

07/07/17
2:30:49 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
404519936	06/22/17	07/06/17	08/06/17								
CASE SPECTRUM PAPER 8.5X11 WHITE				6500.409 - COPIERS	\$30.00						\$30.00
CASE PAPER 8.5X14 MULTI USE				6500.409 - COPIERS	\$49.75						\$49.75
INVOICE 404519936 TOTALS:					\$79.75	\$0.00	\$0.00				\$79.75
SUPPLYWORKS TOTALS:					\$79.75	\$0.00	\$0.00				\$79.75
VENDOR: ANCO - ANGELINA COLLEGE											
09562	06/15/17	07/06/17	07/30/17								
8710-00492 BOYD, DAVID - COURSE 3841				6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
8710-00492 BOYD, DAVID - COURSE 3232				6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
3010-01035 MILLER, HOMER L. - FIREARM INSTRUCTOR UPDATE				6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
1700-02171 POPE, JEREMY - COURSE 3841				6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
1990-02169 SMITH, WILL - COURSE 3841				6470.560 - CONTINUING EDUCATION	\$25.00						\$25.00
INVOICE 09562 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
ANGELINA COLLEGE TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC											
2592	07/05/17	07/06/17	08/19/17								
QEI TO WITNESS ANNUAL ELEVATOR INSPECTION				6450.408 - REPAIRS AND MAINTENANCE	\$200.00						\$200.00
INVOICE 2592 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
BRAZOS ELEVATOR COMPANY, LLC TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: CAME - CARTER A. MEYERS											
CR1707485	06/29/17	07/06/17	08/13/17								
ATTORNEY FEES - CHRISSEY BUMSTEAD				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
INVOICE CR1707485 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
CARTER A. MEYERS TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: CHWD - CHANDA PATILLO											
070517	07/06/17	07/06/17	08/20/17								
314.40 MILES FOR CLASS IN LUFKIN JULY 17 THRU 19				6470.499 - CONTINUING EDUCATION	\$168.20						\$168.20
INVOICE 070517 TOTALS:					\$168.20	\$0.00	\$0.00				\$168.20

*V - Denotes Voided Check Entries

07/07/17
2:30:49 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
VENDOR: COJU - JULIE L. CONN, ATTORNEY						CHANDA PATILLO TOTALS:	\$168.20	\$0.00	\$0.00			\$168.20	
180	ATTORNEY FEES - JUVENILE	06/29/17	07/06/17	6531.435 - ATTORNEY FEES	08/13/17	\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE 180 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00	
181	ATTORNEY FEES - JUVENILE	06/29/17	07/06/17	6531.435 - ATTORNEY FEES	08/13/17	\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE 181 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00	
182	ATTORNEY FEES - JUVENILE	06/29/17	07/06/17	6531.435 - ATTORNEY FEES	08/13/17	\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE 182 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00	
7040	ATTORNEY FEES - JOSHUA PERRY DUKE	06/29/17	07/06/17	6531.435 - ATTORNEY FEES	08/13/17	\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE 7040 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00	
CR1707512	ATTORNEY FEES - DOYLE GLENN	06/29/17	07/06/17	6531.435 - ATTORNEY FEES	08/13/17	\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE CR1707512 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00	
VENDOR: FUDJ - JUVENILE PROBATION DEPARTMENT						JULIE L. CONN, ATTORNEY TOTALS:	\$2,250.00	\$0.00	\$0.00			\$2,250.00	
070617	RELEASE OF BUDGETED FUNDS FOR	06/27/17	07/06/17	6551.570 - JUVENILE PROBATION	08/11/17	\$12,556.00	\$0.00	\$0.00				\$12,556.00	
INVOICE 070617 TOTALS:						\$12,556.00	\$0.00	\$0.00				\$12,556.00	
JUVENILE PROBATION DEPARTMENT TOTALS:						\$12,556.00	\$0.00	\$0.00				\$12,556.00	
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC						6781	06/20/17	07/06/17	08/04/17	\$1,950.00	\$0.00	\$0.00	\$1,950.00
17-0447 AUTOPSY SERVICE JIM BASS						6610.409 - AUTOPSY	\$1,950.00	\$0.00	\$0.00			\$1,950.00	
INVOICE 6781 TOTALS:						\$1,950.00	\$0.00	\$0.00				\$1,950.00	
6802	17-0487 AUTOPSY SERVICES RICHARD GRAVES	06/28/17	07/06/17	6610.409 - AUTOPSY	08/12/17	\$1,950.00	\$0.00	\$0.00				\$1,950.00	
INVOICE 6802 TOTALS:						\$1,950.00	\$0.00	\$0.00				\$1,950.00	

* V - Denotes Voided Check Entries

VOL 3-m PG 104

07/07/17
2:30:49 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2017

Invoice Number Description	Inv Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FMMS HOLDINGS OF TEXAS, LLC TOTALS:				\$3,900.00	\$0.00	\$0.00				\$3,900.00
VENDOR: FRAP - FRANKSON'S PRINTING										
062317	07/06/17	07/06/17	08/20/17	\$25.00						\$25.00
500 NUMBER 6 3/4 ENVELOPES				\$25.00						\$25.00
INVOICE 062317 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
062417	07/06/17	07/06/17	08/20/17	\$25.00						\$25.00
500 NUMBER 6 3/4 ENVELOPES FOR COMMISSARY				\$25.00						\$25.00
INVOICE 062417 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
FRANKSON'S PRINTING TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: GA FS - GA FOOD SERVICE, INC.										
S1000195414	05/26/17	07/06/17	07/10/17	\$213.00						\$213.00
5 CASES BEEF PATTY WITH PIZZAIOU				\$213.00						\$213.00
5 CASES BEEF PATTY WITH GRAVY				\$207.00						\$207.00
5 CASES BEEF MARSALANION				\$195.00						\$195.00
5 CASES MEATLOAF WITH BROWN GRAVY				\$200.00						\$200.00
5 CASES ARROZ CON POLLO				\$231.00						\$231.00
5 CASES CHICKEN TERIYAKI				\$199.00						\$199.00
5 CASES SEASAME				\$194.00						\$194.00
CHICKEN/BROC/CARROT/CAUL				\$204.00						\$204.00
5 CASES PORK RIBLET W/BQ SAUCE				\$305.08						\$305.08
OUTBOUND FREIGHT				\$1,948.08						\$1,948.08
INVOICE S1000195414 TOTALS:				\$1,948.08	\$0.00	\$0.00				\$1,948.08
GA FOOD SERVICE, INC. TOTALS:				\$1,948.08	\$0.00	\$0.00				\$1,948.08
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
21007815	06/19/17	07/06/17	08/03/17	\$170.00						\$170.00
OFFICE VISIT PATRICK C. MILLER				\$170.00						\$170.00
INVOICE 21007815 TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
PREFERRED HOSPITAL LEASING TOTALS:				\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: ICOT - ICOTECH INC.										
2089	06/24/17	07/06/17	08/08/17							

