

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/21/2017

Invoice Number	Inv. Date	Post. Date	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AUGL - AUTOMOTIVE GLASSWORKS										
07/10/17	07/10/17	07/20/17	08/24/17							
BACK GLASS FOR 2013 CHEVY TAHOE - M. RAY		6451.560 - AUTO - MAINTENANCE		\$310.00						\$310.00
INVOICE 07/10/17 TOTALS:				\$310.00	\$0.00	\$0.00				\$310.00
AUTOMOTIVE GLASSWORKS TOTALS:				\$310.00	\$0.00	\$0.00				\$310.00
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1009342	07/17/17	07/20/17	08/31/17							
TP-LINK 10-1000 PCI NIC REALTEK W/LPB		6500.560 - EQUIPMENT		\$9.49						\$9.49
MAN 16FT USB A TO B 2.0 SILVER RTL BAG		6500.560 - EQUIPMENT		\$4.50						\$4.50
TP - LINK AC600 DB USB 2.0		6500.560 - EQUIPMENT		\$26.75						\$26.75
15 FT GRAY 5 PACK CAT53 UTP PATCH CABLE		6500.560 - EQUIPMENT		\$15.85						\$15.85
FREIGHT		6500.560 - EQUIPMENT		\$12.23						\$12.23
INVOICE SI-1009342 TOTALS:				\$68.82	\$0.00	\$0.00				\$68.82
BASS COMPUTERS, INC. TOTALS:				\$68.82	\$0.00	\$0.00				\$68.82
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
06/30/17	06/30/17	07/20/17	08/14/17							
MILLER, PATRICK - 6/19/17 - RX#1456078 - LINSINOBRI 40 MG TAB		6543.560 - MEDICAL/DENTAL		\$20.00						\$20.00
MILLER, PATRICK - 6/19/17 - RX#1456079 - BUPROPION HCL 75 MG TAB		6543.560 - MEDICAL/DENTAL		\$43.88						\$43.88
MILLER, PATRICK - 6/19/17 - RX#1456080 - OXCARBAZEPINE 150 MG TAB		6543.560 - MEDICAL/DENTAL		\$35.21						\$35.21
MILLER, PATRICK - 6/19/17 - RX#1456081 - METFORMIN HCL 500 MG TAB		6543.560 - MEDICAL/DENTAL		\$5.00						\$5.00
RAMLEY BROWN, SHELLY - 6/21/17 - RX#1140300 - BUSPIRONE HCL 10 MG TAB		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
SHAW, PAUL - 6/12/17 - RX#1141577 - BUPROPION HCL XL 150 MG TAB		6543.560 - MEDICAL/DENTAL		\$90.92						\$90.92
SHAW, PAUL - 6/19/17 - RX#1142280 - OLANZAPINE 5 MG TAB		6543.560 - MEDICAL/DENTAL		\$57.81						\$57.81
SHAW, PAUL - 6/21/17 - RX#1141577 - BUPROPION HCL XL 150 MG TAB		6543.560 - MEDICAL/DENTAL		\$47.96						\$47.96
SHAW, PAUL - 6/29/17 - RX#1142280 - OLANZAPINE 5 MG TAB		6543.560 - MEDICAL/DENTAL		\$57.86						\$57.86
SMITH, KENNETH - 6/5/17 - RX#1452087 - CLONIDINE HCL 0.1 MG TAB		6543.560 - MEDICAL/DENTAL		\$10.00						\$10.00
VEGA, KIMBERLY - 6/26/17 - RX#1142799 - OXCARBAZEPINE 300 MG TAB		6543.560 - MEDICAL/DENTAL		\$52.25						\$52.25

V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VEGA, KIMBERLY - 6/29/17 - RX#1143297 -				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
FLUOXETINE HCL 20 MG CAPSULE											
VEGA, KIMBERLY - 6/29/17 - RX#1143298 -				6543.560 - MEDICAL/DENTAL	\$247.01						\$247.01
ZIPRASIDONE HCL 40 MG CAPSULE											
VEGA, KIMBERLY - 6/29/17 - RX#1143299 -				6543.560 - MEDICAL/DENTAL	\$42.76						\$42.76
MIRTAZAPINE 30 MG TAB											
INVOICE 06/30/17 TOTALS:					\$725.66	\$0.00	\$0.00				\$725.66
BROOKSHIRE BROS PHARMACY TOTALS:					\$725.66	\$0.00	\$0.00				\$725.66
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
95063	06/28/17	07/19/17	08/12/17								
BATTERIES FOR CAMERA				6614.409 - MISCELLANEOUS EXPEN	\$9.88						\$9.88
INVOICE 95063 TOTALS:					\$9.88	\$0.00	\$0.00				\$9.88
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$9.88	\$0.00	\$0.00				\$9.88
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
95046	06/05/17	07/20/17	07/20/17								
BREAD				6542.560 - PRISONERS' BOARD	\$39.20						\$39.20
COOKIES				6542.560 - PRISONERS' BOARD	\$22.50						\$22.50
SALAD DRESSING				6542.560 - PRISONERS' BOARD	\$2.89						\$2.89
BACON				6542.560 - PRISONERS' BOARD	\$10.99						\$10.99
EGGS				6542.560 - PRISONERS' BOARD	\$15.96						\$15.96
INVOICE 95046 TOTALS:					\$91.54	\$0.00	\$0.00				\$91.54
VENDOR: CDCAT - CDCAT REGION VI											
95065	06/27/17	07/20/17	08/11/17								
EGGS				6542.560 - PRISONERS' BOARD	\$15.96						\$15.96
BREAD				6542.560 - PRISONERS' BOARD	\$18.62						\$18.62
COOKIES				6542.560 - PRISONERS' BOARD	\$20.00						\$20.00
HB SLICE				6542.560 - PRISONERS' BOARD	\$2.88						\$2.88
BREAD				6542.560 - PRISONERS' BOARD	\$62.79						\$62.79
BACON				6542.560 - PRISONERS' BOARD	\$10.99						\$10.99
INVOICE 95065 TOTALS:					\$131.24	\$0.00	\$0.00				\$131.24
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:					\$222.78	\$0.00	\$0.00				\$222.78
VENDOR: CDCAT - CDCAT REGION VI											
07/01/17	06/16/17	07/19/17	07/31/17								
ASSOCIATION DUES FOR 7/17 - 6/18 - LISA				6470.450 - CONTINUING EDUCATION	\$125.00						\$125.00
PITRE (SABINE CO.)											
INVOICE 07/01/17 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00

V - Derives Voided Check Entries

VOL 3M PG 142

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

Ledger as of : 7/21/2017

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/11/17	07/11/17	07/19/17	08/25/17							
CDCAT ASSOCIATION DUES FOR 7/17 - 6/18 - JANICE MCDANIEL				\$125.00						\$125.00
INVOICE 07/11/17 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
CDCAT REGION VI TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: CHWD - CHANDA PATILLO										
01-17848873	07/12/17	07/20/17	08/26/17							
REMB. FOR TEXAS NOTARY APPLICATION PACKAGE II (AMERICAN ASSOC. OF NOTARIES)				\$85.94						\$85.94
INVOICE 01-17848873 TOTALS:				\$85.94	\$0.00	\$0.00				\$85.94
CHANDA PATILLO TOTALS:				\$85.94	\$0.00	\$0.00				\$85.94
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP007646	07/13/17	07/19/17	08/27/17							
EMAIL ACCOUNTS - JUNE 2017				\$40.00						\$40.00
INVOICE SOP007646 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
13,256	07/12/17	07/20/17	08/26/17							
ATTORNEY FEES - CPS #13,256				\$675.00						\$675.00
INVOICE 13,256 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
313,221-7/12/17	07/12/17	07/20/17	08/26/17							
ATTORNEY FEES - CPS - #313,221				\$300.00						\$300.00
INVOICE 313,221-7/12/17 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
JULIE L. CONN, ATTORNEY TOTALS:				\$975.00	\$0.00	\$0.00				\$975.00
VENDOR: CRCO - CROSSPOINT COMMUNICATIONS										
140000396-1	06/30/17	07/20/17	08/14/17							
(2) RADWIN 4.9GHZ POINT=POINT RADIO - RW-2049-B350				\$3,000.00						\$3,000.00
LABOR DIRECT INSTALL				\$1,185.67						\$1,185.67
SHIPPING & HANDLING				\$85.47						\$85.47
INVOICE 140000396-1 TOTALS:				\$4,271.14	\$0.00	\$0.00				\$4,271.14

