

09/08/17
10:25:04 AM

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/8/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
12,783 CAUSE #12,783 - PAULA JACKSON	08/23/17	09/06/17	10/07/17	\$75.00	\$0.00	\$0.00				\$75.00
INVOICE #12,783 TOTALS:				\$75.00	\$0.00	\$0.00				\$75.00
3183 CAUSE #3183 - AG - ROBERT BOLTON	08/23/17	09/06/17	10/07/17	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE #3183 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
7152 CAUSE #7152 - JOHNNIE DESHANDRICK SAMPSON	08/25/17	09/06/17	10/09/17	\$450.00	\$0.00	\$0.00				\$450.00
INVOICE #7152 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
CV0712199 CAUSE #CV0712199 - CIVIL	08/23/17	09/06/17	10/07/17	\$300.00	\$0.00	\$0.00				\$300.00
INVOICE #CV0712199 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DONOVAN PAUL DUDINSKY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: GTDI - GT DISTRIBUTORS, INC.										
INV0629997 BLANCHI-82 CARRYLOK-SIG220, 226-BLACK-RHAUSTIN (HOLSTER) FREIGHT	08/31/17	09/07/17	10/15/17	\$48.85	\$0.00	\$0.00				\$48.85
INVOICE #INV0629997 TOTALS:				\$48.85	\$0.00	\$0.00				\$48.85
GT DISTRIBUTORS, INC. TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE #INV0629997 TOTALS:				\$58.85	\$0.00	\$0.00				\$58.85
VENDOR: HTFA - HAMMOCK FURNITURE & APPLANCE										
8871 (3) 52" BOBCAT GATOR BLADES	08/25/17	09/06/17	10/09/17	\$56.97	\$0.00	\$0.00				\$56.97
INVOICE #8871 TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
HAMMOCK FURNITURE & APPLANCE TOTALS:				\$56.97	\$0.00	\$0.00				\$56.97
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
60282	08/22/17	09/06/17	10/06/17	\$56.97	\$0.00	\$0.00				\$56.97

*V - Denotes Voided Check Entries

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10:25:04 AM

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Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UNV72210 #1	PAPER CLIPS		6310.455 - OFFICE SUPPLIES			\$4.78	\$0.00	\$0.00				\$4.78
			INVOICE 60282 TOTALS:			\$4.78	\$0.00	\$0.00				\$4.78
			KLINE'S / WRAP-IT TOTALS:			\$4.78	\$0.00	\$0.00				\$4.78

VENDOR: MSTO - MARTHA STONE
09/01/17 09/06/17 10/16/17
2017 LEGISLATIVE UPDATE - LUFKIN, TX 6470.499 - CONTINUING EDUCATION
9/8/17 - ROUND TRIP MILEAGE - 137 MI. @ .535
INVOICE 09/01/17 TOTALS: \$73.30 \$0.00 \$0.00 \$73.30
MARTHA STONE TOTALS: \$73.30 \$0.00 \$0.00 \$73.30

VENDOR: OWA - ORIGINAL WATER & AIR INC.
180050 08/28/17 09/06/17 10/12/17
(2) ORIGINAL DRINKING WATER - 5 GAL. 6310.403 - OFFICE SUPPLIES
INVOICE 180050 TOTALS: \$14.50 \$0.00 \$0.00 \$14.50

180051 08/28/17 09/06/17 10/12/17
(3) ORIGINAL DRINKING WATER - 5 GAL. 6310.497 - OFFICE SUPPLIES
INVOICE 180051 TOTALS: \$21.75 \$0.00 \$0.00 \$21.75

180052 08/28/17 09/06/17 10/12/17
ORIGINAL DRINKING WATER - 5 GAL. (6) 6310.499 - OFFICE SUPPLIES
INVOICE 180052 TOTALS: \$43.50 \$0.00 \$0.00 \$43.50

180056 08/28/17 09/06/17 10/12/17
(2) ORIGINAL DRINKING WATER - 5 GAL. 6310.455 - OFFICE SUPPLIES
INVOICE 180056 TOTALS: \$14.50 \$0.00 \$0.00 \$14.50
ORIGINAL WATER & AIR INC. TOTALS: \$94.25 \$0.00 \$0.00 \$94.25