* V - Denotes Voided Check Entries

07/07/17
2:30:49 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KDDA - KEVIN DUTTON											
010526	06/21/17	07/06/17	08/05/17	6614.409 - MISCELLANEOUS EXPEN	\$4,749.00						\$4,749.00
				INVOICE 2089 TOTALS:	\$4,749.00	\$0.00	\$0.00				\$4,749.00
				ICOTECH INC. TOTALS:	\$4,749.00	\$0.00	\$0.00				\$4,749.00
VENDOR: KERF - KERR FORMS											
304570	06/28/17	07/06/17	08/12/17	2,000 LASER CHECKS (ROAD & BRIDGE)	\$349.60						\$349.60
				SHIPPING AND HANDLING	\$70.59						\$70.59
				INVOICE 304570 TOTALS:	\$420.19	\$0.00	\$0.00				\$420.19
				KERR FORMS TOTALS:	\$420.19	\$0.00	\$0.00				\$420.19
VENDOR: KLIN - KLINES / WRAP-IT-UP											
60186	06/20/17	07/06/17	08/04/17	APPT BOOK HARD COVER	\$26.09						\$26.09
				INVOICE 60186 TOTALS:	\$26.09	\$0.00	\$0.00				\$26.09
60199	06/27/17	07/06/17	08/11/17	AIR DUSTER 2 PACK	\$14.96						\$14.96
				INVOICE 60199 TOTALS:	\$14.96	\$0.00	\$0.00				\$14.96
				KLINES / WRAP-IT-UP TOTALS:	\$41.05	\$0.00	\$0.00				\$41.05
VENDOR: PCM1 - PCMG											
0167424142	06/29/17	07/06/17	08/10/17	BRIGHT WHITE INKJECT PAPER 4.7 MIL	\$14.97						\$14.97
				WD 1TB MY PASSPORT PORTABLE BLACK	\$52.88						\$52.88
				128A BLACK DUAL PACK LASERJET	\$119.92						\$119.92
				TONER	\$179.99						\$179.99
				128A 3PACK CYNAMGTA/YLW ORIG LJ	\$24.99						\$24.99
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							
				TONER							
				HP BRIGHT WHITE INKJECT PAPER							

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

Ledger as of : 7/7/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: QUICO - QUILL CORPORATION												
103625666	ADD MACHINE ROLL 2-1/4 WIDE	06/13/17	07/06/17	07/28/17								
	BROTHER TN221BK BLACK TONER			6310.499 - OFFICE SUPPLIES		\$21.98						\$21.98
	BROTHER TN25YELLOW HY TONER			6310.499 - OFFICE SUPPLIES		\$73.99						\$73.99
	STAPLES CLASP ENVELOPE 9X12			6310.499 - OFFICE SUPPLIES		\$82.99						\$82.99
				6310.499 - OFFICE SUPPLIES		\$17.99						\$17.99
	INVOICE 103625666 TOTALS:					\$196.95	\$0.00	\$0.00				\$196.95
103718203	RUBBER BANDS, 1/8X3-1/2	06/13/17	07/06/17	07/28/17								
				6310.499 - OFFICE SUPPLIES		\$7.49						\$7.49
	INVOICE 103718203 TOTALS:					\$7.49	\$0.00	\$0.00				\$7.49
7503075	QUILL BRAND COPY PAPER LETTER	06/13/17	07/06/17	07/28/17								
				6500.409 - COPIERS		\$50.99						\$50.99
	INVOICE 7503075 TOTALS:					\$50.99	\$0.00	\$0.00				\$50.99
	QUILL CORPORATION TOTALS:					\$255.43	\$0.00	\$0.00				\$255.43
VENDOR: RHUG - ROBERT E. HUGHES, JR.												
6633,6634,7421	ATTORNEY FEES - SARA BETH MCDANIEL	06/29/17	07/06/17	08/13/17								
				6531.435 - ATTORNEY FEES		\$900.00						\$900.00
	INVOICE 6633,6634,7421 TOTALS:					\$900.00	\$0.00	\$0.00				\$900.00
	ROBERT E. HUGHES, JR. TOTALS:					\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: RITT - RITTER LUMBER CO.												
1705-635255	MASTERLOCK RESETTABLE COMB PADLOCK	05/04/17	07/06/17	06/18/17								
	CHAIN PROOF COIL			6450.560 - REPAIRS & MAINTENANC		\$19.99						\$19.99
	INVOICE 1705-635255 TOTALS:					\$7.96	\$0.00	\$0.00				\$7.96
1705-646028	IRWIN WOOD BIT 1-1/2"	05/11/17	07/06/17	06/25/17								
				6450.560 - REPAIRS & MAINTENANC		\$7.59						\$7.59
	INVOICE 1705-646028 TOTALS:					\$7.59	\$0.00	\$0.00				\$7.59
1705-662675	TX9 8 #2 CROSS TIES USED	05/23/17	07/06/17	07/07/17								
				6450.560 - REPAIRS & MAINTENANC		\$15.99						\$15.99

