

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2017

VOL 3-M Pg 323

Invoice Number Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMBY - AMY BYTHEWOOD</b>											
13308	09/07/17	09/21/17	10/22/17	ATTORNEY FEES - CAUSE #13308 - CPS	6531.435 - ATTORNEY FEES						\$2,325.00
				INVOICE 13308 TOTALS:		\$0.00	\$0.00				\$2,325.00
				AMY BYTHEWOOD TOTALS:	\$2,325.00	\$0.00	\$0.00				\$2,325.00
<b>VENDOR: AMBE - AMANDA B. MERRITT</b>											
09/11/17	09/11/17	09/21/17	10/26/17	PETT JURY	6530.435 - PETT JURY						\$10.00
				INVOICE 09/11/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				AMANDA B. MERRITT TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: AMSA - SUPPLYWORKS</b>											
412390304	09/08/17	09/20/17	10/23/17	SPECTRUM PAPER - 8.5 X 11 WHIT (15)	6500.409 - COPIERS						\$450.00
				INVOICE 412390304 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				SUPPLYWORKS TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
<b>VENDOR: BASS - BASS COMPUTERS, INC.</b>											
91-1011860	09/07/17	09/21/17	10/22/17	TRIPPLITE 650VA USB AVR 8-OUTLET 1-RJ11	6500.560 - EQUIPMENT						\$89.95
				LOGITECH 104 USB MK270 COMBO WIRELESS (3)	6500.560 - EQUIPMENT						\$80.25
				FREIGHT	6500.560 - EQUIPMENT						\$13.44
				INVOICE 91-1011860 TOTALS:	\$163.64	\$0.00	\$0.00				\$163.64
				BASS COMPUTERS, INC. TOTALS:	\$163.64	\$0.00	\$0.00				\$163.64
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>											
09/31/17	09/31/17	09/21/17	10/19/17	BLAIR, DAVID - RX1147748 - 821 - LISINAPRIL	6543.560 - MEDICAL/DENTAL						\$5.00
				BLAIR, DAVID - RX1147748 - 830 - LISINAPRIL	6543.560 - MEDICAL/DENTAL						\$5.00
				BROWN, KEVIN - RX1450080 - 82 - LISINAPRIL	6543.560 - MEDICAL/DENTAL						\$5.00
				BROWN, KEVIN - RX1460142 - 82 - METOPROLOL	6543.560 - MEDICAL/DENTAL						\$33.46

V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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BROWN, KEVIN - RX1460782 - 8/9 - BACLOFEN		6543.560		MEDICAL/DENTAL	\$35.78						\$35.78
BROWN, KEVIN - RX1460793 - 8/9 - NAPROXEN		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
BROWN, KEVIN - RX1461101 - 8/11 - TRAMADOL		6543.560		MEDICAL/DENTAL	\$21.90						\$21.90
BROWN, KEVIN - RX1455919 - 8/16 - LORAZEPAM		6543.560		MEDICAL/DENTAL	\$49.94						\$49.94
BROWN, KEVIN - RX1461891 - 8/21 - NAPROXEN		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
BROWN, KEVIN - RX1461891 - 8/21 - BACLOFEN		6543.560		MEDICAL/DENTAL	\$35.78						\$35.78
BROWN, KEVIN - RX1450080 - 8/29 - LISINAPRIL		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
BROWN, KEVIN - RX1460142 - 8/29 - METOPROLOL		6543.560		MEDICAL/DENTAL	\$33.45						\$33.45
BROWN, KEVIN - RX1461101 - 8/29 - TRAMADOL		6543.560		MEDICAL/DENTAL	\$21.90						\$21.90
BROWN, KEVIN - RX1462673 - 8/29 - NAPROXEN		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
BROWN, KEVIN - RX1462674 - 8/29 - BACLOFEN		6543.560		MEDICAL/DENTAL	\$35.78						\$35.78
COLLIER, RONALD - RX1145479 - 7/24 - LISINAPRIL		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
COLLIER, RONALD - RX1145479 - 8/2 - LISINAPRIL		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
HUDSON, MATTHEW - RX1459924 - 7/31 - AMODIPINE-BENEZEPRI		6543.560		MEDICAL/DENTAL	\$31.96						\$31.96
KANCEL, NOAH - RX1461896 - 8/21 - CLINDAMYCIN HCL		6543.560		MEDICAL/DENTAL	\$38.45						\$38.45
LEWIS, TIMOTHY - RX1460795 - CLINDAMYCIN HCL		6543.560		MEDICAL/DENTAL	\$38.45						\$38.45
WILLIAMSON, DARYL - RX1462144 - SULFAMETHOXAZOLE - TMP		6543.560		MEDICAL/DENTAL	\$5.00						\$5.00
WILLIAMSON, DARYL - RX1462646 - AMOX-CLAV		6543.560		MEDICAL/DENTAL	\$46.41						\$46.41
INVOICE 08/31/17 TOTALS:					\$472.25	\$0.00					\$472.25
BROOKSHIRE BROS PHARMACY TOTALS:					\$472.25	\$0.00					\$472.25
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
114657	08/14/17	08/21/17	08/28/17								
EGGS		6542.560		PRISONERS' BOARD	\$19.96						\$19.96
BREAD		6542.560		PRISONERS' BOARD	\$43.60						\$43.60
SALAD DRESSING		6542.560		PRISONERS' BOARD	\$2.35						\$2.35
BACON		6542.560		PRISONERS' BOARD	\$10.99						\$10.99
POTATOES		6542.560		PRISONERS' BOARD	\$2.99						\$2.99
INVOICE 114657 TOTALS:					\$79.89	\$0.00					\$79.89

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114770	WATER	08/25/17	08/21/17	10000417		\$149.50						\$149.50
				6542.560 - PRISONERS' BOARD								
				INVOICE 114770 TOTALS:		\$149.50	\$0.00	\$0.00				\$149.50
114771	(3) GE HALOGEN - LIGHTBULBS	08/25/17	08/21/17	10009417		\$22.70						\$22.70
				6450.560 - REPAIRS & MAINTENANC								
				INVOICE 114771 TOTALS:		\$22.70	\$0.00	\$0.00				\$22.70
114774	COOKING OIL	08/29/17	09/21/17	10013417		\$5.99						\$5.99
	EGGS			6542.560 - PRISONERS' BOARD		\$54.50						\$54.50
	TACO MIX			6542.560 - PRISONERS' BOARD		\$1.00						\$1.00
	KETCHUP			6542.560 - PRISONERS' BOARD		\$1.35						\$1.35
	FLOUR			6542.560 - PRISONERS' BOARD		\$2.39						\$2.39
	COOKIES			6542.560 - PRISONERS' BOARD		\$22.50						\$22.50
	SALAD DRESSING			6542.560 - PRISONERS' BOARD		\$2.89						\$2.89
	BACON			6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
	BACON			6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
				INVOICE 114774 TOTALS:		\$121.57	\$0.00	\$0.00				\$121.57
114778	FRIED CHICKEN	08/30/17	08/21/17	10014417		\$37.87						\$37.87
				6542.560 - PRISONERS' BOARD								
				INVOICE 114778 TOTALS:		\$37.87	\$0.00	\$0.00				\$37.87
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:		\$411.53	\$0.00	\$0.00				\$411.53
				VENDOR: BUSP - BUCK SPRINGS, INC.								
015083	(8) CASES - 5 GAL. WATER	08/14/17	08/21/17	10029417		\$68.00						\$68.00
				6500.560 - EQUIPMENT								
				INVOICE 015083 TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
				BUCK SPRINGS, INC. TOTALS:		\$68.00	\$0.00	\$0.00				\$68.00
				VENDOR: CFRA - CARL FRANK SIMON								
09/11/17	PETT JURY	09/11/17	09/21/17	10028417		\$10.00						\$10.00
				6530.435 - PETT JURY								
				INVOICE 09/11/17 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
				CARL FRANK SIMON TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

