

08/25/17
9:51:53 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
410232672	08/17/17	08/23/17	10/01/17							
RENOWN KITCHEN ROLL TOWELS WHITE - CS				\$23.95						\$23.95
TT JRT 3.4"X1000' PLY WHITE - 12 R - CS				\$28.75						\$28.75
RENOWN LINER WHT 24X32 45 MIL 15 GL				\$19.69						\$19.69
RENOWN LNR 38X58 2 MIL BLK - 10/ROLL				\$38.55						\$38.55
INVOICE 410232672 TOTALS:				\$110.94	\$0.00	\$0.00				\$110.94
VENDOR: AMSO - AMSOIL, INC., #774148										
410232680	08/17/17	08/23/17	10/01/17							
PAPER 8 1/2X14 MULTI USE - 10/CS				\$49.75						\$49.75
INVOICE 410232680 TOTALS:				\$49.75	\$0.00	\$0.00				\$49.75
410232698	08/17/17	08/23/17	10/01/17							
RENOWN KITCHEN ROLL TOWELS - WHITE				\$23.95						\$23.95
INVOICE 410232698 TOTALS:				\$23.95	\$0.00	\$0.00				\$23.95
410232706	08/17/17	08/23/17	10/01/17							
RENOWN KITCHEN ROLL TOWELS WHITE				\$23.95						\$23.95
RENOWN LINER WHT 24X32 - 45 MIL 15 GL				\$19.69						\$19.69
RENOWN LNR 38X58 2 MIL BLK - 10/ROLL				\$38.55						\$38.55
INVOICE 410232706 TOTALS:				\$82.19	\$0.00	\$0.00				\$82.19
SUPPLYWORKS TOTALS:				\$266.83	\$0.00	\$0.00				\$266.83
VENDOR: AMSO - AMSOIL, INC., #774148										
17385484	08/15/17	08/23/17	09/29/17							
SYNTHETIC 10W30 SS MOTOR OIL				\$1,584.00						\$1,584.00
SYNTHETIC MULTI-VEHICLE SS ATF				\$182.75						\$182.75
SYNTHETIC FUEL - EFF SS ATF				\$188.20						\$188.20
DISCOUNT				(\$39.10)						(\$39.10)
RECYLUBREN/IRON/FEE/RECOV				\$2.60						\$2.60
FREIGHT & HANDLING				\$112.66						\$112.66
INVOICE 17385484 TOTALS:				\$2,031.11	\$0.00	\$0.00				\$2,031.11
AMSOIL, INC., #774148 TOTALS:				\$2,031.11	\$0.00	\$0.00				\$2,031.11
VENDOR: BASS - BASS COMPUTERS, INC.										
SI-1011001	08/17/17	08/23/17	10/01/17							
TP-LINK 5 PORT 10/100 MINI SWITCH (2)				\$19.98						\$19.98
TP-LINK 5 PORT 10/100 MINI SWITCH (2) 6500.560 - EQUIPMENT				\$19.98						\$19.98

VENDOR: BASS - BASS COMPUTERS, INC.
 SI-1011001 08/17/17 08/23/17 10/01/17
 TP-LINK 5 PORT 10/100 MINI SWITCH (2) 6500.560 - EQUIPMENT \$19.98
 V - Denotes Voided Check Entries

VOL3-m PG 261

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 FT GRAY 5 PACK CAT5E UTP PATCH CABLE (1)		6500.560 - EQUIPMENT			\$13.98						\$13.98
TRIPPLITE 550VA USB AVR 8-OUTLET 1-RJ11 (6)		6500.560 - EQUIPMENT			\$134.00						\$134.00
FREIGHT		6500.560 - EQUIPMENT			\$13.51						\$13.51
				INVOICE SI-1011001 TOTALS:	\$181.47	\$0.00	\$0.00				\$181.47
SI-1011178	08/21/17	08/23/17	10/05/17								
TRIPPLITE 550VA USB AVR 8-OUTLET 1-RJ11 (4)		6500.560 - EQUIPMENT			\$268.00						\$268.00
FREIGHT		6500.560 - EQUIPMENT			\$16.02						\$16.02
				INVOICE SI-1011178 TOTALS:	\$284.02	\$0.00	\$0.00				\$284.02
SI-1011189	08/21/17	08/23/17	10/05/17								
LOGITECH 104 USB MK270 COMBO WIRELESS (4)		6500.560 - EQUIPMENT			\$107.00						\$107.00
TRIPPLITE 550VA USB AVR 8-OUTLET 1-RJ11		6500.560 - EQUIPMENT			\$69.95						\$69.95
FREIGHT		6500.560 - EQUIPMENT			\$13.44						\$13.44
				INVOICE SI-1011189 TOTALS:	\$190.39	\$0.00	\$0.00				\$190.39
				BASS COMPUTERS, INC. TOTALS:	\$655.88	\$0.00	\$0.00				\$655.88
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
07/31/17	07/31/17	08/24/17	09/14/17								
COLLIER, RONALD - RX#1145479 - 7/24/17		6543.560 - MEDICAL/DENTAL			\$5.00						\$5.00
- LISINAPRIL 10 MG TAB											
HUDSON, MATTHEW - RX#1459924 - 7/31/17 - AMLODIPINE-BENZAEPRI L 5-20MG		6543.560 - MEDICAL/DENTAL			\$31.16						\$31.16
KINSEY, JAMES - RX#1145480 - 7/24/17 - AMOX-CLAV 875-125 MG TAB		6543.560 - MEDICAL/DENTAL			\$45.41						\$45.41
MILLER, PATRICK - RX#1456080 - 7/11/17 - OXCARBAZEPINE 150 MG TAB		6543.560 - MEDICAL/DENTAL			\$21.50						\$21.50
VEGA, KIMBERLY - RX#1142799 - 7/5/17 - OXCARBAZEPINE 300 MG TAB		6543.560 - MEDICAL/DENTAL			\$52.25						\$52.25
				INVOICE 07/31/17 TOTALS:	\$155.32	\$0.00	\$0.00				\$155.32
				BROOKSHIRE BROS PHARMACY TOTALS:	\$155.32	\$0.00	\$0.00				\$155.32
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
114620	07/10/17	08/23/17	08/24/17								
CLEANING GLOVES		6310.408 - CLEANING SUPPLIES - CI			\$5.96	\$0.00	\$0.00				\$5.96
				INVOICE 114620 TOTALS:	\$5.96	\$0.00	\$0.00				\$5.96