* - Denotes Voided Check Entries

07/07/17
2:30:49 PM

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

Ledger as of : 7/7/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1705-662675 TOTALS:						\$15.99	\$0.00	\$0.00				\$15.99
1706-675903	KEY BLANK	06/01/17	07/06/17	6450.560 - REPAIRS & MAINTENANC	07/16/17	\$1.99						\$1.99
	GE FLOURESCENT F-BULB			6450.560 - REPAIRS & MAINTENANC		\$35.96						\$35.96
INVOICE 1706-675903 TOTALS:						\$37.95	\$0.00	\$0.00				\$37.95
INVOICE 1706-692721 TOTALS:						\$25.41	\$0.00	\$0.00				\$25.41
1706-692721	KEY BLANK	06/13/17	07/06/17	6450.560 - REPAIRS & MAINTENANC	07/28/17	\$11.94						\$11.94
	LEVITON HD 1P TOGGLE SWITCH 15A			6450.560 - REPAIRS & MAINTENANC		\$3.49						\$3.49
	3-WIRE FEMALE PLUG VINYL			6450.560 - REPAIRS & MAINTENANC		\$6.49						\$6.49
	PVC GROUNDING PKUG 15A YELLOW			6450.560 - REPAIRS & MAINTENANC		\$3.49						\$3.49
INVOICE 1706-692721 TOTALS:						\$25.41	\$0.00	\$0.00				\$25.41
INVOICE 1706-695103 TOTALS:						\$19.96	\$0.00	\$0.00				\$19.96
1706-695103	4-20X25 ACE PLEATED AIR FILTER	06/15/17	07/06/17	6450.408 - REPAIRS AND MAINTENANC	07/30/17	\$19.96						\$19.96
INVOICE 1706-695103 TOTALS:						\$19.96	\$0.00	\$0.00				\$19.96
INVOICE 1706-697040 TOTALS:						\$16.99	\$0.00	\$0.00				\$16.99
1706-697040	LEVITON RECEPT GFCL W/PLATE	06/16/17	07/06/17	6450.560 - REPAIRS & MAINTENANC	07/31/17	\$16.99						\$16.99
INVOICE 1706-697040 TOTALS:						\$16.99	\$0.00	\$0.00				\$16.99
INVOICE 1706-700573 TOTALS:						\$29.94	\$0.00	\$0.00				\$29.94
1706-700573	4-20X25 ACE PLEATED AIR FILTER	06/19/17	07/06/17	6450.408 - REPAIRS AND MAINTENANC	08/03/17	\$19.96						\$19.96
	2-20X20 ACE PLEATED AIR FILTER			6450.408 - REPAIRS AND MAINTENANC		\$9.98						\$9.98
INVOICE 1706-700573 TOTALS:						\$29.94	\$0.00	\$0.00				\$29.94
INVOICE 1706-714761 TOTALS:						\$41.97	\$0.00	\$0.00				\$41.97
1706-714761	WIRE STATION 24G 6COND 100FT	06/29/17	07/06/17	6450.560 - REPAIRS & MAINTENANC	08/13/17	\$29.98						\$29.98
	100' 24GA PHONE WIRE			6450.560 - REPAIRS & MAINTENANC		\$11.99						\$11.99
INVOICE 1706-714761 TOTALS:						\$41.97	\$0.00	\$0.00				\$41.97
INVOICE 1706-714900 TOTALS:						\$17.75	\$0.00	\$0.00				\$17.75
1706-714900	SCREWDRIVER MINI 6PC	06/30/17	07/06/17	6450.560 - REPAIRS & MAINTENANC	08/14/17	\$5.59						\$5.59
	ACE RIVETS 3/16 DIA STEEL PKG OF 25			6450.560 - REPAIRS & MAINTENANC		\$3.59						\$3.59
	AC DRILL BIT 1/2/64			6450.560 - REPAIRS & MAINTENANC		\$2.59						\$2.59
	25-002 25 PC BLUE WIRE CONNECTORS			6450.560 - REPAIRS & MAINTENANC		\$5.98						\$5.98
INVOICE 1706-714900 TOTALS:						\$17.75	\$0.00	\$0.00				\$17.75
INVOICE 1706-715654 TOTALS:						\$23.98	\$0.00	\$0.00				\$23.98
1706-715654	100' 24GA PHONE WIRE	06/30/17	07/06/17	6450.560 - REPAIRS & MAINTENANC	08/14/17	\$23.98						\$23.98
	SOLDER ROSIN CORE 40/60			6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99

* V - Denotes Voided Check Entries

07/07/17
2:30:49 PM

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

Ledger as of : 7/7/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ACE VINYL ELECTRICAL TAPE				6450.560 - REPAIRS & MAINTENANC	\$0.98						\$0.98
				INVOICE 1706-715654 TOTALS:	\$29.95	\$0.00	\$0.00				\$29.95
				RITTER LUMBER CO. TOTALS:	\$271.45	\$0.00	\$0.00				\$271.45
VENDOR: RUVE - RUDY VELASQUEZ											
6876	06/29/17	07/06/17	08/13/17	ATTORNEY FEES - YVONNE PAUL	\$450.00						\$450.00
				ATTORNEY FEES - JOHNNY CRUSETURNER	\$450.00						\$450.00
				INVOICE 6876 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				7111	06/29/17	07/06/17	08/13/17	ATTORNEY FEES - CASSIE MARKS	\$450.00		\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 7111 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				CR170439	06/29/17	07/06/17	08/13/17	ATTORNEY FEES - YVONNE PAUL	\$450.00		\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE CR170439 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				7440	07/06/17	07/06/17	08/20/17	ATTORNEY FEES - YVONNE PAUL	\$225.00		\$225.00
				6531.435 - ATTORNEY FEES	\$225.00	\$0.00	\$0.00				\$225.00
				INVOICE 7440 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00
				RUDY VELASQUEZ TOTALS:	\$1,575.00	\$0.00	\$0.00				\$1,575.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000043	07/01/17	07/06/17	08/15/17	PRO-RATA COST FOR JULY, 2017	\$6,727.73						\$6,727.73
				6542.499 - TAX APPRAISAL DISTRICT1	\$6,727.73	\$0.00	\$0.00				\$6,727.73
				INVOICE 00000043 TOTALS:	\$6,727.73	\$0.00	\$0.00				\$6,727.73
				SABINE COUNTY APPRAISAL DIST. TOTALS:	\$6,727.73	\$0.00	\$0.00				\$6,727.73
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
060019	06/20/17	07/06/17	08/04/17	100 ASSUMED NAME CERTIFICATES	\$129.00						\$129.00
				6310.403 - OFFICE SUPPLIES	\$17.00						\$17.00
				SHIPPING AND HANDLING	\$146.00	\$0.00	\$0.00				\$146.00
				INVOICE 060019 TOTALS:	\$146.00	\$0.00	\$0.00				\$146.00
				SCOTT - MERRIMAN, INC. TOTALS:	\$146.00	\$0.00	\$0.00				\$146.00
VENDOR: SHSB - SHELBY SAVINGS BANK											
163666	05/31/17	07/06/17	07/15/17								