VENDOR: QUCCO - QULL CORPORATION
9182518 08/18/17 09/06/17 10/02/17
QULL BRAND COPY PAPER LETTER 6500.409 - COPIERS
WHITE (4)
INVOICE 9182518 TOTALS: \$119.96 \$0.00 \$0.00 \$119.96

9183255 08/18/17 09/06/17 10/02/17
HP 83A TONER BLACK 2/PK 6310.455 - OFFICE SUPPLIES
INVOICE 9183255 TOTALS: \$120.99 \$0.00 \$0.00 \$120.99

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10:25:04 AM

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

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.												
7340-7342/7338/7493		08/10/17	09/06/17	09/24/17								
CAUSE #7340-7342, 7338-7493, 7490-7492, 6531,435 - ATTORNEY FEES 7339, 7494, 7495						\$1,500.00						\$1,500.00
INVOICE 7340-7342/7338/7493 TOTALS:						\$1,500.00	\$0.00	\$0.00				\$1,500.00
ROBERT E. HUGHES, JR. TOTALS:						\$1,500.00	\$0.00	\$0.00				\$1,500.00
VENDOR: RITT - RITTER LUMBER CO.												
1708-766572		08/07/17	09/06/17	09/21/17								
BALLAST ELECTRIC 34F32T8						\$32.99						\$32.99
INVOICE 1708-766572 TOTALS:						\$32.99	\$0.00	\$0.00				\$32.99
1708-786503		08/22/17	09/06/17	10/06/17								
1X4 C&BRT YELLOW PINE						\$5.50						\$5.50
INVOICE 1708-786503 TOTALS:						\$5.50	\$0.00	\$0.00				\$5.50
1708-796485		08/31/17	09/06/17	10/15/17								
CARLON PVC SNG OUTLET OLD WORK BOX						\$1.49						\$1.49
MONSTER KEYSTONE CAT 5 INSERT						\$18.99						\$18.99
MONSTER WALLPLATE 2 PORT-WHITE						\$2.59						\$2.59
INVOICE 1708-796485 TOTALS:						\$23.07	\$0.00	\$0.00				\$23.07
RITTER LUMBER CO. TOTALS:						\$61.56	\$0.00	\$0.00				\$61.56
VENDOR: SABT - SABINE COUNTY TREASURER												
166624		07/31/17	09/06/17	09/14/17								
FULLY MANAGED ONLINE BACKUP - JULY, 2017						\$25.00						\$25.00
INVOICE 166624 TOTALS:						\$25.00	\$0.00	\$0.00				\$25.00
SABINE COUNTY TREASURER TOTALS:						\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.												
0000057		09/01/17	09/06/17	10/16/17								
PRO-RATA COST						\$6,727.73						\$6,727.73
6542,499 - TAX APPRAISAL DISTRICT1						\$6,727.73	\$0.00	\$0.00				\$6,727.73
INVOICE 00000057 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

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Vol 3-m Pg 334

09/08/17
10:25:04 AM

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VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE										
09/05/17	09/05/17	09/06/17	10/20/17	\$40.00		\$40.00				\$40.00
GRAND JURY DONATION		6533.435 - GRAND JURY		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 09/05/17 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

VENDOR: SCSSO - ALISA LINDOW										
09/05/17	09/05/17	09/06/17	10/20/17	\$21.00		\$21.00				\$21.00
GRANDY JURY (BEST DONUTS)		6533.435 - GRAND JURY		\$21.00	\$0.00	\$0.00				\$21.00
INVOICE 09/05/17 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
ALISA LINDOW TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
136644	09/05/17	09/07/17	10/20/17	\$29.00		\$29.00				\$29.00
OIL & LUBE		6335.560 - FUEL & OIL		\$19.90		\$19.90				\$19.90
WIPER BLADES		6335.560 - FUEL & OIL		\$48.90	\$0.00	\$0.00				\$48.90
INVOICE 136644 TOTALS:				\$48.90	\$0.00	\$0.00				\$48.90
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$48.90	\$0.00	\$0.00				\$48.90

