

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: AMSA - SUPPLYWORKS</b>										
413076936	09/14/17	10/04/17	10/29/17	\$30.00						\$30.00
SPECTRUM PAPER 8.5X11 WHT 5				\$49.75						\$49.75
PAPER 8 1/2 X 14 MULTI USE - 10/CS				\$79.75						\$79.75
INVOICE 413076936 TOTALS:				\$79.75	\$0.00	\$0.00				\$79.75
<b>VENDOR: CLPA - CLARK PSYCHOLOGICAL</b>										
413076944	09/14/17	10/04/17	10/29/17	\$45.03						\$45.03
PREFERENCE 2-PLY EMB BATH TISSUE				\$45.03						\$45.03
INVOICE 413076944 TOTALS:				\$45.03	\$0.00	\$0.00				\$45.03
413076951	09/14/17	10/04/17	10/29/17	\$22.20						\$22.20
FBRZ AIR EFFECT MEADW 8.80Z - 6 EAC				\$28.75						\$28.75
TT JRT 3.4X1000 2 PLY WHITE - 12 R				\$50.95						\$50.95
INVOICE 413076951 TOTALS:				\$50.95	\$0.00	\$0.00				\$50.95
SUPPLYWORKS TOTALS:				\$175.73	\$0.00	\$0.00				\$175.73
<b>VENDOR: CNA SURETY DIRECT BILL</b>										
23602	09/20/17	10/05/17	11/04/17	\$150.00						\$150.00
L-3 POLICE TESTING				\$150.00						\$150.00
INVOICE 23602 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CLARK PSYCHOLOGICAL TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
<b>VENDOR: CNA SURETY DIRECT BILL</b>										
71552895-10/04/17	10/04/17	10/04/17	11/18/17	\$355.05						\$355.05
BOND #71552895 - TX JUDGE - COUNTY OF SABINE				\$355.05						\$355.05
INVOICE 71552895-10/04/17 TOTALS:				\$355.05	\$0.00	\$0.00				\$355.05
CNA SURETY DIRECT BILL TOTALS:				\$355.05	\$0.00	\$0.00				\$355.05
<b>VENDOR: COJU - JULIE L. CONN, ATTORNEY</b>										
3672	09/27/17	10/04/17	11/11/17	\$112.50						\$112.50
ATTORNEY FEES - CAUSE #3672 - ATTORNEY GENERAL - IN COURT SERVICES				\$75.00						\$75.00
ATTORNEY FEES - CAUSE #3672 - ATTORNEY GENERAL - OUT OF COURT SERVICES				\$187.50						\$187.50
INVOICE 3672 TOTALS:				\$187.50	\$0.00	\$0.00				\$187.50

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ATTORNEY FEES - CAUSE #6745 - KIMBERLY WADKINS		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE 6745 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6770 ATTORNEY FEES - CAUSE #6770 - RICHARD PATTERSON	10/02/17	10/04/17 6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
INVOICE 6770 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
6984 ATTORNEY FEES - CAUSE #6984 - ERIC MITCHELL	10/02/17	10/04/17 6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
INVOICE 6984 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7118 ATTORNEY FEES - CAUSE #7118 - WESLEY EUGENE HORTON	10/02/17	10/04/17 6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
INVOICE 7118 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
7237 ATTORNEY FEES - CAUSE #7237 - BROOK TURNER	10/02/17	10/04/17 6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
INVOICE 7237 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:				\$2,437.50	\$0.00	\$0.00				\$2,437.50
VENDOR: CPIT - CPI TELECOM										
51289	09/18/17	10/04/17	11/02/17							
PARTNER SUPPORT, ANNUAL BILLING, 3 YEAR TERM - NP				\$1,749.00						\$1,749.00
INVOICE 51289 TOTALS:				\$1,749.00	\$0.00	\$0.00				\$1,749.00
CPI TELECOM TOTALS:				\$1,749.00	\$0.00	\$0.00				\$1,749.00
VENDOR: DOPD - DONOVAN PAUL DUDINSKY										
12,272-9/27/17	09/27/17	10/04/17	11/11/17							
ATTORNEY FEES - CIVIL CAUSE #12,272 (CHILD/MEDICAL SUPPORT)				\$300.00						\$300.00
INVOICE 12,272-9/27/17 TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
DONOVAN PAUL DUDINSKY TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: DUNN - HONORABLE DAVID DUNN										
09/18/17	09/18/17	10/04/17	11/02/17							

