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COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/11/2017

VOL 3 m PG 209

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: AMSA - SUPPLYWORKS

406651315	07/14/17	08/09/17	08/28/17							
PINE-SOL 144 OZ PINE CLEANER - C/CSS				6310.408 - CLEANING SUPPLIES - CI						\$41.19
KLEENEX TOWEL ROLL HARD - 1 PLY WHITE				6310.408 - CLEANING SUPPLIES - CI						\$85.32
STD 4PLY BLEND LOOP MOP LG BLU 1 IN. HEAVY DUTY GLASS 19 OZ. AERO CLEANER				6310.408 - CLEANING SUPPLIES - CI						\$20.49
JRT JR. JUMBO BATH TISSUE 2 PLY				6310.408 - CLEANING SUPPLIES - CI						\$27.60
RENOWN HANDWASH EFM 700 ML - ANTI-BAC				6310.408 - CLEANING SUPPLIES - CI						\$29.16
RENOWN GLOVE LATEX LG PWD-FREE - GE				6310.408 - CLEANING SUPPLIES - CI						\$42.90
RENOWN GLOVE LATEX MED PWD-FREE				6310.408 - CLEANING SUPPLIES - CI						\$6.05
				INVOICE 406651315 TOTALS:						\$6.05

407234541	07/20/17	08/09/17	09/03/17							
SPECTRUM PAPER 8.5X11 WHT 5 PAPER - 8 1/2 X 14 MULTI USE - 10/CS				6500.409 - COPIERS						\$30.00
				INVOICE 407234541 TOTALS:						\$49.75
				SUPPLYWORKS TOTALS:						\$79.75

VENDOR: ANAC - ANDERSON'S A/C & HEATING

0000002008	07/20/17	08/09/17	09/03/17							
R422D REFRIGERANT (25LB CANISTER) LABOR				6450.560 - REPAIRS & MAINTENANC						\$45.00
TRIP/TRAVEL CHARGE				6450.560 - REPAIRS & MAINTENANC						\$85.00
				INVOICE 0000002008 TOTALS:						\$30.00
				ANDERSON'S A/C & HEATING TOTALS:						\$160.00

VENDOR: BASS - BASS COMPUTERS, INC.

SI-1009555	07/20/17	08/09/17	09/03/17							
LOAD DESKTOP OS - RAID ON BCI PRE BUILT				6500.560 - EQUIPMENT						\$45.00
LENOVO XEON E5-2407Q 16GB RAID 01/1/10 : S/N: 99881851				6500.560 - EQUIPMENT						\$829.00
LENOVO 2 TB 720 RPM ENTERPRISE TD 340 : S/N: 99882639, 99882640, 99882642, 99882643				6500.560 - EQUIPMENT						\$396.00
MICROSOFT WIN 10 PROFESSIONAL 64BIT : S/N: 99945825				6500.560 - EQUIPMENT						\$139.00

* - Denotes Voided Check Entries

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LOGITECH 104 USB MK270 COMBO				6500.560 - EQUIPMENT	\$26.75						\$26.75
WIRELESS : S/N: 99952734											
FREIGHT				6500.560 - EQUIPMENT	\$40.65						\$40.65
				INVOICE SI-1009831 TOTALS:	\$1,476.40	\$0.00					\$1,476.40
SI-1009831	07/25/17	08/09/17	09/08/17								
15 FT GRAY 5 PACK CAT5E UTP PATCH				6500.560 - EQUIPMENT	\$15.85						\$15.85
CABLE											
LENOVO 14" 16.2.5				6500.560 - EQUIPMENT	\$359.96						\$359.96
8GB-500G-DVDRW-W10P-B (2)											
AOC 24" LED W.S. 20MIL: 1 DV/VGA				6500.560 - EQUIPMENT	\$317.25						\$317.25
N/SPK (3)											
DELL I3 3.3 - 4 GB - 500GB - DVDRW - SFF				6500.560 - EQUIPMENT	\$419.94						\$419.94
- W10P-B (3)											
FREIGHT				6500.560 - EQUIPMENT	\$109.98						\$109.98
				INVOICE SI-1009831 TOTALS:	\$1,222.98	\$0.00					\$1,222.98
				BASS COMPUTERS, INC. TOTALS:	\$2,699.38	\$0.00					\$2,699.38
VENDOR: BIGT - HBC											
383061	07/11/17	08/09/17	08/25/17								
1 GAL BAR & CHAIN OIL				6450.560 - REPAIRS & MAINTENANC	\$8.99						\$8.99
				INVOICE 383061 TOTALS:	\$8.99	\$0.00					\$8.99
				HBC TOTALS:	\$8.99	\$0.00					\$8.99
VENDOR: CONN - CONN'S PEST CONTROL											
08/11/17	08/11/17	08/11/17	09/25/17								
GENERAL PEST IN TAX OFFICE/ANNEX & COURTHOUSE				6450.408 - REPAIRS AND MAINTENAI	\$250.00						\$250.00
				INVOICE 08/11/17 TOTALS:	\$250.00	\$0.00					\$250.00
				CONN'S PEST CONTROL TOTALS:	\$250.00	\$0.00					\$250.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV272259	01/01/17	08/09/17	02/15/17								
SHARP/M207E - (HISTORY CENTER) -				6318.409 - HISTORICAL COMMISSIOI	\$373.00						\$373.00
CONTRACT BASE RATE CHG FOR 10/5/16											
TO 10/04/17											
				INVOICE INV272259 TOTALS:	\$373.00	\$0.00					\$373.00
V - Denotes Voided Check Entries											
INV450778	08/01/17	08/09/17	09/15/17								
CONTRACT BASE RATE CHARGE FOR				6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
8/1-8/31/17											

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INVOICE IN450778-TREAS.										
CONTRACT BASE RATE CHARGE FOR	08/01/17	08/09/17	09/15/17	\$15.50	\$0.00	\$0.00				\$15.50
8/1-8/31/17 BILLING PERIOD				\$15.50						\$15.50
INVOICE IN450778-TREAS. TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$404.00	\$0.00	\$0.00				\$404.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
APRIL - DETCOG LUNCHEON - DARYL MELTON JUNE	07/17/17	08/09/17	08/31/17	\$12.00						\$12.00
				\$14.00						\$14.00
INVOICE 07/17/17 TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$26.00	\$0.00	\$0.00				\$26.00
VENDOR: DEAN - DEAN'S MEAT SERVICE										
2 / 5lb FRMLND STICK BOLOGNA (3)	07/28/17	08/09/17	09/11/17	\$93.81						\$93.81
1 3 LB 4X6 COOKED DELI HAM (3)				\$95.34						\$95.34
4 / 5 LB PRE-CUT AMRCN CHSE (1)				\$44.48						\$44.48
32 / 3 OZ. LZNN TEA W/FILTERS (2)				\$70.38						\$70.38
INVOICE 821261 TOTALS:				\$304.01	\$0.00	\$0.00				\$304.01
DEAN'S MEAT SERVICE TOTALS:				\$304.01	\$0.00	\$0.00				\$304.01
VENDOR: ESSI - EAST SABINE NUTRITION										
15 MEALS - 7/5	07/31/17	08/09/17	09/14/17	\$82.50						\$82.50
15 MEALS - 7/6				\$82.50						\$82.50
16 MEALS - 7/7				\$88.00						\$88.00
17 MEALS - 7/10				\$93.50						\$93.50
18 MEALS - 7/11				\$99.00						\$99.00
16 MEALS - 7/12				\$88.00						\$88.00
14 MEALS - 7/13				\$77.00						\$77.00
15 MEALS - 7/14				\$82.50						\$82.50
15 MEALS - 7/17				\$82.50						\$82.50
14 MEALS - 7/18				\$77.00						\$77.00
16 MEALS - 7/19				\$88.00						\$88.00
16 MEALS - 7/20				\$88.00						\$88.00