VENDOR: SSRS - S & S REPAIR SERVICE										
6399	08/24/17	09/07/17	10/08/17	\$90.00		\$90.00				\$90.00
REPLACE CAMSHAFT SENSOR (UNIT #210)		6451.560 - AUTO - MAINTENANCE		\$25.41		\$25.41				\$25.41
SENSOR		6451.560 - AUTO - MAINTENANCE		\$22.84		\$22.84				\$22.84
CABIN AC FILTER		6451.560 - AUTO - MAINTENANCE		\$315.00		\$315.00				\$315.00
REPLACE AC CONDENSOR		6451.560 - AUTO - MAINTENANCE		\$285.98		\$285.98				\$285.98
CONDENSOR		6451.560 - AUTO - MAINTENANCE		\$135.00		\$135.00				\$135.00
EVAQUATE, PRESSURE TEST, AND RE-CHARGE AC SYSTEM		6451.560 - AUTO - MAINTENANCE		\$75.00		\$75.00				\$75.00
FREON		6451.560 - AUTO - MAINTENANCE		\$949.23	\$0.00	\$0.00				\$949.23
INVOICE 6399 TOTALS:				\$949.23	\$0.00	\$0.00				\$949.23
S & S REPAIR SERVICE TOTALS:				\$949.23	\$0.00	\$0.00				\$949.23

VENDOR: STAP - STAPLES CREDIT PLAN										
61303	07/26/17	09/07/17	09/09/17	\$35.00		\$35.00				\$35.00
STPLS STAB FF LTR MANILA (5)		6310.560 - OFFICE SUPPLIES		\$35.00		\$35.00				\$35.00

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61304										
OFFICE HOME & STD 16 V2	07/26/17	09/07/17	09/09/17	6310.560 - OFFICE SUPPLIES		\$149.99				\$149.99
OFFICE HOME & STD 16 V2				6310.560 - OFFICE SUPPLIES		\$149.99				\$149.99
INVOICE 61304 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
43994										
OFFICE HOME & STD 16 V2	08/08/17	09/07/17	09/22/17	6310.560 - OFFICE SUPPLIES		(\$149.99)				(\$149.99)
OFFICE HOME & STD 16 V2				6310.560 - OFFICE SUPPLIES		(\$149.99)				(\$149.99)
OFFICE HOME & BIZ 16 V2				6310.560 - OFFICE SUPPLIES		\$229.99				\$229.99
OFFICE HOME & BIZ 16 V2				6310.560 - OFFICE SUPPLIES		\$229.99				\$229.99
OFFICE HOME & BIZ 16 V2				6310.560 - OFFICE SUPPLIES		\$229.99				\$229.99
OFFICE HOME & BIZ 16 V2				6310.560 - OFFICE SUPPLIES		\$229.99				\$229.99
INVOICE 43994 TOTALS:				\$619.98	\$0.00	\$0.00				\$619.98
93729										
STAPLES FUNDED COUPON	08/14/17	09/07/17	09/28/17	6310.560 - OFFICE SUPPLIES		(\$15.00)				(\$15.00)
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES		(\$22.00)				(\$22.00)
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES		(\$30.00)				(\$30.00)
HP 950XL BLACK INK				6310.560 - OFFICE SUPPLIES		\$79.98				\$79.98
HP78A BLACK TONER 2PK				6310.560 - OFFICE SUPPLIES		\$125.99				\$125.99
BIG WHITE-OUT CORRECTION TAPE (2)				6310.560 - OFFICE SUPPLIES		\$41.98				\$41.98
VERBATIMDVD+R LIFESERIES				6310.560 - OFFICE SUPPLIES		\$69.98				\$69.98
INVOICE 93729 TOTALS:				\$250.93	\$0.00	\$0.00				\$250.93
STAPLES CREDIT PLAN TOTALS:				\$1,205.89	\$0.00	\$0.00				\$1,205.89
VENDOR: THWA - THOMAS WARREN										
07/05/17	07/05/17	09/05/17	08/19/17							
TVC FALL TRAINING CONF - GALVESTON, TX - 9/18 - 9/21/17 - 444 MI. ROUND TRIP @ 535				6470.405 - CONTINUING EDUCATION		\$237.54				\$237.54
TRAVEL DAY MEALS - 9/18/17				6470.405 - CONTINUING EDUCATION		\$48.00				\$48.00
FULL DAY MEALS - 9/19/17				6470.405 - CONTINUING EDUCATION		\$64.00				\$64.00
FULL DAY MEALS - 9/20/17				6470.405 - CONTINUING EDUCATION		\$64.00				\$64.00
TRAVEL DAY MEALS - 9/21/17				6470.405 - CONTINUING EDUCATION		\$48.00				\$48.00
INVOICE 07/05/17 TOTALS:				\$461.54	\$0.00	\$0.00				\$461.54
THOMAS WARREN TOTALS:				\$461.54	\$0.00	\$0.00				\$461.54
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										