*V - Denotes Voided Check Entries

VOL 3m PG 262

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
115638	07/26/17	08/23/17	09/09/17							
DETCOG LUNCHEON - TEA				\$17.94						\$17.94
KETCHUP				\$7.96						\$7.96
MINTS				\$6.75						\$6.75
PLATES/CUPS/FORKS/SPOONS				\$56.28						\$56.28
SWEETENER/NAPKINS/LIFESAVER MINTS				\$7.26						\$7.26
COUNTRY TIME				\$2.00						\$2.00
COUPON				(\$0.55)						(\$0.55)
INVOICE 115638 TOTALS:				\$97.64	\$0.00	\$0.00				\$97.64
114640	07/27/17	08/23/17	09/10/17							
DETCOG LUNCHEON - MELONS				\$11.96						\$11.96
POTATO SALAD				\$40.34						\$40.34
SAUSAGE SNACK TRAYS				\$30.00						\$30.00
VEG SERVING IND				\$72.00						\$72.00
INVOICE 114640 TOTALS:				\$154.30	\$0.00	\$0.00				\$154.30
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$257.90	\$0.00	\$0.00				\$257.90
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
114625	07/13/17	08/23/17	08/27/17							
BREAD				\$29.40						\$29.40
COOKIES				\$15.00						\$15.00
BACON				\$10.99						\$10.99
RUSSET - 5 LB.				\$2.99						\$2.99
INVOICE 114625 TOTALS:				\$58.38	\$0.00	\$0.00				\$58.38
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$58.38	\$0.00	\$0.00				\$58.38
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP007778	08/09/17	08/23/17	09/23/17							
JULY 2017 EMAIL ACCOUNTS				\$40.00						\$40.00
INVOICE SOP007778 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										
#7027	08/10/17	08/23/17	09/24/17							
CAUSE #7027 - GREGORY WALLACE				\$450.00						\$450.00
INVOICE #7027 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00

V - Denotes Voided Check Entries

VOL 3-M PG 263

08/25/17
9:51:53 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1707419 CAUSE #1707419 - CASEY AARON JETER	08/10/17	08/23/17	09/24/17	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 1707419 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6786-8/10/17 CAUSE #6786 - PATRICK MILLER	08/10/17	08/23/17	09/24/17	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 6786-8/10/17 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7025 CAUSE #7025 - JORDAN GALLOWAY	08/10/17	08/23/17	09/24/17	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 7025 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7313-8/10/17 CAUSE #7313 - NATASHA DERKS	08/10/17	08/23/17	09/24/17	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 7313-8/10/17 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7403-8/10/17 CAUSE #7403 - BRANDON JONES	08/10/17	08/23/17	09/24/17	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE 7403-8/10/17 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SC17-00150 CAUSE #SC17-00150 - JAMES CHAMBERS	08/16/17	08/24/17	09/30/17	\$250.00	\$0.00	\$0.00				\$250.00
INVOICE SC17-00150 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE L. CONN, ATTORNEY TOTALS:				\$2,950.00	\$0.00	\$0.00				\$2,950.00
VENDOR: DONS - DONS AUTO SALVAGE										
32556 WRECKER FOR 2009 CHEVY IMPALA	06/22/17	08/23/17	08/06/17	\$140.00	\$0.00	\$0.00				\$140.00
INVOICE 32556 TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
DONS AUTO SALVAGE TOTALS:				\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: DUKE - DUANE F. KEATING										
12931-7/28/17 CAUSE #12931 - CPS	07/28/17	08/23/17	09/11/17	\$37.50	\$0.00	\$0.00				\$37.50
INVOICE 12931-7/28/17 TOTALS:				\$37.50	\$0.00	\$0.00				\$37.50
13212-7/28/17 CAUSE #13212 - CPS	07/28/17	08/23/17	09/11/17	\$262.50	\$0.00	\$0.00				\$262.50
INVOICE 13212-7/28/17 TOTALS:				\$262.50	\$0.00	\$0.00				\$262.50

