16	08/04/16	08/14/16								
	FULLY MANAGED ONLINE BACKUP -					\$25.00						\$25.00
	EVERY MONTH - 9.4 GB - MAY, 2016					\$25.00						\$25.00
	FULLY MANAGED ONLINE BACKUP -					\$25.00						\$25.00
	EVERY MONTH - 9.4 GB - JUNE, 2016					\$25.00						\$25.00
	INVOICE 138739/140098 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
	SABINE COUNTY TREASURER TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.												
08/01/16		08/01/16	08/04/16	09/15/16								
	PRO-RATA COST OF THE APPRAISAL					\$5,448.41						\$5,448.41
	DISTRICT FOR AUGUST, 2016					\$5,448.41						\$5,448.41
	INVOICE 08/01/16 TOTALS:					\$5,448.41	\$0.00	\$0.00				\$5,448.41
	SABINE COUNTY APPRAISAL DIST. TOTALS:					\$5,448.41	\$0.00	\$0.00				\$5,448.41

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058301	100 CIVIL DOCKET LEAVES/JUVENILE DOCKET LEAVES/TAX DOCKET LEAVES SHIPPING & HANDLING	07/27/16	08/03/16	6310.450 - OFFICE SUPPLIES		\$358.00						\$358.00
				6310.450 - OFFICE SUPPLIES		\$22.90						\$22.90
				INVOICE 058301 TOTALS:		\$380.90	\$0.00	\$0.00				\$380.90
058301	100 E-1535-B ASSUMED NAME CERTIFICATE SHIPPING AND HANDLING	07/27/16	08/03/16	6325.403 - PRINTING		\$99.70						\$99.70
				6325.403 - PRINTING		\$18.00						\$18.00
				INVOICE 058301 TOTALS:		\$117.70	\$0.00	\$0.00				\$117.70
				SCOTT - MERRIMAN, INC. TOTALS:		\$498.60	\$0.00	\$0.00				\$498.60
VENDOR: SHFF - TOM MADDOX												
19640211	REIMB. FOR WEBSTAUANTSTORE PURCHASE: (2) WHITE LAMINATED BAG TWIST TIES	08/03/16	08/04/16	6500.560 - EQUIPMENT		\$5.58						\$5.58
	EZ BAGGER ICE BAGGER			6500.560 - EQUIPMENT		\$197.99						\$197.99
	RED POLY BAG SEALER TAPE 3/8" X 180 YARDS (9MM X 165M)			6500.560 - EQUIPMENT		\$2.39						\$2.39
	POLY BAG SEALER TAPE DISPENSER SHIPPING			6500.560 - EQUIPMENT		\$16.99						\$16.99
				6500.560 - EQUIPMENT		\$33.10						\$33.10
				INVOICE 19640211 TOTALS:		\$256.05	\$0.00	\$0.00				\$256.05
				TOM MADDOX TOTALS:		\$256.05	\$0.00	\$0.00				\$256.05
VENDOR: SODA - SOUTHWEST DATA SOLUTIONS, LLC												
26450	DELL NETWORK SWITCH	07/13/16	08/04/16	6543.499 - COMPUTER LEASE		\$390.00						\$390.00
	DELL SONICWALL TX300			6543.499 - COMPUTER LEASE		\$1,680.00						\$1,680.00
	CREDIT - 6-24" MONITORS			6543.499 - COMPUTER LEASE		(\$1,079.94)						(\$1,079.94)
				INVOICE 26450 TOTALS:		\$990.06	\$0.00	\$0.00				\$990.06
26451	DELL LATITUDE 15 5000 SERIES LAPTOP	07/13/16	08/04/16	6543.499 - COMPUTER LEASE		\$1,314.33						\$1,314.33
				INVOICE 26451 TOTALS:		\$1,314.33	\$0.00	\$0.00				\$1,314.33
				SOUTHWEST DATA SOLUTIONS, LLC TOTALS:		\$2,304.39	\$0.00	\$0.00				\$2,304.39
VENDOR: SOTM - SOUTHERN TIRE MART, LLC												
64169312	26S70R17 DESTINATION LE 2 (4)	07/29/16	08/04/16	6451.560 - AUTO - MAINTENANCE		\$448.00						\$448.00