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15 MEALS - 7/21					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
17 MEALS - 7/24					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
17 MEALS - 7/25					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
18 MEALS - 7/26					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
17 MEALS - 7/27					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
17 MEALS - 7/28					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
15 MEALS - 7/31					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
					INVOICE 63 TOTALS:	\$1,666.50		\$0.00				\$1,666.50
					EAST SABINE NUTRITION TOTALS:	\$1,666.50		\$0.00				\$1,666.50
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE												
100		07/21/17	08/09/17	09/04/17	6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
					PHYSICAL - MACDONOUGH	\$30.00		\$0.00				\$30.00
					INVOICE 100 TOTALS:	\$30.00		\$0.00				\$30.00
					FAIRMOUNT FAMILY PRACTICE TOTALS:	\$30.00		\$0.00				\$30.00
VENDOR: HUMR - HALLS, JOHNSON,												
33075		06/30/17	08/09/17	08/14/17	6616.409 - AUDIT FEES	\$7,000.00						\$7,000.00
					WORK TO DATE ON 2016 AUDIT	\$7,000.00		\$0.00				\$7,000.00
					INVOICE 33075 TOTALS:	\$7,000.00		\$0.00				\$7,000.00
					HALLS, JOHNSON, TOTALS:	\$7,000.00		\$0.00				\$7,000.00
VENDOR: KELL - KERWIN LLOYD												
11428866290433856		07/30/17	08/09/17	09/13/17	6500.669 - EQUIPMENT	\$14.99						\$14.99
					LAPTOP BATTERY	\$14.99		\$0.00				\$14.99
					INVOICE 11428866290433856 TOTALS:	\$14.99		\$0.00				\$14.99
VENDOR: MILEAGE - ROUND TRIP TO AUSTIN - EMERGENCY COMMUNICATIONS FORUM - 8/5/17 540 MI. @ .535 TRAVEL DAY MEALS TRAVEL DAY MEALS REGISTRATION FEE												
07/31/17		07/31/17	08/09/17	09/14/17	6470.669 - CONTINUING EDUCATION	\$288.90						\$288.90
					MILEAGE - ROUND TRIP TO AUSTIN - EMERGENCY COMMUNICATIONS FORUM	\$288.90						\$288.90
					TRAVEL DAY MEALS	\$44.25						\$44.25
					TRAVEL DAY MEALS	\$44.25						\$44.25
					REGISTRATION FEE	\$10.00						\$10.00
					INVOICE 07/31/17 TOTALS:	\$387.40		\$0.00				\$387.40
VENDOR: REIMBURSEMENT FOR UPS BATTERY BACKUP												
08/01/17		08/01/17	08/09/17	09/15/17	6310.497 - OFFICE SUPPLIES	\$19.60						\$19.60
					REIMBURSEMENT FOR UPS BATTERY BACKUP	\$19.60						\$19.60

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INVOICE 08/01/17 TOTALS:				\$19.60	\$0.00	\$0.00				\$19.60
08/02/17	08/02/17	08/09/17	09/16/17							
7/13/17 - BUNA VFD - LEPC - 140.4 MI. @ .535				\$75.11						\$75.11
7/14/17 - FVFD RADIO COVERAGE				\$21.40						\$21.40
CHECK-OUT - 40 MI. @ .535				\$18.83						\$18.83
7/21/17 - FVFD REPEATER ISSUE - 35.2 MI. @ .535				\$29.53						\$29.53
7/25/17 - HEMPHILL TO MILLAM, HEMPHILL TO FAIRMOUNT - RADIO TESTING - 55.2 MI. @ .535				\$7.71						\$7.71
7/31/17 - PCT 4 BARN RADIO REPAIR - 14.4 MI. @ .535				\$73.24						\$73.24
7/31/17 - BUNA SUB COURTHOUSE - PICK UP LEPC GRANT EQUIPMENT - 136.9 MI. @ .535										
INVOICE 08/02/17 TOTALS:				\$225.82	\$0.00	\$0.00				\$225.82
08/05/17	08/05/17	08/09/17	09/19/17							
REIMB. FOR RM CHARGES - CROWNE PLAZA - AUSTIN, TX 8/4-8/5/17				\$106.95						\$106.95
STATE OCCUPANCY TAX				\$6.42						\$6.42
CITY OCCUPANCY TAX				\$7.49						\$7.49
CITY TAX				\$2.14						\$2.14
INVOICE 08/05/17 TOTALS:				\$123.00	\$0.00	\$0.00				\$123.00
1135853328542626	08/07/17	08/10/17	09/21/17							
REIMB. FOR UPS BACKUP BATTERY FOR 911 OFFICE (AMAZON.COM)				\$27.24						\$27.24
INVOICE 1135853328542626 TOTALS:				\$27.24	\$0.00	\$0.00				\$27.24
12Y337854S536844T	08/08/17	08/09/17	09/22/17							
SPECTRA PROGRAMMING CABLE				\$39.95						\$39.95
COMPACT MOTOROLA COMPATIBLE R.I.B. W/ BOX PACKAGE				\$41.95						\$41.95
SHIPPING				\$9.95						\$9.95
INVOICE 12Y337854S536844T TOTALS:				\$91.85	\$0.00	\$0.00				\$91.85
KERWIN LLOYD TOTALS:				\$889.90	\$0.00	\$0.00				\$889.90
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0052118	07/31/17	08/09/17	09/14/17							
CORRECT ERROR WHEN PRINTING REPORTS/UNINSTALL CYMALET WINDOWS UPDATE/REINSTALL CYMA				\$193.75						\$193.75

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KERR CONSULTING & SUPPORT TOTALS:				\$193.75	\$0.00	\$0.00				\$193.75
INVOICE IN0052118 TOTALS:				\$193.75	\$0.00	\$0.00				\$193.75
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60197 1000 #10 WINDOW ENVELOPES	06/27/17	08/09/17	08/11/17	\$110.00						\$110.00
INVOICE 60197 TOTALS:				\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60215 1 BX PIL15001 PENS 1 BX UNV35267 10 X13 CLASP ENVELOPES	07/11/17	08/09/17	08/25/17	\$23.15 \$24.53						\$23.15 \$24.53
INVOICE 60215 TOTALS:				\$47.68	\$0.00	\$0.00				\$47.68
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60216 HP950 - INK/CART - BLACK HP951 - INK/CART - TRI-COLOR	07/11/17	08/09/17	08/25/17	\$34.76 \$77.75						\$34.76 \$77.75
INVOICE 60216 TOTALS:				\$112.51	\$0.00	\$0.00				\$112.51
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60217 1 BX UNV35264 9X12 - CLASP ENV.	07/12/17	08/09/17	08/26/17	\$26.47						\$26.47
INVOICE 60217 TOTALS:				\$26.47	\$0.00	\$0.00				\$26.47
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60218 1 BX UNV12113 1/3 CUT FILE FOLDERS	07/12/17	08/09/17	08/26/17	\$14.33						\$14.33
INVOICE 60218 TOTALS:				\$14.33	\$0.00	\$0.00				\$14.33
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60251 1 BX BIC WOTAP10 CORRECTION TAPE - 10/BX	08/02/17	08/09/17	09/16/17	\$26.95						\$26.95
INVOICE 60251 TOTALS:				\$26.95	\$0.00	\$0.00				\$26.95
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60253 1 PKG LAMINATING POUCHES - 100/PCK	08/03/17	08/09/17	09/17/17	\$10.00						\$10.00
INVOICE 60253 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
KLINE'S / WRAP-IT-UP TOTALS:				\$347.94	\$0.00	\$0.00				\$347.94

VENDOR: LIPA - LISA PITRE
06/21/17 08/09/17 08/05/17

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TAC 2017 LEGISLATIVE CONFERENCE -				6470.450 - CONTINUING EDUCATION	\$44.25						\$44.25
AUSTIN, TX 8/23-8/25/17 - TRAVEL DAY											
MEALS - 8/23/17											
FULL DAY MEALS - 8/24/17				6470.450 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 8/25/17				6470.450 - CONTINUING EDUCATION	\$44.25						\$44.25
ROUND TRIP - 546 MILES @ .535				6470.450 - CONTINUING EDUCATION	\$292.11						\$292.11
INVOICE 06/21/17 TOTALS:					\$439.61	\$0.00	\$0.00				\$439.61
LISA PITRE TOTALS:					\$439.61	\$0.00	\$0.00				\$439.61