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor - Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TRAVEL FROM ORANGE TO SAN AUGUSTINE TO HEMPHILL FOR DFPS DOCKET - 235.8 @ .535		6538.435 - PROFESSIONAL FEES		\$126.15						\$126.15
		INVOICE 09/18/17 TOTALS:		\$126.15	\$0.00	\$0.00				\$126.15
		HONORABLE DAVID DUNN TOTALS:		\$126.15	\$0.00	\$0.00				\$126.15
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
1016629	09/12/17	10/05/17	10/27/17							
(8) LAYOUT CHARGE: 1 TO 500 FACES		6521.403 - BALLOTS		\$129.00						\$129.00
LESS ADMIN SURCHARGE		6521.403 - BALLOTS		(\$9.00)						(\$9.00)
		INVOICE 1016629 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
1016971	09/15/17	10/05/17	10/30/17							
(1) - BASE CHARGE: PRECINCT TABULATOR		6521.403 - BALLOTS		\$371.88						\$371.88
(1) - BALLOT TYPES		6521.403 - BALLOTS		\$53.13						\$53.13
(8) - PRECINCTS		6521.403 - BALLOTS		\$42.48						\$42.48
(8) - BALLOT FACES		6521.403 - BALLOTS		\$85.04						\$85.04
(7) - CONTESTS / ISSUES		6521.403 - BALLOTS		\$89.25						\$89.25
(14) - CANDIDATE / RESPONSES		6521.403 - BALLOTS		\$74.34						\$74.34
(10) - MEDIA BURN PCMCIA/THUMB DRIVES		6521.403 - BALLOTS		\$100.00						\$100.00
(9) - MEDICA BURN AUTOMARK FLASHCARDS		6521.403 - BALLOTS		\$90.00						\$90.00
(1) - AUTOMARK: LANGUAGE SET-UP ENG		6521.403 - BALLOTS		\$256.50						\$256.50
(14) - AUTOMARK: CANDIDATES/YES-NO		6521.403 - BALLOTS		\$102.06						\$102.06
(7) - AUTOMARK: PROPS/AMENDS/INSTRUCT		6521.403 - BALLOTS		\$108.36						\$108.36
(8) - AUTOMARK: BALLOT FACES		6521.403 - BALLOTS		\$84.24						\$84.24
(1) - AUTOMARK: LANGUAGE SET-UP SPA		6521.403 - BALLOTS		\$256.50						\$256.50
(14) - AUTOMARK: CANDIDATES/YES-NO		6521.403 - BALLOTS		\$102.06						\$102.06
(7) - AUTOMARK: PROPS/AMENDS/INSTRUCT		6521.403 - BALLOTS		\$108.36						\$108.36
(8) - AUTOMARK: BALLOT FACES		6521.403 - BALLOTS		\$84.24						\$84.24
(7) - M-100 MEMORY CARD BATTERY 3V LITHIUM BR2325, VIKANT		6521.403 - BALLOTS		\$9.59						\$9.59
FREIGHT DISCOUNT		6521.403 - BALLOTS		\$40.58						\$40.58
		INVOICE 1016971 TOTALS:		\$2,058.61	\$0.00	\$0.00				\$2,058.61
		ELECTION SYSTEMS & SOFTWARE TOTALS:		\$2,178.61	\$0.00	\$0.00				\$2,178.61

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VENDOR: FAFA - FAIRMOUNT FAMILY PRACTICE