V - Denotes Voided Check Entries

Vol 3 m PG 109

07/07/17
2:30:49 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Description	Inv.Date	PostDate	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SIRCHIE FINGER PRINT LAB, INC.												
0306057	TEST 15-METHAMPHETAMINE/10	06/22/17	07/06/17	08/06/17	6500.560 - EQUIPMENT	\$48.35						\$48.35
SIRCHIE FINGER PRINT LAB, INC. TOTALS:						\$48.35	\$0.00	\$0.00				\$48.35
VENDOR: SODA - SW DATA SOLUTIONS, LLC												
27381	POSTAGE REUND	06/13/17	07/06/17	07/28/17	6315.409 - POSTAGE	(\$75.02)						(\$75.02)
INVOICE 27381 TOTALS:						(\$75.02)	\$0.00	\$0.00				(\$75.02)
VENDOR: STAP - STAPLES CREDIT PLAN												
27448-1	JULY MONTHLY HARDWARE LEASE	07/01/17	07/06/17	08/15/17	6543.499 - COMPUTER LEASE	\$640.00						\$640.00
	JULY MONTHLY LICENSING, TRAINING, AND CONVERSION				6543.499 - COMPUTER LEASE	\$1,285.00						\$1,285.00
	JULY MONTHLY MAINTENANCE				6543.499 - COMPUTER LEASE	\$1,000.00						\$1,000.00
INVOICE 27448-1 TOTALS:						\$2,925.00	\$0.00	\$0.00				\$2,925.00
27381-1	2017 2ND STATEMENTS	07/06/17	07/06/17	08/20/17	6543.499 - COMPUTER LEASE	\$143.08						\$143.08
	RENDERING (FOLD, INSERT, METER)				6543.499 - COMPUTER LEASE	\$124.14						\$124.14
	FLATS				6543.499 - COMPUTER LEASE	\$1.02						\$1.02
INVOICE 27381-1 TOTALS:						\$268.24	\$0.00	\$0.00				\$268.24
SW DATA SOLUTIONS, LLC TOTALS:						\$3,118.22	\$0.00	\$0.00				\$3,118.22
VENDOR: STAP - STAPLES CREDIT PLAN												
41977	3-DVD+RW4.7GB 4X 30PK SPIN	06/07/14	07/06/17	07/22/14	6310.560 - OFFICE SUPPLIES	\$89.97						\$89.97
	STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES	(\$13.50)						(\$13.50)
	VENDOR FUNDED COUPON				6310.560 - OFFICE SUPPLIES	(\$1.50)						(\$1.50)
INVOICE 41977 TOTALS:						\$74.97	\$0.00	\$0.00				\$74.97
41473	STAPLES FUNDED COUPON	05/23/17	07/06/17	07/07/17	6310.560 - OFFICE SUPPLIES	(\$30.00)						(\$30.00)
	CLASP ENV BRN KRAFT 6X9				6310.560 - OFFICE SUPPLIES	\$15.69						\$15.69

* - Denotes Voided Check Entries

VO3-m PG 110

07/07/17
2:30:49 PM

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

Ledger as of : 7/7/2017

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PHONE MESSAGE BOOK 2 PACK				6310.560 - OFFICE SUPPLIES	\$77.94						\$77.94
DVD-RW 4.7GB 4X 30PK SPIN				6310.560 - OFFICE SUPPLIES	\$29.99						\$29.99
100 PK CD/DVD PAPER SLEEVE				6310.560 - OFFICE SUPPLIES	\$15.98						\$15.98
3-PART 8.4X11 RECEIPT BOOK				6310.560 - OFFICE SUPPLIES	\$65.94						\$65.94
SEB REMAN TONER CANON S3				6310.560 - OFFICE SUPPLIES	\$110.99						\$110.99
STAPLES RUBBERBANDS #64				6310.560 - OFFICE SUPPLIES	\$7.79						\$7.79
STAPLES MOVE&STORE TAPE				6310.560 - OFFICE SUPPLIES	\$23.99						\$23.99
WOOD TONES-BLK PAPERCLIP				6310.560 - OFFICE SUPPLIES	\$27.58						\$27.58
DVD-RW 4.7GB 4X 30PK SPIN				6310.560 - OFFICE SUPPLIES	\$29.99						\$29.99
SPEC ORDER SOFTWARE (BATTERY)				6310.560 - OFFICE SUPPLIES	\$54.89						\$54.89
				INVOICE 41473 TOTALS:	\$430.77	\$0.00	\$0.00				\$430.77
80709	06/07/17	07/06/17	07/22/17								
DVD-RW 4.7GB 4X 30PK SPIN				6310.560 - OFFICE SUPPLIES	(\$29.99)						(\$29.99)
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES	\$2.57						\$2.57
TAX				6310.560 - OFFICE SUPPLIES	(\$2.26)						(\$2.26)
				INVOICE 80709 TOTALS:	(\$28.68)	\$0.00	\$0.00				(\$29.68)
				STAPLES CREDIT PLAN TOTALS:	\$476.06	\$0.00	\$0.00				\$476.06
VENDOR: STFU - STARR FUNERAL HOME											
2017004	06/28/17	07/06/17	08/12/17								
DISASTER POUCH - RICHARD GRAVES				6610.409 - ALUTOPSY	\$75.00						\$75.00
				INVOICE 2017004 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
				STARR FUNERAL HOME TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: STSE - JOHN S. SEALE											
7288	06/28/17	07/06/17	08/12/17								
ATTORNEY FEES - DON STEPHEN BROOKS				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 7288 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				JOHN S. SEALE TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TACA - TAX ASSESSOR-COLLECTORS											
070617	07/06/17	07/06/17	08/20/17								
REGISTRATION FEE - CHANDA FORSE - PTEC COURSE NO. 28				6470.499 - CONTINUING EDUCATION	\$85.00						\$85.00
REGISTRATION FEE - STEPHANIE KRATZ - PTEC COURSE NO. 28				6470.499 - CONTINUING EDUCATION	\$85.00						\$85.00
				INVOICE 070617 TOTALS:	\$170.00	\$0.00	\$0.00				\$170.00