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

Ledger as of : 8/5/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 64169312 TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
SOUTHERN TIRE MART, LLC TOTALS:				\$448.00	\$0.00	\$0.00				\$448.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
130174 OIL & LUBE	07/26/16	08/04/16	09/09/16	\$29.00						\$29.00
		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 130174 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: STAP - STAPLES CREDIT PLAN										
37097	06/23/16	08/04/16	08/07/16	\$96.99						\$96.99
		6310.560 - OFFICE SUPPLIES		\$96.99						\$96.99
		HP 951XL BLK/STND COLOR 4		\$44.98						\$44.98
		SPLS 3TAB FF INTRIOR LTRM (2)		\$30.00						\$30.00
		POST-JT 3X3 CNRY 12 PK (3)		\$171.97						\$171.97
INVOICE 37097 TOTALS:				\$171.97	\$0.00	\$0.00				\$171.97
VENDOR: STAPLES CREDIT PLAN										
37888	07/11/16	08/04/16	08/25/16	\$29.99						\$29.99
		6310.560 - OFFICE SUPPLIES		\$29.99						\$29.99
		STAPLES 100PK DVD+R SPING		(\$5.00)						(\$5.00)
		BULK ADJUSTMENT		\$29.99						\$29.99
		STAPLES 100PK CD-R SPINDL		(\$5.00)						(\$5.00)
		BULK ADJUSTMENT		\$49.98						\$49.98
INVOICE 37888 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98
STAPLES CREDIT PLAN TOTALS:				\$221.95	\$0.00	\$0.00				\$221.95
VENDOR: STSE - JOHN S. SEALE										
07/22/16	07/22/16	08/04/16	09/05/16	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 07/22/16 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
161-7/29/16	07/29/16	08/04/16	09/12/16	\$450.00						\$450.00
		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 161-7/29/16 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JOHN S. SEALE TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: TDLR - TX DEPT OF LICENSING & REGULAT										
08/03/16	08/03/16	08/03/16	09/17/16	\$0.00						\$0.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/5/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ANNUAL INSPECTION OF ELEVATOR - FILING FEE		6450.408 - REPAIRS AND MAINTENANCE		\$20.00						\$20.00
INVOICE 08/03/16 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TJAC - TRICIA JACKS										
201-8/8/16	08/08/16	08/04/16	09/22/16							
119.40 MI. @ 54 ROUNDTrip TO LUFKIN FOR REGION 10 MEETING				\$64.48						\$64.48
INVOICE 201-8/8/16 TOTALS:				\$64.48	\$0.00	\$0.00				\$64.48
TRICIA JACKS TOTALS:				\$64.48	\$0.00	\$0.00				\$64.48
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12418402	07/22/16	08/04/16	09/05/16							
765 GALLONS UNLEADED 87 E10				\$1,256.90						\$1,256.90
765 STATE EXCISE TAX-GASOLINE				\$153.00						\$153.00
INVOICE 12418402 TOTALS:				\$1,409.90	\$0.00	\$0.00				\$1,409.90
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,409.90	\$0.00	\$0.00				\$1,409.90
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
701991878	07/26/16	08/03/16	09/09/16							
WC 5225 COPIER - BASE CHARGE FOR JUNE				\$136.46						\$136.46
INVOICE 701991878 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$55,307.13	\$0.00	\$0.00				\$55,307.13

V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 8, 2016.

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11:28:20 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/5/2016

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.												
00350324	42 YDS ROAD BASE	07/14/16	08/04/16	6377.604 - ROAD BASE	08/28/16	\$420.00						\$420.00
	INVOICE 00350324 TOTALS:											
						\$420.00	\$0.00	\$0.00				\$420.00
00350322	36 YDS ROAD BASE	07/18/16	08/03/16	6377.601 - ROAD BASE	09/01/16	\$360.00						\$360.00
	INVOICE 00350322 TOTALS:											
						\$360.00	\$0.00	\$0.00				\$360.00
00350323	24 YDS ROAD BASE	07/18/16	08/03/16	6377.603 - ROAD BASE	09/01/16	\$240.00						\$240.00
	INVOICE 00350323 TOTALS:											
						\$240.00	\$0.00	\$0.00				\$240.00
00350337	72 YDS ROAD BASE	07/18/16	08/03/16	6377.603 - ROAD BASE	09/01/16	\$720.00						\$720.00
	INVOICE 00350337 TOTALS:											
						\$720.00	\$0.00	\$0.00				\$720.00
00350348	147 YDS ROAD BASE	07/19/16	08/04/16	6377.604 - ROAD BASE	09/02/16	\$1,470.00						\$1,470.00
	INVOICE 00350348 TOTALS:											
						\$1,470.00	\$0.00	\$0.00				\$1,470.00
00350362	24 YDS ROAD BASE	07/21/16	08/03/16	6377.603 - ROAD BASE	09/04/16	\$240.00						\$240.00
	INVOICE 00350362 TOTALS:											
						\$240.00	\$0.00	\$0.00				\$240.00
00350363	105 YDS ROAD BASE	07/21/16	08/04/16	6377.604 - ROAD BASE	09/04/16	\$1,050.00						\$1,050.00
	INVOICE 00350363 TOTALS:											
						\$1,050.00	\$0.00	\$0.00				\$1,050.00
00350377	72 YDS ROAD BASE	07/22/16	08/03/16	6377.603 - ROAD BASE	09/05/16	\$720.00						\$720.00
	INVOICE 00350377 TOTALS:											
						\$720.00	\$0.00	\$0.00				\$720.00
00350389	60 YDS ROAD BASE	07/25/16	08/03/16	6377.603 - ROAD BASE	09/08/16	\$600.00						\$600.00
	INVOICE 00350389 TOTALS:											
						\$600.00	\$0.00	\$0.00				\$600.00
00350408	60 YDS ROAD BASE	07/27/16	08/03/16	6377.601 - ROAD BASE	09/10/16	\$600.00						\$600.00
	INVOICE 00350408 TOTALS:											
						\$600.00	\$0.00	\$0.00				\$600.00
00350409		07/27/16	08/03/16	09/10/16		\$600.00						\$600.00