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13826868051300368871 STMT ID: 138268-68051300-3688716 - TESSA SINGLETON - PHYSICAL	09/15/17	10/05/17	10/30/17	\$30.00						\$30.00
INVOICE 13826868051300368871 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
FAIRMOUNT FAMILY PRACTICE TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: GALL - GALL'S LLC										
008284093 STINGER FLASHLIGHT BATTERY PACK (3) SHIPPING	09/14/17	10/05/17	10/29/17	\$51.00						\$51.00
				\$8.00						\$8.00
INVOICE 008284093 TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
GALL'S LLC TOTALS:				\$59.00	\$0.00	\$0.00				\$59.00
VENDOR: HUMR - HALLS, JOHNSON,										
33660 COMPLETION OF AUDIT OF DECEMBER 31, 2016	08/31/17	10/04/17	10/15/17	\$8,750.00						\$8,750.00
INVOICE 33660 TOTALS:				\$8,750.00	\$0.00	\$0.00				\$8,750.00
HALLS, JOHNSON, TOTALS:				\$8,750.00	\$0.00	\$0.00				\$8,750.00
VENDOR: ICOT - ICOTECH INC.										
2101 (4) - VANDAL PROOF INTERCOM STATIONS	07/10/17	10/04/17	08/24/17	\$594.00						\$594.00
INVOICE 2101 TOTALS:				\$594.00	\$0.00	\$0.00				\$594.00
ICOTECH INC. TOTALS:				\$594.00	\$0.00	\$0.00				\$594.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
4258 1 DND 9-5-17 - COOKIE CRYSER 5 KEYS - 9/19/17 - SHERIFF'S OFFICE 3 DND - 10/5/17 - KIM BUCKLEY	10/05/17	10/04/17	11/19/17	\$3.00						\$3.00
				\$10.00						\$10.00
				\$9.00						\$9.00
INVOICE 4258 TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
JOHNNY'S LOCK & KEY TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
VENDOR: KELL - KERWIN LLOYD										
09/21/17	09/21/17	10/04/17	11/05/17							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8/11 - ALL TOWER SITES - MILAM, PINELAND, FAIRMOUNT & HEMPHILL - 89.7 MI. @ .535				6441.669 - REIMBURSABLE AUTO EX	\$47.99						\$47.99
8/16 - US FOREST SERVICE - EMERGENCY PLAN PREP - 23 MI. @ .535				6441.669 - REIMBURSABLE AUTO EX	\$12.31						\$12.31
<b>INVOICE 09/21/17 TOTALS:</b>					<b>\$60.30</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$60.30</b>
2WAYRADIOPARTS	10/04/17	10/04/17	11/18/17	6310.497 - OFFICE SUPPLIES	\$34.50						\$34.50
USB PROGRAMMING CABLE FOR KENWOOD TK HANDHELD RADIOS - KPG-22 TYPE											
SHIPPING & HANDLING					\$9.95						\$9.95
<b>INVOICE 2WAYRADIOPARTS TOTALS:</b>					<b>\$44.45</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$44.45</b>
EBAY	10/04/17	10/04/17	11/18/17	6310.497 - OFFICE SUPPLIES	\$29.99						\$29.99
KENWOOD KPG-82D PROGRAM CD, TK-2160, TK-3160, TK-2168, TK-3168 (RADIO)											
<b>INVOICE EBAY TOTALS:</b>					<b>\$29.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$29.99</b>
<b>KERWIN LLOYD TOTALS:</b>					<b>\$134.74</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$134.74</b>
<b>VENDOR: KERF - KERR FORMS</b>											
ORDER#009880	09/26/17	10/04/17	11/10/17	6310.497 - OFFICE SUPPLIES	\$64.28						\$64.28
(4) - 4UP BLNK LSW2 W/BCKR 50					\$64.28						\$64.28
(4) - W-2 COPY A 50 SHTS/PKG					\$86.00						\$86.00
(200) - SELF SEAL LSR W-2 ENV					\$104.21						\$104.21
(1) 1099 MISC 4 PT+ENV 100 EMP					(\$63.76)						(\$63.76)
20 PERCENT DISCOUNT					\$54.38						\$54.38
SHIPPING & HANDLING											
<b>INVOICE ORDER#009880 TOTALS:</b>					<b>\$309.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$309.39</b>
<b>KERR FORMS TOTALS:</b>					<b>\$309.39</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$309.39</b>
<b>VENDOR: KLIN - KLINE'S / WRAP-JT-UP</b>											
60771	09/21/17	10/04/17	11/05/17	6310.497 - OFFICE SUPPLIES	\$6.99						\$6.99
AAG SK2400 DESK CALENDAR					\$21.95						\$21.95
1 BX #10 ENV. - WINDOW SECURITY					\$6.08						\$6.08
1 AAG E717R-50 CAL REFILL					\$13.93						\$13.93
1 AAG SW705X50 CAL REFILL											
<b>INVOICE 60771 TOTALS:</b>					<b>\$48.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.95</b>
60773	09/26/17	10/04/17	11/10/17	6310.485 - OFFICE SUPPLIES	\$15.77						\$15.77
SORTER											