VENDOR: CGRI - CURTIS ROMAN GRIFFIN  
V - Denotes Voided Check Entries

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09/11/17 PETT JURY	09/11/17	09/21/17	10/28/17	\$10.00						\$10.00
			6530.435 - PETT JURY	\$10.00	\$0.00	\$0.00				\$10.00
			INVOICE 09/11/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			CURTIS ROMAN GRIFFIN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP007909	09/12/17	09/20/17	10/27/17	\$40.00						\$40.00
AUGUST 2017 EMAIL ACCOUNTS			6450.409 - COMPUTER MAINTENAN	\$40.00	\$0.00	\$0.00				\$40.00
			INVOICE SOP007909 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
			CO INFORMATION RESOURCE AGENCY TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CLFR - CAROLYN LAFRANCE FREEMAN										
09/11/17 PETT JURY	09/11/17	09/21/17	10/28/17	\$10.00						\$10.00
			6530.435 - PETT JURY	\$10.00	\$0.00	\$0.00				\$10.00
			INVOICE 09/11/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
			CAROLYN LAFRANCE FREEMAN TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CLPA - CLARK PSYCHOLOGICAL										
09/14/17 L-3 POLICE TESTING - JEFFREY SHIFLET	09/14/17	09/21/17	10/28/17	\$150.00						\$150.00
			6543.660 - MEDICAL/DENTAL	\$150.00	\$0.00	\$0.00				\$150.00
			INVOICE 09/14/17 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
			CLARK PSYCHOLOGICAL TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
#70222926	09/20/17	09/20/17	11/04/17	\$30.60						\$30.60
BOND #70222926 - TX TAX COLLECTOR			6475.499 - BONDS	\$30.60	\$0.00	\$0.00				\$30.60
			INVOICE #70222926 TOTALS:	\$30.60	\$0.00	\$0.00				\$30.60
			CNA SURETY DIRECT BILL TOTALS:	\$30.60	\$0.00	\$0.00				\$30.60
VENDOR: CONN - CONN'S PEST CONTROL										
09/11/17 TERMINTE SERVICE	09/11/17	09/20/17	10/28/17	\$75.00						\$75.00
			6450.409 - REPAIRS AND MAINTENA	\$75.00	\$0.00	\$0.00				\$75.00
			INVOICE 09/11/17 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
			CONN'S PEST CONTROL TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00

\* - Denotes Voided Check Entries

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Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.												
INV460470	KYOCERA/FS1135MFP - CONTRACT BASE	08/31/17	09/20/17	6310.485	OFFICE SUPPLIES	\$15.50						\$15.50
	RATE CHARGE FOR 9/1-9/30/17											
	INVOICE INV460470 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV460470-TREAS	KYOCERA/FS1135MFP - CONTRACT BASE	08/31/17	09/20/17	6310.497	OFFICE SUPPLIES	\$16.50						\$16.50
	RATE CHG FOR 9/1 - 9/30/17											
	INVOICE INV460470-TREAS TOTALS:					\$16.50	\$0.00	\$0.00				\$16.50
INV464004	SHARP/RB350P - T4700 - BASE RATE	08/14/17	09/20/17	6310.450	OFFICE SUPPLIES	\$75.00						\$75.00
	CHARGE FOR 8/14-12/13/17											
	OVERAGE CHARGE FOR 8/14/17 TO 9/13/17					\$25.18						\$25.18
	INVOICE INV464004 TOTALS:					\$100.18	\$0.00	\$0.00				\$100.18
	TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$131.18	\$0.00	\$0.00				\$131.18
VENDOR: DEAN - DEAN'S MEAT SERVICE												
824758	2/5 LB FRMLND STCK BOLOGNA (3)	09/15/17	09/21/17	10/30/17	6542.560	PRISONERS' BOARD	\$93.81					\$93.81
	10 LB 4X4 FRMLND COOKED HAM (3)				6542.560	PRISONERS' BOARD	\$94.50					\$94.50
	4/5 LB PRE-CUT AMRCN CHSE (1)				6542.560	PRISONERS' BOARD	\$43.92					\$43.92
	32/3 OZ LZWN TEA W/FILTERS (2)				6542.560	PRISONERS' BOARD	\$70.38					\$70.38
	INVOICE 824758 TOTALS:					\$302.61	\$0.00	\$0.00				\$302.61
	DEAN'S MEAT SERVICE TOTALS:					\$302.61	\$0.00	\$0.00				\$302.61
VENDOR: DOGE - DOLLAR GENERAL												
1000689211	GLADE SOLIDS	08/18/17	09/20/17	10/02/17	6310.408	CLEANING SUPPLIES - CI	\$17.00					\$17.00
	WD-40 SMART STRAW 70				6310.408	CLEANING SUPPLIES - CI	\$8.00					\$8.00
	DAWN MESH SPONGE				6310.408	CLEANING SUPPLIES - CI	\$1.75					\$1.75
	FEBREZE				6310.408	CLEANING SUPPLIES - CI	\$10.00					\$10.00
	INVOICE 1000689211 TOTALS:					\$36.75	\$0.00	\$0.00				\$36.75
	DOLLAR GENERAL TOTALS:					\$36.75	\$0.00	\$0.00				\$36.75
VENDOR: DOPD - DONOVAN PAUL DUBINSKY												
13360-9/13/17		09/13/17	09/21/17	10/28/17								

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<b>VENDOR: DUKE - DUANE F. KEATING</b>										
13212-9/08/17	09/08/17	09/21/17	10/23/17							
ATTORNEY FEES - CAUSE #13212 - CPS				\$592.50	\$0.00	\$0.00				\$592.50
INVOICE 13212-9/08/17 TOTALS:				\$592.50	\$0.00	\$0.00				\$592.50
<b>VENDOR: ELKI - ELMA HAMBY KIRKMEYER</b>										
1713367-9/08/17	09/08/17	09/21/17	10/23/17							
ATTORNEY FEES - CAUSE #1713367 - CPS				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 1713367-9/08/17 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
1713383-9/8/17	09/08/17	09/21/17	10/23/17							
ATTORNEY FEES - CAUSE #1713383 - CPS				\$67.50	\$0.00	\$0.00				\$67.50
INVOICE 1713383-9/8/17 TOTALS:				\$67.50	\$0.00	\$0.00				\$67.50
1713416-09/08/17	09/08/17	09/21/17	10/23/17							
ATTORNEY FEES - CAUSE #1713416 - CPS				\$345.00	\$0.00	\$0.00				\$345.00
INVOICE 1713416-09/08/17 TOTALS:				\$345.00	\$0.00	\$0.00				\$345.00
<b>VENDOR: ELKI - ELMA HAMBY KIRKMEYER</b>										
09/11/17	09/11/17	09/21/17	10/26/17							
PETT JURY				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 09/11/17 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: ESSSI - EAST SABINE NUTRITION</b>										
08/31/17	09/21/17	10/16/17								
(13) 8/1 - MEALS				\$71.50						\$71.50
(14) 8/2 - MEALS				\$77.00						\$77.00
(16) 8/3 - MEALS				\$88.00						\$88.00
(15) 8/4 MEALS				\$82.50						\$82.50

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(15) 8/7 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
(15) 8/8 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
(16) 8/9 - MEALS	6542.560 - PRISONERS' BOARD					\$88.00						\$88.00
(20) 8/10 - MEALS	6542.560 - PRISONERS' BOARD					\$110.00						\$110.00
(13) 8/11 - MEALS	6542.560 - PRISONERS' BOARD					\$71.50						\$71.50
(14) 8/14 - MEALS	6542.560 - PRISONERS' BOARD					\$77.00						\$77.00
(15) 8/15 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
(18) 8/16 - MEALS	6542.560 - PRISONERS' BOARD					\$99.00						\$99.00
(16) 8/17 - MEALS	6542.560 - PRISONERS' BOARD					\$88.00						\$88.00
(15) 8/21 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
(15) 8/22 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
(17) 8/23 - MEALS	6542.560 - PRISONERS' BOARD					\$83.50						\$83.50
(13) 8/24 - MEALS	6542.560 - PRISONERS' BOARD					\$71.50						\$71.50
(15) 8/25 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
(15) 8/28 - MEALS	6542.560 - PRISONERS' BOARD					\$82.50						\$82.50
INVOICE 86 TOTALS:						\$1,683.00	\$0.00	\$0.00				\$1,683.00
EAST SABINE NUTRITION TOTALS:						\$1,683.00	\$0.00	\$0.00				\$1,683.00
VENDOR: FAFV - FAIRMOUNT FAMILY PRACTICE												
3674622		09/07/17	09/21/17	10/22/17								
JEFFREY A. SHIFLET - PRE-EMPLOYMENT PHYSICAL						\$30.00						\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:						\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: FRBU - FRANK MORGAN BURROW												
09/11/17		09/11/17	09/21/17	10/28/17								
PETT JURY						\$10.00						\$10.00
INVOICE 09/11/17 TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
FRANK MORGAN BURROW TOTALS:						\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: GALL - GALL'S LLC												
008196091		08/31/17	09/21/17	10/19/17								
MENS SHORT SLEEVE TWILL PDU SHIRT (5)						\$324.00						\$324.00
MENS PDU LS TWILL CLASS A SHIRT (3)						\$162.00						\$162.00
MENS PDU LS TWILL CLASS A SHIRT (2) SHIPPING						\$108.00						\$108.00
MENS PDU LS TWILL CLASS A SHIRT (2) SHIPPING						\$10.00						\$10.00