VENDOR: MIOL - MIKE OLSEN

07/31/17	08/09/17	08/09/17	09/23/17								
TJA JAIL MANAGEMENT ISSUES				6470.560 - CONTINUING EDUCATION	\$48.00						\$48.00
CONFERENCE - 8/28-8/31/17 -											
GALVESTON: TRAVEL DAY MEALS 8/27/17											
FULL DAY MEALS 8/28/17				6470.560 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS 8/29/17				6470.560 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEALS - 8/30/17				6470.560 - CONTINUING EDUCATION	\$48.00						\$48.00
TRAVEL DAY MEALS - 8/31/17											
INVOICE 07/31/17 TOTALS:					\$288.00	\$0.00	\$0.00				\$288.00
MIKE OLSEN TOTALS:					\$288.00	\$0.00	\$0.00				\$288.00

VENDOR: MITO - MICKEY GISCLAR, CSR

07/20/17	07/20/17	08/09/17	09/03/17								
CPS CLUSTER COURT REPORTER -				6534.435 - COURT REPORTER	\$390.00						\$390.00
7/20/17											
INVOICE 07/20/17 TOTALS:					\$390.00	\$0.00	\$0.00				\$390.00
07/27/17	07/27/17	08/09/17	09/10/17								
CPS CLUSTER COURT - COURT				6534.435 - COURT REPORTER	\$195.00						\$195.00
REPORTER - 7/27/17											
INVOICE 07/27/17 TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISCLAR, CSR TOTALS:					\$585.00	\$0.00	\$0.00				\$585.00

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

587375	07/07/17	08/09/17	08/21/17								
BRK - FLU				6451.560 - AUTO - MAINTENANCE	\$6.99						\$6.99
PWR STEERING FL - 12 OZ.				6451.560 - AUTO - MAINTENANCE	\$3.08						\$3.08
INVOICE 587375 TOTALS:					\$10.07	\$0.00	\$0.00				\$10.07

588261 07/24/17 08/09/17 09/07/17
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BRAKE PADS - FRONT, PREMIUM - OE		6451.560	AUTO - MAINTENANCE		\$43.88						\$43.88
BRAKE ROTOR ONLY - FRONT - PREMIUM (2)		6451.560	AUTO - MAINTENANCE		\$121.32						\$121.32
INVOICE 588264 TOTALS:					\$165.20	\$0.00	\$0.00				\$165.20
588264	07/24/17	08/09/17	09/07/17	6451.560 - AUTO - MAINTENANCE	\$232.04						\$232.04
BATTERY (2)		6451.560	AUTO - MAINTENANCE		\$232.04						\$232.04
INVOICE 588264 TOTALS:					\$232.04	\$0.00	\$0.00				\$232.04
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$407.31	\$0.00	\$0.00				\$407.31
INVOICE 588264 TOTALS:					\$407.31	\$0.00	\$0.00				\$407.31
VENDOR: NEDA - NET DATA											
18251	08/10/17	08/09/17	09/24/17	ANNUAL SOFTWARE MAINTENANCE LAW W/RVI DOC SVC 09/17-08/18	\$14,825.00						\$14,825.00
INVOICE 18251 TOTALS:					\$14,825.00	\$0.00	\$0.00				\$14,825.00
NET DATA TOTALS:					\$14,825.00	\$0.00	\$0.00				\$14,825.00
VENDOR: RITT - RITTER LUMBER CO.											
1707-732084	07/13/17	08/09/17	08/27/17	100' 24GA [J]PME WIRE	\$35.97						\$35.97
INVOICE 1707-732084 TOTALS:					\$35.97	\$0.00	\$0.00				\$35.97
VENDOR: 1707-741973											
1707-741973	07/20/17	08/09/17	09/03/17	(2) E/PVC CONDUIT COUPLING 1-1/2"	\$1.98						\$1.98
				(2) E/PVC CONDUIT ELBOW 90 1-1/2"	\$6.98						\$6.98
				(1) E/PVC CONDUIT LB BODY 1-1/2"	\$6.99						\$6.99
				(2) E/PVC CONDUIT SCH-40 1-1/2"x10"	\$13.18						\$13.18
				(1) BIT HAMMER SDS 1/2X10X12	\$19.99						\$19.99
				(3) STRAP RIGID 1 1/2" 2 HOLE	\$2.37						\$2.37
INVOICE 1707-741973 TOTALS:					\$51.49	\$0.00	\$0.00				\$51.49
VENDOR: 1707-741997											
1707-741997	07/20/17	08/09/17	09/03/17	ACE 16X25X1 AIR FILTER	\$4.77						\$4.77
INVOICE 1707-741997 TOTALS:					\$4.77	\$0.00	\$0.00				\$4.77
VENDOR: 1707-753603											
1707-753603	07/28/17	08/09/17	09/11/17	COOPER 10" MILL BASTARD (21839) FILE	\$8.59						\$8.59
				ACE TRIMMER LINE 105.82'	\$7.99						\$7.99
				RAID WASP AND HORNET 14 OZ.	\$9.98						\$9.98
INVOICE 1707-753603 TOTALS:					\$26.56	\$0.00	\$0.00				\$26.56

V - Denotes Voided Check Entries

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COUNTY OF SABINE

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1707-757238	TAPE SELFUSING 1X10 BLK	07/31/17	08/09/17	09/14/17		\$7.99						\$7.99
	ACE PLUMBERS EPOXY PUTTY					\$2.99						\$2.99
	INVOICE 1707-757238 TOTALS:					\$10.98	\$0.00	\$0.00				\$10.98
	RITTER LUMBER CO. TOTALS:					\$129.77	\$0.00	\$0.00				\$129.77
VENDOR: RONE - ROBERT G. NEAL JR.												
07/20/17	REIMB. FOR HOTEL RM (3) NIGHTS - HOUSTON, TX 7/17-7/20/17 (TXBAR CLE ADVANCED CRIMINAL LAW)	07/20/17	08/09/17	09/03/17		\$495.00						\$495.00
	CITY TAX					\$19.80						\$19.80
	6470.475 - CONTINUING EDUCATION					\$34.65						\$34.65
	INVOICE 07/20/17 TOTALS:					\$549.45	\$0.00	\$0.00				\$549.45
	ROBERT G. NEAL JR. TOTALS:					\$549.45	\$0.00	\$0.00				\$549.45
VENDOR: RUVE - RUDY VELASQUEZ												
SC17-00110	ATTORNEY FEES - SC17-00110 - JACOB MOORE	07/26/17	08/09/17	09/09/17		\$250.00						\$250.00
	INVOICE SC17-00110 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	RUDY VELASQUEZ TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SABT - SABINE COUNTY TREASURER												
165271	FULLY MANAGED ONLINE BACKUP - JUNE, 2017	06/30/17	08/09/17	08/14/17		\$25.00						\$25.00
	1105.000 - CASH IN BANK - SHELBY					\$25.00						\$25.00
	INVOICE 165271 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
	SABINE COUNTY TREASURER TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF												
08/02/17	INMATE HOUSING - ERIC A. BAILEY - 11 DAYS	08/02/17	08/09/17	09/16/17		\$467.50						\$467.50
	INMATE HOUSING - DEAN BERLIN - 20 DAYS					\$850.00						\$850.00
	INMATE HOUSING - CHRISSTY BUMSTEAD - 5 DAYS					\$212.50						\$212.50