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VOL 3-m PG 336

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12421120 610 UNLEADED 87 E10 610 STATE EXCISE TAX - GASOLINE	08/25/17	09/07/17	10/09/17	\$1,125.45 \$122.00						\$1,125.45 \$122.00
INVOICE 12421120 TOTALS:				\$1,247.45	\$0.00	\$0.00				\$1,247.45
12421145 30.00 DYED DIESEL	08/29/17	09/07/17	10/13/17	\$58.47						\$58.47
INVOICE 12421145 TOTALS:				\$58.47	\$0.00	\$0.00				\$58.47
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,305.92	\$0.00	\$0.00				\$1,305.92
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379-9/07/17 POSTAGE FOR METER #17993379	09/07/17	09/07/17	10/22/17	\$5,000.00						\$5,000.00
INVOICE 17993379-9/07/17 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: VEIS - VETERANS INFORMATION SERVICE										
11586-8/15/17 VALUE BOOK & SUPPLEMENT - (1) SET	08/15/17	09/06/17	09/29/17	\$55.00						\$55.00
INVOICE 11586-8/15/17 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VETERANS INFORMATION SERVICE TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
090067779 WC 5225 COPIER - BASE CHARGE FOR JULY	08/25/17	09/06/17	10/09/17	\$136.46						\$136.46
INVOICE 090067779 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$19,042.33	\$0.00	\$0.00				\$19,042.33

VOL 3-m PG 337

* - Denotes Voided Check Entries

Daryl 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 September 11, 2017.

09/08/17
10:31:06 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/8/2017

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00353385	08/22/17	09/06/17	10/06/17							
12 YARDS 60/40		6377.602 - ROAD BASE		\$60.00						\$60.00
24 YARDS OVER SIZE ROCK		6377.602 - ROAD BASE		\$396.00						\$396.00
12 YARDS 3X5 ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00353385 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00353386	08/22/17	09/06/17	10/06/17							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353386 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353397	08/22/17	09/06/17	10/06/17							
168 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,680.00						\$1,680.00
		INVOICE 00353397 TOTALS:		\$1,680.00	\$0.00	\$0.00				\$1,680.00
00353403	08/23/17	09/06/17	10/07/17							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00353403 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00353404	08/23/17	09/06/17	10/07/17							
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00353404 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00353420	08/24/17	09/06/17	10/08/17							
36 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$522.00						\$522.00
		INVOICE 00353420 TOTALS:		\$522.00	\$0.00	\$0.00				\$522.00
00353421	08/24/17	09/06/17	10/08/17							
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00353421 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00353443	08/29/17	09/06/17	10/13/17							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
24 YARDS FILTER ROCK		6377.603 - ROAD BASE		\$348.00						\$348.00
		INVOICE 00353443 TOTALS:		\$828.00	\$0.00	\$0.00				\$828.00
00353457	08/31/17	09/06/17	10/15/17							
24 YARDS 3X5 ROCK		6377.602 - ROAD BASE		\$348.00						\$348.00
24 YARDS OVER SIZE ROCK		6377.602 - ROAD BASE		\$396.00						\$396.00
		INVOICE 00353457 TOTALS:		\$744.00	\$0.00	\$0.00				\$744.00
00353471	08/31/17	09/06/17	10/15/17							
12 YARDS 3X5 ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND
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12 YARDS OVER SIZE ROCK		6377.602 - ROAD BASE		\$198.00						\$198.00
		INVOICE 00353471 TOTALS:		\$372.00	\$0.00	\$0.00				\$372.00
00353472	08/31/17	09/06/17 6377.603 - ROAD BASE	10/15/17	\$174.00						\$174.00
12 YARDS FILTER ROCK		INVOICE 00353472 TOTALS:		\$174.00	\$0.00	\$0.00				\$174.00
		BIG "4", INC. TOTALS:		\$8,070.00	\$0.00	\$0.00				\$8,070.00
VENDOR: DAFE - DASCOME DAVIS FELTS										
211	08/30/17	09/06/17 10/14/17		\$61.70						\$61.70
27.315 GAL OF FUEL FOR GREEN PICK UP		6335.604 - FUEL - GASOLINE		\$61.70	\$0.00	\$0.00				\$61.70
		INVOICE 211 TOTALS:		\$61.70	\$0.00	\$0.00				\$61.70
		DASCOME DAVIS FELTS TOTALS:		\$61.70	\$0.00	\$0.00				\$61.70
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
090217	09/02/17	09/06/17 10/17/17		\$75.00						\$75.00
PHYSICAL FOR PRE EMPLOYMENT		6651.601 - PHYSICALS		\$75.00	\$0.00	\$0.00				\$75.00
		INVOICE 090217 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
955632	08/03/17	09/06/17 09/17/17		\$71.96						\$71.96
OIL FILTER		6355.604 - PARTS - TRUCKS		\$37.99						\$37.99
OIL FILTER		6355.604 - PARTS - TRUCKS		\$66.49						\$66.49
FUEL FILTER		6340.604 - OIL - TRUCKS		\$335.76						\$335.76
15W40 OIL		6657.604 - MISCELLANEOUS SUPPLI		\$11.99						\$11.99
GOJO CREME 45		6355.604 - PARTS - TRUCKS		\$32.99						\$32.99
FUEL FILTER		INVOICE 955632 TOTALS:		\$556.18	\$0.00	\$0.00				\$556.18
955773	08/04/17	09/06/17 09/18/17		\$53.97						\$53.97
OIL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$32.99						\$32.99
FUEL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$65.49						\$65.49
NAPAGOLD FUEL FILTER		6357.601 - PARTS - OTHER EQUIPME		\$46.49						\$46.49
OIL FILTER (GOLD)		INVOICE 955773 TOTALS:		\$198.94	\$0.00	\$0.00				\$198.94
956277	08/09/17	09/06/17 09/23/17								