V - Denotes Voided Check Entries

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<b>VENDOR: HAHO - HAROLD'S HOUSE</b>											
#17-0629	09/05/17	09/21/17	10/20/17								
ASSOCIATED OFFICE VISIT 22 Y/O					\$125.00		\$0.00				\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE					\$233.00		\$0.00				\$233.00
CERTIFIED SANE					\$150.00		\$0.00				\$150.00
ANGONENTIAL EXAM UTILIZING SDFI					\$106.00		\$0.00				\$106.00
CAMERA					\$20.00		\$0.00				\$20.00
EVALUATION FEE/HOUR					\$50.00		\$0.00				\$50.00
VENIPUNCTURE					\$684.00		\$0.00				\$684.00
EVIDENCE COLLECTION KIT					\$684.00		\$0.00				\$684.00
<b>INVOICE #17-0629 TOTALS:</b>											
					\$684.00	\$0.00	\$0.00				\$684.00
<b>HAROLD'S HOUSE TOTALS:</b>											
					\$684.00	\$0.00	\$0.00				\$684.00
<b>VENDOR: JCOU - JASPER COUNTY</b>											
09/07/17	09/07/17	09/21/17	10/22/17								
CALLAWAY, JUSTIN LEE - 31 DAYS					\$1,240.00		\$0.00				\$1,240.00
DARK, BERT THOMAS - 9 DAYS					\$390.00		\$0.00				\$390.00
DERKS, NATASHA ROSE - 31 DAYS					\$1,240.00		\$0.00				\$1,240.00
KEY, JUSTIN, ELTON - 10 DAYS					\$400.00		\$0.00				\$400.00
LOWE, MATTHEW EDWARD - 31 DAYS					\$1,240.00		\$0.00				\$1,240.00
MILLER, PATRICK CRAIG - 9 DAYS					\$390.00		\$0.00				\$390.00
WELCH, CHARLES - 31 DAYS					\$1,240.00		\$0.00				\$1,240.00
<b>INVOICE 09/07/17 TOTALS:</b>											
					\$6,080.00	\$0.00	\$0.00				\$6,080.00
<b>JASPER COUNTY TOTALS:</b>											
					\$6,080.00	\$0.00	\$0.00				\$6,080.00
<b>VENDOR: JEPI - JERRY ALAN PICKARD, SR.</b>											
09/11/17	09/11/17	09/21/17	10/20/17								
PETTIT JURY					\$10.00		\$0.00				\$10.00
					\$10.00		\$0.00				\$10.00
<b>INVOICE 09/11/17 TOTALS:</b>											
					\$10.00	\$0.00	\$0.00				\$10.00
<b>JERRY ALAN PICKARD, SR. TOTALS:</b>											
					\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: JGAR - JEDIJAH ALAN GARIG</b>											
09/11/17	09/21/17	09/21/17	11/05/17								
PETTIT JURY					\$10.00		\$0.00				\$10.00
					\$10.00		\$0.00				\$10.00
<b>INVOICE 09/11/17 TOTALS:</b>											
					\$10.00	\$0.00	\$0.00				\$10.00
<b>PETTIT JURY TOTALS:</b>											
					\$10.00	\$0.00	\$0.00				\$10.00

\* - Denotes Voided Check Entries



COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KEDU - J. KEVIN DUTTON											
09/08/17	TRAVEL DAY MEALS - 9/19/17 - CRIMINAL LAW UPDATE SCHOOL - TDCAA 9/19/17 - 9/22/17	09/20/17	09/20/17	10/23/17	\$48.00						\$48.00
	FULL DAY MEALS - 9/20/17			6470.445 - CONTINUING EDUCATION	\$64.00						\$64.00
	FULL DAY MEALS - 9/21/17			6470.445 - CONTINUING EDUCATION	\$64.00						\$64.00
	TRAVEL DAY MEALS - 9/22/17			6470.445 - CONTINUING EDUCATION	\$48.00						\$48.00
	INVOICE 09/08/17 TOTALS:				\$224.00		\$0.00				\$224.00
	J. KEVIN DUTTON TOTALS:				\$224.00		\$0.00				\$224.00
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
09/29/17	1 BX UNV 12113 1/3 CUT TILE FOLDERS	09/20/17	09/20/17	10/20/17	\$17.19						\$17.19
	INVOICE 09/29/17 TOTALS:				\$17.19		\$0.00				\$17.19
09/29/17	1000 #10 REGULAR ENVELOPES	09/20/17	09/20/17	10/20/17	\$112.00						\$112.00
	INVOICE 09/29/17 TOTALS:				\$112.00		\$0.00				\$112.00
09/29/17	(6) PEN REFILLS	09/20/17	09/20/17	10/20/17	\$8.84						\$8.84
	(12) PEN BL77C PENS			6310.400 - OFFICE SUPPLIES	\$36.96						\$36.96
	(1) ALEMAT 4680CLPR CHAIR MAT			6310.400 - OFFICE SUPPLIES	\$71.32						\$71.32
	INVOICE 09/29/17 TOTALS:				\$115.12		\$0.00				\$115.12
09/12/17	(1) HP961 YELLO	09/20/17	09/20/17	10/27/17	\$38.73						\$38.73
	(1) HP961 MAGENTA			6310.450 - OFFICE SUPPLIES	\$38.73						\$38.73
	INVOICE 09/12/17 TOTALS:				\$77.46		\$0.00				\$77.46
09/18/17	(1) HP960 XL BLACK	09/20/17	09/20/17	11/02/17	\$46.82						\$46.82
	(1) HP961 CYAN			6310.450 - OFFICE SUPPLIES	\$39.73						\$39.73
	INVOICE 09/18/17 TOTALS:				\$86.55		\$0.00				\$86.55
	KLIN'S / WRAP-IT-UP TOTALS:				\$407.32		\$0.00				\$407.32

\* V - Denotes Voided Check Entries

COUNTY OF SABINE  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2017

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: LESI - LAW ENFORCEMENT SYSTEMS, INC.</b>											
78948	09/09/17	09/21/17	10/20/17	(900) - CEN-3 CASE MANAGEMENT FILE	\$166.00						\$166.00
				ENV.							
				SHIPPING							
				6325.560 - PRINTING	\$16.00						\$16.00
				INVOICE 78948 TOTALS:	\$172.00	\$0.00	\$0.00				\$172.00
				LAW ENFORCEMENT SYSTEMS, INC. TOTALS:	\$172.00	\$0.00	\$0.00				\$172.00
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>											
BD88966-9/21/17	09/21/17	09/21/17	11/06/17	INSPECTION FEE - 2003/FORD/PK -	\$7.50						\$7.50
				VIN#1FTRW08L93KD05798							
				INVOICE BD88966-9/21/17 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
				MARTHA STONE, TAX ASSESSOR TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
<b>VENDOR: MCOV - MARGARET MARY COVEY</b>											
09/11/17	09/21/17	09/21/17	11/06/17	PETT JURY	\$10.00						\$10.00
				6530.435 - PETT JURY							
				INVOICE 09/11/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				MARGARET MARY COVEY TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HENPHILL</b>											
889124	08/09/17	09/21/17	09/22/17	WIPER BLADES (2)	\$20.12						\$20.12
				ACCURFT HYBRID (2)	\$32.70						\$32.70
				32 PREMIUM BUG WASH	\$3.49						\$3.49
				INVOICE 889124 TOTALS:	\$56.31	\$0.00	\$0.00				\$56.31
889138	08/08/17	09/21/17	09/22/17	WIPER BLADE	(\$20.12)						(\$20.12)
				ACCURFT BEAM	\$28.78						\$28.78
				INVOICE 889138 TOTALS:	\$8.64	\$0.00	\$0.00				\$8.64
889199	08/09/17	09/21/17	09/23/17	ARM ALL	\$12.99						\$12.99
				SPONGE	\$2.49						\$2.49
				INVOICE 889199 TOTALS:	\$15.48	\$0.00	\$0.00				\$15.48

\* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>2011 DODGE CHALLENGER - HEADLIGHT</b>										
BULB - HIGH & LOW BEAM				6451.560 - AUTO - MAINTENANCE	\$15.41					\$15.41
				INVOICE 58857 TOTALS:	\$15.41	\$0.00				\$15.41
<b>589662 HALOGEN HEAD LAMP</b>										
				6451.560 - AUTO - MAINTENANCE	(\$15.41)					(\$15.41)
				6451.560 - AUTO - MAINTENANCE	\$10.87					\$10.87
				INVOICE 589662 TOTALS:	(\$4.54)	\$0.00				(\$4.54)
<b>589777 BRAKE PADS - FRONT</b>										
				6451.560 - AUTO - MAINTENANCE	\$43.86					\$43.86
<b>589777 BRAKE ROTOR ONLY - FRONT</b>										
				6451.560 - AUTO - MAINTENANCE	\$121.32					\$121.32
				INVOICE 589777 TOTALS:	\$165.20	\$0.00				\$165.20
<b>589874 SUP CLN DEGREASER VOC</b>										
				09/21/17 10/05/17	\$11.99					\$11.99
				6451.560 - AUTO - MAINTENANCE	\$11.99	\$0.00				\$11.99
				INVOICE 589874 TOTALS:	\$11.99	\$0.00				\$11.99
<b>VENDOR: NEDA - NET DATA</b>										
<b>18432 IT SUPPORT MAINTENANCE - 10/1/17 - 9/30/18</b>										
				09/20/17 10/25/17	\$1,000.00					\$1,000.00
				6450.475 - COMPUTER MAINTENAN	\$1,000.00	\$0.00				\$1,000.00
				INVOICE 18432 TOTALS:	\$1,000.00	\$0.00				\$1,000.00
<b>18432-COCL IT SUPPORT MAINTENANCE - 10/1/17-9/30/18</b>										
				09/20/17 10/25/17	\$1,000.00					\$1,000.00
				6450.403 - COMPUTER MAINTENAN	\$1,000.00	\$0.00				\$1,000.00
				INVOICE 18432-COCL TOTALS:	\$1,000.00	\$0.00				\$1,000.00
<b>18432-DISTCL IT SUPPORT MAINTENANCE - 10/1/17-09/30/18</b>										
				09/20/17 10/25/17	\$1,000.00					\$1,000.00
				6450.450 - COMPUTER MAINTENAN	\$1,000.00	\$0.00				\$1,000.00
				INVOICE 18432-DISTCL TOTALS:	\$1,000.00	\$0.00				\$1,000.00
<b>18432-JP#1 IT SUPPORT MAINTENANCE - 10/1/17 - 9/30/18</b>										
				09/20/17 10/25/17	\$1,000.00					\$1,000.00
				6501.455 - COMPUTER MAINTENAN	\$1,000.00	\$0.00				\$1,000.00
				INVOICE 18432-JP#1 TOTALS:	\$1,000.00	\$0.00				\$1,000.00
<b>18432-JP#2 IT SUPPORT MAINTENANCE - 10/1/17 - 9/30/18</b>										
				09/20/17 10/25/17	\$1,000.00					\$1,000.00
				6501.457 - COMPUTER MAINTENAN	\$1,000.00	\$0.00				\$1,000.00
				INVOICE 18432-JP#2 TOTALS:	\$1,000.00	\$0.00				\$1,000.00

\* V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18432-SHERIFF	IT SUPPORT MAINTENANCE - 10/11/17 - 9/30/18	09/10/17	09/21/17	6502.560 - COMPUTER LEASE & MAI	10/25/17	\$1,000.00						\$1,000.00
	INVOICE 18432-SHERIFF TOTALS:					\$1,000.00	\$0.00	\$0.00				\$1,000.00
	NET DATA TOTALS:					\$6,000.00	\$0.00	\$0.00				\$6,000.00
VENDOR: PARS - PARKER REFRIGERATION SERVICES												
09/07/17	ADDED FREON (COOKIES OFFICE)	09/07/17	09/20/17	6450.408 - REPAIRS AND MAINTENAN	10/22/17	\$155.00						\$155.00
	INVOICE 09/07/17 TOTALS:					\$155.00	\$0.00	\$0.00				\$155.00
	PARKER REFRIGERATION SERVICES TOTALS:					\$155.00	\$0.00	\$0.00				\$155.00
VENDOR: PBCC - PITNEY BOWES GLOBAL												
3304264450	LEASING CHARGES - 9/30/17 TO 9/29/17	09/31/17	09/20/17	6315.409 - POSTAGE	10/15/17	\$63.00						\$63.00
	INVOICE 3304264450 TOTALS:					\$63.00	\$0.00	\$0.00				\$63.00
	PITNEY BOWES GLOBAL TOTALS:					\$63.00	\$0.00	\$0.00				\$63.00
VENDOR: QUICO - QUILL CORPORATION												
9409537	STAB SPREADSHEET 8.5X14 DIVIDE	09/29/17	09/20/17	6310.403 - OFFICE SUPPLIES	10/12/17	\$13.99						\$13.99
	HP 664X1 BLACK HI-YLD INKJET (BLACK)			6310.403 - OFFICE SUPPLIES		\$26.99						\$26.99
	HP 664X1 YELLOW INK CARTRIDGE (YELLOW)			6310.403 - OFFICE SUPPLIES		\$23.99						\$23.99
	INVOICE 9409537 TOTALS:					\$64.97	\$0.00	\$0.00				\$64.97
9714411	QUILL BRAND COPY PAPER LETTER (1)	09/08/17	09/20/17	6500.409 - COPIERS	10/23/17	\$50.99						\$50.99
	INVOICE 9714411 TOTALS:					\$50.99	\$0.00	\$0.00				\$50.99
	QUILL CORPORATION TOTALS:					\$115.96	\$0.00	\$0.00				\$115.96
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF												
09/06/17	ERIC ANDERSON BAILEY - 15 DAYS	09/06/17	09/21/17	6544.560 - PRISONER HOUSING/OU	10/21/17	\$637.50						\$637.50
	ADRYAN DUANE BENNETT, JR. - 22 DAYS			6544.560 - PRISONER HOUSING/OU		\$935.00						\$935.00
	DEAN MACTAGGART BERLIN - 22 DAYS			6544.560 - PRISONER HOUSING/OU		\$935.00						\$935.00
	DAVID ALAN BLAIR - 9 DAYS			6544.560 - PRISONER HOUSING/OU		\$382.50						\$382.50

\* - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHRISSE DYNELL BUMSTEAK - 9 DAYS				6544.560 - PRISONER HOUSING/OUT	\$382.50						\$382.50
RONALD LYNN COLLIER - 9 DAYS				6544.560 - PRISONER HOUSING/OUT	\$382.50						\$382.50
JOSHUA PERRY DUKE - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$85.00						\$85.00
SHAWN MICHAEL FAYER - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$85.00						\$85.00
JUSTIN COLE FINCH - 8 DAYS				6544.560 - PRISONER HOUSING/OUT	\$382.50						\$382.50
JORDAN RYAN GALLOWAY - 9 DAYS				6544.560 - PRISONER HOUSING/OUT	\$382.50						\$382.50
NATALIE LINETTE GUIDREY - 6 DAYS				6544.560 - PRISONER HOUSING/OUT	\$255.00						\$255.00
WESLEY EUGENE HOKTON - 3 DAYS				6544.560 - PRISONER HOUSING/OUT	\$127.50						\$127.50
CHRISTINE ANN KEMPER - 7 DAYS				6544.560 - PRISONER HOUSING/OUT	\$297.50						\$297.50
JAMES ROBERT KINSEY - 31 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
TYMAN PATRICK MEGHER - 26 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,105.00						\$1,105.00
GEORGE COLTON NEELY - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$85.00						\$85.00
RICHARD LEWIS PATTERSON - 10 DAYS				6544.560 - PRISONER HOUSING/OUT	\$425.00						\$425.00
REBECCA ANN RIDDOCK - 9 DAYS				6544.560 - PRISONER HOUSING/OUT	\$382.50						\$382.50
BROOK SHEREANN TURNER - 31 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,317.50						\$1,317.50
KIMBERLY DAWN WADKINS - 16 DAYS				6544.560 - PRISONER HOUSING/OUT	\$680.00						\$680.00
JONATHAN RAY WILLIAMS - 3 DAYS				6544.560 - PRISONER HOUSING/OUT	\$127.50						\$127.50
DARRELL WAYNE WILLIAMSON - 2 DAYS				6544.560 - PRISONER HOUSING/OUT	\$85.00						\$85.00
GREG SHANNON WRIGHT - 6 DAYS				6544.560 - PRISONER HOUSING/OUT	\$255.00						\$255.00
				INVOICE 09/06/17 TOTALS:	\$11,050.00	\$0.00	\$0.00				\$11,050.00
				SAN AUGUSTINE CO SHERIFFS OFF TOTALS:	\$11,050.00	\$0.00	\$0.00				\$11,050.00
VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE											
09/11/17	09/11/17	09/21/17	10/26/17								
(17) PETTIT JURY DONATIONS @ \$10.00 EA.				6630.435 - PETTIT JURY	\$170.00						\$170.00
				INVOICE 09/11/17 TOTALS:	\$170.00	\$0.00	\$0.00				\$170.00
				SABINE COUNTY CHILD PROTECTIVE TOTALS:	\$170.00	\$0.00	\$0.00				\$170.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
09/03/17	09/06/17	09/20/17	10/21/17								
A-2 INDEX ON STOCK RULED HORIZONTAL INDEX LEVES (9) SHIPPING & HANDLING				6310.450 - OFFICE SUPPLIES	\$360.00						\$360.00
				6310.450 - OFFICE SUPPLIES	\$25.86						\$25.86
				INVOICE 09/03/17 TOTALS:	\$385.86	\$0.00	\$0.00				\$385.86
				SCOTT - MERRIMAN, INC. TOTALS:	\$385.86	\$0.00	\$0.00				\$385.86