*V - Denotes Voided Check Entries

VOL 3 m PG 111

07/07/17
2:30:49 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TCPA - TX COMPTROLLER OF PUBLIC ACCTS												
50-803/070617	TEXAS PROPERTY TAX CODE	06/23/17	07/06/17	6310.499 - OFFICE SUPPLIES	08/07/17	\$20.00						\$20.00
	TEXAS PROPERTY TAX LAWS			6310.499 - OFFICE SUPPLIES		\$20.00						\$20.00
	INVOICE 50-803/070617 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
TX COMPTROLLER OF PUBLIC ACCTS TOTALS:						\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: TDLR - TX DEPT OF LICENSING & REGULAT												
070617	ANNUAL ELEVATOR INSPECTION	06/27/17	07/06/17	6450.408 - REPAIRS AND MAINTENAI	08/11/17	\$20.00						\$20.00
	INVOICE 070617 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
TX DEPT OF LICENSING & REGULAT TOTALS:						\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: TEQU - TEXAS QUICK CARE, PLLC												
5072C13578	RHAME, KIMBERLY D., 22341, PREEMPLOYMENT PHYSICAL	06/22/17	07/06/17	6475.499 - BONDS	08/06/17	\$30.00						\$30.00
	INVOICE 5072C13578 TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
5072C13578-1												
	EICHLER, ALEC D., 37922, EMPLOYMENT PHYSICAL	06/22/17	07/06/17	6542.560 - PRISONERS' BOARD	08/06/17	\$30.00						\$30.00
	MICHAEL, WILLIAM, 17757, EMPLOYMENT PHYSICAL			6542.560 - PRISONERS' BOARD		\$30.00						\$30.00
	INVOICE 5072C13578-1 TOTALS:					\$60.00	\$0.00	\$0.00				\$60.00
TEXAS QUICK CARE, PLLC TOTALS:						\$90.00	\$0.00	\$0.00				\$90.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.												
12420671	609 GALLONS UNLEADED STATE EXCISE TAX	06/30/17	07/06/17	6335.560 - FUEL & OIL	08/14/17	\$1,103.52						\$1,103.52
				6335.560 - FUEL & OIL		\$121.60						\$121.60
	INVOICE 12420671 TOTALS:					\$1,225.12	\$0.00	\$0.00				\$1,225.12
TERRILL PETROLEUM CO., INC. TOTALS:						\$1,225.12	\$0.00	\$0.00				\$1,225.12

VENDOR: TPHA - TEXAS PUBLIC HEALTH ASSOC.

V - Denotes Voided Check Entries

VO 3-m PG 112

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Inv.Date	PostDate	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
200000548	06/06/17	07/06/17	07/12/17							
REGISTRATION FOR GINGER BAILEY			6470.403 - CONTINUING EDUCATION	\$145.00						\$145.00
			INVOICE 200000548 TOTALS:	\$145.00	\$0.00					\$145.00
			TEXAS PUBLIC HEALTH ASSOC. TOTALS:	\$145.00	\$0.00					\$145.00
VENDOR: WAPL - WATSON PLUMBING										
28024	06/29/17	07/06/17	08/13/17							
REPAIRED TOILET IN ANNEX, REPAIRS TO			6450.408 - REPAIRS AND MAINTENAI	\$445.00						\$445.00
WATER FOUNDATION (LABOR)			6450.408 - REPAIRS AND MAINTENAI	\$187.20						\$187.20
MATERIALS			INVOICE 28024 TOTALS:	\$632.20	\$0.00					\$632.20
			WATSON PLUMBING TOTALS:	\$632.20	\$0.00					\$632.20
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702094608	06/23/17	07/06/17	08/07/17							
LEASE PAYMENT WC 5225 COPIER			6500.409 - COPIERS	\$136.46						\$136.46
			INVOICE 702094608 TOTALS:	\$136.46	\$0.00					\$136.46
			XEROX CORPORATION-DALLAS TOTALS:	\$136.46	\$0.00					\$136.46
			LEDGER TOTALS:	\$44,292.54	\$0.00					\$44,292.54

VOI 3-m PG 113

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 10th 2017

07/07/17
2:38:34 PM

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

Ledger as of : 7/7/2017

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.										
00352821	05/29/17	07/05/17	07/13/17	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$840.00
INVOICE 00352821 TOTALS:				\$840.00	\$0.00	\$0.00				
00352822	05/29/17	07/06/17	07/13/17	\$1,560.00						\$1,560.00
156 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00					\$1,560.00
INVOICE 00352822 TOTALS:				\$1,560.00	\$0.00	\$0.00				
00352823	05/29/17	07/06/17	07/13/17	\$1,050.00						\$1,050.00
105 YARDS ROAD BASE		6377.604 - ROAD BASE			\$0.00					\$1,050.00
INVOICE 00352823 TOTALS:				\$1,050.00	\$0.00	\$0.00				
00352829	05/29/17	07/06/17	07/13/17	\$198.00						\$198.00
12 YARDS OVER SIZE ROCK		6377.602 - ROAD BASE			\$0.00					\$198.00
24 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00					\$240.00
INVOICE 00352829 TOTALS:				\$438.00	\$0.00	\$0.00				
00352991	06/19/17	07/05/17	08/03/17	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$240.00
INVOICE 00352991 TOTALS:				\$240.00	\$0.00	\$0.00				
00352993	06/19/17	07/06/17	08/03/17	\$600.00						\$600.00
60 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00					\$600.00
INVOICE 00352993 TOTALS:				\$600.00	\$0.00	\$0.00				
00352994	06/19/17	07/06/17	08/03/17	\$630.00						\$630.00
63 YARDS ROAD BASE		6377.604 - ROAD BASE			\$0.00					\$630.00
INVOICE 00352994 TOTALS:				\$630.00	\$0.00	\$0.00				
00353009	06/21/17	07/05/17	08/05/17	\$600.00						\$600.00
60 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00					\$600.00
INVOICE 00353009 TOTALS:				\$600.00	\$0.00	\$0.00				
00353010	06/21/17	07/06/17	08/05/17	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00					\$840.00
INVOICE 00353010 TOTALS:				\$840.00	\$0.00	\$0.00				
00353011	06/21/17	07/06/17	08/05/17	\$960.00						\$960.00
96 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00					\$960.00
INVOICE 00353011 TOTALS:				\$960.00	\$0.00	\$0.00				
00353012	06/21/17	07/06/17	08/05/17	\$960.00						\$960.00