* - Denotes Voided Check Entries

VOL 3-M PG 143

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
140000430-1	06/30/17	07/20/17	08/14/17							
(2) - 10/100BT POE GAS TUBE				\$88.00						\$88.00
(1) - SHIPPING & HANDLING				\$10.00						\$10.00
(1) - 10/100BT POE GAS TUBE				\$44.00						\$44.00
				\$142.00						\$142.00
CROSSPOINT COMMUNICATIONS TOTALS:				\$4,413.14	\$0.00	\$0.00				\$4,413.14
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV442193	07/03/17	07/19/17	08/17/17							
KYOCERAFS1135MFP - CONTRACT BASE				\$31.00						\$31.00
RATE CHARGE FOR 6/1 TO 7/31/17										
				\$31.00	\$0.00	\$0.00				\$31.00
INV442193-TREAS.	07/03/17	07/19/17	08/17/17							
KYOCERAFS1135MFP - CONTRACT BASE				\$31.00						\$31.00
CHARGE FOR 6/1 TO 7/31/17										
				\$31.00	\$0.00	\$0.00				\$31.00
55209360	07/08/17	07/19/17	08/22/17							
SHARPMXN266N				\$110.02						\$110.02
				\$110.02	\$0.00	\$0.00				\$110.02
				\$172.02	\$0.00	\$0.00				\$172.02
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
07/06/17	07/06/17	07/19/17	08/20/17							
MEMBERSHIP DUES FOR JULY, 2017 -				\$1,140.48						\$1,140.48
JUNE, 2018										
				\$1,140.48	\$0.00	\$0.00				\$1,140.48
				\$1,140.48	\$0.00	\$0.00				\$1,140.48
VENDOR: DOGE - DOLLAR GENERAL										
06/06/17	06/06/17	07/19/17	07/21/17							
GLADE REFILLS - (4)				\$26.00						\$26.00
GLADE TWIN OIL - (2)				\$10.00						\$10.00
				\$36.00	\$0.00	\$0.00				\$36.00
1000641222	06/20/17	07/19/17	08/04/17							
RENUZIT SOLIDS				\$18.10						\$18.10
FEBREZE AIR DOWNY				\$20.00						\$20.00

V - Denotes Voided Check Entries

VOL 3 PG 144

07/21/17
8:22:28 AM

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

Ledger as of : 7/21/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
DG 13 GAL DS LEMON 8				6310.408 - CLEANING SUPPLIES - CI	\$1.00						\$1.00
DGH AUTO REF HAWAIIAN				6310.408 - CLEANING SUPPLIES - CI	\$5.00						\$5.00
LYSOL DIS SPRAY				6310.408 - CLEANING SUPPLIES - CI	\$9.50						\$9.50
SCOTTIES ALOE CUBE 6				6310.408 - CLEANING SUPPLIES - CI	\$1.00						\$1.00
DAWN NYLON MESH SPON				6310.408 - CLEANING SUPPLIES - CI	\$1.75						\$1.75
GLAD TRASH GAIN				6310.408 - CLEANING SUPPLIES - CI	\$1.00						\$1.00
				INVOICE 1000641222 TOTALS:	\$57.35	\$0.00	\$0.00				\$57.35
1000643584	06/28/17	07/19/17	08/12/17								
RENUZIT SOLIDS				6310.408 - CLEANING SUPPLIES - CI	\$5.50						\$5.50
PINESOL (3)				6310.408 - CLEANING SUPPLIES - CI	\$9.00						\$9.00
CLOROX				6310.408 - CLEANING SUPPLIES - CI	\$13.75						\$13.75
FEBREZE OIL				6310.408 - CLEANING SUPPLIES - CI	\$5.00						\$5.00
BATTERIES				6310.408 - CLEANING SUPPLIES - CI	\$4.00						\$4.00
				INVOICE 1000643584 TOTALS:	\$37.25	\$0.00	\$0.00				\$37.25
				DOLLAR GENERAL TOTALS:	\$130.60	\$0.00	\$0.00				\$130.60
VENDOR: DOPD - DONOVAN PAUL DUDINSKY											
NO1613.221-7/12/17	07/12/17	07/20/17	08/26/17								
ATTORNEY FEES - #NO1613.221 - CIVIL				6531.435 - ATTORNEY FEES	\$318.75	\$0.00	\$0.00				\$318.75
				INVOICE NO1613.221-7/12/17 TOTALS:	\$318.75	\$0.00	\$0.00				\$318.75
				DONOVAN PAUL DUDINSKY TOTALS:	\$318.75	\$0.00	\$0.00				\$318.75
VENDOR: DUKE - DUANE F. KEATING											
13.931-7/5/17	07/05/17	07/20/17	08/19/17								
ATTORNEY FEES - CPS - #13.931				6531.435 - ATTORNEY FEES	\$60.00	\$0.00	\$0.00				\$60.00
				INVOICE 13.931-7/5/17 TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
13306-7/5/17	07/05/17	07/20/17	08/19/17								
ATTORNEY FEES - CPS - #13306				6531.435 - ATTORNEY FEES	\$150.00	\$0.00	\$0.00				\$150.00
				INVOICE 13306-7/5/17 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
1613308-7/5/17	07/05/17	07/20/17	08/19/17								
ATTORNEY FEES - CPS - #1613308				6531.435 - ATTORNEY FEES	\$270.00	\$0.00	\$0.00				\$270.00
				INVOICE 1613308-7/5/17 TOTALS:	\$270.00	\$0.00	\$0.00				\$270.00
1713.333-7/5/17	07/05/17	07/20/17	08/19/17								
ATTORNEY FEES - CPS - #1713.333				6531.435 - ATTORNEY FEES	\$397.50	\$0.00	\$0.00				\$397.50
				INVOICE 1713.333-7/5/17 TOTALS:	\$397.50	\$0.00	\$0.00				\$397.50

V - Denotes Voided Check Entries

3-m PG 145

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/21/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1713293-7/5/17 ATTORNEY FEES - CPS - #1713293	07/05/17	07/20/17	08/19/17	\$37.50	\$0.00	\$0.00				\$37.50
INVOICE 1713293-7/5/17 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
1713347-7/5/17 ATTORNEY FEES - CPS - #1713347	07/05/17	07/20/17	08/19/17	\$180.00	\$0.00	\$0.00				\$180.00
INVOICE 1713347-7/5/17 TOTALS:				\$180.00	\$0.00	\$0.00				\$180.00
1713367-7/5/17 ATTORNEY FEES - CPS - #1713367	07/05/17	07/20/17	08/19/17	\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 1713367-7/5/17 TOTALS:				\$60.00	\$0.00	\$0.00				\$60.00
1713383-7/5/17 ATTORNEY FEES - CPS - #1713383	07/05/17	07/20/17	08/19/17	\$570.00	\$0.00	\$0.00				\$570.00
INVOICE 1713383-7/5/17 TOTALS:				\$570.00	\$0.00	\$0.00				\$570.00
1713396-7/5/17 ATTORNEY FEES - CPS - #1713396	07/05/17	07/20/17	08/19/17	\$285.00	\$0.00	\$0.00				\$285.00
INVOICE 1713396-7/5/17 TOTALS:				\$285.00	\$0.00	\$0.00				\$285.00
DUANE F. KEATING TOTALS:				\$2,010.00	\$0.00	\$0.00				\$2,010.00
VENDOR: ESSI - EAST SABINE NUTRITION										
61	06/30/17	07/20/17	08/14/17							
13 - 6/1 MEALS				\$71.50						\$71.50
13 - 6/2 MEALS				\$71.50						\$71.50
14 - 6/3 MEALS				\$77.00						\$77.00
16 - 6/6 MEALS				\$88.00						\$88.00
13 - 6/7 MEALS				\$71.50						\$71.50
14 - 6/8 MEALS				\$77.00						\$77.00
15 - 6/9 MEALS				\$82.50						\$82.50
14 - 6/12 MEALS				\$77.00						\$77.00
14 - 6/13 MEALS				\$77.00						\$77.00
19 - 6/14 MEALS				\$104.50						\$104.50
14 - 6/15 MEALS				\$77.00						\$77.00
15 - 6/16 MEALS				\$82.50						\$82.50
14 - 6/19 MEALS				\$77.00						\$77.00
14 - 6/20 MEALS				\$77.00						\$77.00
16 - 6/21 MEALS				\$88.00						\$88.00
18 - 6/22 MEALS				\$99.00						\$99.00
16 - 6/23 MEALS				\$88.00						\$88.00
INVOICE 61 TOTALS:				\$1,386.00	\$0.00	\$0.00				\$1,386.00