* - Denotes Voided Check Entries

09/08/17
10:31:06 AM

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

Ledger as of : 9/8/2017

VOI3-m pg 341

Invoice Number	Description	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
0020241	ROAD SERVICE 45	08/31/17	09/06/17	10/15/17	6366 601 - TIRES - EQUIPMENT	\$45.00						\$45.00
	MOUNT/DISMOUNT TRACTOR 50				6366 601 - TIRES - EQUIPMENT	\$70.00						\$70.00
	INVOICE 0020241 TOTALS:											
						\$115.00	\$0.00	\$0.00				\$115.00
	PROCELLA TIRE & SERV. STATION TOTALS:											
						\$115.00	\$0.00	\$0.00				\$115.00
VENDOR: RILU - RITTER LUMBER												
1708-758552	STIHL CARB	08/01/17	09/06/17	09/15/17	6357 604 - PARTS - OTHER EQUIPME	\$29.20						\$29.20
	CHECKED OUT UNIT FOUND BAD				6346 604 - LABOR REPAIR - OTHER I	\$32.50						\$32.50
	CARBURETOR											
	INVOICE 1708-758552 TOTALS:											
						\$61.70	\$0.00	\$0.00				\$61.70
1708-766222	ROUND UP WEED & GRASS KILLER	08/07/17	09/06/17	09/21/17	6657 602 - MISCELLANEOUS SUPPLI	\$23.99						\$23.99
	RATX RAT & MOUSE KILNR				6657 602 - MISCELLANEOUS SUPPLI	\$21.99						\$21.99
	RAIN GAUGE				6657 602 - MISCELLANEOUS SUPPLI	\$2.79						\$2.79
	INVOICE 1708-766222 TOTALS:											
						\$48.77	\$0.00	\$0.00				\$48.77
1708-767203	HY-KO DRIVEWAY MARKER RED 4'	08/08/17	09/06/17	09/22/17	6657 604 - MISCELLANEOUS SUPPLI	\$11.96						\$11.96
	INVOICE 1708-767203 TOTALS:											
						\$11.96	\$0.00	\$0.00				\$11.96
1708-768589	BOOTS PVC #9 16" PLAIN TOE	08/09/17	09/06/17	09/23/17	6657 602 - MISCELLANEOUS SUPPLI	\$18.99						\$18.99
	STIHL 13/64 SWISS FILE 3 PACK				6657 602 - MISCELLANEOUS SUPPLI	\$5.99						\$5.99
	SCREWS				6657 602 - MISCELLANEOUS SUPPLI	\$0.75						\$0.75
	SCREWS				6657 602 - MISCELLANEOUS SUPPLI	\$0.99						\$0.99
	SCREWS				6657 602 - MISCELLANEOUS SUPPLI	\$5.60						\$5.60
	SCREWS				6657 602 - MISCELLANEOUS SUPPLI	\$1.30						\$1.30
	INVOICE 1708-768589 TOTALS:											
						\$33.62	\$0.00	\$0.00				\$33.62