* V - Denotes Voided Check Entries

VOL 3-m PG 264

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
13308-7/28/17 CAUSE #13308 - CPS	07/28/17	08/23/17	09/11/17	\$195.00		\$195.00				\$195.00
INVOICE 13308-7/28/17 TOTALS:				\$195.00	\$0.00	\$195.00				\$195.00
13333-7/28/17 CAUSE #13333 - CPS	07/28/17	08/23/17	09/11/17	\$480.00		\$480.00				\$480.00
INVOICE 13333-7/28/17 TOTALS:				\$480.00	\$0.00	\$480.00				\$480.00
1713293-7/28/17 CAUSE #1713293 - CPS	07/28/17	08/23/17	09/11/17	\$195.00		\$195.00				\$195.00
INVOICE 1713293-7/28/17 TOTALS:				\$195.00	\$0.00	\$195.00				\$195.00
1713347-7/28/17 CAUSE #1713347 - CPS	07/28/17	08/23/17	09/11/17	\$157.50		\$157.50				\$157.50
INVOICE 1713347-7/28/17 TOTALS:				\$157.50	\$0.00	\$157.50				\$157.50
1713367-7/28#2 CAUSE #1713367 - CPS	07/28/17	08/23/17	09/11/17	\$37.50		\$37.50				\$37.50
INVOICE 1713367-7/28#2 TOTALS:				\$37.50	\$0.00	\$37.50				\$37.50
1713367-7/28/17 CAUSE #1713367 - CPS	07/28/17	08/23/17	09/11/17	\$420.00		\$420.00				\$420.00
INVOICE 1713367-7/28/17 TOTALS:				\$420.00	\$0.00	\$420.00				\$420.00
1713383-7/28/17 CAUSE #1713383 - CPS	07/28/17	08/23/17	09/11/17	\$37.50		\$37.50				\$37.50
INVOICE 1713383-7/28/17 TOTALS:				\$37.50	\$0.00	\$37.50				\$37.50
1713396 CAUSE #1713396 - CPS	07/28/17	08/23/17	09/11/17	\$52.50		\$52.50				\$52.50
INVOICE 1713396 TOTALS:				\$52.50	\$0.00	\$52.50				\$52.50
1713416 CAUSE #1713416 - CPS	07/28/17	08/23/17	09/11/17	\$225.00		\$225.00				\$225.00
INVOICE 1713416 TOTALS:				\$225.00	\$0.00	\$225.00				\$225.00
DUANE F. KEATING TOTALS:				\$2,100.00	\$0.00	\$2,100.00				\$2,100.00
VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE										
138268-66957510	08/08/17	08/23/17	09/22/17	\$30.00		\$30.00				\$30.00
PRE-EMPLOYMENT PHYSICAL/KATY MORRIS				\$30.00		\$30.00				\$30.00
INVOICE 138268-66957510 TOTALS:				\$30.00	\$0.00	\$30.00				\$30.00

V - Denotes Voided Check Entries

VOL 3-m PG 265

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEKI - GEORGIA B. KIMMEY										
CR170453	08/10/17	08/23/17	09/24/17							
CAUSE #CR170453 - ERIC DEWAYNE WALLACE		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
				INVOICE CR170453 TOTALS:	\$225.00	\$0.00				\$225.00
CR1707452453										
CAUSE #CR1707452 / #CR170453 - ERIC DEWAYNE WALLACE	08/10/17	08/23/17	09/24/17	\$450.00						\$450.00
				INVOICE CR1707452453 TOTALS:	\$450.00	\$0.00				\$450.00
VENDOR: HAHO - HAROLD'S HOUSE										
CASE#17-0485	08/11/17	08/23/17	09/25/17							
ASSOCIATED OFFICE VISIT 12 Y/O OLD		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
CERTIFIED SAME										
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
EVALUATION FEE/HOUR		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
				INVOICE CASE#17-0485 TOTALS:	\$614.00	\$0.00				\$614.00
				HAROLD'S HOUSE TOTALS:	\$614.00	\$0.00				\$614.00
VENDOR: JACT - JASPER COUNTY TREASURER										
08/07/17	08/07/17	08/23/17	09/21/17							
FIRST QTR EXPENSES FOR DISTRICT COURT OPERATIONS, 2017		6202.435 - GROUP MEDICAL INSURANCE		\$912.17						\$912.17
FIRST QTR EXPENSES FOR DISTRICT COURT OPERATIONS, 2017		6104.435 - COURT REPORTERS - 1S		\$4,850.64						\$4,850.64
FIRST QTR EXPENSES FOR DISTRICT COURT OPERATIONS, 2017		6107.435 - COURT ADMINISTRATOR		\$2,735.04						\$2,735.04
SECOND QTR EXPENSES FOR DISTRICT COURT OPERATIONS, 2017		6202.435 - GROUP MEDICAL INSURANCE		\$652.55						\$652.55
SECOND QTR EXPENSES FOR DISTRICT COURT OPERATIONS, 2017		6104.435 - COURT REPORTERS - 1S		\$4,046.81						\$4,046.81
SECOND QTR EXPENSES FOR DISTRICT COURT OPERATIONS, 2017		6107.435 - COURT ADMINISTRATOR		\$2,282.02						\$2,282.02
				INVOICE 08/07/17 TOTALS:	\$15,479.23	\$0.00				\$15,479.23
				JASPER COUNTY TREASURER TOTALS:	\$15,479.23	\$0.00				\$15,479.23