* - 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 : 8/5/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
72 YDS ROAD BASE				6377 603 - ROAD BASE		\$720.00	\$0.00	\$0.00				\$720.00
				INVOICE 00350409 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00350421	24 YDS ROAD BASE	07/28/16	08/03/16	6377 601 - ROAD BASE	09/11/16	\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 00350421 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00350431	21 YDS ROAD BASE	07/28/16	08/04/16	6377 604 - ROAD BASE	09/11/16	\$210.00	\$0.00	\$0.00				\$210.00
				INVOICE 00350431 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00350430	24 YDS ROAD BASE	07/29/16	08/03/16	6377 601 - ROAD BASE	09/12/16	\$240.00	\$0.00	\$0.00				\$240.00
				INVOICE 00350430 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
				BIG "4", INC. TOTALS:		\$7,830.00	\$0.00	\$0.00				\$7,830.00
VENDOR: BIGT - HBC												
35461	300' WHITE FLAG TAPE	07/25/16	08/03/16	6657 603 - MISCELLANEOUS SUPPL	09/08/16	\$1.99	\$0.00	\$0.00				\$1.99
				INVOICE 35461 TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
				HBC TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV												
30512	DOT INSPECTION ON 1994 ROLL BACK	07/21/16	08/03/16	6355 601 - PARTS - TRUCKS	09/04/16	\$10.00	\$0.00	\$0.00				\$10.00
				INVOICE 30512 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
30512-2	DOT INSPECTION ON 1994 ROLLBACK	07/21/16	08/03/16	6355 602 - PARTS - TRUCKS	09/04/16	\$10.00	\$0.00	\$0.00				\$10.00
				INVOICE 30512-2 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
30512-4	DOT INSPECTION FOR 1994 ROLLBACK	07/21/16	08/04/16	6355 604 - PARTS - TRUCKS	09/04/16	\$10.00	\$0.00	\$0.00				\$10.00
				INVOICE 30512-4 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
60512-3	DOT INSPECTION ON 1994 ROLLBACK	07/21/16	08/03/16	6355 603 - PARTS - TRUCKS	09/04/16	\$10.00	\$0.00	\$0.00				\$10.00
				INVOICE 60512-3 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
30652		07/29/16	08/03/16		09/12/16							

* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/5/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SERVICE CALL ON SIDEBOOM MOWER		6366.603 - TIRES - EQUIPMENT		\$50.00						\$50.00
		INVOICE 30552 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
DON'S SALVAGE & OILFIELD SERV TOTALS:				\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
245331	07/13/16	08/04/16	08/27/16							\$771.12
10.71 UNITS OF TYPE D HMCL @ \$72.00		6378.604 - ROAD OIL/ASPHALT		\$771.12						\$771.12
TON		INVOICE 245331 TOTALS:		\$771.12	\$0.00	\$0.00				\$771.12
EAST TEXAS ASPHALT CO. TOTALS:				\$771.12	\$0.00	\$0.00				\$771.12
VENDOR: FAWA - FAYNE WARNER										
0072-17	08/04/16	08/04/16	09/18/16							\$10.00
5 BAGS OF ICE @ \$2		6657.604 - MISCELLANEOUS SUPPLI		\$10.00						\$10.00
		INVOICE 0072-17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
5832-7	08/04/16	08/04/16	09/18/16							\$8.00
4 BAGS OF ICE @ \$2		6657.604 - MISCELLANEOUS SUPPLI		\$8.00						\$8.00
		INVOICE 5832-7 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
8844-32	08/04/16	08/04/16	09/18/16							\$10.00
5 BAGS OF ICE @ \$2		6657.604 - MISCELLANEOUS SUPPLI		\$10.00						\$10.00
		INVOICE 8844-32 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
FAYNE WARNER TOTALS:				\$28.00	\$0.00	\$0.00				\$28.00
VENDOR: GEOB - GEO. P. BANE, INC.										
01107988	07/18/16	08/04/16	09/01/16							\$34.53
SPROCKET		6357.604 - PARTS - OTHER EQUIPME		\$34.53						\$34.53
FREIGHT		6357.604 - PARTS - OTHER EQUIPME		\$20.66						\$20.66
CREDIT		6357.604 - PARTS - OTHER EQUIPME		(\$20.66)						(\$20.66)
		INVOICE 01107988 TOTALS:		\$34.53	\$0.00	\$0.00				\$34.53
GEO. P. BANE, INC. TOTALS:				\$34.53	\$0.00	\$0.00				\$34.53
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
7-29-16	08/01/16	08/04/16	09/15/16							\$38.69
WATER BILL -ACCT# 2251		6440.604 - UTILITIES		\$38.69						\$38.69