V - Denotes Voided Check Entries

09/08/17
10:31:06 AM

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

Ledger as of : 9/8/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1708-790388	08/24/17	09/06/17	10/08/17								
IRON HOLD CONTR TRASH BAG 55 GAL- 15 CT					\$13.99						\$13.99
INVOICE 1708-790388 TOTALS:					\$13.99	\$0.00	\$0.00				\$13.99
1708-791251	08/25/17	09/06/17	10/09/17								
ACE TOILET REPAIR KIT W/FLOAT					\$15.99						\$15.99
INVOICE 1708-791251 TOTALS:					\$15.99	\$0.00	\$0.00				\$15.99
1708-793322	08/26/17	09/06/17	10/10/17								
RAYOVAC FLOATING LANTERN 6V					\$6.99						\$6.99
COLEMAN CLAMP LIGHT WITH 8-1/2" REF					\$8.99						\$8.99
MAGLITE S2DDY6 FLASHLIGHT RED					\$24.99						\$24.99
MAGLITE S2DDY6 FLASHLIGHT RED					\$24.99						\$24.99
DURACELL D 8 PK BATTERY					\$14.99						\$14.99
INVOICE 1708-793322 TOTALS:					\$80.95	\$0.00	\$0.00				\$80.95
1708-794207	08/28/17	09/06/17	10/12/17								
BUNGEE CORD STEEL HOOKS 36"					\$10.36						\$10.36
ROPE POLY YELLOW 3/8X50'					\$7.99						\$7.99
INVOICE 1708-794207 TOTALS:					\$18.35	\$0.00	\$0.00				\$18.35
1708-795328	08/29/17	09/06/17	10/13/17								
STIHL 26RM3 68 REPLACEMENT CHAIN					\$22.79						\$22.79
INVOICE 1708-795328 TOTALS:					\$22.79	\$0.00	\$0.00				\$22.79
RITTER LUMBER TOTALS:					\$308.12	\$0.00	\$0.00				\$308.12
VENDOR: RUPS - RURAL PIPE & SUPPLY											
133085	08/29/17	09/06/17	10/13/17								
48- 24X24 CULVERT					\$830.88						\$830.88
INVOICE 133085 TOTALS:					\$830.88	\$0.00	\$0.00				\$830.88
133101	08/29/17	09/06/17	10/13/17								
30- 36X30 CULVERT					\$970.80						\$970.80
30- 24X30 CULVERT					\$519.30						\$519.30
60-12X20 CULVERT					\$337.80						\$337.80
INVOICE 133101 TOTALS:					\$1,827.90	\$0.00	\$0.00				\$1,827.90
RURAL PIPE & SUPPLY TOTALS:					\$2,658.78	\$0.00	\$0.00				\$2,658.78