* V - Denotes Voided Check Entries

VOL 3-m PG 266

08/25/17
9:51:53 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCOU - JASPER COUNTY										
08/07/17	08/07/17	08/24/17	09/21/17							
BERT DARK - WALMART - 7/9/17 (SEE LIST) - CPS - JUNE		6543 560 - MEDICAL/DENTAL		\$24.88						\$24.88
SARA MCDANIEL - JASPER MEMORIAL - 5/24-25/17		6543 560 - MEDICAL/DENTAL		\$256.87						\$256.87
SARA MCDANIEL - JASPER MEMORIAL - 5/24-25/17		6543 560 - MEDICAL/DENTAL		\$1,125.61						\$1,125.61
SARA MCDANIEL - JASPER MEMORIAL - 5/26/17		6543 560 - MEDICAL/DENTAL		\$922.25						\$922.25
SARA MCDANIEL - RADIOLOGY ASSOC. - 5/24/17		6543 560 - MEDICAL/DENTAL		\$6.95						\$6.95
SARA MCDANIEL - RADIOLOGY ASSOC. - 5/26/17		6543 560 - MEDICAL/DENTAL		\$32.61						\$32.61
SARA MCDANIEL - MH ER PHYSICIANS - 5/24/17		6543 560 - MEDICAL/DENTAL		\$98.98						\$98.98
SARA MCDANIEL - MH ER PHYSICIANS - 5/24/17		6543 560 - MEDICAL/DENTAL		\$6.42						\$6.42
SARA MCDANIEL - MH ER PHYSICIANS - 5/26/17		6543 560 - MEDICAL/DENTAL		\$98.98						\$98.98
SARA MCDANIEL - MH ER PHYSICIANS - 5/26/17		6543 560 - MEDICAL/DENTAL		\$98.98						\$98.98
CALLAWAY, JUSTIN LEE - 31 DAYS		6542 560 - PRISONERS' BOARD		\$1,240.00						\$1,240.00
DARK, BERT THOMAS - 31 DAYS		6542 560 - PRISONERS' BOARD		\$1,240.00						\$1,240.00
DERKS, NATASHA ROSE - 31 DAYS		6542 560 - PRISONERS' BOARD		\$1,240.00						\$1,240.00
KEY, JUSTIN ELTON - 31 DAYS		6542 560 - PRISONERS' BOARD		\$1,240.00						\$1,240.00
LOWE, MATTHEW EDWARD - 31 DAYS		6542 560 - PRISONERS' BOARD		\$1,240.00						\$1,240.00
MARKS, CASSIE DIANE - 4 DAYS		6542 560 - PRISONERS' BOARD		\$160.00						\$160.00
MILLER, PATRICK CRAIG - 15 DAYS		6542 560 - PRISONERS' BOARD		\$600.00						\$600.00
REEVES, TOMMY RAY, JR.		6542 560 - PRISONERS' BOARD		\$640.00						\$640.00
WELCH, CHARLES		6542 560 - PRISONERS' BOARD		\$1,040.00						\$1,040.00
INVOICE 08/07/17 TOTALS:				\$11,213.55	\$0.00	\$0.00				\$11,213.55
JASPER COUNTY TOTALS:				\$11,213.55	\$0.00	\$0.00				\$11,213.55
VENDOR: KLIN - KLINES / WRAP-IT-UP										
60260	08/09/17	08/23/17	09/23/17							
SELF-INKING STAMP		6310 450 - OFFICE SUPPLIES		\$21.00						\$21.00
INVOICE 60260 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
60277	08/17/17	08/23/17	10/01/17							
PHONE STAND		6310 485 - OFFICE SUPPLIES		\$28.74						\$28.74
CACULATOR STAND		6310 485 - OFFICE SUPPLIES		\$27.24						\$27.24
PAGE POST-ITS		6310 485 - OFFICE SUPPLIES		\$6.10						\$6.10
INVOICE 60277 TOTALS:				\$62.08	\$0.00	\$0.00				\$62.08
KLINES / WRAP-IT-UP TOTALS:				\$83.08	\$0.00	\$0.00				\$83.08

* - Denotes Voided Check Entries

VOL 3 m PG 267

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KSTO - THE HON. KATHLEEN S. STONE										
08/09/17	08/09/17	08/23/17	09/23/17							
COMPENSATION & EXPENSES FOR PROBATE JUDGE - MINUTE ORDER 2016-034 - SALARY 5 DAYS @ 627 ADDL DAILY OUT-OF-COUNTY COMPENSATION FOR 1 DAY				6531.426 - ATTORNEY FEES						\$3,135.00
EXPENSES: LODGING				6531.426 - ATTORNEY FEES						\$25.00
EXPENSES: FOOD				6531.426 - ATTORNEY FEES						\$73.45
MILEAGE: 350 MI. @ .535 PER MILE				6531.426 - ATTORNEY FEES						\$13.00
EXPENSES: COPY				6531.426 - ATTORNEY FEES						\$187.25
EXPENSES: POSTAGE				6531.426 - ATTORNEY FEES						\$38.60
INVOICE 08/09/17 TOTALS:										\$3,475.73
THE HON. KATHLEEN S. STONE TOTALS:										\$3,475.73
VENDOR: LYRU - LYNDA K. RUSSELL										
CR177513	08/10/01	08/23/17	09/24/01							
CAUSE #CR177513 - R. MITCHELL				6531.435 - ATTORNEY FEES						\$450.00
INVOICE CR177513 TOTALS:										\$450.00
17-07515	08/10/17	08/23/17	09/24/17							
CAUSE #17-07515 - TIMOTHY W. LEWIS				6531.435 - ATTORNEY FEES						\$450.00
INVOICE 17-07515 TOTALS:										\$450.00
7199	08/10/17	08/23/17	09/24/17							
CAUSE #7199 - MATTHEW EDWARD LOWE				6531.435 - ATTORNEY FEES						\$225.00
INVOICE 7199 TOTALS:										\$225.00
VENDOR: QUICO - QUILL CORPORATION										
CR1707489	08/10/17	08/23/17	09/24/17							
CR1707489 - MATTHEW E. LOWE				6531.435 - ATTORNEY FEES						\$450.00
INVOICE CR1707489 TOTALS:										\$450.00
CR1707516	08/10/17	08/23/17	09/24/17							
CAUSE #CR1707516 - RONALD L. COLLIER				6531.435 - ATTORNEY FEES						\$450.00
INVOICE CR1707516 TOTALS:										\$450.00
LYNDA K. RUSSELL TOTALS:										\$2,025.00
VENDOR: 8664072										
ADD MACHINE ROLL 2-1/4 WIDE				6310.403 - OFFICE SUPPLIES						\$11.99
INVOICE 8664072 TOTALS:										\$11.99