VENDOR: SCRE - SABINE COUNTY MEDIA, LLC  
2054 09/31/17 09/20/17 10/15/17

\* - Denotes Voided Check Entries

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

Ledger as of : 9/22/2017

Invoice Number	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1/4 PG -2017 TAX YEAR PROPOSED PROPERTY TAX			6455.499 - ADVERTISING & LEGAL N		\$148.50						\$148.50
			INVOICE 2054 TOTALS:		\$148.50	\$0.00	\$0.00				\$148.50
2061-8/31/17	08/31/17	08/29/17	10/18/17								
8/23/17 - 73W-PUBLIC NOTICE SALARIES			6455.409 - ADVERTISING AND LEGAL		\$12.41						\$12.41
8/23/17 - 3X3.75-PUBLIC NOTICE HEARING			6455.409 - ADVERTISING AND LEGAL		\$50.63						\$50.63
8/30/17 - 3X3.75-PUBLIC NOTICE			6455.409 - ADVERTISING AND LEGAL		\$50.63						\$50.63
			INVOICE 2061-8/31/17 TOTALS:		\$113.67	\$0.00	\$0.00				\$113.67
			SABINE COUNTY MEDIA, LLC TOTALS:		\$262.17	\$0.00	\$0.00				\$262.17
VENDOR: SCISO - ALISA LINDOW											
09/11/17	09/11/17	09/21/17	10/28/17								
UNIFORM REPAIRS FOR JEREMAY POPE			6540.560 - UNIFORMS		\$15.00						\$15.00
			INVOICE 09/11/17 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
09/18/17	09/18/17	09/21/17	11/02/17								
J.P. MACDONOUGH/TRANSPORT - WEST HILL EXXON (FUEL)			6335.560 - FUEL & OIL		\$15.00						\$15.00
			INVOICE 09/18/17 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
			ALISA LINDOW TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
27874	09/18/17	09/20/17	10/30/17								
MONTHLY HARDWARE LEASE			6543.499 - COMPUTER LEASE		\$640.00						\$640.00
MONTHLY LICENSING/TRAINING/CONVERSION			6543.499 - COMPUTER LEASE		\$1,285.00						\$1,285.00
MONTHLY MAINTENANCE			6543.499 - COMPUTER LEASE		\$1,000.00						\$1,000.00
			INVOICE 27874 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											
136708	09/08/17	09/21/17	10/23/17								
ALIGNMENT			6451.560 - AUTO - MAINTENANCE		\$69.95						\$69.95
TIRE BALANCING & ROTATION (4)			6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
			INVOICE 136708 TOTALS:		\$149.95	\$0.00	\$0.00				\$149.95
136722	09/09/17	09/21/17	10/24/17								
OIL & LUBE			6335.560 - FUEL & OIL		\$29.00						\$29.00

\* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TIRE BALANCING & ROTATION (4)				6451.560 - AUTO - MAINTENANCE		\$80.00		\$80.00				\$80.00
				INVOICE 136722 TOTALS:		\$109.00	\$0.00	\$0.00				\$109.00
136795	STATE INSPECTION	09/14/17	09/21/17	6451.560 - AUTO - MAINTENANCE	10/29/17	\$12.00						\$12.00
				INVOICE 136795 TOTALS:		\$12.00	\$0.00	\$0.00				\$12.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$270.95	\$0.00	\$0.00				\$270.95
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION												
A702598	REGISTRATION FEE FOR CO. TAX ASSESSOR/COLLECTORS - NOV. 14-16, 2017 - STEPHANIE KRATZ	08/25/17	09/20/17	6470.499 - CONTINUING EDUCATION		\$270.00						\$270.00
	REGISTRATION FEE FOR CO. TAX ASSESSOR/COLLECTORS - NOV. 14-16, 2017 - CHANDA PATILLO			6470.499 - CONTINUING EDUCATION		\$270.00						\$270.00
	REGISTRATION FEE FOR CO. TAX ASSESSOR/COLLECTORS - NOV. 14-16, 2017 - MARTHA STONE			6470.499 - CONTINUING EDUCATION		\$225.00						\$225.00
				INVOICE A702598 TOTALS:		\$765.00	\$0.00	\$0.00				\$765.00
				TEXAS A&M AGRILIFE EXTENSION TOTALS:		\$765.00	\$0.00	\$0.00				\$765.00
VENDOR: TOMA - TOM MADDOX.												
09/08/17	OIL CHANGE/SHERIFFS TRUCK - VALVOLINE EXPRESS CARE 9/2	09/08/17	09/21/17	6335.560 - FUEL & OIL	10/23/17	\$74.95						\$74.95
				INVOICE 09/08/17 TOTALS:		\$74.95	\$0.00	\$0.00				\$74.95
				TOM MADDOX TOTALS:		\$74.95	\$0.00	\$0.00				\$74.95
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.												
12421242	730 UNLEADED 87 E10	09/08/17	09/21/17	6335.560 - FUEL & OIL	10/23/17	\$1,853.45						\$1,853.45
	730 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$146.00						\$146.00
				INVOICE 12421242 TOTALS:		\$1,799.45	\$0.00	\$0.00				\$1,799.45
				TERRILL PETROLEUM CO., INC. TOTALS:		\$1,799.45	\$0.00	\$0.00				\$1,799.45
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
100031291	6 PK ALK BATTERY	08/07/17	09/21/17	6310.560 - OFFICE SUPPLIES	09/21/17	\$9.99						\$9.99
						\$9.99						\$9.99

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

Ledger as of : 9/22/2017

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
100032526	4LTH 35LB LAR	08/21/17	09/21/17	10/09/17	6311.560 - K-9 EXPENSE	\$34.99						\$34.99
					INVOICE 100032526 TOTALS:	\$34.99	\$0.00	\$0.00				\$34.99
					TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$64.96	\$0.00	\$0.00				\$64.96
VENDOR: VALOR - WINDSTREAM												
12500972-9/8/17	TELEPHONE BILL - 042-100-1012	09/08/17	09/21/17	10/21/17	6420.560 - TELEPHONE	\$118.13						\$118.13
					INVOICE 12500972-9/8/17 TOTALS:	\$118.13	\$0.00	\$0.00				\$118.13
12500193-9/8/17	TELEPHONE BILL - 042-100-1225	09/08/17	09/21/17	10/21/17	6420.560 - TELEPHONE	\$38.73						\$38.73
					INVOICE 12500193-9/8/17 TOTALS:	\$38.73	\$0.00	\$0.00				\$38.73
125057056-9/8/17	TELEPHONE BILL - 409-787-2266	09/08/17	09/21/17	10/21/17	6420.560 - TELEPHONE	\$725.68						\$725.68
					INVOICE 125057056-9/8/17 TOTALS:	\$725.68	\$0.00	\$0.00				\$725.68
126231218-9/13/17	TELEPHONE BILL - 409-564-2942	09/13/17	09/20/17	10/20/17	6420.489 - TELEPHONE	\$111.10						\$111.10
					INVOICE 126231218-9/13/17 TOTALS:	\$111.10	\$0.00	\$0.00				\$111.10
125053782-9/15/17	TELEPHONE BILL - 409-594-2825	09/15/17	09/22/17	10/30/17	6420.570 - TELEPHONE	\$25.00						\$25.00
					INVOICE 125053782-9/15/17 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
					WINDSTREAM TOTALS:	\$1,018.64	\$0.00	\$0.00				\$1,018.64
VENDOR: VETH - VERONICA THOMAS												
09/11/17	PETT JURY	09/11/17	09/21/17	10/26/17	6630.435 - PETT JURY	\$10.00						\$10.00
					INVOICE 09/11/17 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					VERONICA THOMAS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
					LEDGER TOTALS:	\$42,552.06	\$0.00	\$0.00				\$42,552.06