VENDOR: SSRE - S&S REPAIR
*V - Denotes Voided Check Entries

VOL 3-m PG 342

09/08/17
10:31:06 AM

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

Ledger as of : 9/8/2017

Invoice Number	Inv.Date	Post Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
6407	08/29/17	09/06/17	10/13/17	LABOR ON A/C FOR SIDEROOM MOWER - 2.5 HOURS @ \$90 FREON	\$225.00						\$225.00
				6346.601 - LABOR REPAIR - OTHER I							
				6357.601 - PARTS - OTHER EQUIPME	\$75.00						\$75.00
				INVOICE 6407 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
				S&S REPAIR TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: STML - SOUTHERN TIRE MART LLC											
61494688	08/01/17	09/06/17	09/15/17	2- GALAXY F-2 8PR TL	\$330.00						\$330.00
				6366.604 - TIRES - EQUIPMENT							
				INVOICE 61494688 TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
				SOUTHERN TIRE MART LLC TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
VENDOR: TPCL - TERRILL PETROLEUM											
12421067	08/21/17	09/06/17	10/05/17	19.2 UNLEADED 87E10 STATE EXCISE TAX	\$35.42 \$3.84						\$35.42 \$3.84
				6335.603 - FUEL - GASOLINE							
				6335.603 - FUEL - GASOLINE							
				INVOICE 12421067 TOTALS:	\$39.26	\$0.00	\$0.00				\$39.26
12421081	08/22/17	09/06/17	10/06/17	17.31 UNLEADED 87 E10 STATE EXCISE TAX 30.03 DYED DIESEL	\$31.94 \$3.46 \$58.53						\$31.94 \$3.46 \$58.53
				6335.603 - FUEL - GASOLINE							
				6335.603 - FUEL - GASOLINE							
				INVOICE 12421081 TOTALS:	\$93.93	\$0.00	\$0.00				\$93.93
12421084	08/23/17	09/06/17	10/07/17	19.48 UNLEADED 87 E10 STATE EXCISE TAX	\$40.81 \$3.90						\$40.81 \$3.90
				6335.604 - FUEL - GASOLINE							
				6335.604 - FUEL - GASOLINE							
				INVOICE 12421084 TOTALS:	\$44.71	\$0.00	\$0.00				\$44.71
12421091	08/24/17	09/06/17	10/08/17	21.49 UNLEADED 87 E10 STATE EXCISE TAX	\$39.65 \$4.30						\$39.65 \$4.30
				6335.602 - FUEL - GASOLINE							
				6335.602 - FUEL - GASOLINE							
				INVOICE 12421091 TOTALS:	\$43.95	\$0.00	\$0.00				\$43.95
12421096	08/24/17	09/06/17	10/08/17	420 UNLEADED 87 E10 STATE EXCISE TAX 500 DIESEL #2 STATE EXCISE TAX	\$774.90 \$84.00 \$1,002.50 \$100.00						\$774.90 \$84.00 \$1,002.50 \$100.00
				6336.604 - FUEL - GASOLINE							
				6336.604 - FUEL - GASOLINE							
				6336.604 - FUEL - DIESEL							
				6336.604 - FUEL - DIESEL							

*V - Denotes Voided Check Entries

VOL 3-M PG. 343

09/08/17
10:31:06 AM

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

Ledger as of : 9/8/2017

Invoice Number	Description	Inv.Date	Post Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
250 DYED DIESEL				6336.604 - FUEL - DIESEL		\$487.25						\$487.25
				INVOICE 12421096 TOTALS:		\$2,448.65	\$0.00	\$0.00				\$2,448.65
12421104	10.48 UNLEADED (CONV 87)	08/25/17	09/06/17	6335.604 - FUEL - GASOLINE	10/09/17	\$21.96						\$21.96
	STATE EXCISE TAX			6335.604 - FUEL - GASOLINE		\$2.10						\$2.10
				INVOICE 12421104 TOTALS:		\$24.06	\$0.00	\$0.00				\$24.06
12421106	1.14 UNLEADED (CONV 87)	08/25/17	09/06/17	6335.603 - FUEL - GASOLINE	10/09/17	\$2.39						\$2.39
	12.29 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$22.68						\$22.68
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.69						\$2.69
	2-2 CYCLE OIL 6.5 OZ			6340.603 - OIL - TRUCKS		\$2.60						\$2.60
				INVOICE 12421106 TOTALS:		\$30.36	\$0.00	\$0.00				\$30.36
12421110	16.76 UNLEADED 87 E10	08/25/17	09/06/17	6335.603 - FUEL - GASOLINE	10/09/17	\$30.92						\$30.92
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.35						\$3.35
				INVOICE 12421110 TOTALS:		\$34.27	\$0.00	\$0.00				\$34.27
12421122	375 UNLEADED 87 E10	08/25/17	09/06/17	6335.601 - FUEL - GASOLINE	10/09/17	\$691.88						\$691.88
	STATE EXCISE TAX			6335.601 - FUEL - GASOLINE		\$75.00						\$75.00
	600 DIESEL #2			6336.601 - FUEL - DIESEL		\$1,203.00						\$1,203.00
	STATE EXCISE TAX			6336.601 - FUEL - DIESEL		\$120.00						\$120.00
				INVOICE 12421122 TOTALS:		\$2,089.88	\$0.00	\$0.00				\$2,089.88
12421139	13.16 UNLEADED 87 E10	08/28/17	09/06/17	6335.602 - FUEL - GASOLINE	10/12/17	\$24.28						\$24.28
	STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$2.63						\$2.63
				INVOICE 12421139 TOTALS:		\$26.91	\$0.00	\$0.00				\$26.91
12421142	1000 DIESEL #2	08/28/17	09/06/17	6336.602 - FUEL - DIESEL	10/12/17	\$2,005.00						\$2,005.00
	STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$200.00						\$200.00
				INVOICE 12421142 TOTALS:		\$2,205.00	\$0.00	\$0.00				\$2,205.00
12421147	20.35 UNLEADED 87 E10	08/31/17	09/06/17	6335.603 - FUEL - GASOLINE	10/15/17	\$40.39						\$40.39
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$4.07						\$4.07
				INVOICE 12421147 TOTALS:		\$44.46	\$0.00	\$0.00				\$44.46
				TERRILL PETROLEUM TOTALS:		\$7,125.44	\$0.00	\$0.00				\$7,125.44