V - Denotes Voided Check Entries

08/25/17
9:51:53 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RHUG - ROBERT E. HUGHES, JR.												
1707418	QUILL PAPER CD ENVELOPES 100 PK	08/10/17	08/23/17	09/24/17	6310.403 - OFFICE SUPPLIES	\$9.99						\$9.99
	SWIFFER DUSTER REFILLS				6310.403 - OFFICE SUPPLIES	\$10.99						\$10.99
	ENERGEL PEN REFILL, 0.7 MM (12)				6310.403 - OFFICE SUPPLIES	\$27.48						\$27.48
	INVOICE 8664072 TOTALS:					\$60.45	\$0.00	\$0.00				\$60.45
	QUILL CORPORATION TOTALS:					\$60.45	\$0.00	\$0.00				\$60.45
VENDOR: ROGA - ROGER GAY												
1707443/442/441	CAUSE #1707443/1707442/1707441 - KEONTE S. WATTS	08/10/17	08/23/17	09/24/17	6531.435 - ATTORNEY FEES	\$900.00						\$900.00
	INVOICE 1707443/442/441 TOTALS:					\$900.00	\$0.00	\$0.00				\$900.00
7514	CAUSE #7514 - BERT DARK	08/10/17	08/23/17	09/24/17	6531.435 - ATTORNEY FEES	\$675.00						\$675.00
	INVOICE 7514 TOTALS:					\$675.00	\$0.00	\$0.00				\$675.00
	ROBERT E. HUGHES, JR. TOTALS:					\$2,025.00	\$0.00	\$0.00				\$2,025.00
VENDOR: RUVE - RUDY VELASQUEZ												
07/26/17	DETCOG LUNCHEON - FOIL PAN SHORTENING (3)	07/26/17	08/23/17	09/09/17	6611.409 - DUES & CERTIFICATES	\$9.97						\$9.97
	TAX				6611.409 - DUES & CERTIFICATES	\$52.41						\$52.41
	INVOICE 07/26/17 TOTALS:					\$63.20	\$0.00	\$0.00				\$63.20
	ROGER GAY TOTALS:					\$63.20	\$0.00	\$0.00				\$63.20
VENDOR: RUVE - RUDY VELASQUEZ												
08/10/17	CAUSE #CR1707400 - KENNETH SMITH	08/10/17	08/23/17	09/24/17	6531.435 - ATTORNEY FEES	\$225.00						\$225.00
	INVOICE CR1707400 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
08/10/17	CAUSE #CR1707400 - KENNETH SMITH	08/10/17	08/23/17	09/24/17	6531.435 - ATTORNEY FEES	\$225.00						\$225.00
	INVOICE CR1707400-8/10/17 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00
08/10/17	CAUSE #CR1707406	08/10/17	08/23/17	09/24/17	6531.435 - ATTORNEY FEES	\$225.00						\$225.00
	INVOICE CR1707406-8/10/17 TOTALS:					\$225.00	\$0.00	\$0.00				\$225.00

*V - Denotes Voided Check Entries

08/25/17
9:51:53 AM

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

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CAUSE #1707406 - KENNETH SMITH		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1707406 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
CR1707407	08/10/17	08/23/17	09/24/17							
CAUSE #CR1707407 - KENNETH SMITH		6531.435 - ATTORNEY FEES		\$225.00						\$225.00
INVOICE CR1707407 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
CR1707517	08/10/17	08/23/17	09/24/17							
CAUSE #CR1707517 - JAMES BATES		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1707517 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
SC16373372	08/10/17	08/23/17	09/24/17							
CAUSE #SC-16-373372 - KENNETH SMITH		6531.426 - ATTORNEY FEES		\$375.00						\$375.00
INVOICE SC16373372 TOTALS:				\$375.00	\$0.00	\$0.00				\$375.00
SC17-00144	08/16/17	08/23/17	09/30/17							
SC 17-00144 - JORDAN GALLOWAY		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE SC17-00144 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
RUDY VELASQUEZ TOTALS:				\$2,200.00	\$0.00	\$0.00				\$2,200.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC										
27594	08/15/17	08/23/17	09/29/17							
MONTHLY HARDWARE LEASE		6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING, TRAINING, AND CONVERSION		6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE		6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
INVOICE 27594 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										
136341	08/10/17	08/24/17	09/24/17							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 136341 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
VENDOR: STATE INSPECTION										
136404	08/15/17	08/24/17	09/29/17							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 136404 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: OIL & LUBE										
136419	08/16/17	08/24/17	09/30/17							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00

*V - Denotes Voided Check Entries

08/25/17
9:51:53 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
INVOICE 136419 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00	
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$85.00	\$0.00	\$0.00				\$85.00	
VENDOR: STSE - JOHN S. SEALE											
7306	08/10/17	08/23/17	09/24/17								
CAUSE #7306 - CHRISTINE A. KEMPER				\$450.00						\$450.00	
6531.435 - ATTORNEY FEES											
INVOICE 7306 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
JOHN S. SEALE TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12421002	08/11/17	08/24/17	09/25/17								
6335 UNLEADED 87 E10 - 20" 46"				\$1,171.58						\$1,171.58	
6335 STATE EXCISE TAX - GASOLINE				\$127.00						\$127.00	
6335.560 - FUEL & OIL											
INVOICE 12421002 TOTALS:				\$1,298.58	\$0.00	\$0.00				\$1,298.58	
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,298.58	\$0.00	\$0.00				\$1,298.58	
LEDGER TOTALS:				\$51,358.24	\$0.00	\$0.00					\$51,358.24

VOL 3-m PG 271

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 Commissioners' Court on August 28, 2017.