*V - Denotes Voided Check Entries

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

Ledger as of : 8/5/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 7-29-16 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: HGBY - H. G. BYLEY & SONS										
1530	07/28/16	08/04/16	09/11/16							
REPAIR ON SIDEROOM MOWER		6346 604 - LABOR REPAIR - OTHER I		\$800.00						\$800.00
INVOICE 1530 TOTALS:				\$800.00	\$0.00	\$0.00				\$800.00
1531	07/28/16	08/03/16	09/11/16							
REPAIR ON SIDEROOM MOWER		6346 603 - LABOR REPAIR - OTHER I		\$1,100.00						\$1,100.00
INVOICE 1531 TOTALS:				\$1,100.00	\$0.00	\$0.00				\$1,100.00
H. G. BYLEY & SONS TOTALS:				\$1,900.00	\$0.00	\$0.00				\$1,900.00
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
X0030992421	07/19/16	08/03/16	09/02/16							
FILTER KIT		6355 603 - PARTS - TRUCKS		\$123.55						\$123.55
FILTER-PAIR MACK		6355 603 - PARTS - TRUCKS		\$75.47						\$75.47
ROTELLATRIP 15W40		6340 603 - OIL - TRUCKS		\$186.89						\$186.89
INVOICE X0030992421 TOTALS:				\$385.91	\$0.00	\$0.00				\$385.91
INTERSTATE BILLING SERVICE INC TOTALS:				\$385.91	\$0.00	\$0.00				\$385.91
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
913612	07/06/16	08/03/16	08/20/16							
CAP SCREW		6357 603 - PARTS - OTHER EQUIPME		\$9.96						\$9.96
LOCK NUT		6357 603 - PARTS - OTHER EQUIPME		\$2.76						\$2.76
4-1/2X1/4X5/8-11 GRD WH 71818		6357 603 - PARTS - OTHER EQUIPME		\$11.18						\$11.18
TOWELS		6657 603 - MISCELLANEOUS SUPPLI		\$6.38						\$6.38
MYSTIC HI TEMP GREASE		6343 603 - MISC LUBRICANTS - EQU		\$29.10						\$29.10
INVOICE 913612 TOTALS:				\$59.38	\$0.00	\$0.00				\$59.38
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$59.38	\$0.00	\$0.00				\$59.38
VENDOR: POPL - POWERPLAN										
J57128	07/01/16	08/03/16	08/15/16							
HYDR OIL		6357 602 - PARTS - OTHER EQUIPME		\$66.00						\$66.00
TRANS FILTER		6357 602 - PARTS - OTHER EQUIPME		\$37.05						\$37.05
FILTER ELEMENT		6357 602 - PARTS - OTHER EQUIPME		\$23.40						\$23.40

*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 : 8/5/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0015079	FILTER ELEMENT	08/03/16	08/03/16	6357.602 - PARTS - OTHER EQUIPME		\$13.82						\$13.82
	LABOR			6346.602 - LABOR REPAIR - OTHER I		\$855.20						\$855.20
	ENVIRONMENTAL			6357.602 - PARTS - OTHER EQUIPME		\$29.93						\$29.93
	SERVICE ACCESSORY			6357.602 - PARTS - OTHER EQUIPME		\$68.41						\$68.41
	TRUCK #0680-TRAVEL TIME			6346.602 - LABOR REPAIR - OTHER I		\$100.00						\$100.00
				INVOICE J57128 TOTALS:		\$1,193.81	\$0.00	\$0.00				\$1,193.81
	POWERPLAN TOTALS:					\$1,193.81	\$0.00	\$0.00				\$1,193.81
VENDOR: QUICO - QUILL CORPORATION												
7551412	READY TO HANG FLDR LG SIZE	07/20/16	08/03/16	6650.602 - OFFICE SUPPLIES & PRIN	09/03/16	\$37.79						\$37.79
				INVOICE 7551412 TOTALS:		\$37.79	\$0.00	\$0.00				\$37.79
7600252	STOREX PORTABLE FILE STORAGE	07/22/16	08/03/16	6650.602 - OFFICE SUPPLIES & PRIN	09/05/16	\$36.23						\$36.23
				INVOICE 7600252 TOTALS:		\$36.23	\$0.00	\$0.00				\$36.23
	QUILL CORPORATION TOTALS:					\$74.02	\$0.00	\$0.00				\$74.02
VENDOR: RILU - RITTER LUMBER												
1607-733188	QUAKER STATE OIL	07/13/16	08/03/16	6341.602 - OIL - EQUIPMENT	08/27/16	\$4.79						\$4.79
	ROUNDUP WEED AND GRASS KILLER			6657.602 - MISCELLANEOUS SUPPLI		\$23.99						\$23.99
				INVOICE 1607-733188 TOTALS:		\$28.78	\$0.00	\$0.00				\$28.78
1607-745157	CLEARANCE LIGHT RED	07/21/16	08/03/16	6355.601 - PARTS - TRUCKS	09/04/16	\$1.00						\$1.00
	TIE DOWN RATCHING			6355.601 - PARTS - TRUCKS		\$6.24						\$6.24
	CAR BULBS			6355.601 - PARTS - TRUCKS		\$0.50						\$0.50
				INVOICE 1607-745157 TOTALS:		\$7.74	\$0.00	\$0.00				\$7.74