* V - Denotes Voided Check Entries

VOL 3-M PG 146

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FSTB - FIRST STATE BANK										
BOX#678-7/18/17	07/19/17	07/19/17	09/02/17							
SAFE DEPOSIT BOX RENTAL #678 - COUNTY CLERK		6310.403 - OFFICE SUPPLIES		\$30.00						\$30.00
INVOICE BOX#678-7/18/17 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: HJMR - HALLS, JOHNSON,										
32827	05/31/17	07/19/17	07/15/17							
WORK TO DATE ON 2016 AUDIT		6616.409 - AUDIT FEES		\$10,000.00						\$10,000.00
INVOICE 32827 TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
HALLS, JOHNSON, TOTALS:				\$10,000.00	\$0.00	\$0.00				\$10,000.00
VENDOR: HOSP - PREFERRED HOSPITAL LEASING										
21008986	07/12/17	07/20/17	08/26/17							
RAILEY, CHARLES - ACCT. #21008986 - 7/9/17 - LIDOCAINE		6543.560 - MEDICAL/DENTAL		\$39.00						\$39.00
RAILEY, CHARLES - ACCT. #21008986 - 7/9/17 - SUTURE SET		6543.560 - MEDICAL/DENTAL		\$75.00						\$75.00
RAILEY, CHARLES - ACCT. #21008986 - 7/9/17 - DRESSING COBAN 4		6543.560 - MEDICAL/DENTAL		\$7.00						\$7.00
RAILEY, CHARLES - ACCT. #21008986 - 7/9/17 - SUTURE (PKG)		6543.560 - MEDICAL/DENTAL		\$15.00						\$15.00
RAILEY, CHARLES - ACCT. #21008986 - 7/9/17 - REPAIR SUPERFICIAL WOU		6543.560 - MEDICAL/DENTAL		\$168.00						\$168.00
RAILEY, CHARLES - ACCT. #21008986 - 7/9/17 - ERL-3		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
INVOICE 21008986 TOTALS:				\$619.00	\$0.00	\$0.00				\$619.00
21009278-7/14										
RAILEY, CHARLES - ACCT. #21009278 - REPAIR LACERATION	07/14/17	07/20/17	08/28/17	6543.560 - MEDICAL/DENTAL						\$359.00
RAILEY, CHARLES - ACCT. #21009278 - ER VISIT		6543.560 - MEDICAL/DENTAL		\$315.00						\$315.00
INVOICE 21009278-7/14 TOTALS:				\$674.00	\$0.00	\$0.00				\$674.00
PREFERRED HOSPITAL LEASING TOTALS:				\$1,293.00	\$0.00	\$0.00				\$1,293.00
VENDOR: JACT - JASPER COUNTY TREASURER										
07/13/17	07/13/17	07/19/17	08/27/17							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/21/2017

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3RD QTR REPORT FOR EMA PARTICIPATION OF FY 2017		6328.669	JNS EMERGENCY MANAC	\$6,276.25						\$6,276.25
INVOICE 07/13/17 TOTALS:				\$6,276.25	\$0.00	\$0.00				\$6,276.25
JASPER COUNTY TREASURER TOTALS:				\$6,276.25	\$0.00	\$0.00				\$6,276.25

VENDOR: JCOU - JASPER COUNTY

07/05/17	07/05/17	07/20/17	08/19/17							
BROWN, KEVIN DALE - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$40.00						\$40.00
CALLAWAY, JUSTIN LEE - 30 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
CHAMBERS, JAMES OMA, JR. - 3 DAYS		6544.560	- PRISONER HOUSING/OUT	\$120.00						\$120.00
DARK, BERT THOMAS - 30 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
DERKS, NATASHA ROSE - 5 DAYS		6544.560	- PRISONER HOUSING/OUT	\$200.00						\$200.00
GREER, ALEX - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$40.00						\$40.00
KEY, JUSTIN ELTON - 30 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
LOWE, MATTHEW EDWARD - 30 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
MARKS, CASSIE DIANE - 30 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,200.00						\$1,200.00
MCDANIEL, SARA - 28 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,120.00						\$1,120.00
MOORE, JACOB - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$40.00						\$40.00
MOORE, JACOB - 1 DAY		6544.560	- PRISONER HOUSING/OUT	\$240.00						\$240.00
REEVES, TOMMY RAY, JR.		6544.560	- PRISONER HOUSING/OUT	\$680.00						\$680.00
INVOICE 07/05/17 TOTALS:				\$8,480.00	\$0.00	\$0.00				\$8,480.00
JASPER COUNTY TOTALS:				\$8,480.00	\$0.00	\$0.00				\$8,480.00

VENDOR: JOJA - JOHNNY JACKSON

03/31/17	03/31/17	07/20/17	05/15/17							
8/13/17 - TRAVEL DAY MEALS - TNOA 2017 TRAINING CONFERENCE (NARCOTICS CLASS) 8/14-8/17/17		6470.564	- CONTINUING EDUCATION	\$44.25						\$44.25
8/14/17 - FULL DAY MEALS		6470.564	- CONTINUING EDUCATION	\$59.00						\$59.00
8/15/17 - FULL DAY MEALS		6470.564	- CONTINUING EDUCATION	\$59.00						\$59.00
8/16/17 - FULL DAY MEALS		6470.564	- CONTINUING EDUCATION	\$59.00						\$59.00
8/17/17 - FULL DAY MEALS		6470.564	- CONTINUING EDUCATION	\$44.25						\$44.25
INVOICE 03/31/17 TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
JOHNNY JACKSON TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50

VENDOR: KERR - KERR CONSULTING & SUPPORT

IN0051844	06/30/17	07/19/17	08/14/17							
UPGRADE TO CYMA 16 (2)		6545.497	- COMPUTER ASSISTANCE	\$310.00						\$310.00

* - Denotes Voided Check Entries

07/21/17
8:22:28 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL CHARGES, INCLUCDING MILEAGE, TRAVEL TIME & TOLL FEES					6545.497 - COMPUTER ASSISTANCE		\$489.93				\$489.93
INVOICE IN0051844 TOTALS:							\$799.93				\$799.93
KERR CONSULTING & SUPPORT TOTALS:							\$799.93				\$799.93
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
60208	07/05/17	07/19/17	08/19/17	6310.405 - OFFICE SUPPLIES	\$44.82						\$44.82
(2) EPST125120 BLACK					INVOICE 60208 TOTALS:		\$44.82				\$44.82
KLINE'S / WRAP-IT-UP TOTALS:							\$44.82				\$44.82
VENDOR: KILLO - KERWIN LLOYD											
07/10/17	07/10/17	07/19/17	08/24/17	MILEAGE REIMB - 6/1/17 - FVFD TOWE	\$18.83						\$18.83
GROUNDING - 35.2 MI. @ .535					6441.669 - REIMBURSABLE AUTO EX		\$19.26				\$19.26
MILEAGE REIMB - 6/6/17 - PINELAND - GP					6441.669 - REIMBURSABLE AUTO EX		\$44.67				\$44.67
PLANT FIRE - 36 MI. @ .535					6441.669 - REIMBURSABLE AUTO EX		\$18.83				\$18.83
MILEAGE REIMB - 6/8/17 - NEWTON-EAST					6441.669 - REIMBURSABLE AUTO EX		\$18.83				\$18.83
TEX MUTAL AID - 83.5 MI. @ .535					6441.669 - REIMBURSABLE AUTO EX		\$18.83				\$18.83
MILEAGE REIMB - 6/16/17 - FVFD TOWER					6441.669 - REIMBURSABLE AUTO EX		\$18.83				\$18.83
EQUIPMENT RM PREP - 35.2 MI. @ .535					6441.669 - REIMBURSABLE AUTO EX		\$18.83				\$18.83
MILEAGE REIMB - 6/17/17 - FVFD TOWER					6441.669 - REIMBURSABLE AUTO EX		\$18.83				\$18.83
EQUIPMENT RM PREP - 35.2 MI. @ .535					6441.669 - REIMBURSABLE AUTO EX		\$56.50				\$56.50
MILEAGE REIMB - 6/21/17 - FVFD TOWER					6441.669 - REIMBURSABLE AUTO EX		\$56.50				\$56.50
MILEAGE REIMB - 6/27/17 - FVFD					6441.669 - REIMBURSABLE AUTO EX		\$56.50				\$56.50
REPEATER INSTALL X 3 (MULTIPLE TRIPS)					6441.669 - REIMBURSABLE AUTO EX		\$56.50				\$56.50
- 105.6 MI. @ .535					6441.669 - REIMBURSABLE AUTO EX		\$56.50				\$56.50
INVOICE 07/10/17 TOTALS:							\$195.75				\$195.75
VENDOR: KENWOOD KPG-112D V2.33 SOFTWARE											
07/13/17	07/13/17	07/19/17	08/27/17	TK-5220, TK-5320, TK-5720, TIK-5820	\$19.99						\$19.99
EQUIPMENT					6500.669 - EQUIPMENT		\$19.99				\$19.99
INVOICE 07/13/17 TOTALS:							\$19.99				\$19.99
VENDOR: REIMBURSEMENT FOR 2WAY RADIO PARTS, LLC											
07/18/17	07/18/17	07/19/17	09/01/17	REIMBURSEMENT FOR 2WAY RADIO	\$49.45						\$49.45
EQUIPMENT					6500.669 - EQUIPMENT		\$49.45				\$49.45
INVOICE 07/18/17 TOTALS:							\$49.45				\$49.45
KERWIN LLOYD TOTALS:							\$265.19				\$265.19