08/25/17
10:09:31 AM

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

Ledger as of : 8/25/2017

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.										
00353291 126 YARDS ROAD BASE	08/01/17	08/23/17 6377.604	09/15/17 ROAD BASE	\$1,260.00	\$0.00	\$0.00				\$1,260.00
INVOICE 00353291 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00353290 72 YARDS ROAD BASE	08/08/17	08/23/17 6377.603	09/22/17 ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00353290 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00353299 36 YARDS ROAD BASE	08/09/17	08/23/17 6377.604	09/23/17 ROAD BASE	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00353299 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353323 36 YARDS ROAD BASE	08/11/17	08/23/17 6377.603	09/25/17 ROAD BASE	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00353323 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353330 96 YARDS ROAD BASE	08/14/17	08/23/17 6377.603	09/28/17 ROAD BASE	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00353330 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00353338 60 YARDS ROAD BASE	08/15/17	08/23/17 6377.604	09/28/17 ROAD BASE	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00353338 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00353349 24 YARDS ROAD BASE	08/16/17	08/23/17 6377.601	09/30/17 ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00353349 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353350 36 YARDS ROAD BASE	08/16/17	08/23/17 6377.604	09/30/17 ROAD BASE	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00353350 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353368 24 YARDS ROAD BASE	08/18/17	08/23/17 6377.601	10/02/17 ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00353368 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353369 120 YARDS ROAD BASE	08/18/17	08/23/17 6377.603	10/02/17 ROAD BASE	\$1,200.00	\$0.00	\$0.00				\$1,200.00
INVOICE 00353369 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00353370 60 YARDS ROAD BASE	08/18/17	08/23/17 6377.604	10/02/17 ROAD BASE	\$600.00	\$0.00	\$0.00				\$600.00

* V - Denotes Voided Check Entries

VOL 3-m PG 273

08/25/17
10:09:31 AM

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

Ledger as of : 8/25/2017

3-m PG 274

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00353370 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
BIG "4", INC. TOTALS:					\$6,900.00	\$0.00	\$0.00				\$6,900.00
VENDOR: BROK - BROOKSHIRE BROTHERS											
114623	07/28/17	08/23/17	08/26/17								
4 CASES OF WATER					6657.601 - MISCELLANEOUS SUPPL		\$10.00				\$10.00
FIORA TOWEL					6657.601 - MISCELLANEOUS SUPPL		\$3.88				\$3.88
CHARMIN ESSENTIAL					6657.601 - MISCELLANEOUS SUPPL		\$6.85				\$6.85
INVOICE 114623 TOTALS:					\$20.73	\$0.00	\$0.00				\$20.73
114642	07/28/17	08/23/17	09/11/17								
OZARKA PET SPRG					6657.601 - MISCELLANEOUS SUPPL		\$18.00				\$18.00
INVOICE 114642 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
BROOKSHIRE BROTHERS TOTALS:					\$38.73	\$0.00	\$0.00				\$38.73
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION											
0019998	08/14/17	08/23/17	09/28/17								
RAIN X WIPER BLADES-2					6355.601 - PARTS - TRUCKS		\$23.98				\$23.98
INVOICE 0019998 TOTALS:					\$23.98	\$0.00	\$0.00				\$23.98
PROCELLA TIRE & SERV. STATION TOTALS:					\$23.98	\$0.00	\$0.00				\$23.98
VENDOR: RUPS - RURAL PIPE & SUPPLY											
132727	08/11/17	08/23/17	09/25/17								
60- 24X30 CULVERTS					6370.602 - CULVERTS		\$1,038.60				\$1,038.60
80- 12X20 CULVERTS					6370.602 - CULVERTS		\$450.40				\$450.40
80- 15X20 CULVERTS					6370.602 - CULVERTS		\$648.00				\$648.00
INVOICE 132727 TOTALS:					\$2,137.00	\$0.00	\$0.00				\$2,137.00
RURAL PIPE & SUPPLY TOTALS:					\$2,137.00	\$0.00	\$0.00				\$2,137.00
VENDOR: TJTA - T.J. TARVER											
081717	08/17/17	08/23/17	10/01/17								
PACK SCAR FIRE CYLINDERS,CAD					6345.603 - LABOR REPAIR - GRADEF		\$1,125.00				\$1,125.00
STEERING CYLINDER CHANGE 2											
HYDRAULIC HOSES, LIFT CYLINDER 15											
HOURS LABOR											
INVOICE 081717 TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00
T.J. TARVER TOTALS:					\$1,125.00	\$0.00	\$0.00				\$1,125.00