*V - Denotes Voided Check Entries

07/07/17
2:38:34 PM

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

Page: 2

Ledger as of : 7/7/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
189 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,890.00						\$1,890.00
		INVOICE 00353012 TOTALS:		\$1,890.00	\$0.00	\$0.00				\$1,890.00
00353032 60 YARDS ROAD BASE	06/27/17	6377.601 - ROAD BASE	08/11/17	\$600.00						\$600.00
		INVOICE 00353032 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00353033 12 YARDS OVER SIZE ROCK 12 YARDS ROAD BASE	06/27/17	6377.602 - ROAD BASE	08/11/17	\$198.00 \$120.00						\$198.00 \$120.00
		INVOICE 00353033 TOTALS:		\$318.00	\$0.00	\$0.00				\$318.00
00353034 48 YARDS ROAD BASE	06/27/17	6377.603 - ROAD BASE	08/11/17	\$480.00						\$480.00
		INVOICE 00353034 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00353035 21 YARDS 2X4 ROCK 63 YARDS ROAD BASE	06/27/17	6377.604 - ROAD BASE	08/11/17	\$304.50 \$630.00						\$304.50 \$630.00
		INVOICE 00353035 TOTALS:		\$934.50	\$0.00	\$0.00				\$934.50
00353071 36 YARDS ROAD BASE	06/30/17	6377.601 - ROAD BASE	08/14/17	\$360.00						\$360.00
		INVOICE 00353071 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00353072 36 YARDS 2X4 ROCK 12 YARDS ROAD BASE	06/30/17	6377.602 - ROAD BASE	08/14/17	\$522.00 \$120.00						\$522.00 \$120.00
		INVOICE 00353072 TOTALS:		\$642.00	\$0.00	\$0.00				\$642.00
00353073 24 YARDS ROAD BASE	06/30/17	6377.603 - ROAD BASE	08/14/17	\$240.00						\$240.00
		INVOICE 00353073 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$13,222.50	\$0.00	\$0.00				\$13,222.50
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
258632	06/14/17	07/06/17	07/29/17							
COLD PATCH MIX 11.71 UNITS		6378.602 - ROAD OIL/ASPHALT		\$644.05						\$644.05
COLD PATCH MIX 11.51 UNITS		6378.602 - ROAD OIL/ASPHALT		\$633.05						\$633.05
COLD PATCH MIX 11.51 UNITS		6378.602 - ROAD OIL/ASPHALT		\$633.05						\$633.05
COLD PATCH MIX 11.53 UNITS		6378.602 - ROAD OIL/ASPHALT		\$634.15						\$634.15
		INVOICE 258632 TOTALS:		\$2,544.30	\$0.00	\$0.00				\$2,544.30

*V - Denotes Voided Check Entries

VO3-M PG 116

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

Ledger as of : 7/7/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
258720	COLD PATCH MIX 11.64 UNITS	06/15/17	07/06/17	07/30/17		\$640.20						\$640.20
	COLD PATCH MIX 11.45 UNITS					\$629.75						\$629.75
	COLD PATCH MIX 11.46 UNITS					\$630.30						\$630.30
	COLD PATCH MIX 11.53 UNITS					\$634.15						\$634.15
	INVOICE 258720 TOTALS:					\$2,534.40	\$0.00	\$0.00				\$2,534.40
	EAST TEXAS ASPHALT CO. TOTALS:					\$5,078.70	\$0.00	\$0.00				\$5,078.70
VENDOR: GEOB - GEO. P. BANE, INC.												
0111731	HARNNESS	06/20/17	07/06/17	08/04/17		\$72.80						\$72.80
	FREIGHT					\$28.96						\$28.96
	INVOICE 0111731 TOTALS:					\$101.76	\$0.00	\$0.00				\$101.76
	GEO. P. BANE, INC. TOTALS:					\$101.76	\$0.00	\$0.00				\$101.76
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC												
X0041973351	CIRCUIT BREAKER	06/13/17	07/06/17	07/28/17		\$9.34						\$9.34
	BREAKER					\$6.27						\$6.27
	PK2 ATM CIRCUIT BREAKER, TYPE 1					\$11.98						\$11.98
	INVOICE X0041973351 TOTALS:					\$27.59	\$0.00	\$0.00				\$27.59
547330	37-C12 SPIRAL WIRE HOSE	06/29/17	07/06/17	08/13/17		\$55.93						\$55.93
	2-16GS-16FX FITTING					\$34.16						\$34.16
	2-16GS1F-4 FITTING					\$26.56						\$26.56
	2-KELY B3 1 GAL B52 DEGREASER					\$23.50						\$23.50
	INVOICE 547330 TOTALS:					\$140.15	\$0.00	\$0.00				\$140.15
	INTERSTATE BILLING SERVICE INC TOTALS:					\$167.74	\$0.00	\$0.00				\$167.74
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE												
951160	BULB-2	06/22/17	07/06/17	08/06/17		\$5.38						\$5.38
	LENSTAPE					\$4.69						\$4.69
	GUN COUP					\$8.58						\$8.58
	INVOICE 951160 TOTALS:					\$18.65	\$0.00	\$0.00				\$18.65
	NAPA TOLEDO AUTOMOTIVE TOTALS:					\$18.65	\$0.00	\$0.00				\$18.65