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1 BX PEN - BLN26A PENS		6310.485 - OFFICE SUPPLIES		\$25.39						\$25.39
		INVOICE 60773 TOTALS:		\$41.16	\$0.00	\$0.00				\$41.16
60774	09/26/17	6310.400 - OFFICE SUPPLIES	11/10/17	\$6.99						\$6.99
AAGSK2400 DESK CAL		INVOICE 60774 TOTALS:		\$6.99	\$0.00	\$0.00				\$6.99
		KLINE'S / WRAP-IT TOTALS:		\$97.10	\$0.00	\$0.00				\$97.10
VENDOR: LIPA - LISA PITRE										
06/07/17	06/07/17	6470.450 - CONTINUING EDUCATION	07/22/17	\$38.25						\$38.25
TRAVEL DAY MEALS - 10/16/17 - TX DISTRICT COURT ALLIANCE WORKSHOP - KERRVILLE, 10/16-10/19/17										
		FULL DAY MEALS - 10/17/17		\$51.00						\$51.00
		FULL DAY MEALS - 10/18/17		\$51.00						\$51.00
		TRAVEL DAY MEALS - 10/19/17		\$38.25						\$38.25
		ROUND TRIP MILEAGE - 759 MI. @ .535		\$406.06						\$406.06
		INVOICE 06/07/17 TOTALS:		\$584.56	\$0.00	\$0.00				\$584.56
		LISA PITRE TOTALS:		\$584.56	\$0.00	\$0.00				\$584.56
VENDOR: LYRU - LYNDA K. RUSSELL										
7545	10/02/17	6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #7545 - JEWELYANN WELSH										
		INVOICE 7545 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
CR1707432	10/02/17	6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #CR1707432 - JAYE LYNN WAYMAN										
		INVOICE CR1707432 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SD7064	10/02/17	6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
ATTORNEY FEES - CAUSE #SD7064 - CHAD WILSON										
		INVOICE SD7064 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
SD7175	10/02/17	6531.435 - ATTORNEY FEES	11/16/17	\$450.00						\$450.00
ATTORNEY FEES - CAUSE SD 7175 - PHILLIP JOSHUA PATE										
		INVOICE SD7175 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		LYNDA K. RUSSELL TOTALS:		\$1,800.00	\$0.00	\$0.00				\$1,800.00