*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 : 8/5/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1607-745157-2	07/21/16	08/03/16	09/04/16							
CLEARANCE LIGHT RED		6355.602 - PARTS - TRUCKS		\$1.00						\$1.00
TIE DOWN RATCHING		6355.602 - PARTS - TRUCKS		\$6.25						\$6.25
CAR BULBS		6355.602 - PARTS - TRUCKS		\$0.50						\$0.50
		INVOICE 1607-745157-2 TOTALS:		\$7.75	\$0.00	\$0.00				\$7.75
1607-745157-3	07/21/16	08/03/16	09/04/16							
CLEARANCE LIGHT RED		6355.603 - PARTS - TRUCKS		\$1.00						\$1.00
TIE DOWN RATCHING		6355.603 - PARTS - TRUCKS		\$6.25						\$6.25
CAR BULBS		6355.603 - PARTS - TRUCKS		\$0.50						\$0.50
		INVOICE 1607-745157-3 TOTALS:		\$7.75	\$0.00	\$0.00				\$7.75
1607-745157-4	07/21/16	08/04/16	09/04/16							
CLEARANCE LIGHT RED		6355.604 - PARTS - TRUCKS		\$0.99						\$0.99
TIE DOWN RATCHING		6355.604 - PARTS - TRUCKS		\$6.25						\$6.25
CAR BULBS		6355.604 - PARTS - TRUCKS		\$0.49						\$0.49
		INVOICE 1607-745157-4 TOTALS:		\$7.73	\$0.00	\$0.00				\$7.73
		ITTER LUMBER TOTALS:		\$59.75	\$0.00	\$0.00				\$59.75
VENDOR: ROMCO - ROMCO EQUIPMENT CO.										
10552771	07/15/16	08/03/16	08/29/16							
BELT, FUEL PUMP		6356.603 - PARTS - GRADERS		\$44.80						\$44.80
BELT, A/C		6356.603 - PARTS - GRADERS		\$40.50						\$40.50
FREIGHT		6356.603 - PARTS - GRADERS		\$24.09						\$24.09
		INVOICE 10552771 TOTALS:		\$109.39	\$0.00	\$0.00				\$109.39
		ROMCO EQUIPMENT CO. TOTALS:		\$109.39	\$0.00	\$0.00				\$109.39
VENDOR: RUPS - RURAL PIPE & SUPPLY										
124551	07/15/16	08/03/16	08/29/16							
40 18X20 CULVERTS		6370.602 - CULVERTS		\$413.60						\$413.60
40 15X20 CULVERTS		6370.602 - CULVERTS		\$324.00						\$324.00
80 12X20 CULVERTS		6370.602 - CULVERTS		\$450.40						\$450.40
		INVOICE 124551 TOTALS:		\$1,188.00	\$0.00	\$0.00				\$1,188.00
124696	07/22/16	08/03/16	09/05/16							
48-12X24 CULVERTS		6370.601 - CULVERTS		\$270.24						\$270.24
30-15X30 CULVERTS		6370.601 - CULVERTS		\$243.00						\$243.00
		INVOICE 124696 TOTALS:		\$513.24	\$0.00	\$0.00				\$513.24