\* - Denotes Voided Check Entries



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

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AAIN - AAXION, INC.												
1448017	STEEL RECOVERY BARB	08/28/17	08/20/17	10/08/17		\$14.22						\$14.22
	STANDARD AC FERRULE					\$3.76						\$3.76
	GOODYEAR GALAXY BARRIER HOSE					\$17.39						\$17.39
	AC REUSE					\$40.00						\$40.00
	INVOICE 1448017 TOTALS:											
						\$76.37	\$0.00	\$0.00				\$76.37
	AAXION, INC. TOTALS:											
						\$76.37	\$0.00	\$0.00				\$76.37
VENDOR: BIG4 - BIG "4", INC.												
00363602	24 YARDS ROAD BASE	09/05/17	08/20/17	10/20/17		\$240.00						\$240.00
	INVOICE 00363602 TOTALS:											
						\$240.00	\$0.00	\$0.00				\$240.00
00363603	12 YARDS 60/40	09/06/17	09/20/17	10/21/17		\$80.00						\$80.00
	60 YARDS ROAD BASE					\$800.00						\$800.00
	INVOICE 00363603 TOTALS:											
						\$880.00	\$0.00	\$0.00				\$880.00
00363604	48 YARDS ROAD BASE	09/06/17	09/20/17	10/21/17		\$480.00						\$480.00
	INVOICE 00363604 TOTALS:											
						\$480.00	\$0.00	\$0.00				\$480.00
00363605	12 YARDS 2X4 ROCK	09/06/17	08/20/17	10/21/17		\$174.00						\$174.00
	21 YARDS 60/40					\$106.00						\$106.00
	48 YARDS ROAD BASE					\$840.00						\$840.00
	INVOICE 00363605 TOTALS:											
						\$1,119.00	\$0.00	\$0.00				\$1,119.00
00363623	48 YARDS 60/40	09/07/17	09/20/17	10/22/17		\$240.00						\$240.00
	60 YARDS 2X4 ROCK					\$670.00						\$670.00
	12 YARDS ROAD BASE					\$120.00						\$120.00
	INVOICE 00363623 TOTALS:											
						\$1,230.00	\$0.00	\$0.00				\$1,230.00
00363626	48 YARDS ROAD BASE	09/07/17	09/20/17	10/22/17		\$480.00						\$480.00
	INVOICE 00363626 TOTALS:											
						\$480.00	\$0.00	\$0.00				\$480.00
00363627	12 YARDS 2X4 ROCK	09/07/17	09/20/17	10/22/17		\$174.00						\$174.00

\* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00363534 12 YARDS 3X3 ROCK	09/09/17	09/20/17	10/23/17	\$174.00	\$0.00	\$0.00				\$174.00
INVOICE 00363534 TOTALS:				\$174.00	\$0.00	\$0.00				\$174.00
00363536 72 YARDS 60/40 12 YARDS ROAD BASE	09/09/17	09/20/17	10/23/17	\$360.00 \$120.00	\$0.00	\$0.00				\$360.00 \$120.00
INVOICE 00363536 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00363538 147 YARDS ROAD BASE	09/09/17	09/20/17	10/23/17	\$1,470.00	\$0.00	\$0.00				\$1,470.00
INVOICE 00363538 TOTALS:				\$1,470.00	\$0.00	\$0.00				\$1,470.00
00363551 48 YARDS ROAD BASE 24 YARDS 2X4 ROCK	09/11/17	09/20/17	10/23/17	\$480.00 \$348.00	\$0.00	\$0.00				\$480.00 \$348.00
INVOICE 00363551 TOTALS:				\$828.00	\$0.00	\$0.00				\$828.00
00363562 42 YARDS ROAD BASE	09/11/17	09/20/17	10/23/17	\$420.00	\$0.00	\$0.00				\$420.00
INVOICE 00363562 TOTALS:				\$420.00	\$0.00	\$0.00				\$420.00
00363568 48 YARDS ROAD BASE	09/12/17	09/20/17	10/27/17	\$940.00	\$0.00	\$0.00				\$940.00
INVOICE 00363568 TOTALS:				\$940.00	\$0.00	\$0.00				\$940.00
00363574 24 YARDS 60/40	09/12/17	09/20/17	10/27/17	\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00363574 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00363577 48 YARDS ROAD BASE 12 YARDS ROAD BASE	09/12/17	09/20/17	10/27/17	\$240.00 \$120.00	\$0.00	\$0.00				\$240.00 \$120.00
INVOICE 00363577 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00363586 36 YARDS ROAD BASE 156 YARDS ROAD BASE	09/13/17	09/20/17	10/23/17	\$180.00 \$1,560.00	\$0.00	\$0.00				\$180.00 \$1,560.00
INVOICE 00363586 TOTALS:				\$1,740.00	\$0.00	\$0.00				\$1,740.00

\* V - Duplicate Voided Check Entries

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

Ledger as of : 9/22/2017

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00353608	12 YARDS ROAD BASE	09/13/17	09/20/17	6377.604 - ROAD BASE	10/20/17	\$60.00		\$60.00				\$60.00
	98 YARDS ROAD BASE			6377.604 - ROAD BASE		\$960.00		\$960.00				\$960.00
	INVOICE 00353608 TOTALS:					\$1,020.00	\$0.00	\$0.00				\$1,020.00
00353607	36 YARDS ROAD BASE	09/14/17	09/20/17	6377.602 - ROAD BASE	10/20/17	\$360.00		\$360.00				\$360.00
	INVOICE 00353607 TOTALS:					\$360.00	\$0.00	\$0.00				\$360.00
00353608	72 YARDS ROAD BASE	09/14/17	09/20/17	6377.603 - ROAD BASE	10/20/17	\$720.00		\$720.00				\$720.00
	INVOICE 00353608 TOTALS:					\$720.00	\$0.00	\$0.00				\$720.00
00353609	106 YARDS ROAD BASE	09/14/17	09/20/17	6377.604 - ROAD BASE	10/20/17	\$1,050.00		\$1,050.00				\$1,050.00
	INVOICE 00353609 TOTALS:					\$1,050.00	\$0.00	\$0.00				\$1,050.00
00353621	147 YARDS ROAD BASE	09/15/17	09/20/17	6377.604 - ROAD BASE	10/20/17	\$1,470.00		\$1,470.00				\$1,470.00
	INVOICE 00353621 TOTALS:					\$1,470.00	\$0.00	\$0.00				\$1,470.00
00353622	24 YARDS FILTER ROCK	09/15/17	09/20/17	6377.603 - ROAD BASE	10/20/17	\$348.00		\$348.00				\$348.00
	36 YARDS ROAD BASE			6377.603 - ROAD BASE		\$360.00		\$360.00				\$360.00
	INVOICE 00353622 TOTALS:					\$708.00	\$0.00	\$0.00				\$708.00
00353623	48 YARDS ROAD BASE	09/15/17	09/20/17	6377.602 - ROAD BASE	10/20/17	\$480.00		\$480.00				\$480.00
	INVOICE 00353623 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00353624	60 YARDS ROAD BASE	09/15/17	09/20/17	6377.601 - ROAD BASE	10/20/17	\$600.00		\$600.00				\$600.00
	INVOICE 00353624 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
	BKG "A", INC. TOTALS:					\$17,853.00	\$0.00	\$0.00				\$17,853.00
VENDOR: BROK - BROOKSHIRE BROTHERS												
114653	5 CASES OF WATER	09/09/17	09/20/17	6657.604 - MISCELLANEOUS SUPPL	09/22/17	\$14.95		\$14.95				\$14.95
	INVOICE 114653 TOTALS:					\$14.95	\$0.00	\$0.00				\$14.95
114666	6 CASES OF WATER	09/21/17	09/20/17	6657.601 - MISCELLANEOUS SUPPL	10/05/17	\$16.00		\$16.00				\$16.00
	INVOICE 114666 TOTALS:					\$16.00	\$0.00	\$0.00				\$16.00