VENDOR: MIKR - MIKE RAY
V - Denotes Voided Check Entries

VOL 3-M PG 149

07/21/17
8:22:28 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
03/31/17 TRAVEL DAY MEALS - 8/13/17 - TNOA 2017 TRAINING CONFERENCE (NARCOTICS CLASS) 8/14-8/17/17	03/31/17	07/20/17	05/15/17	\$44.25						\$44.25
FULL DAY MEALS - 8/14/17				\$59.00						\$59.00
FULL DAY MEALS - 8/15/17				\$59.00						\$59.00
FULL DAY MEAL S- 8/16/17				\$59.00						\$59.00
TRAVEL DAY MEALS - 8/17/17				\$44.25						\$44.25
INVOICE 03/31/17 TOTALS:				\$265.50	\$0.00					\$265.50
MIKE RAY TOTALS:				\$265.50	\$0.00					\$265.50
VENDOR: MISA - L&L SHAW										
07/01/17 TRASH TRAILER FOR PCT. #1 - JULY AUGUST SEPTEMBER	07/01/17	07/19/17	08/15/17	\$350.00						\$350.00
				\$350.00						\$350.00
				\$350.00						\$350.00
INVOICE 07/01/17 TOTALS:				\$1,050.00	\$0.00					\$1,050.00
L&L SHAW TOTALS:				\$1,050.00	\$0.00					\$1,050.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
07/12/17 CPS COURT REPORTER MILEAGE	07/12/17	07/20/17	08/26/17	\$133.00						\$133.00
				\$62.00						\$62.00
INVOICE 07/12/17 TOTALS:				\$195.00	\$0.00					\$195.00
MICKEY GISCLAR, CSR TOTALS:				\$195.00	\$0.00					\$195.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
585947 2 CYCLE OIL (2) TRIMMER LINE	06/10/17	07/20/17	07/25/17	\$7.98						\$7.98
				\$10.49						\$10.49
INVOICE 585947 TOTALS:				\$18.47	\$0.00					\$18.47
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
586469 REGULATOR	06/20/17	07/20/17	08/04/17	\$40.61						\$40.61
INVOICE 586469 TOTALS:				\$40.61	\$0.00					\$40.61
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
586764 PWR STEERING FL - 32 OZ.	06/26/17	07/20/17	08/10/17	\$5.30						\$5.30
INVOICE 586764 TOTALS:				\$5.30	\$0.00					\$5.30

*V - Denotes Voided Check Entries

07/21/17
8:22:28 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
586848	SCRAPER	06/28/17	07/19/17	6310.408 - CLEANING SUPPLIES - CI	08/12/17	\$3.49						\$3.49
				INVOICE 586848 TOTALS:		\$3.49	\$0.00	\$0.00				\$3.49
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$67.87	\$0.00	\$0.00				\$67.87
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
179696		07/12/17	07/19/17	6310.403 - OFFICE SUPPLIES	08/28/17	\$21.75						\$21.75
	(3) ORIGINAL DRINKING WATER - 5 GAL.			INVOICE 179696 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
179697		07/12/17	07/19/17	6310.485 - OFFICE SUPPLIES	08/28/17	\$21.75						\$21.75
	ORIGINAL DRINKING WATER - 5 GAL. (3)			INVOICE 179697 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
179698		07/12/17	07/20/17	6310.499 - OFFICE SUPPLIES	08/28/17	\$14.50						\$14.50
	(2) ORIGINAL DRINKING WATER - 5 GAL.			INVOICE 179698 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
				ORIGINAL WATER & AIR INC. TOTALS:		\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
07/07/17		07/07/17	07/20/17	6450.560 - REPAIRS & MAINTENANC	08/21/17	\$60.00						\$60.00
	FOUND REFRIGERANT LEAK IN ACCUMULATOR/CHARGED SYSTEM PART 404-A TRIP CHARGE			6450.560 - REPAIRS & MAINTENANC		\$70.00						\$70.00
				6450.560 - REPAIRS & MAINTENANC		\$30.00						\$30.00
				INVOICE 07/07/17 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
7/17/17		07/17/17	07/20/17	6450.560 - REPAIRS & MAINTENANC	08/31/17	\$120.00						\$120.00
	RECLAIMED REFRIGERANT/REPLACED ACCUMULATOR/ETC. - LABOR PARTS			6450.560 - REPAIRS & MAINTENANC		\$555.00						\$555.00
				INVOICE 7/17/17 TOTALS:		\$675.00	\$0.00	\$0.00				\$675.00
				PARKER REFRIGERATION SERVICES TOTALS:		\$835.00	\$0.00	\$0.00				\$835.00
VENDOR: QUICO - QUILL CORPORATION												
8034341		07/06/17	07/19/17	6310.497 - OFFICE SUPPLIES	08/20/17	\$102.84						\$102.84
	HP 26A LASERJET TONER BLACK			INVOICE 8034341 TOTALS:		\$102.84	\$0.00	\$0.00				\$102.84

*V - Denotes Voided Check Entries

07/21/17
8:22:28 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUVE - RUDY VELASQUEZ											
1613289-7/12/17	07/12/17	07/20/17	08/26/17								
ATTORNEY FEES - CPS #1613289				6531.435 - ATTORNEY FEES	\$225.00	\$0.00	\$0.00				\$225.00
INVOICE 1613289-7/12/17 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
1613293											
ATTORNEY FEES - CPS - #1613293	07/12/17	07/20/17	08/26/17	6531.435 - ATTORNEY FEES	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 1613293 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
RUDY VELASQUEZ TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00
VENDOR: SACD - SAM'S CLUB/GEGRB											
002130	06/06/17	07/20/17	07/21/17								
FRANKS/SAUSAGE				6542.560 - PRISONERS' BOARD	\$87.00						\$87.00
SW N LOW/SUGAR/SUGAR PACKETS				6542.560 - PRISONERS' BOARD	\$60.28						\$60.28
SALT PKCTS/ PEPPER PKCTS/PEPPERED				6542.560 - PRISONERS' BOARD	\$198.82						\$198.82
GRAVY MIX/BISCUITS/SYRUP/PANCAKE MIX											
CUPS/FORKS/SPOONS/P/LATES				6542.560 - PRISONERS' BOARD	\$123.85						\$123.85
COFFEE				6542.560 - PRISONERS' BOARD	\$87.68						\$87.68
MAYO PACKETS				6542.560 - PRISONERS' BOARD	\$19.46						\$19.46
QUICK OATS/OZARKS WATER/PINTO BEANS				6542.560 - PRISONERS' BOARD	\$110.15						\$110.15
RK TREATS/ SW & SLTY PEANUT/NUTTY BUDDY/CHWY TR MIX				6542.560 - PRISONERS' BOARD	\$379.18						\$379.18
WIPES/DAWN/YSOL/13 GAL TR BAGS/PINE-SOL/ULTRA/BATH TISSUE/P TWS/MIND/FRESH/FABULOSO SECURITY ENVELOPES/SHREDS 12 SHEETS				6542.560 - PRISONERS' BOARD	\$437.56						\$437.56
INVOICE 002130 TOTALS:					\$1,560.44	\$0.00	\$0.00				\$1,560.44
SAM'S CLUB/GEGRB TOTALS:					\$1,560.44	\$0.00	\$0.00				\$1,560.44

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF											
07/06/17	07/06/17	07/20/17	08/20/17								
SHELLY MARIE BROWN - 7 DAYS				6544.560 - PRISONER HOUSING/OU*	\$297.50						\$297.50
CHRISSEY DYNELL BUMSTEAD - 28 DAYS				6544.560 - PRISONER HOUSING/OU*	\$1,190.00						\$1,190.00
A.B. CLARK - 5 DAYS				6544.560 - PRISONER HOUSING/OU*	\$212.50						\$212.50
RONALD LYNN COLLIER - 30 DAYS				6544.560 - PRISONER HOUSING/OU*	\$1,275.00						\$1,275.00
JUSTIN COLE FINCH				6544.560 - PRISONER HOUSING/OU*	\$935.00						\$935.00