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\* V - 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
<b>VENDOR: MATA - MARTHA STONE, TAX ASSESSOR</b>										
1086490-OCT,2017	10/05/17	10/05/17	11/19/17							
INSPECTION FEE - VIN		6451.560 - AUTO - MAINTENANCE		\$7.50						\$7.50
#1GBHG31F7V/1089025 - 1997 CHEV VN -										
LICENSE #1086490										
INVOICE 1086490-OCT,2017 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX ASSESSOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
<b>VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM</b>										
23669	09/15/17	10/05/17	10/30/17							
NON-DOT DRUG SCREEN - JOSEPH		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
MCDONOUGH										
INVOICE 23669 TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$35.00	\$0.00	\$0.00				\$35.00
<b>VENDOR: NACO - NATIONWIDE RETIREMENT SOLUTION</b>										
652147/101017	10/10/17	10/10/17	11/24/17							
JANICE MCDANIEL xxx-xx-0970		2302.000 - DEFERRED COMPENSATI		\$58.82						\$58.82
CHARLES R. MITCHELL xxx-xx-1807		2302.000 - DEFERRED COMPENSATI		\$37.00						\$37.00
INVOICE 652147/101017 TOTALS:				\$95.82	\$0.00	\$0.00				\$95.82
NATIONWIDE RETIREMENT SOLUTION TOTALS:				\$95.82	\$0.00	\$0.00				\$95.82
<b>VENDOR: PARS - PARKER REFRIGERATION SERVICES</b>										
09/21/17	09/21/17	10/04/17	11/05/17							
410 A FREON		6450.408 - REPAIRS AND MAINTENA		\$25.00						\$25.00
ADDED FREON/UNSTOPPED DRAIN -		6450.408 - REPAIRS AND MAINTENA		\$60.00						\$60.00
EVAPORATOR										
TRIP CHARGE		6450.408 - REPAIRS AND MAINTENA		\$40.00						\$40.00
INVOICE 09/21/17 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
PARKER REFRIGERATION SERVICES TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
<b>VENDOR: PITB - PITNEY BOWES, INC</b>										
1005269492	09/15/17	10/04/17	10/30/17							
(4) RED INK CARTRIDGES		6315.409 - POSTAGE		\$247.00						\$247.00
INVOICE 1005269492 TOTALS:				\$247.00	\$0.00	\$0.00				\$247.00
PITNEY BOWES, INC TOTALS:				\$247.00	\$0.00	\$0.00				\$247.00

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUICO - QULL CORPORATION</b>										
9935890	09/18/17	10/04/17	11/02/17							
QB STL BNDR CLPS, MED 1 - 1/4X5/8 (5)				\$13.95						\$13.95
MONO CRRCTN TAPE (1)				\$34.99						\$34.99
INVOICE 9935890 TOTALS:				\$48.94	\$0.00					\$48.94
QULL CORPORATION TOTALS:				\$48.94	\$0.00					\$48.94
<b>VENDOR: RHUG - ROBERT E. HUGHES, JR.</b>										
7544	10/02/17	10/04/17	11/16/17							
ATTORNEY FEES - CAUSE #7544 - WILLIAM RAY WELSE, JR.				\$450.00						\$450.00
INVOICE 7544 TOTALS:				\$450.00	\$0.00					\$450.00
ROBERT E. HUGHES, JR. TOTALS:				\$450.00	\$0.00					\$450.00
<b>VENDOR: RITT - RITTER LUMBER CO.</b>										
1709-823908	09/15/17	10/04/17	10/30/17							
STHL FS 91 TRIMMER				\$369.99						\$369.99
INVOICE 1709-823908 TOTALS:				\$369.99	\$0.00					\$369.99
RITTER LUMBER CO. TOTALS:				\$369.99	\$0.00					\$369.99
<b>VENDOR: RUVE - RUDY VELASQUEZ</b>										
7315-10/2/17	10/02/17	10/04/17	11/16/17							
ATTORNEY FEES - CAUSE #7315 - GEORGE COLTON NEELY				\$450.00						\$450.00
INVOICE 7315-10/2/17 TOTALS:				\$450.00	\$0.00					\$450.00
RUDY VELASQUEZ TOTALS:				\$450.00	\$0.00					\$450.00
<b>VENDOR: SABI - SABINE COUNTY TREASURER</b>										
168717	08/31/17	10/04/17	10/15/17							
ONLINE BAKCUP - AUGUST				\$25.00						\$25.00
INVOICE 168717 TOTALS:				\$25.00	\$0.00					\$25.00
SABINE COUNTY TREASURER TOTALS:				\$25.00	\$0.00					\$25.00
<b>VENDOR: SACP - SABINE CO CHILD PROTECTIVE SVC</b>										
09/27/17	10/04/17	10/04/17	11/18/17							
				\$25.00						\$25.00
INVOICE 168717 TOTALS:				\$25.00	\$0.00					\$25.00
SABINE COUNTY TREASURER TOTALS:				\$25.00	\$0.00					\$25.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JUROR DONATIONS		6530.435 - PETIT JURY		\$190.00		\$190.00				\$190.00
		INVOICE 09/27/17 TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
		SABINE CO CHILD PROTECTIVE SVC TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000064	10/01/17	10/04/17	11/15/17	\$6,727.73						\$6,727.73
PRO-RATA COST		6542.499 - TAX APPRAISAL DISTRICT		\$6,727.73						\$6,727.73
		INVOICE 00000064 TOTALS:		\$6,727.73	\$0.00	\$0.00				\$6,727.73
		SABINE COUNTY APPRAISAL DIST. TOTALS:		\$6,727.73	\$0.00	\$0.00				\$6,727.73
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC										
10/04/17	10/04/17	10/04/17	11/18/17	\$24.00						\$24.00
THE SABINE COUNTY REPORTER - ANNUAL SUBSCRIPTION		6310.400 - OFFICE SUPPLIES		\$24.00						\$24.00
		INVOICE 10/04/17 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
		SABINE COUNTY MEDIA, LLC TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
VENDOR: SCSSO - ALISA LINDOW										
09/26/17	09/26/17	10/04/17	11/10/17	\$22.00						\$22.00
DONUTS FOR GRAND JURY - 9/26/17		6533.435 - GRAND JURY		\$22.00						\$22.00
DONUTS FOR GRAND JURY - 9/27/17		6533.435 - GRAND JURY		\$22.00						\$22.00
		INVOICE 09/26/17 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
		ALISA LINDOW TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
VENDOR: SODA - SOUTHWEST DATA SOLUTIONS										
27707	10/05/17	10/06/17	11/19/17	\$5,000.00						\$5,000.00
ESTIMATED POSTAGE - 2017 TAX STATEMENTS		6315.409 - POSTAGE		\$5,000.00						\$5,000.00
		INVOICE 27707 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
		SOUTHWEST DATA SOLUTIONS TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64197217	09/12/17	10/05/17	10/27/17	\$936.00						\$936.00
P265/60R17 FIREHAWKS GT V PURSUIT		6451.560 - AUTO - MAINTENANCE		\$936.00						\$936.00
F023189 - 8										
P225/60R18 FIREHAWKS GTZ PURSUIT		6451.560 - AUTO - MAINTENANCE		\$888.00						\$888.00
F003875 - 8										