\* V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>												
30819	OXYGEN TANK RENTAL	08/31/17	09/20/17	1015/17		\$9.30						\$9.30
	OXYGEN TANK RENTAL			6657.601 - MISCELLANEOUS SUPPL		\$9.30						\$9.30
	ACETYLENE TANK RENTAL			6657.601 - MISCELLANEOUS SUPPL		\$9.30						\$9.30
	INVOICE 30819 TOTALS:											
						\$18.60	\$0.00	\$0.00				\$18.60
<b>VENDOR: HOLL - HOLLOWAY AUTO REPAIR</b>												
80061329	OXYGEN TANK RENTAL	09/20/17	09/20/17	1015/17		\$9.30						\$9.30
	OXYGEN TANK RENTAL			6657.602 - MISCELLANEOUS SUPPL		\$9.30						\$9.30
	ACETYLENE TANK RENTAL			6657.602 - MISCELLANEOUS SUPPL		\$9.30						\$9.30
	INVOICE 80061329 TOTALS:											
						\$18.60	\$0.00	\$0.00				\$18.60
	COASTAL WELDING SUPPLY TOTALS:											
						\$37.20	\$0.00	\$0.00				\$37.20
<b>VENDOR: HOLL - HOLLOWAY AUTO REPAIR</b>												
SABCOPT3	TIGHTEN BELTS, FIX VALVE CORE, REAR TIRE AIR UP	09/20/17	09/20/17	11/04/17		\$35.00						\$35.00
	INVOICE SABCOPT3 TOTALS:											
						\$35.00	\$0.00	\$0.00				\$35.00
	HOLLOWAY AUTO REPAIR TOTALS:											
						\$35.00	\$0.00	\$0.00				\$35.00
<b>VENDOR: IBBS - INTERSTATE BILLING SERVICE INC</b>												
R004051634-01	AIR TANK	09/19/17	09/20/17	10/02/17		\$348.43						\$348.43
	THREAD SEALANT			6355.604 - PARTS - TRUCKS		\$12.45						\$12.45
	VALVE			6355.604 - PARTS - TRUCKS		\$12.31						\$12.31
	FILTER			6355.604 - PARTS - TRUCKS		\$88.35						\$88.35
	LABOR			6344.604 - LABOR REPAIR - TRUCKS		\$912.00						\$912.00
	SHOP SUPPLIES			6355.604 - PARTS - TRUCKS		\$91.20						\$91.20
	INVOICE R004051634-01 TOTALS:											
						\$1,464.74	\$0.00	\$0.00				\$1,464.74
	INTERSTATE BILLING SERVICE INC TOTALS:											
						\$1,464.74	\$0.00	\$0.00				\$1,464.74
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>												
588678		07/31/17	09/20/17	09/14/17								

\*V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
588772	ORING	08/01/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/18/17	\$1.78	\$0.00	\$0.00				\$1.78
	AIR FILTER	08/01/17	09/20/17	6357.604 - PARTS - OTHER EQUIPME	09/18/17	\$58.87	\$0.00	\$0.00				\$58.87
	INVOICE 588772 TOTALS:											
						\$60.65		\$0.00				\$60.65
588793	O RING	08/02/17	09/20/17	6657.601 - MISCELLANEOUS SUPPLI	09/18/17	\$2.99	\$0.00	\$0.00				\$2.99
	PERMATEX HAND CLEANER	08/02/17	09/20/17	6657.601 - MISCELLANEOUS SUPPLI	09/18/17	\$13.99	\$0.00	\$0.00				\$13.99
	INVOICE 588793 TOTALS:											
						\$16.98		\$0.00				\$16.98
588802	FREON TOWELS	08/02/17	09/20/17	6355.602 - PARTS - TRUCKS	09/18/17	\$19.50	\$0.00	\$0.00				\$19.50
	FREON R134A W/STOP LK	08/02/17	09/20/17	6657.602 - MISCELLANEOUS SUPPLI	09/18/17	\$6.38	\$0.00	\$0.00				\$6.38
	INVOICE 588802 TOTALS:											
						\$25.88		\$0.00				\$25.88
588825	AIR FILTER	08/04/17	09/20/17	6355.604 - PARTS - TRUCKS	09/18/17	\$199.16	\$0.00	\$0.00				\$199.16
	OIL FILTER	08/04/17	09/20/17	6355.604 - PARTS - TRUCKS	09/18/17	\$32.00	\$0.00	\$0.00				\$32.00
	TRE VAL	08/04/17	09/20/17	6355.604 - TIRES - TRUCKS	09/18/17	\$2.19	\$0.00	\$0.00				\$2.19
	TRE VAL	08/04/17	09/20/17	6355.604 - TIRES - TRUCKS	09/18/17	\$2.19	\$0.00	\$0.00				\$2.19
	INVOICE 588825 TOTALS:											
						\$236.54		\$0.00				\$236.54
588070	OIL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$32.00	\$0.00	\$0.00				\$32.00
	OIL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$21.10	\$0.00	\$0.00				\$21.10
	FUEL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$34.40	\$0.00	\$0.00				\$34.40
	FUEL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$37.88	\$0.00	\$0.00				\$37.88
	FUEL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$28.16	\$0.00	\$0.00				\$28.16
	FUEL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$24.71	\$0.00	\$0.00				\$24.71
	HYDRAULIC FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$67.23	\$0.00	\$0.00				\$67.23
	OIL FILTER	08/07/17	09/20/17	6357.601 - PARTS - OTHER EQUIPME	09/21/17	\$21.10	\$0.00	\$0.00				\$21.10
	BATTERY	08/07/17	09/20/17	6355.601 - PARTS - TRUCKS	09/21/17	\$123.40	\$0.00	\$0.00				\$123.40
	ENVIRONMENTAL CHARGE	08/07/17	09/20/17	6355.601 - PARTS - TRUCKS	09/21/17	\$3.00	\$0.00	\$0.00				\$3.00
	INVOICE 588070 TOTALS:											
						\$392.78		\$0.00				\$392.78
588194	SHOP TOWELS IN BOX	08/09/17	09/20/17	6657.602 - MISCELLANEOUS SUPPLI	09/22/17	\$15.99	\$0.00	\$0.00				\$15.99
	PERMATEX HAND CLEANER	08/09/17	09/20/17	6657.602 - MISCELLANEOUS SUPPLI	09/22/17	\$13.99	\$0.00	\$0.00				\$13.99
	JET SPRAY CARB CHOKE	08/09/17	09/20/17	6657.602 - MISCELLANEOUS SUPPLI	09/22/17	\$4.79	\$0.00	\$0.00				\$4.79
	INVOICE 588194 TOTALS:											
						\$34.77		\$0.00				\$34.77

V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
589814	HYDRAULIC HOSE	09/18/17	09/20/17	09/20/17	09/30/17	\$27.45						\$27.45
	HYD HOSE FITTINGS			6357.604 - PARTS - OTHER EQUIPME		\$15.49						\$15.49
	HYD HOSE FITTINGS			6357.604 - PARTS - OTHER EQUIPME		\$9.89						\$9.89
	ADAPTERS			6357.604 - PARTS - OTHER EQUIPME		\$14.49						\$14.49
	INVOICE 589814 TOTALS:					\$67.12	\$0.00	\$0.00				\$67.12
590061	FREON 134	09/24/17	09/20/17	10/09/17		\$13.00						\$13.00
	TOWELS			6667.602 - MISCELLANEOUS SUPPL		\$6.38						\$6.38
	BERRYMAN CARB CLEANER			6667.602 - MISCELLANEOUS SUPPL		\$5.29						\$5.29
	INVOICE 590061 TOTALS:					\$24.67	\$0.00	\$0.00				\$24.67
590083	SIGNAL	09/24/17	09/20/17	10/09/17		\$5.16						\$5.16
	INVOICE 590083 TOTALS:					\$5.16	\$0.00	\$0.00				\$5.16
590117	PURP PWR TOWELS	09/25/17	09/20/17	10/09/17		\$19.47						\$19.47
	INVOICE 590117 TOTALS:					\$78.12	\$0.00	\$0.00				\$78.12
590261	OIL FILTER	09/28/17	09/20/17	10/12/17		\$66.56						\$66.56
	INVOICE 590261 TOTALS:					\$66.56	\$0.00	\$0.00				\$66.56
590302	FUEL FILTER	09/29/17	09/20/17	10/13/17		\$41.23						\$41.23
	HYD FL			6357.602 - PARTS - OTHER EQUIPME		\$39.99						\$39.99
	INVOICE 590302 TOTALS:					\$81.22	\$0.00	\$0.00				\$81.22
590374	WATER PUMP	09/31/17	09/20/17	10/16/17		\$62.99						\$62.99
	THERMOSTAT			6356.601 - PARTS - TRUCKS		\$4.29						\$4.29
	THERMOSTAT HOUSING GASKET			6356.601 - PARTS - TRUCKS		\$0.99						\$0.99
	INVOICE 590374 TOTALS:					\$68.27	\$0.00	\$0.00				\$68.27
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$1,182.18	\$0.00	\$0.00				\$1,182.18
VENDOR: FTSS - PROCELLA TIRE & SERV. STATION												
0020489	12-16.5 TUBE	09/18/17	09/20/17	11/02/17		\$22.00						\$22.00
	INVOICE 0020489 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00