* - Denotes Voided Check Entries

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

Ledger as of : 7/21/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WESLEY EUGENE HORTON - 2 DAYS		6544.560	- PRISONER HOUSING/OUT	\$85.00							\$85.00
JAMES ROBERT KINSEY - 9 DAYS		6544.560	- PRISONER HOUSING/OUT	\$382.50							\$382.50
JOHNATHAN BRENT LEONE - 5 DAYS		6544.560	- PRISONER HOUSING/OUT	\$212.50							\$212.50
TYLER LEE MOXX - 3 DAYS		6544.560	- PRISONER HOUSING/OUT	\$127.50							\$127.50
AUTUMN BRYNN NOTLEY - 4 DAYS		6544.560	- PRISONER HOUSING/OUT	\$170.00							\$170.00
CHELSEA CHEYLENNE PADDIE - 30 DAYS		6544.560	- PRISONER HOUSING/OUT	\$1,275.00							\$1,275.00
YVONNE ANNETTE PAUL - 15 DAYS		6544.560	- PRISONER HOUSING/OUT	\$637.50							\$637.50
PAUL THOMAS SHAW - 22 DAYS		6544.560	- PRISONER HOUSING/OUT	\$935.00							\$935.00
MARK PEYTON SIMPSON - 14 DAYS		6544.560	- PRISONER HOUSING/OUT	\$595.00							\$595.00
MICHAEL ANTHONY SPIKES - 2 DAYS		6544.560	- PRISONER HOUSING/OUT	\$85.00							\$85.00
STACY LANGDON STANLEY - 21 DAYS		6544.560	- PRISONER HOUSING/OUT	\$892.50							\$892.50
KIMBERLY LYNN VEGA - CASTOR - 8 DAYS		6544.560	- PRISONER HOUSING/OUT	\$340.00							\$340.00
INVOICE 07/06/17 TOTALS:				\$9,647.50	\$0.00		\$0.00				\$9,647.50
SAN AUGUSTINE CO SHERIFFS OFF TOTALS:				\$9,647.50	\$0.00		\$0.00				\$9,647.50
VENDOR: SCOTT - SCOTT - MERRIMAN, INC.											
060118	07/10/17	07/19/17	08/24/17	6310.450 - OFFICE SUPPLIES	\$283.04						\$283.04
INVOICE 060118 TOTALS:				\$283.04	\$0.00		\$0.00				\$283.04
SCOTT - MERRIMAN, INC. TOTALS:				\$283.04	\$0.00		\$0.00				\$283.04
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
27518	07/17/17	07/20/17	08/31/17	AUGUST MONTHLY HARDWARE LEASE	\$640.00						\$640.00
AUGUST MONTHLY LICENSING, TRAINING, AND CONVERSION				\$1,285.00							\$1,285.00
AUGUST MONTHLY MAINTENANCE				\$1,000.00							\$1,000.00
INVOICE 27518 TOTALS:				\$2,925.00	\$0.00		\$0.00				\$2,925.00
SW DATA SOLUTIONS, LLC TOTALS:				\$2,925.00	\$0.00		\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
135082	07/10/17	07/20/17	08/24/17	OIL & LUBE	\$29.00						\$29.00
TIRE BALANCING & ROTATION				\$20.00							\$20.00
INVOICE 135082 TOTALS:				\$49.00	\$0.00		\$0.00				\$49.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$49.00	\$0.00		\$0.00				\$49.00

* - Denotes Voided Check Entries

07/21/17
8:22:28 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TOMA - TOM MADDOX											
07/07/17	07/07/17	07/20/17	08/21/17								
TRAVEL DAY MEALS - 7/28/17 - 139TH ANNUAL SHERIFFS ASSOC. CONF. - GRAPEVINE, TX 7/29-8/1/17				6470.560 - CONTINUING EDUCATION	\$44.25						\$44.25
FULL DAY MEALS - 7/29/17				6470.560 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/30/17				6470.560 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 7/31/17				6470.560 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 8/1/17				6470.560 - CONTINUING EDUCATION	\$44.25						\$44.25
				INVOICE 07/07/17 TOTALS:	\$324.50	\$0.00	\$0.00				\$324.50
				TOM MADDOX TOTALS:	\$324.50	\$0.00	\$0.00				\$324.50
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.											
12420707	07/07/17	07/20/17	08/21/17								
10.26 DIESEL #2 ULS TX				6335.560 - FUEL & OIL	\$18.52						\$18.52
10.26 STATE EXCISE TAX - DIESEL				6335.560 - FUEL & OIL	\$2.05						\$2.05
				INVOICE 12420707 TOTALS:	\$20.57	\$0.00	\$0.00				\$20.57
12420772	07/14/17	07/20/17	08/28/17								
570 UNLEADED 87 E10				6335.560 - FUEL & OIL	\$1,063.05						\$1,063.05
570 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL	\$114.00						\$114.00
				INVOICE 12420772 TOTALS:	\$1,177.05	\$0.00	\$0.00				\$1,177.05
				TERRILL PETROLEUM CO., INC. TOTALS:	\$1,197.62	\$0.00	\$0.00				\$1,197.62
VENDOR: WEXB - WEX BANK											
57258	06/07/17	07/20/17	07/22/17								
32.325 GAL S OF DSL @ 2.379				6335.560 - FUEL & OIL	\$76.90						\$76.90
EXEMPT TAX				6335.560 - FUEL & OIL	(\$7.85)						(\$7.85)
				INVOICE 57258 TOTALS:	\$69.05	\$0.00	\$0.00				\$69.05
61316	06/09/17	07/20/17	07/24/17								
20.971 GAL S OF DSL @ 2.399				6335.560 - FUEL & OIL	\$50.31						\$50.31
EXEMPT TAX				6335.560 - FUEL & OIL	(\$5.10)						(\$5.10)
				INVOICE 61316 TOTALS:	\$45.21	\$0.00	\$0.00				\$45.21
290630	06/12/17	07/20/17	07/27/17								
14.180 GAL S OF UNL @ 2.059				6335.560 - FUEL & OIL	\$29.20						\$29.20
EXEMPT TAX				6335.560 - FUEL & OIL	(\$2.59)						(\$2.59)
				INVOICE 290630 TOTALS:	\$26.61	\$0.00	\$0.00				\$26.61

* - Denotes Voided Check Entries

VOB-3 PG 154

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

Ledger as of : 7/21/2017

Invoice Number	Description	Inv.Date	Post Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
61755	31,067 GALS OF DSL @ 2.399 EXEMPT TAX	06/12/17	07/20/17	6335,560 - FUEL & OIL	07/27/17	\$74.53						\$74.53
				6335,560 - FUEL & OIL		(\$7.55)						(\$7.55)
	INVOICE 61755 TOTALS:					\$66.98	\$0.00	\$0.00				\$66.98
9027143	29,295 GALS OF DSL @ 2.279 EXEMPT TAX	06/16/17	07/20/17	6335,560 - FUEL & OIL	07/31/17	\$66.76						\$66.76
				6335,560 - FUEL & OIL		(\$7.12)						(\$7.12)
	INVOICE 9027143 TOTALS:					\$59.64	\$0.00	\$0.00				\$59.64
213013	15,703 GALS OF DSL @ 2.069 EXEMPT TAX	06/21/17	07/20/17	6335,560 - FUEL & OIL	08/05/17	\$32.49						\$32.49
				6335,560 - FUEL & OIL		(\$3.82)						(\$3.82)
	INVOICE 213013 TOTALS:					\$28.67	\$0.00	\$0.00				\$28.67
0059781	28,259 GALS OF DSL @ 2.359 EXEMPT TAX	06/25/17	07/20/17	6335,560 - FUEL & OIL	08/09/17	\$66.66						\$66.66
				6335,560 - FUEL & OIL		(\$6.87)						(\$6.87)
	INVOICE 0059781 TOTALS:					\$59.79	\$0.00	\$0.00				\$59.79
505214	16,524 GALS OF UNL EXEMPT TAX	06/29/17	07/20/17	6335,560 - FUEL & OIL	08/13/17	\$30.88						\$30.88
				6335,560 - FUEL & OIL		(\$3.02)						(\$3.02)
	INVOICE 505214 TOTALS:					\$27.86	\$0.00	\$0.00				\$27.86
320389	30,516 GASL FO DSL @ 2.199 EXEMPT TAX	06/30/17	07/20/17	6335,560 - FUEL & OIL	08/14/17	\$67.10						\$67.10
				6335,560 - FUEL & OIL		(\$7.41)						(\$7.41)
	INVOICE 320389 TOTALS:					\$59.69	\$0.00	\$0.00				\$59.69
236299	31,868 GALS OF DSL @ 2.239 EXEMPT TAX	07/05/17	07/20/17	6335,560 - FUEL & OIL	08/19/17	\$71.35						\$71.35
				6335,560 - FUEL & OIL		(\$7.74)						(\$7.74)
	INVOICE 236299 TOTALS:					\$63.61	\$0.00	\$0.00				\$63.61
07/06/17	MONTHLY CARD CHARGE	07/06/17	07/20/17	6335,560 - FUEL & OIL	08/20/17	\$28.24						\$28.24
	INVOICE 07/06/17 TOTALS:					\$28.24	\$0.00	\$0.00				\$28.24
	WEX BANK TOTALS:					\$535.35	\$0.00	\$0.00				\$535.35
	LEDGER TOTALS:					\$59,185.42	\$0.00	\$0.00				\$59,185.42