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 : 8/5/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
124789	07/26/16	08/03/16	09/09/16							
96- 15X24 CULVERTS		6370.603 - CULVERTS		\$777.60						\$777.60
40- 15X20 CULVERTS		6370.603 - CULVERTS		\$324.00						\$324.00
		INVOICE 124789 TOTALS:		\$1,101.60	\$0.00					\$1,101.60
		RURAL PIPE & SUPPLY TOTALS:		\$2,802.84	\$0.00					\$2,802.84
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
130140	07/25/16	08/03/16	09/08/16							
OIL AND LUBE		6340.601 - OIL - TRUCKS		\$50.95						\$50.95
		INVOICE 130140 TOTALS:		\$50.95	\$0.00					\$50.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$50.95	\$0.00					\$50.95
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
1FDYU90T9RVA51708	08/03/16	08/03/16	09/17/16							
VEHICLE REGISTRATION 1994 ROLLBACK		6355.601 - PARTS - TRUCKS		\$5.50						\$5.50
		INVOICE 1FDYU90T9RVA51708 TOTALS:		\$5.50	\$0.00					\$5.50
1FDYU90T9RVA51708-2	08/03/16	08/03/16	09/17/16							
VEHICLE REGISTRATION ON 1994 ROLLBACK		6355.602 - PARTS - TRUCKS		\$5.50						\$5.50
		INVOICE 1FDYU90T9RVA51708-2 TOTALS:		\$5.50	\$0.00					\$5.50
1FDYU90T9RVA51708-3	08/03/16	08/03/16	09/17/16							
VEHICLE REGISTRATION ON 1994 ROLLBACK		6355.603 - PARTS - TRUCKS		\$5.50						\$5.50
		INVOICE 1FDYU90T9RVA51708-3 TOTALS:		\$5.50	\$0.00					\$5.50
1FDYU90T9RVA51708-4	08/04/16	08/04/16	09/18/16							
VEHICLE REGISTRATION ON 1994 ROLLBACK		6355.604 - PARTS - TRUCKS		\$5.50						\$5.50
		INVOICE 1FDYU90T9RVA51708-4 TOTALS:		\$5.50	\$0.00					\$5.50
		MARTHA STONE, TAX ASSESSOR TOTALS:		\$22.00	\$0.00					\$22.00
VENDOR: TPCI - TERRILL PETROLEUM										
12418366	07/19/16	08/03/16	09/02/16							
1,000 GALLONS DIESEL		6336.602 - FUEL - DIESEL		\$1,776.00						\$1,776.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
		INVOICE 12418366 TOTALS:		\$1,976.00	\$0.00					\$1,976.00

V - Denotes Voided Check Entries

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

Ledger as of : 8/5/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12418387	4.67 GALLONS UNLEADED	07/21/16	08/03/16	6335.602 - FUEL - GASOLINE	09/04/16	\$9.41						\$9.41
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$0.93						\$0.93
	INVOICE 12418387 TOTALS:					\$10.34	\$0.00	\$0.00				\$10.34
12418413	18 GALLONS UNLEADED	07/25/16	08/03/16	6335.603 - FUEL - GASOLINE	09/08/16	\$29.57						\$29.57
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.60						\$3.60
	5.38 GALLONS DYED DIESEL			6336.603 - FUEL - DIESEL		\$9.68						\$9.68
	INVOICE 12418413 TOTALS:					\$42.85	\$0.00	\$0.00				\$42.85
12418432	350 GALLONS UNLEADED	07/28/16	08/04/16	6335.604 - FUEL - GASOLINE	09/11/16	\$575.05						\$575.05
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$70.00						\$70.00
	450 GALLONS DIESEL			6336.604 - FUEL - DIESEL		\$758.70						\$758.70
	STATE EXCISE TAX			6336.604 - FUEL - DIESEL		\$90.00						\$90.00
	480 GALLONS DYED DIESEL			6336.604 - FUEL - DIESEL		\$826.56						\$826.56
	INVOICE 12418432 TOTALS:					\$2,320.31	\$0.00	\$0.00				\$2,320.31
12418434	20.1 GALLONS UNLEADED	07/28/16	08/03/16	6335.603 - FUEL - GASOLINE	09/11/16	\$33.02						\$33.02
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.02						\$4.02
	INVOICE 12418434 TOTALS:					\$37.04	\$0.00	\$0.00				\$37.04
12418436	3- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	07/28/16	08/03/16	6336.603 - FUEL - DIESEL	09/11/16	\$37.50						\$37.50
	INVOICE 12418436 TOTALS:					\$37.50	\$0.00	\$0.00				\$37.50
12418444	21.4 GALLONS UNLEADED	07/29/16	08/03/16	6335.602 - FUEL - GASOLINE	09/12/16	\$35.16						\$35.16
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$4.28						\$4.28
	INVOICE 12418444 TOTALS:					\$39.44	\$0.00	\$0.00				\$39.44
	TERRILL PETROLEUM TOTALS:					\$4,463.48	\$0.00	\$0.00				\$4,463.48
VENDOR: WAGA - WALLER'S GARAGE												
8-1-16	STATE INSPECTION S1600 BLUE INTERNATIONAL	08/01/16	08/03/16	6355.601 - PARTS - TRUCKS	09/15/16	\$7.00						\$7.00
	INVOICE 8-1-16 TOTALS:					\$7.00	\$0.00	\$0.00				\$7.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/5/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WALLER'S GARAGE TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
LEDGER TOTALS:				\$19,990.45	\$0.00	\$0.00				\$19,990.45

V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 8, 2016.