V - Denotes Voided Check Entries

VOL 3m PG 244

09/08/17
10:31:06 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 7

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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LEDGER TOTALS:

\$20,166.56 \$0.00 \$0.00 \$20,166.56

*V - Denotes Voided Check Entries

VOL 3-m PG 345

Darrelton

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 September 11, 2017.

09/08/17
10:30:09 AM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12421074	08/22/17	09/08/17	10/06/17							
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
INVOICE 12421074 TOTALS:				\$33.00	\$0.00					\$33.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$33.00	\$0.00					\$33.00
LEDGER TOTALS:				\$33.00	\$0.00					\$33.00

VO3-m PG347

-V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on September 11, 2017.

09/08/17
9:08:33 AM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXGV - TACVB										
300000949	09/01/17	09/06/17	10/16/17							
DMO TEXAN MEMBERSHIP DUES		6458.58 - TOURISM DIRECTOR		\$250.00		\$0.00				\$250.00
INVOICE 300000949 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TACVB TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
LEDGER TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

VOL 3-m PG 349

V - Denotes Voided Check Entries

Daryl 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 September 11, 2017.

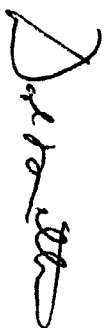
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

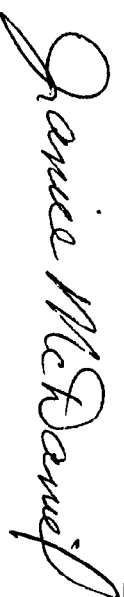
Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00207628.0	09/01/17	09/06/17	10/16/17							
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)		6310.775 - OFFICE SUPPLIES		\$53.04						\$53.04
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
		INVOICE 00207628.0 TOTALS:		\$303.04	\$0.00	\$0.00				\$303.04
		KELLPRO TOTALS:		\$303.04	\$0.00	\$0.00				\$303.04
		LEDGER TOTALS:		\$303.04	\$0.00	\$0.00				\$303.04

Vol 3-m pg 351

* - Denotes Voided Check Entries



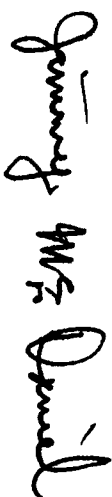
Daryl Melton
County Judge



Janice McDaniel
County Clerk



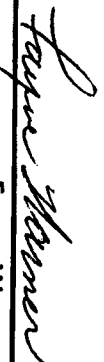
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on September 11, 2017.

09/08/17
9:09:53 AM

SABINE COUNTY TREASURER RESTRICTED FUNDS

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/8/2017

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2017108	08/31/17	09/06/17	10/15/17								
ECONOMIC DEVELOPMENT SERVICES					6538.319 - PROFESSIONAL FEES						\$2,250.00
FOR THE PERIOD AUGUST 1-31, 2017											
INVOICE 2017108 TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00
LEDGER TOTALS:					\$2,250.00	\$0.00	\$0.00				\$2,250.00

VOL 3-M PG 353

*V - Denotes Voided Check Entries

D. Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Charles Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on September 11, 2017.