*V - Denotes Voided Check Entries

08/25/17
10:09:31 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCL - TERRILL PETROLEUM												
12420905	21.94 UNLEADED 87 E10	08/01/07	08/23/17	09/15/07	6335.603 - FUEL - GASOLINE	\$39.82						\$39.82
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$4.39						\$4.39
	INVOICE TOTALS:					\$44.21	\$0.00	\$0.00				\$44.21
12420893	1 MYSTIC HI TEMP 10/14	07/31/17	08/23/17	09/14/17	6340.601 - OIL - TRUCKS	\$30.30						\$30.30
	INVOICE TOTALS:					\$30.30	\$0.00	\$0.00				\$30.30
12420910	1 TRACTOR FLUID 1/5	08/01/17	08/23/17	09/15/17	6340.601 - OIL - TRUCKS	\$25.50						\$25.50
	INVOICE TOTALS:					\$25.50	\$0.00	\$0.00				\$25.50
12420912	2 TRACTOR FLUID 1/5	08/01/17	08/23/17	09/15/17	6340.601 - OIL - TRUCKS	\$51.00						\$51.00
	INVOICE TOTALS:					\$51.00	\$0.00	\$0.00				\$51.00
12420915	12 UNLEADED 87 E10	08/02/17	08/23/17	09/16/17	6335.602 - FUEL - GASOLINE	\$21.78						\$21.78
	STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$2.40						\$2.40
	INVOICE TOTALS:					\$24.18	\$0.00	\$0.00				\$24.18
12420929	11.38 UNLEADED 87 E10	08/03/17	08/23/17	09/17/17	6335.603 - FUEL - GASOLINE	\$21.00						\$21.00
	STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.28						\$2.28
	2 TRACTOR FLUID 1/5				6340.603 - OIL - TRUCKS	\$51.00						\$51.00
	INVOICE TOTALS:					\$74.28	\$0.00	\$0.00				\$74.28
12420932	2 TRACTOR FLUID 1/5	08/03/17	08/23/17	09/17/17	6340.603 - OIL - TRUCKS	\$51.00						\$51.00
	INVOICE TOTALS:					\$51.00	\$0.00	\$0.00				\$51.00
12420950	5.74 UNLEADED 87 E10	08/07/17	08/23/17	09/21/17	6335.602 - FUEL - GASOLINE	\$11.74						\$11.74
	STATE EXCISE TAX				6335.602 - FUEL - GASOLINE	\$1.15						\$1.15
	INVOICE TOTALS:					\$12.89	\$0.00	\$0.00				\$12.89
12420952	18 UNLEADED CONV 87	08/07/17	08/23/17	09/21/17	6335.604 - FUEL - GASOLINE	\$36.81						\$36.81
	STATE EXCISE TAX				6335.604 - FUEL - GASOLINE	\$3.60						\$3.60
	INVOICE TOTALS:					\$40.41	\$0.00	\$0.00				\$40.41

* - Denotes Voided Check Entries

VOL 3-m PG 275

08/25/17
10:09:31 AM

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

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12420966 18.61 UNLEADED 87 E10 STATE EXCISE TAX	08/08/17	08/23/17	09/22/17	\$34.34 \$3.72						\$34.34 \$3.72
INVOICE 12420966 TOTALS:				\$38.06	\$0.00	\$0.00				\$38.06
12420969 16.23 UNLEADED 87 E10 STATE EXCISE TAX	08/09/17	08/23/17	09/23/17	\$29.94 \$3.25						\$29.94 \$3.25
INVOICE 12420969 TOTALS:				\$33.19	\$0.00	\$0.00				\$33.19
12420971 8.92 UNLEADED 87 E10 STATE EXCISE TAX 39.45 DYED DIESEL	08/09/17	08/23/17	09/23/17	\$16.46 \$1.78 \$76.89						\$16.46 \$1.78 \$76.89
INVOICE 12420971 TOTALS:				\$95.13	\$0.00	\$0.00				\$95.13
12420976 ROTELLA 15W40 -DRUM	08/10/17	08/23/17	09/24/17	\$735.95						\$735.95
INVOICE 12420976 TOTALS:				\$735.95	\$0.00	\$0.00				\$735.95
12420986 19.19 UNLEADED CONV 87 STATE EXCISE TAX	08/11/17	08/23/17	09/25/17	\$39.24 \$3.84						\$39.24 \$3.84
INVOICE 12420986 TOTALS:				\$43.08	\$0.00	\$0.00				\$43.08
12421016 18.35 UNLEADED 87 E10 STATE EXCISE TAX	08/15/17	08/23/17	09/29/17	\$33.86 \$3.67						\$33.86 \$3.67
INVOICE 12421016 TOTALS:				\$37.53	\$0.00	\$0.00				\$37.53
12421017 15.35 UNLEADED 87 E10 STATE EXCISE TAX	08/15/17	08/23/17	09/29/17	\$28.32 \$3.07						\$28.32 \$3.07
INVOICE 12421017 TOTALS:				\$31.39	\$0.00	\$0.00				\$31.39
TERRILL PETROLEUM TOTALS:				\$1,368.10	\$0.00	\$0.00				\$1,368.10
LEDGER TOTALS:				\$11,592.81	\$0.00	\$0.00				\$11,592.81