* V - Denotes Voided Check Entries

Vol 3-M PG 117

07/07/17
2:38:34 PM

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

Ledger as of : 7/7/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
19192	06/29/17	07/06/17	08/13/17								
12-16.5 CARLISLE TRAC CHIEF				6366 602 - TIRES - EQUIPMENT	\$220.00						\$220.00
MOUNT / DISMOUNT TRACTOR 30				6366 602 - TIRES - EQUIPMENT	\$30.00						\$30.00
INVOICE 19192 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
0019388											
	07/05/17	07/05/17	08/19/17								
STATE INSPECTION ON 2000 MACK AND				6355 601 - PARTS - TRUCKS	\$80.00						\$80.00
2013 MACK					\$80.00						\$80.00
INVOICE 0019388 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
PROCELLA TIRE & SERV. STATION TOTALS:					\$330.00	\$0.00	\$0.00				\$330.00
VENDOR: RILU - RITTER LUMBER											
1706-676057	06/01/17	07/06/17	07/16/17								
PACER ADPTR TYPE F MALE "2				6657 604 - MISCELLANEOUS SUPPLI	\$9.59						\$9.59
PVC/DWV FEMALE ADAPT 2"				6657 604 - MISCELLANEOUS SUPPLI	\$1.99						\$1.99
PVC BUSHING SXFPT 2"X1-1/4"				6657 604 - MISCELLANEOUS SUPPLI	\$2.29						\$2.29
PVC MALE ADPT 1- 1/4"X20'				6657 604 - MISCELLANEOUS SUPPLI	\$0.99						\$0.99
PVC PIPE SCH40 1-1/4"X20'				6657 604 - MISCELLANEOUS SUPPLI	\$3.00						\$3.00
CEMENT PVC RH-RHBV-QP RED HOT 4OZ				6657 604 - MISCELLANEOUS SUPPLI	\$4.99						\$4.99
INVOICE 1706-676057 TOTALS:					\$22.85	\$0.00	\$0.00				\$22.85
1706-676898	06/02/17	07/06/17	07/17/17								
1/2"X111/8" WORM GEAR CLP				6657 604 - MISCELLANEOUS SUPPLI	\$1.19						\$1.19
5/8IDX7/8OD VINYL TUBING				6657 604 - MISCELLANEOUS SUPPLI	\$13.86						\$13.86
INVOICE 1706-676898 TOTALS:					\$15.05	\$0.00	\$0.00				\$15.05
1706-676928	06/02/17	07/06/17	07/17/17								
ACE TRASH BAGS				6657 602 - MISCELLANEOUS SUPPLI	\$7.99						\$7.99
INVOICE 1706-676928 TOTALS:					\$7.99	\$0.00	\$0.00				\$7.99
1706-703460	06/21/17	07/06/17	08/05/17								
STHL 2.6 OZ HP ENGINE OIL				6340 602 - OIL - TRUCKS	\$7.50						\$7.50
ACE CHAIN SAW BAR OIL GAL				6340 602 - OIL - TRUCKS	\$11.99						\$11.99
INVOICE 1706-703460 TOTALS:					\$19.49	\$0.00	\$0.00				\$19.49
RITTER LUMBER TOTALS:					\$65.38	\$0.00	\$0.00				\$65.38
VENDOR: RUPS - RURAL PIPE & SUPPLY											
131781	06/22/17	07/06/17	08/06/17								

V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
30-36X30 CULVERT		6370.602		CULVERTS	\$970.80						\$970.80
30-24X30 CULVERT		6370.602		CULVERTS	\$519.30						\$519.30
				INVOICE 131781 TOTALS:	\$1,490.10	\$0.00	\$0.00				\$1,490.10
				RURAL PIPE & SUPPLY TOTALS:	\$1,490.10	\$0.00	\$0.00				\$1,490.10
VENDOR: SCRE - SABINE COUNTY MEDIA											
1830	06/30/17	07/05/17	08/14/17	AD FOR EMPLOYEE- 97 W-PCT 1 MOTOR GRADER	\$17.09						\$17.09
				INVOICE 1830 TOTALS:	\$17.09	\$0.00	\$0.00				\$17.09
1830-3	06/30/17	07/06/17	08/14/17	91 W- PCT 3 TRUCK DRIVER	\$16.07						\$16.07
				INVOICE 1830-3 TOTALS:	\$16.07	\$0.00	\$0.00				\$16.07
				SABINE COUNTY MEDIA TOTALS:	\$33.16	\$0.00	\$0.00				\$33.16
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
135023	06/30/17	07/06/17	08/14/17	TIRE REPAIR-4	\$80.00						\$80.00
				INVOICE 135023 TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR											
1095994	07/05/17	07/05/17	08/19/17	REGISTRATION ON 2013 MACK VIN# 1M7AN09Y3DM014343	\$22.00						\$22.00
				INVOICE 1095994 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
JUL 2017											
				REGISTRATION ON 2000 MACK TRUCK VIN# 1M2P267Y6YM047976	\$22.00						\$22.00
				INVOICE JUL 2017 TOTALS:	\$22.00	\$0.00	\$0.00				\$22.00
				MARTHA STONE, TAX ASSESSOR TOTALS:	\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: TPCI - TERRILL PETROLEUM											
12420548	06/16/17	07/06/17	07/31/17	18 UNLEADED 87 E10 STATE EXCISE TAX	\$33.57						\$33.57
				INVOICE 12420548 TOTALS:	\$33.57	\$0.00	\$0.00				\$33.57
				STATE EXCISE TAX	\$3.60						\$3.60

07/07/17
2:38:34 PM

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

Ledger as of : 7/7/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12420564	06/16/17	07/05/17	07/31/17	INVOICE 12420548 TOTALS:	\$37.17	\$0.00				\$37.17
2- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.601 - FUEL - DIESEL		\$21.00						\$21.00
		INVOICE 12420564 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
12420575	06/19/17	07/06/17	08/03/17	18.66 UNLEADED 87 E10	\$34.80					\$34.80
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.73						\$3.73
		INVOICE 12420575 TOTALS:		\$38.53	\$0.00	\$0.00				\$38.53
12420593	06/21/17	07/06/17	08/05/17	12.99 UNLEADED 87 E10	\$26.82					\$26.82
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$2.60						\$2.60
		INVOICE 12420593 TOTALS:		\$29.42	\$0.00	\$0.00				\$29.42
12420600	06/21/17	07/06/17	08/05/17	15.5 UNLEADED 87 E10	\$28.13					\$28.13
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.10						\$3.10
		INVOICE 12420600 TOTALS:		\$31.23	\$0.00	\$0.00				\$31.23
12420602	06/21/17	07/06/17	08/05/17	21.66 UNLEADED 87 E10	\$39.31					\$39.31
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.33						\$4.33
		INVOICE 12420602 TOTALS:		\$43.64	\$0.00	\$0.00				\$43.64
12420637	06/26/17	07/06/17	08/10/17	700 DIESEL #2	\$1,263.50					\$1,263.50
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$140.00						\$140.00
		INVOICE 12420637 TOTALS:		\$1,403.50	\$0.00	\$0.00				\$1,403.50
12420641	06/28/17	07/06/17	08/12/17	1000 DIESEL #2	\$1,805.00					\$1,805.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
		INVOICE 12420641 TOTALS:		\$2,005.00	\$0.00	\$0.00				\$2,005.00
12420644	06/29/17	07/06/17	08/13/17	17.96 UNLEADED CONV 87	\$36.19					\$36.19
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.59						\$3.59
		INVOICE 12420644 TOTALS:		\$39.78	\$0.00	\$0.00				\$39.78
12420648	06/29/17	07/06/17	08/13/17	20.17 UNLEADED 87 E10	\$36.61					\$36.61
		6335.603 - FUEL - GASOLINE								