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* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INMATE HOUSING - JUSTIN FINCH - 31 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,317.50						\$1,317.50
INMATE HOUSING - JORDAN GALLOWAY - 5 DAYS				6544.560 - PRISONER HOUSING/OU	\$212.50						\$212.50
INMATE HOUSING - WESLEY HORTON - 11 DAYS				6544.560 - PRISONER HOUSING/OU	\$467.50						\$467.50
INMATE HOUSING - JAMES R. KINSEY - 31 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,317.50						\$1,317.50
INMATE HOUSING - JACOB A. MOORE - 10 DAYS				6544.560 - PRISONER HOUSING/OU	\$425.00						\$425.00
INMATE HOUSING - TYLER LEE MOSS - 4 DAYS				6544.560 - PRISONER HOUSING/OU	\$170.00						\$170.00
INMATE HOUSING - PAUL T. SHAW - 6 DAYS				6544.560 - PRISONER HOUSING/OU	\$255.00						\$255.00
INMATE HOUSING - MARK P. SIMPSON - 24 DAYS				6544.560 - PRISONER HOUSING/OU	\$1,020.00						\$1,020.00
INMATE HOUSING - BROOK S. TURNER - 11 DAYS				6544.560 - PRISONER HOUSING/OU	\$467.50						\$467.50
INMATE HOUSING - KIMBERLY L. VEGA-CASTOR - 6 DAYS				6544.560 - PRISONER HOUSING/OU	\$255.00						\$255.00
				INVOICE 08/02/17 TOTALS:	\$7,437.50	\$0.00	\$0.00				\$7,437.50
				SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:	\$7,437.50	\$0.00	\$0.00				\$7,437.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
00000050	08/01/17	08/09/17	09/15/17	PRO-RATA COST	\$6,727.73						\$6,727.73
				INVOICE 00000050 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.											
060119	06/29/17	08/09/17	08/13/17	CLD CRIMINAL DOCKET LEAVES (200)	\$219.33						\$219.33
				DD DIVORCE DOCKET LEAVES (100)	\$91.19						\$91.19
				SHIPPING & HANDLING	\$23.64						\$23.64
				INVOICE 060119 TOTALS:	\$334.16	\$0.00	\$0.00				\$334.16
				SCOTT - MERRIMAN, INC. TOTALS:	\$334.16	\$0.00	\$0.00				\$334.16
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC											
1976	07/31/17	08/09/17	09/14/17	7/19/17 - 99W JOB POSTING - WEEK STARTING 7/19/17	\$18.43						\$18.43

* V - Denotes Voided Check Entries

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

Ledger as of : 8/11/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
07/26/17 - 99W JOB POSTING - WEEK STARTING 7/26/17		6310 450 - OFFICE SUPPLIES			\$17.43						\$17.43
INVOICE 1976 TOTALS:					\$35.86	\$0.00	\$0.00				\$35.86
SABINE COUNTY MEDIA, LLC TOTALS:					\$35.86	\$0.00	\$0.00				\$35.86
VENDOR: SCSO - ALISA LINDOW											
08/08/17	08/09/17	08/09/17	09/22/17	PETTY CASH - CRAIG FRANKUM - TRANSPORT (BURGER KING)	6542 560 - PRISONERS' BOARD		\$15.57				\$15.57
INVOICE 08/08/17 TOTALS:					\$15.57	\$0.00	\$0.00				\$15.57
ALISA LINDOW TOTALS:					\$15.57	\$0.00	\$0.00				\$15.57
VENDOR: SHBY - SHARON BYLEY, RN FNP-C											
08/01/17	08/01/17	08/09/17	09/15/17	MAY - RILEY - RX REFILL	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				MAY - WATTS - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				MAY - SMITH - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				MAY - BROWN @ SAN AUG. - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				MAY - RHODES - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				MAY - COLLIER - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				MAY - MARKS - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				JULY - COLLIER @ SAN AUG. - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				JULY - JAMES @ SAN AUG. - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
				JULY - HUDSON - SICK	6543 560 - MEDICAL/DENTAL		\$50.00				\$50.00
INVOICE 08/01/17 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
SHARON BYLEY, RN FNP-C TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: SHSU - SAM HOUSTON STATE UNIV. - TJA											
08/09/17	08/09/17	08/09/17	09/23/17	CONFERENCE REGISTRATION AND MEMBERSHIP - MICHAEL OLSEN - GALVESTON 8/28-8/31/17	6470 560 - CONTINUING EDUCATION		\$220.00				\$220.00
INVOICE 08/09/17 TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00
SAM HOUSTON STATE UNIV. - TJA TOTALS:					\$220.00	\$0.00	\$0.00				\$220.00
VENDOR: SOFI - SOUTHWEST FILING & STORAGE											
15135	07/06/17	08/09/17	08/20/17				\$220.00		\$0.00		\$220.00

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

Ledger as of : 8/11/2017

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
136132	OIL & LUBE	07/27/17	08/09/17	6335.560 - FUEL & OIL	09/10/17	\$29.00						\$29.00
	AIR FILTER			6451.560 - AUTO - MAINTENANCE		\$12.50						\$12.50
				INVOICE 136132 TOTALS:		\$41.50	\$0.00	\$0.00				\$41.50
136145	OIL & LUBE	07/28/17	08/09/17	6310.435 - SUPPLIES - COMMUNITY	09/11/17	\$58.95						\$58.95
				INVOICE 136145 TOTALS:		\$58.95	\$0.00	\$0.00				\$58.95
136294	STATE INSPECTION	08/08/17	08/09/17	6451.560 - AUTO - MAINTENANCE	09/22/17	\$7.00						\$7.00
				INVOICE 136294 TOTALS:		\$7.00	\$0.00	\$0.00				\$7.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$107.45	\$0.00	\$0.00				\$107.45
VENDOR: STAP - STAPLES CREDIT PLAN												
42467	HP 49X TONER	06/21/17	08/09/17	6310.560 - OFFICE SUPPLIES	08/05/17	\$197.99						\$197.99
	STPLS HVY 5.25 EXP FILE PKT			6310.560 - OFFICE SUPPLIES		\$18.79						\$18.79
	STPLS HVY 5.25 EXP FILE PKT			6310.560 - OFFICE SUPPLIES		\$18.79						\$18.79
	STPLS EXP FILE 5 PKT 3.5 BR			6310.560 - OFFICE SUPPLIES		\$16.99						\$16.99
	STPLS EXP FILE 5 PKT 3.5 BR			6310.560 - OFFICE SUPPLIES		\$16.99						\$16.99
				INVOICE 42467 TOTALS:		\$269.55	\$0.00	\$0.00				\$269.55
90501	FILE POLY EXPANDING - 5 1/4	07/03/17	08/09/17	6310.560 - OFFICE SUPPLIES	08/17/17	\$132.90						\$132.90
				INVOICE 90501 TOTALS:		\$132.90	\$0.00	\$0.00				\$132.90
60330	STPLS HVY 5.25 EXP FILE PKT	07/05/17	08/09/17	6310.560 - OFFICE SUPPLIES	08/19/17	(\$18.79)						(\$18.79)
	STPLS EXP FILE 5PKT 3.5 BR			6310.560 - OFFICE SUPPLIES		(\$16.99)						(\$16.99)
	STPLS EXP FILE 5PKT 3.5 BR			6310.560 - OFFICE SUPPLIES		(\$16.99)						(\$16.99)
				INVOICE 60330 TOTALS:		(\$52.77)	\$0.00	\$0.00				(\$52.77)