V - Denotes Voided Check Entries

**COUNTY OF SABINE - ROAD & BRIDGE FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>											
133180	09/08/17	09/20/17	10/21/17	6366.601 - TRES - EQUIPMENT	\$30.00						\$30.00
24-60X24 CULVERTS		6370.602 - CULVERTS		INVOICE 0020469 TOTALS:	\$52.00	\$0.00	\$0.00				\$52.00
30-24X30 CULVERTS		6370.602 - CULVERTS		PROCELLA TIRE & SERV. STATION TOTALS:	\$52.00	\$0.00	\$0.00				\$52.00
<b>VENDOR: SCRE - SABINE COUNTY MEDIA</b>											
2054	08/31/17	09/20/17	10/16/17	6336.603 - FUEL - GASOLINE	\$28.62						\$28.62
WEEK OF 8/16/17 MOTOGRADER OPERATOR		6336.603 - FUEL - GASOLINE		INVOICE 2054 TOTALS:	\$35.86	\$0.00	\$0.00				\$35.86
WEEK OF 8/23/17 MOTOGRADER OPERATOR		6336.603 - FUEL - GASOLINE		SABINE COUNTY MEDIA TOTALS:	\$35.86	\$0.00	\$0.00				\$35.86
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>											
12421149	08/31/17	09/20/17	10/16/17	6336.603 - FUEL - GASOLINE	\$28.62						\$28.62
14.42 UNLEADED 87 E10		6336.603 - FUEL - GASOLINE		INVOICE 12421149 TOTALS:	\$90.22	\$0.00	\$0.00				\$90.22
STATE EXCISE TAX		6336.603 - FUEL - GASOLINE									
30.13 DYED DIESEL #2		6336.603 - FUEL - DIESEL									
12421151	08/31/17	09/20/17	10/16/17								

V - Denotes Voided Check Entries

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

Ledger as of : 9/22/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4- DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6336.604 - FUEL - DIESEL		\$44.00						\$44.00
INVOICE 12421161 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
12421197	09/09/17	09/20/17	10/27/17							
12.6 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$28.54						\$28.54
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.52						\$2.52
2- TRACTOR FLUID 1/5		6340.603 - OIL - TRUCKS		\$61.00						\$61.00
MYSTIC HI TEMP 10/14		6340.603 - OIL - TRUCKS		\$30.30						\$30.30
INVOICE 12421197 TOTALS:				\$112.36	\$0.00	\$0.00				\$112.36
12421209	09/07/17	09/20/17	10/22/17							
500 DIESEL #2		6336.603 - FUEL - DIESEL		\$1,052.50						\$1,052.50
STATE EXCISE TAX		6336.603 - FUEL - DIESEL		\$100.00						\$100.00
280 DYED DIESEL #2		6336.603 - FUEL - DIESEL		\$623.21						\$623.21
INVOICE 12421209 TOTALS:				\$1,775.71	\$0.00	\$0.00				\$1,775.71
12421213	09/07/17	09/20/17	10/22/17							
15.55 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$35.22						\$35.22
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.11						\$3.11
INVOICE 12421213 TOTALS:				\$38.33	\$0.00	\$0.00				\$38.33
12421227	09/09/17	09/20/17	10/23/17							
2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6340.601 - OIL - TRUCKS		\$22.00						\$22.00
INVOICE 12421227 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
12521169	09/11/17	09/20/17	10/28/17							
23.14 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$45.83						\$45.83
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$4.63						\$4.63
INVOICE 12521169 TOTALS:				\$50.56	\$0.00	\$0.00				\$50.56
12421248	09/12/17	09/20/17	10/27/17							
9.98 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$23.60						\$23.60
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$2.00						\$2.00
INVOICE 12421248 TOTALS:				\$25.60	\$0.00	\$0.00				\$25.60
12421250	09/12/17	09/20/17	10/27/17							
18.16 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.32						\$39.32
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.63						\$3.63
3- TRACTOR FLUID 1/5		6340.603 - OIL - TRUCKS		\$76.50						\$76.50
INVOICE 12421250 TOTALS:				\$119.45	\$0.00	\$0.00				\$119.45
12421278	09/15/17	09/20/17	10/30/17							

\*V - Denotes Voided Check Entries



COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.65 UNLEADED 87 E10 STATE EXCISE TAX		6336.602 - FUEL - GASOLINE 6336.602 - FUEL - GASOLINE INVOICE 12421279 TOTALS:		\$33.88 \$3.13						\$33.88 \$3.13
TERRILL PETROLEUM TOTALS:				\$2,315.24	\$0.00	\$0.00				\$2,315.24
LEDGER TOTALS:				\$27,866.09	\$0.00	\$0.00				\$27,866.09

V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL											
888860	08/04/17	09/20/17	09/18/17								
TOGGLE GA 125V AC			6355.6050 - PARTS - GRADALL		\$5.49						\$5.49
SLIDE TERMINAL			6355.6050 - PARTS - GRADALL		\$3.49						\$3.49
RING TERMINAL			6355.6050 - PARTS - GRADALL		\$3.29						\$3.29
			INVOICE 888860 TOTALS:		\$12.27	\$0.00					\$12.27
889328	08/11/17	09/20/17	09/25/17								
FREON			6355.6050 - PARTS - GRADALL		\$39.96						\$39.96
			INVOICE 889328 TOTALS:		\$39.96	\$0.00					\$39.96
NAPA AUTO PARTS HEMPHILL TOTALS:											
					\$82.23	\$0.00					\$82.23
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12421150	08/31/17	09/20/17	10/18/17								
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER			6337.6050 - MISCELLANEOUS LUBRI		\$33.00						\$33.00
			INVOICE 12421150 TOTALS:		\$33.00	\$0.00					\$33.00
12421228	09/08/17	09/20/17	10/23/17								
2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER			6337.6050 - MISCELLANEOUS LUBRI		\$22.00						\$22.00
			INVOICE 12421228 TOTALS:		\$22.00	\$0.00					\$22.00
12421260	09/13/17	09/20/17	10/28/17								
4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER			6337.6050 - MISCELLANEOUS LUBRI		\$44.00						\$44.00
			INVOICE 12421260 TOTALS:		\$44.00	\$0.00					\$44.00
TERRILL PETROLEUM CO. INC. TOTALS:											
					\$99.00	\$0.00					\$99.00
LEDGER TOTALS:											
					\$161.23	\$0.00					\$161.23

SABINE CO TREASURER FEE ACCOUNT  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 9/22/2017

Invoice Number	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CALO - CARLOS B. LOPEZ											
09/21/17	09/21/17	09/21/17	2321.000 - DUE TO OTHERS - DISTRI	11/09/17	\$150.00		\$0.00				\$150.00
INVOICE 09/21/17 TOTALS:					\$150.00		\$0.00				\$150.00
SERVICE FEE - T-943											
CARLOS B. LOPEZ TOTALS:					\$150.00		\$0.00				\$150.00
LEDGER TOTALS:					\$150.00		\$0.00				\$150.00

VOL 3-M PG 399

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/22/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DANIE - DALYNEWSANDMORE.COM										
092017	09/01/17	09/20/17	10/16/17							
POKER RUI AD - WE/FACEBOOK				6451.58 - TOURISM PROPOSALS						
				INVOICE 092017 TOTALS:	\$100.00	\$0.00				\$100.00
				DALYNEWSANDMORE.COM TOTALS:	\$100.00	\$0.00				\$100.00
VENDOR: SACO - SABINE COUNTY TREASURER										
09/22/17	09/22/17	09/22/17	11/06/17							
REMB. FOR HOLIDYNAACS - CHRISTMAS LIGHTING DECOR				6451.58 - TOURISM PROPOSALS						\$2,718.14
REMB. FOR CHRISTMAS DONE BRIGHT - CHRISTMAS LIGHTING DECOR				6451.58 - TOURISM PROPOSALS						\$450.00
REMB. FOR WAYFAIR - CHRISTMAS LIGHTING DECOR				6451.58 - TOURISM PROPOSALS						\$992.38
				INVOICE 09/22/17 TOTALS:	\$4,160.52	\$0.00				\$4,160.52
				SABINE COUNTY TREASURER TOTALS:	\$4,160.52	\$0.00				\$4,160.52
				LEDGER TOTALS:	\$4,260.52	\$0.00				\$4,260.52

*Darryl Melton*

Darryl 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 25, 2017.