* - Denotes Voided Check Entries

07/07/17
2:38:34 PM

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.03	\$0.00	\$0.00				\$4.03
		INVOICE 12420648 TOTALS:		\$40.64	\$0.00	\$0.00				\$40.64
12420660	06/30/17	07/06/17	08/14/17							
12.89 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$23.40						\$23.40
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.58						\$2.58
		INVOICE 12420660 TOTALS:		\$25.98	\$0.00	\$0.00				\$25.98
		TERRILL PETROLEUM TOTALS:		\$3,715.89	\$0.00	\$0.00				\$3,715.89
		LEDGER TOTALS:		\$24,347.88	\$0.00	\$0.00				\$24,347.88

VOL 3-m PG 121

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 10th 2017

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/7/2017

Invoice Number	Inv. Date	PostDate	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.											
W48783	06/29/17	07/06/17	08/13/17								
MOBILE VALVE				6355.6050 - PARTS - GRADALL	\$313.55						\$313.55
DUMP VALVE				6355.6050 - PARTS - GRADALL	\$353.49						\$353.49
3-COIL 24V				6355.6050 - PARTS - GRADALL	\$49.65						\$49.65
MILEAGE				6450.6050 - LABOR & REPAIR - GRAT	\$826.00						\$826.00
LABOR				6450.6050 - LABOR & REPAIR - GRAT	\$1,394.50						\$1,394.50
SUPPLIES/ENVIRONMENTAL				6355.6050 - PARTS - GRADALL	\$146.86						\$146.86
				INVOICE W48783 TOTALS:	\$3,084.05	\$0.00	\$0.00				\$3,084.05
				ASSOCIATED SUPPLY CO., INC. TOTALS:	\$3,084.05	\$0.00	\$0.00				\$3,084.05
VENDOR: NAPT - NAPA- TOLEDO AUTOMOTIVE SUPPLY											
949291	06/06/17	07/06/17	07/21/17								
WIPER BLADE				6355.6050 - PARTS - GRADALL	\$8.99						\$8.99
				INVOICE 949291 TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
				NAPA- TOLEDO AUTOMOTIVE SUPPLY TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.											
12420563	06/16/17	07/06/17	07/31/17								
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER				6337.6050 - MISCELLANEOUS LUBRI	\$31.50						\$31.50
				INVOICE 12420563 TOTALS:	\$31.50	\$0.00	\$0.00				\$31.50
				TERRILL PETROLEUM CO. INC. TOTALS:	\$31.50	\$0.00	\$0.00				\$31.50
				LEDGER TOTALS:	\$3,124.54	\$0.00	\$0.00				\$3,124.54

* V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 10th 2017

07/07/17
2:42:08 PM

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TEST - TX STATE BASS TOURNAMENT										
070716	07/07/17	07/07/17	08/21/17							
CATERING FOR TOURNAMENT INVOICE 3218		6451.58 - TOURISM PROPOSALS		\$5,000.00						\$5,000.00
PLAQUES FOR TOURNAMENT		6451.58 - TOURISM PROPOSALS		\$2,500.00						\$2,500.00
		INVOICE 070716 TOTALS:		\$7,500.00	\$0.00	\$0.00				\$7,500.00
		TX STATE BASS TOURNAMENT TOTALS:		\$7,500.00	\$0.00	\$0.00				\$7,500.00
		LEDGER TOTALS:		\$7,500.00	\$0.00	\$0.00				\$7,500.00

V - Denotes Voided Check Entries

VOL 3-m PG 125

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 10th 2017

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/7/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00207360.0 ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION DISASTER RECOVERY SERVICE UP TO 100GB	06/23/17	07/06/17	08/07/17	\$53.04						\$53.04
				\$250.00						\$250.00
INVOICE 00207360.0 TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
KELLPRO TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
VENDOR: SCOT - SCOTT-MERRIMAN, INC.										
060102 RECORDING PAPER 28# SHIPPING AND HANDLING	06/27/17	07/06/17	08/11/17	\$415.00						\$415.00
				\$40.00						\$40.00
INVOICE 060102 TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
SCOTT-MERRIMAN, INC. TOTALS:				\$455.00	\$0.00	\$0.00				\$455.00
LEDGER TOTALS:				\$758.04	\$0.00	\$0.00				\$758.04

* - Denotes Voided Check Entries

VOL 3-m PG 67

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 10th 2017

07/07/17
2:45:17 PM

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

Ledger as of : 7/7/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV438359	06/20/17	07/06/17	08/04/17								
CONTRACT BASE RATE CHARGE FOR 6/14 TO 9/13 BILLING PERIOD					\$75.00						\$75.00
CONTRACT OVERAGE CHARGE FOR 3/14 TO 6/13 OVERAGE PERIOD					\$26.03						\$26.03
INVOICE INV438359 TOTALS:					\$101.03	\$0.00	\$0.00				\$101.03
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$101.03	\$0.00	\$0.00				\$101.03
VENDOR: GALL - GALLS, LLC											
007726884	06/15/17	07/06/17	07/30/17								
SPEED 3.0 JUNGLE RD-8R					\$72.00						\$72.00
SPEED 3.0 JUNGLE RD-10W					\$72.00						\$72.00
SPEED 3.0 JUNGLE RD-10.5W					\$72.00						\$72.00
SPEED 3.0 JUNGLE RD-12W-2					\$144.00						\$144.00
SPEED 3.0 JUNGLE RD-8.5W					\$72.00						\$72.00
INVOICE 007726884 TOTALS:					\$432.00	\$0.00	\$0.00				\$432.00
GALLS, LLC TOTALS:					\$432.00	\$0.00	\$0.00				\$432.00
LEDGER TOTALS:					\$533.03	\$0.00	\$0.00				\$533.03

VOL 3-m PG 129

V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 10th 2017