08/05/16
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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/5/2016

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.										
C48725	07/21/16	08/04/16	09/04/16							
PADDLE LATCH		6355.6050 - PARTS - GRADALL		\$169.25						\$169.25
FREIGHT		6355.6050 - PARTS - GRADALL		\$20.68						\$20.68
		INVOICE C48725 TOTALS:		\$189.93	\$0.00					\$189.93
C49365										
AUTO SLACK ADJUST-2	07/22/16	08/04/16	09/05/16							
FREIGHT		6355.6050 - PARTS - GRADALL		\$257.80						\$257.80
		6355.6050 - PARTS - GRADALL		\$26.58						\$26.58
		INVOICE C49365 TOTALS:		\$284.38	\$0.00					\$284.38
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$474.31	\$0.00					\$474.31
VENDOR: RALA - RANDY LADNER										
4391	07/25/16	08/04/16	09/08/16							
ADJUST ON BRAKES, REPLACE BOTH		6450.6050 - LABOR & REPAIR - GRAD		\$200.00						\$200.00
REAR SLACK ADJUSTERS										
		INVOICE 4391 TOTALS:		\$200.00	\$0.00					\$200.00
		RANDY LADNER TOTALS:		\$200.00	\$0.00					\$200.00
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12418379	07/20/16	08/04/16	09/03/16							
2-TRACTOR FLUID 1/5		6337.6050 - MISCELLANEOUS LUBRI		\$54.00						\$54.00
		INVOICE 12418379 TOTALS:		\$54.00	\$0.00					\$54.00
12418380	07/20/16	08/04/16	09/03/16							
1-TRACTOR FLUID 1/5		6337.6050 - MISCELLANEOUS LUBRI		\$27.00						\$27.00
		INVOICE 12418380 TOTALS:		\$27.00	\$0.00					\$27.00
12418382	07/21/16	08/04/16	09/04/16							
3-424 HYDRAULIC/TRANS FLUID		6337.6050 - MISCELLANEOUS LUBRI		\$166.98						\$166.98
		INVOICE 12418382 TOTALS:		\$166.98	\$0.00					\$166.98
12418435	07/28/16	08/04/16	09/11/16							
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$37.50						\$37.50
		INVOICE 12418435 TOTALS:		\$37.50	\$0.00					\$37.50
		TERRILL PETROLEUM CO. INC. TOTALS:		\$285.48	\$0.00					\$285.48

* V - Denotes Voided Check Entries

08/05/16
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ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/5/2016

Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:					<u>\$959.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$959.79</u>

V - Denotes Voided Check Entries

Daryl Melton

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County Judge

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Thomas H. Clark

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Jimmy McDaniel

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Doyle Dickerson

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Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 8, 2016.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/5/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL											
10-0785-04-77	07/07/16	08/05/16	08/21/16	6453.58 - CHAMBER OF COMMERCE	\$165.20						\$165.20
UTILITIES FROM 677 - 777/16				INVOICE 10-0785-04-77 TOTALS:	\$165.20	\$0.00					\$165.20
				CITY OF HEMPHILL TOTALS:	\$165.20	\$0.00					\$165.20
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS											
INV214148	04/21/16	08/05/16	08/05/16	6453.58 - CHAMBER OF COMMERCE	\$14.31						\$14.31
SHARP/X2600 - CONTRACT OVERAGE				CHARGE FOR THE 3/21-4/20/16 OVERAGE PERIOD	\$14.31						\$14.31
				INVOICE INV214148 TOTALS:	\$14.31	\$0.00					\$14.31
VENDOR: DAME - DARYL MELTON											
231356	08/21/16	08/05/16	08/05/16	6453.58 - CHAMBER OF COMMERCE	\$18.63						\$18.63
SHARP/X2600 - CONTRACT OVERAGE				CHARGE FOR THE 5/21-6/20/16 OVERAGE PERIOD	\$18.63						\$18.63
				INVOICE 231356 TOTALS:	\$18.63	\$0.00					\$18.63
VENDOR: DAME - DARYL MELTON											
239667	07/21/16	08/05/16	09/04/16	6453.58 - CHAMBER OF COMMERCE	\$18.53						\$18.53
SHARP/X2600 - CONTRACT OVERAGE				CHARGE FOR 6/21-7/20/16 OVERAGE PERIOD	\$18.53						\$18.53
				INVOICE 239667 TOTALS:	\$18.53	\$0.00					\$18.53
				DAVIDSON DOCUMENT SOLUTIONS TOTALS:	\$51.47	\$0.00					\$51.47
VENDOR: DAME - DARYL MELTON											
08/03/16	08/03/16	08/05/16	09/17/16	6451.58 - TOURISM PROPOSALS	\$60.00						\$60.00
PROVIDE PONTOON				BOAT/REFRESHMENTS & TOUR AUSTIN	\$60.00						\$60.00
				STATE REP VISITORS ON 8/3/16	\$60.00						\$60.00
				INVOICE 08/03/16 TOTALS:	\$60.00	\$0.00					\$60.00
				DARYL MELTON TOTALS:	\$60.00	\$0.00					\$60.00
VENDOR: DETCOG - DEEP EAST TEXAS COUNCIL											
07/01/16	07/01/16	08/05/16	08/15/16	6453.58 - CHAMBER OF COMMERCE	\$100.00						\$100.00
MEMBERSHIP DUES FOR JULY, 2016 -				JUNE, 2017	\$100.00						\$100.00
				INVOICE 07/01/16 TOTALS:	\$100.00	\$0.00					\$100.00
				DEEP EAST TEXAS COUNCIL TOTALS:	\$100.00	\$0.00					\$100.00

* - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/5/2016

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAWI - MARSHALL P. WILLIAMS											
51203984	07/12/16	08/05/16	08/26/16	6453.58 - CHAMBER OF COMMERCE	\$35.02						\$35.02
REIMB. FOR HOSTGATOR.COM INV.											
#51203984 - 3 MONTHS											
				INVOICE 51203984 TOTALS:	\$35.02	\$0.00	\$0.00				\$35.02
				MARSHALL P. WILLIAMS TOTALS:	\$35.02	\$0.00	\$0.00				\$35.02
VENDOR: ROGA - ROGER GAY											
080216-01	08/02/16	08/05/16	09/16/16	6451.58 - TOURISM PROPOSALS	\$48.00						\$48.00
REIMB. FOR CAKE BITES (KKS KITCHEN) - ASSESSMENT TEAM											
				INVOICE 080216-01 TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00
				ROGER GAY TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: SACO - SABINE COUNTY TREASURER											
8/2/16	08/02/16	08/05/16	09/16/16	6451.58 - TOURISM PROPOSALS	\$419.47						\$419.47
STATE REP VISITORS ASSESSMENT TEAM - MEALS - 8/3 - FEED STORE CAFE											
8/3 - SPORTSMANS CAFE											
8/4 - SPORTSMANS CAFE											
8/3 - FIN & FEATHER BAR & GRILL											
8/3 - MARTINS CORNER											
				INVOICE 8/2/16 TOTALS:	\$768.02	\$0.00	\$0.00				\$768.02
				SABINE COUNTY TREASURER TOTALS:	\$768.02	\$0.00	\$0.00				\$768.02
VENDOR: USYE - US YELLOW PAGES											
2440994-34-02	07/28/16	08/05/16	09/11/16	6453.58 - CHAMBER OF COMMERCE	\$259.00						\$259.00
CURRENT CHARGES - 7/28-10/26/16 - NATL & REG'L YELLOW PGS - STANDARD/PRIORITY ONLINE											
				INVOICE 2440994-34-02 TOTALS:	\$259.00	\$0.00	\$0.00				\$259.00
				US YELLOW PAGES TOTALS:	\$259.00	\$0.00	\$0.00				\$259.00
				LEDGER TOTALS:	\$1,486.71	\$0.00	\$0.00				\$1,486.71

V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 8, 2016.

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

Ledger as of : 8/5/2016

Invoice Number	Inv.Date	PostDate	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LENE - LEXISNEXIS											
119H82	06/30/16	08/04/16	6524.307 - LAW LIBRARY SUPPLIES	08/14/16	\$108.00						\$108.00
LEXISNEXIS & RELATED CHARGES					\$108.00	\$0.00	\$0.00				\$108.00
INVOICE 119H82 TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: THRE - THOMSON REUTERS - WEST											
834337141	07/04/16	08/04/16	6524.307 - LAW LIBRARY SUPPLIES	08/18/16	\$234.50						\$234.50
TX VERNONS ANNO STAT LOCAL GOV					\$234.50						\$234.50
CODE V2 SEC 159.001 TO 231 END					\$234.50						\$234.50
TX VERNONS ANNO STAT LOCAL GOV					\$234.50						\$234.50
CODE V3 SEC 231.001 TO 280 END					\$234.50						\$234.50
TX VERNONS ANNO STAT UTILITIES					\$234.50						\$234.50
CODE V1 SEC 1.001 TO 39.205					\$234.50						\$234.50
TX VERNONS ANNO STAT UTILITIES					\$234.50						\$234.50
CODE V1A SEC 39.206 TO 58.3ND					\$234.50						\$234.50
INVOICE 834337141 TOTALS:					\$938.00	\$0.00	\$0.00				\$938.00
THOMSON REUTERS - WEST TOTALS:					\$938.00	\$0.00	\$0.00				\$938.00
LEDGER TOTALS:					\$1,046.00	\$0.00	\$0.00				\$1,046.00

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Darnell

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

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