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

Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHERN TIRE MART, LLC TOTALS:				\$1,824.00	\$0.00	\$0.00				\$1,824.00
INVOICE 64197217 TOTALS:				\$1,824.00	\$0.00	\$0.00				\$1,824.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
137936	09/25/17	10/05/17	11/09/17							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 137936 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
VENDOR: TACI - TAC HEBP										
137981	09/27/17	10/05/17	11/11/17							
TIRE REPAIR (1)		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
INVOICE 137981 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: TACI - TAC HEBP										
36227201710	10/10/17	10/10/17	11/24/17							
HEALTH INSURANCE		6202.400 - GROUP MEDICAL INSURANCE		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.403 - GROUP MEDICAL INSURANCE		\$3,553.75						\$3,553.75
HEALTH INSURANCE		6202.408 - GROUP MEDICAL INSURANCE		\$710.75						\$710.75
HEALTH INSURANCE		6202.435 - GROUP MEDICAL INSURANCE		\$710.75						\$710.75
HEALTH INSURANCE		6202.445 - GROUP MEDICAL INSURANCE		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.450 - GROUP MEDICAL INSURANCE		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.455 - GROUP MEDICAL INSURANCE		\$710.75						\$710.75
HEALTH INSURANCE		6202.475 - GROUP MEDICAL INSURANCE		\$1,421.50						\$1,421.50
HEALTH INSURANCE		6202.485 - GROUP MEDICAL INSURANCE		\$710.75						\$710.75
HEALTH INSURANCE		6202.497 - GROUP MEDICAL INSURANCE		\$2,132.25						\$2,132.25
HEALTH INSURANCE		6202.499 - GROUP MEDICAL INSURANCE		\$4,264.50						\$4,264.50
HEALTH INSURANCE		6202.560 - GROUP MEDICAL INSURANCE		\$12,080.39						\$12,080.39
HEALTH INSURANCE		6202.669 - GROUP MEDICAL INSURANCE		\$710.75						\$710.75
HEALTH INSURANCE		6202.564 - GROUP MEDICAL INSURANCE		\$710.75						\$710.75
HEALTH INSURANCE		2317.000 - INSURANCE - APPRAISAL		\$1,421.50						\$1,421.50
HEALTH INSURANCE		2303.000 - ACCRUED DEPENDENT C		\$5,497.82						\$5,497.82
HEALTH INSURANCE		6202.457 - GROUP MEDICAL INSURANCE		\$1,421.50						\$1,421.50
INVOICE 36227201710 TOTALS:				\$40,322.21	\$0.00	\$0.00				\$40,322.21
TAC HEBP TOTALS:				\$40,322.21	\$0.00	\$0.00				\$40,322.21