* V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STAPLES CREDIT PLAN TOTALS:						\$349.68	\$0.00	\$0.00				\$349.68
VENDOR: STSE - JOHN S. SEALE												
CR1707445		07/28/17	08/09/17	09/11/17								
ATTORNEY FEES - CR1707445 - JAMAL JOHNSON				6531.435 - ATTORNEY FEES		\$900.00						\$900.00
INVOICE CR1707445 TOTALS:						\$900.00	\$0.00	\$0.00				\$900.00
JOHN S. SEALE TOTALS:						\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: THAL - THOMAS G. ALLEN, PH.D.												
226		07/31/17	08/09/17	09/14/17								
TRAVEL (S)				6535.426 - COMMITMENTS		\$1,250.00						\$1,250.00
COMPETENCY EXAMINATION				6535.426 - COMMITMENTS		\$187.50						\$187.50
COMPETENCY REPORT				6535.426 - COMMITMENTS		\$250.00						\$250.00
INVOICE 226 TOTALS:						\$1,687.50	\$0.00	\$0.00				\$1,687.50
THOMAS G. ALLEN, PH.D. TOTALS:						\$1,687.50	\$0.00	\$0.00				\$1,687.50
VENDOR: TMAD - TOM MADDOX												
07/07/17		07/07/17	08/09/17	08/21/17								
TJA JAIL MGMT ISSUES CONFERENCE - 8/28 - 8/31/17 - GALVESTON, TX - TRAVEL DAY MEALS - 8/27/17				6470.560 - CONTINUING EDUCATION		\$48.00						\$48.00
FULL DAY MEALS - 8/28/17				6470.560 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/29/17				6470.560 - CONTINUING EDUCATION		\$64.00						\$64.00
FULL DAY MEALS - 8/30/17				6470.560 - CONTINUING EDUCATION		\$48.00						\$48.00
TRAVEL DAY MEALS - 8/31/17				6470.560 - CONTINUING EDUCATION		\$48.00						\$48.00
INVOICE 07/07/17 TOTALS:						\$288.00	\$0.00	\$0.00				\$288.00
TOM MADDOX TOTALS:						\$288.00	\$0.00	\$0.00				\$288.00
VENDOR: TOSI - TOWER SPECIALIST, INC												
4799		07/03/17	08/10/17	08/17/17								
TRIP TO INSTALL DB224 AND 7/8" COAX & MICROWAVE DISH & CAT5				6452.560 - RADIO MAINTENANCE EX		\$900.00						\$900.00
INVOICE 4799 TOTALS:						\$900.00	\$0.00	\$0.00				\$900.00
4800		07/19/17	08/10/17	09/02/17								
INSTALL DB224 AND 7/8" COAX AT 170-FT./3-FT MICROWAVE DISH WITH CAT5/RADIO/PATCH DISHES				6452.560 - RADIO MAINTENANCE EX		\$2,200.00						\$2,200.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12420880	07/28/17	08/09/17	09/11/17							
655 UNLEADED 87 E10 - 18.5" - 45"				6335.560 - FUEL & OIL						\$1,188.83
655 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$131.00
INVOICE 12420880 TOTALS:				\$1,319.83	\$0.00	\$0.00				\$1,319.83
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,319.83	\$0.00	\$0.00				\$1,319.83
VENDOR: TRJA - TRICIA JACKS										
210	08/09/17	08/09/17	09/23/17							
119 MI. @ .535 FOR REGION 10										
TREASURERS MEETING ON 8/16/17 - LUFKIN										
INVOICE 210 TOTALS:				\$63.66	\$0.00	\$0.00				\$63.66
TRICIA JACKS TOTALS:				\$63.66	\$0.00	\$0.00				\$63.66
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
100027079	07/01/17	08/10/17	08/15/17							
PLN 35LB SH L&R SV										
INVOICE 100027079 TOTALS:				\$39.99	\$0.00	\$0.00				\$39.99
100029906	07/26/17	08/10/17	09/09/17							
4HLTH 35LB L&R										
INVOICE 100029906 TOTALS:				\$34.99	\$0.00	\$0.00				\$34.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$74.98	\$0.00	\$0.00				\$74.98
VENDOR: TXAM - TEXAS A&M ENGINEERING EXT. SVC										
JR7235003	08/02/17	08/09/17	09/16/17							
LET305 BASIC COUNTY CORRECTIONS - REGISTRATION FOR WESLEY BATES										
INVOICE JR7235003 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LET305 BASIC COUNTY CORRECTIONS - REGISTRATION FOR ANGELA K. HENDERSON										
INVOICE JR7235003 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS A&M ENGINEERING EXT. SVC TOTALS:				\$500.00	\$0.00	\$0.00				\$500.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702103829	07/25/17	08/09/17	09/08/17							
KBM535675 - WCS225 COPIER - JUNE 6500.409 - COPIERS										
INVOICE 702103829 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$56,366.89	\$0.00	\$0.00				\$56,366.89

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*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 August 14, 2017

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

Ledger as of : 8/11/2017

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.												
00353166	12 YARDS ROAD BASE	07/18/17	08/09/17	6377.601 - ROAD BASE	09/01/17	\$120.00						\$120.00
					INVOICE 00353166 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00353167	24 YARDS ROAD BASE	07/18/17	08/10/17	6377.602 - ROAD BASE	09/01/17	\$240.00						\$240.00
					INVOICE 00353167 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00353168	24 YARDS ROAD BASE	07/18/17	08/10/17	6377.603 - ROAD BASE	09/01/17	\$240.00						\$240.00
					INVOICE 00353168 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00353173	12 YARDS ROAD BASE	07/19/17	08/09/17	6377.601 - ROAD BASE	09/02/17	\$120.00						\$120.00
					INVOICE 00353173 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00353174	60 YARDS ROAD BASE	07/19/17	08/10/17	6377.603 - ROAD BASE	09/02/17	\$600.00						\$600.00
					INVOICE 00353174 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00353175	84 YARDS ROAD BASE	07/19/17	08/10/17	6377.604 - ROAD BASE	09/02/17	\$840.00						\$840.00
					INVOICE 00353175 TOTALS:	\$840.00	\$0.00	\$0.00				\$840.00
00353190	36 YARDS ROAD BASE	07/21/17	08/09/17	6377.601 - ROAD BASE	09/04/17	\$360.00						\$360.00
					INVOICE 00353190 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00353191	24 YARDS ROAD BASE	07/21/17	08/10/17	6377.602 - ROAD BASE	09/04/17	\$240.00						\$240.00
	24 YARDS 3X5 ROCK			6377.602 - ROAD BASE		\$348.00						\$348.00
					INVOICE 00353191 TOTALS:	\$588.00	\$0.00	\$0.00				\$588.00
00353192	48 YARDS ROAD BASE	07/21/17	08/10/17	6377.603 - ROAD BASE	09/04/17	\$480.00						\$480.00
					INVOICE 00353192 TOTALS:	\$480.00	\$0.00	\$0.00				\$480.00
00353193	162 YARDS ROAD BASE	07/21/17	08/10/17	6377.604 - ROAD BASE	09/04/17	\$1,620.00						\$1,620.00
					INVOICE 00353193 TOTALS:	\$1,620.00	\$0.00	\$0.00				\$1,620.00
00353204		07/24/17	08/09/17		09/07/17							

* - Denotes Voided Check Entries

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

Ledger as of : 8/11/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48 YARDS ROAD BASE		6377 601 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00353204 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00353205	07/24/17	08/10/17	09/07/17	\$240.00						\$240.00
24 YARDS ROAD BASE		6377 603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353205 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353206	07/24/17	08/10/17	09/07/17	\$840.00						\$840.00
84 YARDS ROAD BASE		6377 604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00353206 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00353215	07/26/17	08/10/17	09/09/17	\$120.00						\$120.00
12 YARDS ROAD BASE		6377 604 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00353215 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00353222	07/27/17	08/10/17	09/10/17	\$1,050.00						\$1,050.00
105 YARDS ROAD BASE		6377 604 - ROAD BASE		\$1,050.00						\$1,050.00
		INVOICE 00353222 TOTALS:		\$1,050.00	\$0.00	\$0.00				\$1,050.00
00353235	07/28/17	08/10/17	09/11/17	\$1,470.00						\$1,470.00
147 YARDS ROAD BASE		6377 604 - ROAD BASE		\$1,470.00						\$1,470.00
		INVOICE 00353235 TOTALS:		\$1,470.00	\$0.00	\$0.00				\$1,470.00
00353247	07/31/17	08/10/17	09/14/17	\$1,080.00						\$1,080.00
108 YARDS ROAD BASE		6377 603 - ROAD BASE		\$1,080.00						\$1,080.00
		INVOICE 00353247 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00353248	07/31/17	08/10/17	09/14/17	\$420.00						\$420.00
42 YARDS ROAD BASE		6377 604 - ROAD BASE		\$420.00						\$420.00
		INVOICE 00353248 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00353256	07/31/17	08/10/17	09/14/17	\$240.00						\$240.00
24 YARDS ROAD BASE		6377 603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353256 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353257	07/31/17	08/10/17	09/14/17	\$120.00						\$120.00
12 YARDS ROAD BASE		6377 604 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00353257 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00353270	08/03/17	08/09/17	09/17/17	\$480.00						\$480.00
48 YARDS ROAD BASE		6377 601 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00353270 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00353279	08/03/17	08/10/17	09/17/17	\$480.00						\$480.00
				\$480.00						\$480.00