*V - Denotes Voided Check Entries

VOO- M PG 155

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 24, 2017

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

Ledger as of: 7/21/2017

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00353050	06/29/17	07/20/17	08/13/17							
72 YARDS ROAD BASE			6377.601 - ROAD BASE	\$720.00	\$0.00					\$720.00
			INVOICE 00353050 TOTALS:	\$720.00	\$0.00					\$720.00
00353051	06/29/17	07/19/17	08/13/17							
36 YARDS ROAD BASE			6377.602 - ROAD BASE	\$360.00						\$360.00
12 YARDS 2X4			6377.602 - ROAD BASE	\$174.00						\$174.00
			INVOICE 00353051 TOTALS:	\$534.00	\$0.00					\$534.00
00353052	06/29/17	07/20/17	08/13/17							
168 YARDS ROAD BASE			6377.603 - ROAD BASE	\$1,680.00						\$1,680.00
			INVOICE 00353052 TOTALS:	\$1,680.00	\$0.00					\$1,680.00
00353053	06/29/17	07/20/17	08/13/17							
126 YARDS ROAD BASE			6377.604 - ROAD BASE	\$1,260.00						\$1,260.00
			INVOICE 00353053 TOTALS:	\$1,260.00	\$0.00					\$1,260.00
00353086	06/30/17	07/20/17	08/14/17							
36 YARDS ROAD BASE			6377.601 - ROAD BASE	\$360.00						\$360.00
			INVOICE 00353086 TOTALS:	\$360.00	\$0.00					\$360.00
00353087	06/30/17	07/19/17	08/14/17							
36 YARDS ROAD BASE			6377.602 - ROAD BASE	\$360.00						\$360.00
			INVOICE 00353087 TOTALS:	\$360.00	\$0.00					\$360.00
00353088	06/30/17	07/20/17	08/14/17							
96 YARDS ROAD BASE			6377.603 - ROAD BASE	\$960.00						\$960.00
			INVOICE 00353088 TOTALS:	\$960.00	\$0.00					\$960.00
00353089	06/30/17	07/20/17	08/14/17							
87 YARDS ROAD BASE			6377.604 - ROAD BASE	\$870.00						\$870.00
			INVOICE 00353089 TOTALS:	\$870.00	\$0.00					\$870.00
00353113	07/07/17	07/20/17	08/21/17							
96 YARDS ROAD BASE			6377.601 - ROAD BASE	\$960.00						\$960.00
			INVOICE 00353113 TOTALS:	\$960.00	\$0.00					\$960.00
00353114	07/07/17	07/19/17	08/21/17							
96 YARDS ROAD BASE			6377.602 - ROAD BASE	\$960.00						\$960.00
			INVOICE 00353114 TOTALS:	\$960.00	\$0.00					\$960.00
00353115	07/07/17	07/20/17	08/21/17							
				\$960.00	\$0.00					\$960.00

* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
120 YARDS ROAD BASE		6377.603 - ROAD BASE		\$1,200.00						\$1,200.00
		INVOICE 00353115 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00353116	07/07/17	07/20/17	08/21/17							
48 YARDS 2X4 ROAD BASE		6377.604 - ROAD BASE		\$696.00						\$696.00
		INVOICE 00353116 TOTALS:		\$696.00	\$0.00	\$0.00				\$696.00
00353128	07/10/17	07/20/17	08/24/17							
48 YARDS ROAD BASE		6377.601 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00353128 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00353147	07/14/17	07/20/17	08/28/17							
60 YARDS ROAD BASE		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00353147 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00353148	07/14/17	07/19/17	08/28/17							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00353148 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00353149	07/14/17	07/20/17	08/28/17							
180 YARDS ROAD BASE		6377.603 - ROAD BASE		\$1,800.00						\$1,800.00
		INVOICE 00353149 TOTALS:		\$1,800.00	\$0.00	\$0.00				\$1,800.00
00353150	07/14/17	07/20/17	08/28/17							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00353150 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00353159	07/17/17	07/20/17	08/31/17							
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00353159 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00353160	07/17/17	07/20/17	08/31/17							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$480.00						\$480.00
12 YARDS 2X4 ROAD BASE		6377.604 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00353160 TOTALS:		\$654.00	\$0.00	\$0.00				\$654.00
		BIG "4", INC. TOTALS:		\$15,414.00	\$0.00	\$0.00				\$15,414.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
95040	06/01/17	07/20/17	07/16/17							
4 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$11.96						\$11.96
COFFEE FILTERS		6657.601 - MISCELLANEOUS SUPPLI		\$1.68						\$1.68
		INVOICE 95040 TOTALS:		\$13.64	\$0.00	\$0.00				\$13.64

* V - Denotes Voided Check Entries

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

Ledger as of : 7/21/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
95057	4 CASES OF WATER	06/21/17	07/20/17		08/05/17	\$11.96						\$11.96
	CLASSIC ROAST COFFEE					\$7.88						\$7.88
	INVOICE 95057 TOTALS:					\$19.84	\$0.00	\$0.00				\$19.84
95059	ANGEL SOFT TISSUE	06/22/17	07/20/17		08/06/17	\$5.88						\$5.88
	5 CASES OF WATER					\$14.95						\$14.95
	INVOICE 95059 TOTALS:					\$20.83	\$0.00	\$0.00				\$20.83
	BROOKSHIRE BROTHERS TOTALS:					\$54.31	\$0.00	\$0.00				\$54.31
VENDOR: COWS - COASTAL WELDING SUPPLY												
80055967	OXYGEN TANK RENTAL	06/30/17	07/19/17		08/14/17	\$9.00						\$9.00
	ACETYLENE TANK RENTAL					\$9.00						\$9.00
	INVOICE 80055967 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
80055982	OXYGEN TANK RENTAL	06/30/17	07/20/17		08/14/17	\$9.00						\$9.00
	ACETYLENE TANK RENTAL					\$9.00						\$9.00
	INVOICE 80055982 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
	COASTAL WELDING SUPPLY TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: DONS - DONS SALVAGE & OILFIELD SERV												
32354	1 DUMP TRUCK LOAD OF GARBAGE	07/11/17	07/20/17		08/25/17	\$40.00						\$40.00
	INVOICE 32354 TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00
7466	4-REAR BRAKE DRUMS	07/18/17	07/20/17		09/01/17	\$540.00						\$540.00
	2-11RQ2S ROAD TREAD					\$730.00						\$730.00
	2-11R-22S GRIPS					\$770.00						\$770.00
	4-REM REAR BRAKE KITS					\$320.00						\$320.00
	AIR LINE HOSE					\$25.00						\$25.00
	DOT INSPECTION					\$40.00						\$40.00
	LABOR					\$325.00						\$325.00
	INVOICE 7466 TOTALS:					\$2,750.00	\$0.00	\$0.00				\$2,750.00
	DONS SALVAGE & OILFIELD SERV TOTALS:					\$2,790.00	\$0.00	\$0.00				\$2,790.00

V - Denotes Voided Check Entries

07/21/17
8:45:41 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KERWIN LLOYD										
8KG14687T09762549	07/12/17	07/20/17	08/26/17	\$19.97						\$19.97
2 X VHF HELIFLEX ANTENNA 146-174 MHZ				6652.601 - RADIO COMMUNICATION:						
INVOICE 8KG14687T09762549 TOTALS:				\$19.97	\$0.00	\$0.00				\$19.97
8KG14687T09762549-4	07/12/17	07/20/17	08/26/17	\$19.98						\$19.98
2 X VHF HELIFLEX ANTENNA 146-174 MHZ				6652.604 - RADIO COMMUNICATION:						
INVOICE 8KG14687T09762549-4 TOTALS:				\$19.98	\$0.00	\$0.00				\$19.98
KERWIN LLOYD TOTALS:				\$39.95	\$0.00	\$0.00				\$39.95
VENDOR: LEWE - LEONARD WEATHERED										
1441543	07/11/17	07/20/17	08/25/17	\$12.61						\$12.61
STR THREAD RUN TEE				6356.604 - PARTS - GRADERS						
INVOICE 1441543 TOTALS:				\$12.61	\$0.00	\$0.00				\$12.61
LEONARD WEATHERED TOTALS:				\$12.61	\$0.00	\$0.00				\$12.61
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
585396	06/01/17	07/19/17	07/16/17	\$15.99						\$15.99
SHOP TOWELS				6657.602 - MISCELLANEOUS SUPPLI						
TOWELS				6657.602 - MISCELLANEOUS SUPPLI						\$6.38
BLASTER				6657.602 - MISCELLANEOUS SUPPLI						\$5.69
MOTOR OIL				6340.602 - OIL - TRUCKS						\$9.79
INVOICE 585396 TOTALS:				\$37.85	\$0.00	\$0.00				\$37.85
585457	06/02/17	07/19/17	07/17/17	\$43.60						\$43.60
AIR DOOR ACTUATOR				6355.602 - PARTS - TRUCKS						
INVOICE 585457 TOTALS:				\$43.60	\$0.00	\$0.00				\$43.60
585482	06/02/17	07/19/17	07/17/17	(\$43.60)						(\$43.60)
AIR DOOR ACTUATOR				6355.602 - PARTS - TRUCKS						
INVOICE 585482 TOTALS:				(\$43.60)	\$0.00	\$0.00				(\$43.60)
585498	06/02/17	07/19/17	07/17/17	\$70.40						\$70.40
AIR DOOR ACTUATOR				6355.602 - PARTS - TRUCKS						
INVOICE 585498 TOTALS:				\$70.40	\$0.00	\$0.00				\$70.40
585978	06/12/17	07/20/17	07/27/17	\$1.72						\$1.72
LAMP				6355.604 - PARTS - TRUCKS						
BODY HARDWARE				6355.604 - PARTS - TRUCKS						\$4.12