V - Denotes Voided Check Entries

VOL 3-m PG 276

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 Commissioners' Court on August 28, 2017.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C79461	08/07/17	08/23/17	09/21/17							
CONTROLLER		6355 6050 - PARTS - GRADALL		\$1,154.38						\$1,154.38
FREIGHT		6355 6050 - PARTS - GRADALL		\$15.35						\$15.35
INVOICE C79461 TOTALS:				\$1,169.73	\$0.00	\$0.00				\$1,169.73
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12420909 08/01/17 08/23/17 09/15/17										
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337 6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
INVOICE 12420909 TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
TERRILL PETROLEUM CO., INC. TOTALS:				\$33.00	\$0.00	\$0.00				\$33.00
LEDGER TOTALS:				\$10,991.49	\$0.00	\$0.00				\$10,991.49
VENDOR: W53443										
08/07/17 08/23/17 09/21/17										
PRESSURE SWITCH		6355 6050 - PARTS - GRADALL		\$44.11						\$44.11
CONTURA SWITCH		6355 6050 - PARTS - GRADALL		\$17.55						\$17.55
RELAY		6355 6050 - PARTS - GRADALL		\$32.06						\$32.06
PCB 24V CHASSIS		6355 6050 - PARTS - GRADALL		\$1,732.47						\$1,732.47
PRESSURE SWITCH A		6355 6050 - PARTS - GRADALL		\$62.54						\$62.54
CLEANER		6355 6050 - PARTS - GRADALL		\$13.16						\$13.16
SHIPPING & HANDLING		6355 6050 - PARTS - GRADALL		\$275.11						\$275.11
FREIGHT		6355 6050 - PARTS - GRADALL		\$14.26						\$14.26
MILEAGE-186		6450 6050 - LABOR & REPAIR - GRAL		\$548.70						\$548.70
LABOR		6450 6050 - LABOR & REPAIR - GRAL		\$4,049.00						\$4,049.00
SUPPLIES/ENVIRONMENTAL		6355 6050 - PARTS - GRADALL		\$324.98						\$324.98
INVOICE W53443 TOTALS:				\$7,113.94	\$0.00	\$0.00				\$7,113.94
VENDOR: W54311										
08/07/17 08/23/17 09/21/17										
MILEAGE-186		6450 6050 - LABOR & REPAIR - GRAL		\$548.70						\$548.70
LABOR		6450 6050 - LABOR & REPAIR - GRAL		\$1,998.75						\$1,998.75
SUPPLIES ENVIRONMENTAL		6355 6050 - PARTS - GRADALL		\$127.37						\$127.37
INVOICE W54311 TOTALS:				\$2,674.82	\$0.00	\$0.00				\$2,674.82
ASSOCIATED SUPPLY CO., INC. TOTALS:				\$10,958.49	\$0.00	\$0.00				\$10,958.49

* - Denotes Voided Check Entries

VOL 3-m PG 278

Darrell

Darrell 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 Commissioners' Court on August 28, 2017.

08/25/17
10:03:04 AM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANJO - ANDREA JORDAN										
08/15/17 ENV., CLP	08/15/17	08/23/17	09/29/17							
PPR, X-9, 11", 10		6458.58 - TOURISM DIRECTOR		\$19.99						\$19.99
PROMOTION		6458.58 - TOURISM DIRECTOR		\$55.99						\$55.99
SALES TAX		6458.58 - TOURISM DIRECTOR		(\$26.00)						(\$26.00)
		6458.58 - TOURISM DIRECTOR		\$4.12						\$4.12
		INVOICE 08/15/17 TOTALS:		\$54.10	\$0.00	\$0.00				\$54.10
		ANDREA JORDAN TOTALS:		\$54.10	\$0.00	\$0.00				\$54.10
		LEDGER TOTALS:		\$54.10	\$0.00	\$0.00				\$54.10

VOL 3-m PG 280

* 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 Commissioners' Court on August 28, 2017.

08/25/17
10:03:29 AM

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

Ledger as of : 8/25/2017

Invoice Number Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MECE - MEDIATION CENTER											
COURT FILING FEES	08/24/17	08/24/17	6523 313 - MEDIATION CENTER	10/08/17	\$2,265.00						\$2,265.00
			INVOICE 08/24/17 TOTALS:		\$2,265.00	\$0.00					\$2,265.00
			MEDIATION CENTER TOTALS:		\$2,265.00	\$0.00					\$2,265.00
VENDOR: THREE - THOMSON REUTERS - WEST											
836647360	08/04/17	08/23/17	09/18/17								
TX ESTATES CODE ANNO 2017 (JOHANSONS)		6524 307 - LAW LIBRARY SUPPLIES			\$131.00						\$131.00
		INVOICE 836647360 TOTALS:			\$131.00	\$0.00					\$131.00
		THOMSON REUTERS - WEST TOTALS:			\$131.00	\$0.00					\$131.00
		LEDGER TOTALS:			\$2,396.00	\$0.00					\$2,396.00

V - Denotes Voided Check Entries

VOL 3-m PG 282

D. Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas A. 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 Commissioners' Court on August 28, 2017.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 8/28/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ANJO - ANDREA JORDAN										
08/15/17 ENV., CLP	08/15/17	08/23/17	09/29/17							
PPR, X-9, 11", 10 PROMOTION		6458.58 - TOURISM DIRECTOR		\$19.99						\$19.99
SALES TAX		6458.58 - TOURISM DIRECTOR		\$55.99						\$55.99
		6458.58 - TOURISM DIRECTOR		(\$26.00)						(\$26.00)
		6458.58 - TOURISM DIRECTOR		\$4.12						\$4.12
		INVOICE 08/15/17 TOTALS:		\$54.10		\$0.00				\$54.10
		ANDREA JORDAN TOTALS:		\$54.10	\$0.00	\$0.00				\$54.10
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20170825	08/25/17	08/28/17	10/09/17							
PAYROLL FOR PAY PERIOD 8/14/17 AND ENDING 8/25/17 48 HOURS @ \$15/HOUR AS CONTRACTED										
		6458.58 - TOURISM DIRECTOR		\$720.00						\$720.00
		INVOICE 20170825 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		SABINE CO. CHAMBER OF COMMERCE TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
		LEDGER TOTALS:		\$774.10	\$0.00	\$0.00				\$774.10

V - Denotes Voided Check Entries

VOL 3-m PG 284

D. Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas M. 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 Commissioners' Court on August 28, 2017.