* V - Denotes Voided Check Entries

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

Ledger as of: 8/11/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
36 YARDS ROAD BASE		6377.602 - ROAD BASE			\$360.00						\$360.00
		INVOICE 00363279 TOTALS:			\$360.00	\$0.00	\$0.00				\$360.00
		BIG "4", INC. TOTALS:			\$12,108.00	\$0.00	\$0.00				\$12,108.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE											
38422	07/25/17	08/10/17	09/08/17	6657.603 - MISCELLANEOUS SUPPLI	\$14.99						\$14.99
		SHOVEL RND PT			\$14.99	\$0.00	\$0.00				\$14.99
		INVOICE 38422 TOTALS:			\$14.99	\$0.00	\$0.00				\$14.99
		HIGGINBOTHAM BROS TRUE VALUE TOTALS:			\$14.99	\$0.00	\$0.00				\$14.99
VENDOR: CHEL - CHARLES ELLISON											
903133	08/09/17	08/10/17	09/23/17	O RING-3	\$6.00						\$6.00
		BACK UP RING H&D DISTRIBUTORS-3			\$3.00						\$3.00
		POLY SEAL H&D DISTRIBUTORS-2			\$16.00						\$16.00
		POLY SEAL H&D DISTRIBUTORS-2			\$9.00						\$9.00
		WEAR BAND 612 STYLE NYLON WEAR			\$4.75						\$4.75
		RING 1/8			\$15.00						\$15.00
		VEE PACKING 37X3-1			\$2.50						\$2.50
		O RING-2			\$2.20						\$2.20
		O RING			\$16.00						\$16.00
		CAN WIPER 1.5" ID X 2" OD			\$10.00						\$10.00
		CAN WIPER			\$84.45						\$84.45
		INVOICE 903133 TOTALS:			\$84.45	\$0.00	\$0.00				\$84.45
		CHARLES ELLISON TOTALS:			\$84.45	\$0.00	\$0.00				\$84.45
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP											
10019764	07/27/17	08/09/17	09/10/17	LABOR - 16.5 MAN HOURS	\$543.18						\$543.18
		TRANSPORTATION AND EQUIPMENT			\$115.47						\$115.47
		COSTS			\$1.48						\$1.48
		ATTACH GOATHEAD GUY TYPE			\$1.99						\$1.99
		BOLT MACH 5/8X12			\$3.02						\$3.02
		INSULATOR PIN			\$7.95						\$7.95
		PIN 1" POLE TOP			\$159.00						\$159.00
		POLES 40' CLASS 3			\$0.26						\$0.26
		SCREWS, 1/2 LAG			\$832.35	\$0.00	\$0.00				\$832.35
		INVOICE 10019764 TOTALS:			\$832.35	\$0.00	\$0.00				\$832.35

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: COWS - COASTAL WELDING SUPPLY

80058652 07/31/17 08/10/17 09/14/17 \$832.35 \$0.00 \$0.00 \$832.35

OXYGEN TANK RENTAL 6657.602 - MISCELLANEOUS SUPPLI \$9.30

ACETYLENE TANK RENTAL 6657.602 - MISCELLANEOUS SUPPLI \$9.30

INVOICE 80058652 TOTALS: \$18.60 \$0.00 \$0.00 \$18.60

80058667 07/31/17 08/09/17 09/14/17 \$9.30

OXYGEN TANK RENTAL 6657.601 - MISCELLANEOUS SUPPLI \$9.30

ACETYLENE TANK RENTAL 6657.601 - MISCELLANEOUS SUPPLI \$9.30

INVOICE 80058667 TOTALS: \$18.60 \$0.00 \$0.00 \$18.60

COASTAL WELDING SUPPLY TOTALS: \$37.20 \$0.00 \$0.00 \$37.20

VENDOR: GEOB - GEO. P. BANE, INC.

01111953 07/18/17 08/10/17 09/01/17 \$71.34

SPACER 6357.603 - PARTS - OTHER EQUIPME \$71.34

INVOICE 01111953 TOTALS: \$71.34 \$0.00 \$0.00 \$71.34

01112150 08/01/17 08/09/17 09/15/17 \$93.95

SEAL KIT 6357.601 - PARTS - OTHER EQUIPME \$77.97

FREIGHT 6357.601 - PARTS - OTHER EQUIPME \$171.92

INVOICE 01112150 TOTALS: \$171.92 \$0.00 \$0.00 \$171.92

GEO. P. BANE, INC. TOTALS: \$243.26 \$0.00 \$0.00 \$243.26

VENDOR: HAFA - HAMMOCK FURNITURE & APPLIANCE

8786 07/24/17 08/10/17 09/07/17 \$399.99

12,000 BTU A/C 6645.604 - COUNTY BARN REPAIRS \$399.99

INVOICE 8786 TOTALS: \$399.99 \$0.00 \$0.00 \$399.99

HAMMOCK FURNITURE & APPLIANCE TOTALS: \$399.99 \$0.00 \$0.00 \$399.99

VENDOR: ISBS - INTERSTATE BILLING SERVICE INC

547430 07/06/17 08/10/17 08/20/17 \$26.50

TRACTOR HYD 303 OILS 6356.602 - PARTS - GRADERS \$16.25

C2AT 2 WIRE BRAID HOSE 6356.602 - PARTS - GRADERS \$19.94

GATES 2 WIRE FITTINGS 6356.602 - PARTS - GRADERS \$11.46

JIC SOLID MALE 6356.602 - PARTS - GRADERS \$1.28

O RING 6356.602 - PARTS - GRADERS \$1.28

* - Denotes Voided Check Entries

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

Ledger as of : 8/11/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
X0041991341	HINGEDBRAKE	07/24/17	08/09/17	6355 601 - PARTS - TRUCKS	09/07/17	\$45.66						\$45.66
INVOICE X0041991341 TOTALS:						\$45.66	\$0.00	\$0.00				\$45.66
X0031071121	CLUTCH & DISCASSY PILOT BRG INSULATOR KNOB CLUTCH BRK PKG 1 PER	07/31/17	08/09/17	6355 601 - PARTS - TRUCKS 6355 601 - PARTS - TRUCKS 6355 601 - PARTS - TRUCKS 6355 601 - PARTS - TRUCKS 6355 601 - PARTS - TRUCKS	09/14/17	\$1,003.99 \$54.51 \$138.32 \$17.63 \$22.99						\$1,003.99 \$54.51 \$138.32 \$17.63 \$22.99
INVOICE X0031071121 TOTALS:						\$1,237.44	\$0.00	\$0.00				\$1,237.44
X0041998781	RETURNED HINGEDBRAKE	08/10/17	08/10/17	6355 601 - PARTS - TRUCKS	09/24/17	(\$45.66)						(\$45.66)
INVOICE X0041998781 TOTALS:						(\$45.66)	\$0.00	\$0.00				(\$45.66)
INTERSTATE BILLING SERVICE INC TOTALS:						\$1,312.87	\$0.00	\$0.00				\$1,312.87
VENDOR: NAPS - NAPA TOLEDO AUTOMOTIVE												
954017	BREAKER BAR EXTENSION SOCKET 15 8 COM RAT WREN GRINDING WHEEL TOWELS	07/19/17	08/10/17	6657 603 - MISCELLANEOUS SUPPLI 6657 603 - MISCELLANEOUS SUPPLI 6657 603 - MISCELLANEOUS SUPPLI 6657 603 - MISCELLANEOUS SUPPLI 6657 603 - MISCELLANEOUS SUPPLI 6657 603 - MISCELLANEOUS SUPPLI	09/02/17	\$61.49 \$31.99 \$21.49 \$66.99 \$5.69 \$3.19						\$61.49 \$31.99 \$21.49 \$66.99 \$5.69 \$3.19
INVOICE 954017 TOTALS:						\$190.84	\$0.00	\$0.00				\$190.84
954961	ADAPTERS HYD HOSE FITTINGS HYD HOSE FITTINGS HYDRAULIC HOSE 7-1/2 ROUND MIRROR PRO SHOP TOWEL	07/28/17	08/10/17	6357 603 - PARTS - OTHER EQUIPME 6357 603 - PARTS - OTHER EQUIPME 6357 603 - PARTS - OTHER EQUIPME 6357 603 - PARTS - OTHER EQUIPME 6357 603 - PARTS - OTHER EQUIPME 6657 603 - MISCELLANEOUS SUPPLI	09/11/17	\$3.99 \$22.49 \$9.69 \$7.14 \$23.99 \$3.19						\$3.99 \$22.49 \$9.69 \$7.14 \$23.99 \$3.19
INVOICE 954961 TOTALS:						\$70.49	\$0.00	\$0.00				\$70.49
NAPA TOLEDO AUTOMOTIVE TOTALS:						\$261.33	\$0.00	\$0.00				\$261.33