*V - Denotes Voided Check Entries

VOL 3-m pg 160

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

Ledger as of : 7/21/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
585978-1	REFLECTOR			6355.604 - PARTS - TRUCKS		\$1.60						\$1.60
	SPRAY			6355.604 - PARTS - TRUCKS		\$0.93						\$0.93
				INVOICE 585978 TOTALS:		\$8.37	\$0.00	\$0.00				\$8.37
585978-1	LAMP	06/12/17	07/20/17	6355.601 - PARTS - TRUCKS	07/27/17	\$1.71						\$1.71
	BODY HARDWARE			6355.601 - PARTS - TRUCKS		\$4.11						\$4.11
	REFLECTOR			6355.601 - PARTS - TRUCKS		\$1.59						\$1.59
	SPRAY			6355.601 - PARTS - TRUCKS		\$0.92						\$0.92
				INVOICE 585978-1 TOTALS:		\$8.33	\$0.00	\$0.00				\$8.33
585978-2	LAMP	06/12/17	07/20/17	6355.602 - PARTS - TRUCKS	07/27/17	\$1.72						\$1.72
	BODY HARDWARE			6355.602 - PARTS - TRUCKS		\$4.12						\$4.12
	REFLECTOR			6355.602 - PARTS - TRUCKS		\$1.59						\$1.59
	SPRAY			6355.602 - PARTS - TRUCKS		\$0.92						\$0.92
				INVOICE 585978-2 TOTALS:		\$8.35	\$0.00	\$0.00				\$8.35
585978-3	LAMP	06/12/17	07/20/17	6355.603 - PARTS - TRUCKS	07/27/17	\$1.72						\$1.72
	BODY HARDWARE			6355.603 - PARTS - TRUCKS		\$4.12						\$4.12
	REFLECTOR			6355.603 - PARTS - TRUCKS		\$1.60						\$1.60
	SPRAY			6355.603 - PARTS - TRUCKS		\$0.92						\$0.92
				INVOICE 585978-3 TOTALS:		\$8.36	\$0.00	\$0.00				\$8.36
586173	FREON FOR DUMP TRUCK	06/15/17	07/19/17	6355.602 - PARTS - TRUCKS	07/30/17	\$14.54						\$14.54
				INVOICE 586173 TOTALS:		\$14.54	\$0.00	\$0.00				\$14.54
586485	ANTIFREEZE-2	06/21/17	07/20/17	6355.601 - PARTS - TRUCKS	08/05/17	\$35.98						\$35.98
				INVOICE 586485 TOTALS:		\$35.98	\$0.00	\$0.00				\$35.98
586870	LUCAS RED-TACKY GRS	06/28/17	07/19/17	6357.602 - PARTS - OTHER EQUIPME	08/12/17	\$62.90						\$62.90
	PWR STEERING FL 32 OZ			6357.602 - PARTS - OTHER EQUIPME		\$5.30						\$5.30
				INVOICE 586870 TOTALS:		\$68.20	\$0.00	\$0.00				\$68.20
				NAPA AUTO PARTS - HEMPHILL TOTALS:		\$260.38	\$0.00	\$0.00				\$260.38

VENDOR: POPL - POWERPLAN

J23632 05/30/17 07/20/17 07/14/17

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/21/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6- INSERT L105-2		6356.604 - PARTS - GRADERS		\$420.00						\$420.00
8- INSERT 3H3		6356.604 - PARTS - GRADERS		\$660.24						\$660.24
		INVOICE J23632 TOTALS:		\$1,080.24	\$0.00	\$0.00				\$1,080.24
		POWERPLAN TOTALS:		\$1,080.24	\$0.00	\$0.00				\$1,080.24
VENDOR: POST - POSTMASTER										
BOX720-2	07/19/17	07/19/17	09/02/17	\$14.00						\$14.00
BOX #720 RENEWAL		6650.602 - OFFICE SUPPLIES & PRIN		\$14.00	\$0.00	\$0.00				\$14.00
		INVOICE BOX720-2 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
BOX720-1	07/20/17	07/20/17	09/03/17	\$14.00						\$14.00
BOX 720 RENEWAL		6650.601 - OFFICE SUPPLIES & PRIN		\$14.00	\$0.00	\$0.00				\$14.00
		INVOICE BOX720-1 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
BOX720-3	07/20/17	07/20/17	09/03/17	\$14.00						\$14.00
BOX 720 RENEWAL		6650.603 - OFFICE SUPPLIES & PRIN		\$14.00	\$0.00	\$0.00				\$14.00
		INVOICE BOX720-3 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
BOX720-4	07/20/17	07/20/17	09/03/17	\$14.00						\$14.00
BOX 720 RENEWAL		6650.604 - OFFICE SUPPLIES & PRIN		\$14.00	\$0.00	\$0.00				\$14.00
		INVOICE BOX720-4 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
		POSTMASTER TOTALS:		\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: ROMCO - ROMCO EQUIPMENT CO.										
10559181	07/13/17	07/20/17	08/27/17	\$47.89						\$47.89
V-BELT NR		6356.604 - PARTS - GRADERS		\$39.86						\$39.86
V-BELT NR		6356.604 - PARTS - GRADERS		\$55.43						\$55.43
V-BELT NR		6356.604 - PARTS - GRADERS		\$16.81						\$16.81
FREIGHT		INVOICE 10559181 TOTALS:		\$159.99	\$0.00	\$0.00				\$159.99
		ROMCO EQUIPMENT CO. TOTALS:		\$159.99	\$0.00	\$0.00				\$159.99
VENDOR: RUPS - RURAL PIPE & SUPPLY										
132072	07/13/17	07/19/17	08/27/17	\$563.00						\$563.00
100- 12X20 CULVERTS		6370.602 - CULVERTS		\$810.00						\$810.00
100- 15X20 CULVERTS		6370.602 - CULVERTS		\$34.03						\$34.03
1- 15" SPLIT COUPLING		6370.602 - CULVERTS								
		INVOICE 132072 TOTALS:		\$1,407.03	\$0.00	\$0.00				\$1,407.03

*V - Denotes Voided Check Entries

VOL 3-m PG 162

07/21/17
8:45:41 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RURAL PIPE & SUPPLY TOTALS:						\$1,407.03	\$0.00	\$0.00				\$1,407.03
VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM												
23522	PRE-EMPLOYMENT DRUG SCREEN	06/30/17	07/20/17	6651.601 - PHYSICALS	08/14/17	\$50.00						\$50.00
INVOICE 23522 TOTALS:						\$50.00	\$0.00	\$0.00				\$50.00
23522-3	PRE-EMPLOYMENT DRUG SCREEN-DOT	06/30/17	07/20/17	6651.603 - PHYSICALS	08/14/17	\$50.00						\$50.00
INVOICE 23522-3 TOTALS:						\$50.00	\$0.00	\$0.00				\$50.00
M'S SOUTHWEST CONSORTIUM TOTALS:						\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
135214	OIL CHANGE	07/18/17	07/20/17	6340.603 - OIL - TRUCKS	09/01/17	\$56.00						\$56.00
INVOICE 135214 TOTALS:						\$56.00	\$0.00	\$0.00				\$56.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:						\$56.00	\$0.00	\$0.00				\$56.00
VENDOR: STML - SOUTHERN TIRE MART LLC												
64191958	2-12-16.5 RGCY SKID STEER 10PR	06/30/17	07/20/17	6366.604 - TIRES - EQUIPMENT	08/14/17	\$250.00						\$250.00
	4LT285/75R16/E DEST AT OWL			6365.604 - TIRES - TRUCKS		\$613.44						\$613.44
	FETFGOV			6365.604 - TIRES - TRUCKS		(\$9.44)						(\$9.44)
INVOICE 64191958 TOTALS:						\$854.00	\$0.00	\$0.00				\$854.00
SOUTHERN TIRE MART LLC TOTALS:						\$854.00	\$0.00	\$0.00				\$854.00
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR												
2013MACKTR	REGISTRATION ON	07/20/17	07/20/17	6355.603 - PARTS - TRUCKS	09/03/17	\$22.00						\$22.00
VIN#1M1AN09Y5DM014344												
INVOICE 2013MACKTR TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00
MARTHA STONE, TAX ASSESSOR TOTALS:						\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: TPCI - TERRILL PETROLEUM												
12420689	500 UNLEADED 87 E10	07/05/17	07/20/17	6335.604 - FUEL - GASOLINE	08/19/17	\$907.50						\$907.50
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
V - Denotes Voided Check Entries												