VENDOR: TEJU - TEXAS JUDICIAL ACADEMY  
238347-10/4/17 10/04/17 10/04/17 11/18/17  
\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: T JCT - TX STATE UNIVERSITY											
09/25/17	09/25/17	10/04/17	11/09/17	REGISTRATION FEE - MARTHA NANTZ -							\$10.00
				EXPENSE COURT PERSONNEL SEMINAR	\$10.00						
				- BEE CAVE 1/31-2/2/18							
				TEXAS STATE UNIVERSITY OVERHEAD	\$140.00						\$140.00
				ASSESSMENT							
				INVOICE 09/25/17 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: TPC I - TERRILL PETROLEUM CO., INC.											
09/25/17-DUFFEY	09/25/17	10/04/17	11/09/17	REGISTRATION FEE - MISTI DUFFEY -							\$10.00
				EXPERIENCE CLERK SCHOOL - BEE	\$10.00						
				CAVE 1/31-2/2/18							
				TEXAS STATE UNIVERSITY OVERHEAD	\$140.00						\$140.00
				ASSESSMENT							
				INVOICE 09/25/17-DUFFEY TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
09/27/17	09/27/17	10/04/17	11/11/17	REGISTRATION FEE - ROGER GAY - JP 16	\$10.00						\$10.00
				HR SEMINAR - SAN ANTONIO 1/21-1/23/18							
				TX STATE UNIVERSITY OVERHEAD	\$140.00						\$140.00
				ASSESSMENT							
				INVOICE 09/27/17 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
				TX STATE UNIVERSITY TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TPC I - TERRILL PETROLEUM CO., INC.											
12421325	09/25/17	10/05/17	11/09/17	883 UNLEADED 87 E 10 - 10" 46"	\$1,911.70						\$1,911.70
				883 STATE EXCISE TAX - GASOLINE	\$176.60						\$176.60
				INVOICE 12421325 TOTALS:	\$2,088.30	\$0.00	\$0.00				\$2,088.30
				TERRILL PETROLEUM CO., INC. TOTALS:	\$2,088.30	\$0.00	\$0.00				\$2,088.30
VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES											
238347-10/4/17	10/04/17	10/04/17	11/18/17	REGISTRATION - DARYL MELTON - 2018	\$125.00						\$125.00
				PROBATE ACADEMY - GALVESTON -							
				5/9-5/11/18							

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\* V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
28113-10/4/17 REGISTRATION - COOKIE CRYER - 2018 CO. COURT ASSISTANTS TRAINING CONF. - FRISCO - 4/11-4/13/17	10/04/17	10/04/17	11/18/17							
INVOICE 238347-10/4/17 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: WGVI - WATCH GUARD VIDEO										
4ELXINV0004227 4RE. HD DVR, GEN 2, 200GB HDD - DVR2-043651/DVR2-038737 (2) SHIPPING/HANDLING	09/28/17	10/05/17	11/12/17							
INVOICE 4ELXINV0004227 TOTALS:				\$9,050.00	\$0.00	\$0.00				\$9,050.00
VENDOR: BCMINV0004168										
VISTA HD, WIFI EXTENDED WEARABLE CAMERA (2) - WFC1-017602/WFC1-017684 SHIPPING & HANDLING	09/28/17	10/05/17	11/12/17							
INVOICE BCMINV0004168 TOTALS:				\$2,050.00	\$0.00	\$0.00				\$2,050.00
WATCH GUARD VIDEO TOTALS:				\$11,100.00	\$0.00	\$0.00				\$11,100.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702122286 W5225 COPIER - BASE CHARGE - AUGUST	09/26/17	10/04/17	11/10/17							
INVOICE 702122286 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$90,110.78	\$0.00	\$0.00				\$90,110.78