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

* - Denotes Voided Check Entries

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

Ledger as of: 8/11/2017

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
587322 TOWELS THRDLOCK ARM ALL	07/07/17	08/10/17	08/21/17	\$6.38 \$6.99 \$4.69						\$6.38 \$6.99 \$4.69
INVOICE 587322 TOTALS:				\$18.06	\$0.00	\$0.00				\$18.06
587478 LUCAS FUEL TREAT 1 GAL	07/10/17	08/10/17	08/24/17	\$33.49						\$33.49
INVOICE 587478 TOTALS:				\$33.49	\$0.00	\$0.00				\$33.49
587602 RECHARGE HOSE GAUGE FREON 134	07/11/17	08/09/17	08/25/17	\$18.99 \$19.98						\$18.99 \$19.98
INVOICE 587602 TOTALS:				\$38.97	\$0.00	\$0.00				\$38.97
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$90.52	\$0.00	\$0.00				\$90.52
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0019692 2-MOUNT/ DISMOUNT/ BAL PASSENGER 2- WASTE TIRE FEE	07/25/17	08/09/17	09/08/17	\$40.00 \$8.00						\$40.00 \$8.00
INVOICE 0019692 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
0019818 TEXAS STATE INSPECTION FEE	08/10/17	08/09/17	09/15/17	\$7.00						\$7.00
INVOICE 0019818 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
0019837 ST205/75R15 FREESTAR 8 PLY WASTE TIRE FEE	08/02/17	08/10/17	09/16/17	\$85.00 \$4.00						\$85.00 \$4.00
INVOICE 0019837 TOTALS:				\$89.00	\$0.00	\$0.00				\$89.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: RALA - RANDY LADNER										
4471 PARTS-TRANS SEAL, 5 GAL TRANS FLUID, SHOP SUPPLIES LABOR-REPLACE REAR TRANS SEAL, CHANGE OIL IN TRANS, WASH OFF TRANS, CHECK REAR SEAL, PTO LEAK, CHECK FLUID LEVEL	07/31/17	08/10/17	08/27/17	\$160.00 \$300.00						\$160.00 \$300.00
INVOICE 4471 TOTALS:				\$460.00	\$0.00	\$0.00				\$460.00

*V - Denotes Voided Check Entries

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

Ledger as of : 8/11/2017

Invoice Number Description	Inv Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TAXA - MARTHA STONE, TAX ASSESSOR										
1989/NTLDP REGISTRATOR ON VIN# 1HTLAZPL1KH652566	08/09/17	08/09/17	09/23/17	6355.601 - PARTS - TRUCKS						\$7.50
				INVOICE 1989/NTLDP TOTALS:		\$7.50				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:										
						\$7.50				\$0.00
VENDOR: TPCI - TERRILL PETROLEUM										
12420767 14 UNLEADED 87 E10 STATE EXCISE TAX	07/14/17	08/10/17	08/28/17	6335.602 - FUEL - GASOLINE		\$25.41				\$25.41
				6335.602 - FUEL - GASOLINE		\$2.80				\$2.80
				INVOICE 12420767 TOTALS:		\$28.21				\$28.21
12420768										
14.5 UNLEADED 87 E10 STATE EXCISE TAX	07/14/17	08/10/17	08/28/17	6335.603 - FUEL - GASOLINE		\$26.32				\$26.32
				6335.603 - FUEL - GASOLINE		\$2.90				\$2.90
				INVOICE 12420768 TOTALS:		\$29.22				\$29.22
12420790										
DIESEL CONDITIONER	07/18/17	08/09/17	09/01/17	6336.601 - FUEL - DIESEL		\$6.45				\$6.45
				INVOICE 12420790 TOTALS:		\$6.45				\$0.00
12420798										
17.34 UNLEADED 87 E10 STATE EXCISE TAX	07/18/17	08/10/17	09/01/17	6335.603 - FUEL - GASOLINE		\$31.47				\$31.47
				6335.603 - FUEL - GASOLINE		\$3.47				\$3.47
				34.79 DIESEL #2		\$62.80				\$62.80
				STATE EXCISE TAX		\$6.96				\$6.96
				INVOICE 12420798 TOTALS:		\$104.70				\$104.70
12420806										
15.34 UNLEADED 87 E10 STATE EXCISE TAX	07/19/17	08/10/17	09/02/17	6335.602 - FUEL - GASOLINE		\$27.84				\$27.84
				6335.602 - FUEL - GASOLINE		\$3.07				\$3.07
				INVOICE 12420806 TOTALS:		\$30.91				\$30.91
12420839										
18.3 UNLEADED 87 E10 STATE EXCISE TAX	07/21/17	08/10/17	09/04/17	6335.603 - FUEL - GASOLINE		\$33.21				\$33.21
				6335.603 - FUEL - GASOLINE		\$3.66				\$3.66
				INVOICE 12420839 TOTALS:		\$36.87				\$36.87
12420841										
14.45 UNLEADED 87 E10	07/24/17	08/10/17	09/07/17	6335.602 - FUEL - GASOLINE		\$26.23				\$26.23

*V - Denotes Voided Check Entries

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

Ledger as of : 8/11/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$2.89						\$2.89
	INVOICE 12420841 TOTALS:											
						\$29.12	\$0.00	\$0.00				\$29.12
12420856	14.29 UNLEADED 87 E10	07/26/17	08/10/17	6335.603 - FUEL - GASOLINE	09/09/17	\$25.94						\$25.94
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.86						\$2.86
	INVOICE 12420856 TOTALS:											
						\$28.80	\$0.00	\$0.00				\$28.80
12420868	UNLEADED 87 E10	07/27/17	08/10/17	6335.603 - FUEL - GASOLINE	09/10/17	\$30.86						\$30.86
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.40						\$3.40
	INVOICE 12420868 TOTALS:											
						\$34.26	\$0.00	\$0.00				\$34.26
12420869	485 DIESEL #2	07/27/17	08/10/17	6336.603 - FUEL - DIESEL	09/10/17	\$899.68						\$899.68
	STATE EXCISE TAX			6336.603 - FUEL - DIESEL		\$97.00						\$97.00
	450 DYED DIESEL			6336.603 - FUEL - DIESEL		\$809.55						\$809.55
	INVOICE 12420869 TOTALS:											
						\$1,806.23	\$0.00	\$0.00				\$1,806.23
12420891	11.33 UNLEADED 87 E10	07/31/17	08/10/17	6335.602 - FUEL - GASOLINE	09/14/17	\$20.56						\$20.56
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$2.27						\$2.27
	INVOICE 12420891 TOTALS:											
						\$22.83	\$0.00	\$0.00				\$22.83
12420961	1,000 DIESEL #2	08/08/17	08/10/17	6336.602 - FUEL - DIESEL	09/22/17	\$2,005.00						\$2,005.00
	STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$200.00						\$200.00
	INVOICE 12420961 TOTALS:											
						\$2,205.00	\$0.00	\$0.00				\$2,205.00
12420972	500 DYED DIESEL#2	08/09/17	08/10/17	6336.604 - FUEL - DIESEL	09/23/17	\$974.50						\$974.50
	INVOICE 12420972 TOTALS:											
						\$974.50	\$0.00	\$0.00				\$974.50
	TERRILL PETROLEUM TOTALS:											
						\$5,337.10	\$0.00	\$0.00				\$5,337.10
VENDOR: TRPF - TROY A. PFEIDER												
080817	WELDING MACHINE MODEL# 110-108-919	08/08/17	08/10/17	6657.602 - MISCELLANEOUS SUPPLI	09/22/17	\$200.00						\$200.00
	SN 04990212					\$200.00	\$0.00	\$0.00				\$200.00
	INVOICE 080817 TOTALS:											
						\$200.00	\$0.00	\$0.00				\$200.00
	TROY A. PFEIDER TOTALS:											
						\$200.00	\$0.00	\$0.00				\$200.00

V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
31318	08/29/17	08/10/17	08/13/17							
POST PULLER		6657.604 - MISCELLANEOUS SUPPLI		\$39.99						\$39.99
POST PULLER		6657.604 - MISCELLANEOUS SUPPLI		\$39.99						\$39.99
INVOICE 31318 TOTALS:				\$79.98	\$0.00					\$79.98
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$79.98	\$0.00					\$79.98
LEDGER TOTALS:				\$25,607.09	\$0.00					\$25,607.09