VOL 3-m PGL 63

07/21/17
8:45:41 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 7/21/2017

VOL 3-m PG 164

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
725	DIESEL #2			6336 604 - FUEL - DIESEL		\$1,308.63						\$1,308.63
	STATE EXCISE TAX			6336 604 - FUEL - DIESEL		\$145.00						\$145.00
	475 DYED DIESEL			6336 604 - FUEL - DIESEL		\$830.78						\$830.78
				INVOICE 12420689 TOTALS:		\$3,291.91	\$0.00	\$0.00				\$3,291.91
12420712		07/07/17	07/20/17	08/21/17								
	12.91 UNLEADED 87 E10			6335 604 - FUEL - GASOLINE		\$26.01						\$26.01
	STATE EXCISE TAX			6335 604 - FUEL - GASOLINE		\$2.58						\$2.58
				INVOICE 12420712 TOTALS:		\$28.59	\$0.00	\$0.00				\$28.59
12420729		07/10/17	07/19/17	08/24/17								
	7.78 UNLEADED 87 E10			6335 602 - FUEL - GASOLINE		\$14.12						\$14.12
	5.2 UNLEADED (CONV 87)			6335 602 - FUEL - GASOLINE		\$10.74						\$10.74
	12.98 STATE EXCISE TAX			6335 602 - FUEL - GASOLINE		\$2.60						\$2.60
	1- SEAF OAM			6340 602 - OIL - TRUCKS		\$7.39						\$7.39
				INVOICE 12420729 TOTALS:		\$34.85	\$0.00	\$0.00				\$34.85
12420732		07/10/17	07/20/17	08/24/17								
	18.91 UNLEADED 87 E10			6335 603 - FUEL - GASOLINE		\$34.32						\$34.32
	STATE EXCISE TAX			6335 603 - FUEL - GASOLINE		\$3.78						\$3.78
				INVOICE 12420732 TOTALS:		\$38.10	\$0.00	\$0.00				\$38.10
12420738		07/10/17	07/20/17	08/24/17								
	900 DIESEL #2			6336 601 - FUEL - DIESEL		\$1,624.50						\$1,624.50
	STATE EXCISE TAX			6336 601 - FUEL - DIESEL		\$180.00						\$180.00
				INVOICE 12420738 TOTALS:		\$1,804.50	\$0.00	\$0.00				\$1,804.50
12420745		07/12/17	07/20/17	08/26/17								
	23.56 UNLEADED 87 E10			6335 604 - FUEL - GASOLINE		\$42.76						\$42.76
	STATE EXCISE TAX			6335 604 - FUEL - GASOLINE		\$4.71						\$4.71
	1- MYSTIC HI TEMP 10/14			6340 604 - OIL - TRUCKS		\$30.30						\$30.30
	1-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER			6336 604 - FUEL - DIESEL		\$11.00						\$11.00
				INVOICE 12420745 TOTALS:		\$88.77	\$0.00	\$0.00				\$88.77
12420746		07/12/17	07/20/17	08/26/17								
	17.06 UNLEADED 87 E10			6335 603 - FUEL - GASOLINE		\$30.96						\$30.96
	STATE EXCISE TAX			6335 603 - FUEL - GASOLINE		\$3.41						\$3.41
	2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER			6336 603 - FUEL - DIESEL		\$22.00						\$22.00
				INVOICE 12420746 TOTALS:		\$56.37	\$0.00	\$0.00				\$56.37
				TERRILL PETROLEUM TOTALS:		\$5,343.09	\$0.00	\$0.00				\$5,343.09

V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXQC - TEXAS QUICK CARE										
5228C13578-3 DOT PHYSICAL URNLS DIP STICK	06/29/17	07/20/17 6651.603 - PHYSICALS 6651.603 - PHYSICALS	08/13/17	\$50.00 \$20.00						\$50.00 \$20.00
INVOICE 5228C13578-3 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
5228C13578 DOT PHYSICAL	07/03/17	07/20/17 6651.601 - PHYSICALS	08/17/17	\$50.00						\$50.00
INVOICE 5228C13578 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
TEXAS QUICK CARE TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
LEDGER TOTALS:				\$27,805.60	\$0.00	\$0.00				\$27,805.60

VOL 3-M PG 165

* 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 Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 24, 2017

07/21/17
8:14:50 AM

RECORD RETENTION FUND

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 7/21/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GIBA - GINGER BAILEY										
06/06/17	06/06/17	07/19/17	07/21/17							
VITAL STATISTICS CONF - 8/1/17 - THE WOODLANDS, TX - 314 MI. @ .535 TRAVEL DAY MEALS - 8/9/17			4110.775 - VITAL STATISTICS - COUN	\$167.99						\$167.99
TRAVEL DAY MEALS - 8/9/17			4110.775 - VITAL STATISTICS - COUN	\$44.25						\$44.25
TRAVEL DAY MEALS - 8/12/17			4110.775 - VITAL STATISTICS - COUN	\$44.25						\$44.25
INVOICE 06/06/17 TOTALS:				\$256.49	\$0.00	\$0.00				\$256.49
GINGER BAILEY TOTALS:				\$256.49	\$0.00	\$0.00				\$256.49
VENDOR: SESO - SERENITY SOFTWARE SERVICES										
1043	04/05/17	07/19/17	05/20/17							
SERENITY COURT SYSTEM SITE CHARGE VO W/ IMAGING PER MONTH			6310.775 - OFFICE SUPPLIES	\$268.67						\$268.67
SERENITY COURT SYSTEM VO W/ IMAGING STATION PER MONTH (16)			6310.775 - OFFICE SUPPLIES	\$853.12						\$853.12
INVOICE 1043 TOTALS:				\$1,121.79	\$0.00	\$0.00				\$1,121.79
1045	07/04/17	07/19/17	08/18/17							
SERENITY COURT SYSTEM SITE CHARGE VO W/ IMAGING PER MO.			6310.775 - OFFICE SUPPLIES	\$268.67						\$268.67
SERENITY COURT SYSTEM VO W/ IMAGING STATION PER MO. (16)			6310.775 - OFFICE SUPPLIES	\$853.12						\$853.12
INVOICE 1045 TOTALS:				\$1,121.79	\$0.00	\$0.00				\$1,121.79
SERENITY SOFTWARE SERVICES TOTALS:				\$2,243.58	\$0.00	\$0.00				\$2,243.58
LEDGER TOTALS:				\$2,500.07	\$0.00	\$0.00				\$2,500.07

*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 24, 2017

07/21/17
8:15:41 AM

SABINE COUNTY TREASURER RESTRICTED FUNDS

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/21/2017

Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GALL - GALLS, LLC											
007808862	07/19/17	07/19/17	6500.321 - EQUIPMENT	09/02/17	\$490.00						\$490.00
POINT BLANK CIIIA SOFT PLATE											
BACKERS (2)											
INVOICE 007808862 TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00
GALLS, LLC TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00
LEDGER TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00

VOL 3-m PG 169

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 24, 2017

07/21/17
3:21:44 PM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 7/22/2017

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
W50910	07/14/17	07/21/17	08/28/17							
FRONT SPRING PIN				\$78.90						\$78.90
HIGH NUT ZINC				\$13.52						\$13.52
TIE ROD CYLINDER				\$327.80						\$327.80
LEAF SPRING				\$869.18						\$869.18
FRONT SPRING CLIP				\$102.72						\$102.72
WASHER, 3/4				\$4.72						\$4.72
FREIGHT OUT				\$36.79						\$36.79
300 MILES				\$885.00						\$885.00
LABOR				\$2,226.38						\$2,226.38
SUPPLIES/ENVIRONMENTAL				\$225.41						\$225.41
INVOICE W50910 TOTALS:				\$4,770.42	\$0.00	\$0.00				\$4,770.42
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$4,770.42	\$0.00	\$0.00				\$4,770.42
LEDGER TOTALS:				\$4,770.42	\$0.00	\$0.00				\$4,770.42

VOL 3 PG 171

V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on July 24, 2017