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*V - Denotes Voided Check Entries

Darrel

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas W. 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 August 14, 2017

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
587757	07/14/17	08/10/17	08/28/17							
PRESTO PIN		6355 6050 - PARTS - GRADALL		\$4.99						\$4.99
TOWELS		6355 6050 - PARTS - GRADALL		\$6.38						\$6.38
		INVOICE 587757 TOTALS:		\$11.37	\$0.00					\$11.37
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$11.37	\$0.00					\$11.37
VENDOR: STST - STEWART & STEVENSON										
6603379	07/26/17	08/10/17	09/09/17							
PARTS		6355 6050 - PARTS - GRADALL		\$1,700.50						\$1,700.50
LABOR		6450 6050 - LABOR & REPAIR - GRAD		\$85.03						\$85.03
MILEAGE		6450 6050 - LABOR & REPAIR - GRAD		\$522.00						\$522.00
SUPPLIES		6355 6050 - PARTS - GRADALL		\$76.52						\$76.52
		INVOICE 6603379 TOTALS:		\$2,384.05	\$0.00					\$2,384.05
		STEWART & STEVENSON TOTALS:		\$2,384.05	\$0.00					\$2,384.05
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12420807	07/19/17	08/10/17	09/02/17							
2-DIESEL EXHAUST FLUID 2.5 GAL		6337 6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
CONTAINER										
		INVOICE 12420807 TOTALS:		\$22.00	\$0.00					\$22.00
		TERRILL PETROLEUM CO. INC. TOTALS:		\$22.00	\$0.00					\$22.00
		LEDGER TOTALS:		\$2,417.42	\$0.00					\$2,417.42

*V - Denotes Voided Check Entries

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Dorrell

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

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Charles W. Ellison

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Fayne Warner

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Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on August 14, 2017

08/11/17
3:16:58 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/31/2017

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANJO - ANDREA JORDAN												
081117	48 HOURS @ \$15 PER HOUR 7/31 THRU 08/11	08/11/17	08/11/17	6458.58 - TOURISM DIRECTOR	09/25/17	\$720.00						\$720.00
	POSTAGE			6458.58 - TOURISM DIRECTOR		\$7.25						\$7.25
	LUNCH FOR TX FARM & HOME MAGAZINE			6458.58 - TOURISM DIRECTOR		\$38.19						\$38.19
	INVOICE 081117 TOTALS:					\$765.44	\$0.00					\$765.44
	ANDREA JORDAN TOTALS:					\$765.44	\$0.00					\$765.44
VENDOR: MAKI - MATTHEW KING												
07/01/17	QUARTERLY FEE - WEB MANAGEMENT	07/01/17	08/09/17	6458.58 - TOURISM DIRECTOR	08/15/17	\$300.00						\$300.00
	INVOICE 07/01/17 TOTALS:					\$300.00	\$0.00					\$300.00
	MATTHEW KING TOTALS:					\$300.00	\$0.00					\$300.00
VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN												
08/10/17	POKER RUN ON THE BEND - 2 HR	08/10/17	08/10/17	6451.58 - TOURISM PROPOSALS	09/24/17	\$1,750.00						\$1,750.00
	REMOTE ON KYKS 9/2/ 85X :30			6451.58 - TOURISM PROPOSALS		\$1,750.00						\$1,750.00
	COMMERCIALS 8/14-9/2/BILLBOARD			6451.58 - TOURISM PROPOSALS		(\$500.00)						(\$500.00)
	LESS TRADE											
	INVOICE 08/10/17 TOTALS:					\$1,250.00	\$0.00					\$1,250.00
	TOWNSQUARE MEDIA LUFKIN TOTALS:					\$1,250.00	\$0.00					\$1,250.00
	LEDGER TOTALS:					\$2,315.44	\$0.00					\$2,315.44

V - Denotes Voided Check Entries

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Darrell

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08/11/17
12:09:37 PM

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00207567-0	08/01/17	08/09/17	09/15/17							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.04						\$53.04
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
INVOICE 00207567-0 TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
KELLPRO TOTALS:				\$303.04	\$0.00	\$0.00				\$303.04
VENDOR: NEDA - NETDATA										
17675	02/01/17	08/09/17	03/18/17							
NET DATA SOFTWARE - CO. CLERK (RECEIPTING FOR RECORDS INDEX) - \$1250 X 3		6310.775 - OFFICE SUPPLIES		\$3,750.00						\$3,750.00
CREDIT CARD SWIPE		6310.775 - OFFICE SUPPLIES		\$375.00						\$375.00
TPG PRINTERS		6310.775 - OFFICE SUPPLIES		\$3,072.16						\$3,072.16
INVOICE 17675 TOTALS:				\$7,197.16	\$0.00	\$0.00				\$7,197.16
NETDATA TOTALS:				\$7,197.16	\$0.00	\$0.00				\$7,197.16
VENDOR: QUICO - QULL CORPORATION										
8437517	07/21/17	08/09/17	09/04/17							
CD-R 80MIN 700MB 52X BRANDED		6310.775 - OFFICE SUPPLIES		\$28.79						\$28.79
HP 564 CMY/564XL BLK COMBO 4 PK		6310.775 - OFFICE SUPPLIES		\$64.99						\$64.99
INVOICE 8437517 TOTALS:				\$93.78	\$0.00	\$0.00				\$93.78
QULL CORPORATION TOTALS:				\$93.78	\$0.00	\$0.00				\$93.78
LEDGER TOTALS:				\$7,593.98	\$0.00	\$0.00				\$7,593.98

*V - Denotes Voided Check Entries

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D. Melton

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08/11/17
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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/11/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2017107	07/31/17	08/09/17	09/14/17							
ECONOMIC DEVELOPMENT SERVICES		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
FOR THE PERIOD JULY 1-31, 2017										
ROUND TRIP MILEAGE - HEMPHILL FROM		6538.319 - PROFESSIONAL FEES		\$199.02						\$199.02
COLLEGE STATION FOR SCEDAC MTG ON										
7/20/17: 372 MI. @ .535										
MEALS & LODGING										
		6538.319 - PROFESSIONAL FEES		\$5.00						\$5.00
		INVOICE 2017107 TOTALS:		\$2,454.02	\$0.00					\$2,454.02
CHARLIE DROMGOOLE TOTALS:										
				\$2,454.02	\$0.00					\$2,454.02
VENDOR: GALL - GALLS, LLC										
007997083	07/31/17	08/09/17	09/14/17							
BANSHEE ELITE 2.0 PLATE CARRIER (2)		6500.321 - EQUIPMENT		\$560.00						\$560.00
		INVOICE 007997083 TOTALS:		\$560.00	\$0.00					\$560.00
GALLS, LLC TOTALS:										
				\$560.00	\$0.00					\$560.00
VENDOR: NEDA - NETDATA										
17675	02/01/17	08/09/17	03/18/17							
NET DATA SOFTWARE - CO. CLERK (1)		6500.317 - EQUIPMENT		\$1,250.00						\$1,250.00
ADD'L THERMAL PAPER & PRINTER		6500.317 - EQUIPMENT		\$93.00						\$93.00
RIBBONS										
CREDIT CARD SWIPES (1)		6500.317 - EQUIPMENT		\$125.00						\$125.00
TPG PRINTERS										
		6500.317 - EQUIPMENT		\$0.00						\$0.00
		INVOICE 17675 TOTALS:		\$1,468.00	\$0.00					\$1,468.00
NETDATA TOTALS:										
				\$1,468.00	\$0.00					\$1,468.00
VENDOR: TRSA - TRAFFIC SAFETY STORE										
INV000501500	07/18/17	08/11/17	09/01/17							
100 ORANGE 18" BLACK BASE CONES		6310.316 - D.A.R.E. SUPPLIES		\$725.00						\$725.00
SHIPPING & HANDLING		6310.316 - D.A.R.E. SUPPLIES		\$112.66						\$112.66
		INVOICE INV000501500 TOTALS:		\$837.66	\$0.00					\$837.66
TRAFFIC SAFETY STORE TOTALS:										
				\$837.66	\$0.00					\$837.66
LEDGER TOTALS:										
				\$5,319.68	\$0.00					\$5,319.68

* V - Denotes Voided Check Entries

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Durrett

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