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\* V - Denotes Voided Check Entries

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

Ledger as of : 10/10/2017

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.										
00353636 84 YARDS ROAD BASE	09/18/17	10/05/17	11/02/17	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00353636 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00353637 24 YARDS ROAD BASE	09/18/17	10/05/17	11/02/17	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00353637 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353638 72 YARDS ROAD BASE	09/18/17	10/05/17	11/02/17	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE 00353638 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00353647 105 YARDS ROAD BASE	09/20/17	10/05/17	11/04/17	\$1,050.00	\$0.00	\$0.00				\$1,050.00
INVOICE 00353647 TOTALS:				\$1,050.00	\$0.00	\$0.00				\$1,050.00
00353648 96 YARDS ROAD BASE	09/20/17	10/05/17	11/04/17	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00353648 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00353649 96 YARDS ROAD BASE	09/20/17	10/05/17	11/04/17	\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00353649 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00353650 120 YARDS ROAD BASE	09/20/17	10/05/17	11/04/17	\$1,200.00	\$0.00	\$0.00				\$1,200.00
INVOICE 00353650 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00353671 60 YARDS ROAD BASE	09/21/17	10/05/17	11/05/17	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00353671 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00353672 60 YARDS ROAD BASE	09/21/17	10/05/17	11/05/17	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00353672 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00353685 24 YARDS ROAD BASE	09/22/17	10/05/17	11/06/17	\$240.00	\$0.00	\$0.00				\$240.00
12 YARDS FILTER ROCK				\$174.00	\$0.00	\$0.00				\$174.00
INVOICE 00353685 TOTALS:				\$414.00	\$0.00	\$0.00				\$414.00
00353686	09/22/17	10/05/17	11/06/17							

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

Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353686 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353687	09/22/17	10/05/17	11/06/17							
48 YARDS ROAD BASE		6377.604 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00353687 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00353693	09/25/17	10/05/17	11/09/17							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00353693 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00353698	09/25/17	10/05/17	11/09/17							
36 YARDS ROAD BASE		6377.601 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00353698 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00353699	09/25/17	10/05/17	11/09/17							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353699 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353711	09/26/17	10/05/17	11/10/17							
24 YARDS ROAD BASE		6377.604 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353711 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353712	09/26/17	10/05/17	11/10/17							
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00353712 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00353714	09/26/17	10/05/17	11/10/17							
60 YARDS ROAD BASE		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00353714 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00353727	09/27/17	10/05/17	11/11/17							
60 YARDS ROAD BASE		6377.601 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00353727 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00353728	09/27/17	10/05/17	11/11/17							
24 YARDS ROAD BASE		6377.602 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00353728 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00353729	09/27/17	10/05/17	11/11/17							
12 YARDS ROAD BASE		6377.603 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00353729 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00353730	09/27/17	10/05/17	11/11/17							

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12 YARDS ROAD BASE		6377.604 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00353730 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00353742 12 YARDS FILTER ROCK	09/28/17	10/05/17 6377.602 - ROAD BASE	11/12/17	\$174.00						\$174.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00353742 TOTALS:		\$534.00	\$0.00	\$0.00				\$534.00
00353743 96 YARDS ROAD BASE	09/28/17	10/05/17 6377.601 - ROAD BASE	11/12/17	\$960.00						\$960.00
		INVOICE 00353743 TOTALS:		\$960.00	\$0.00	\$0.00				\$960.00
00353758 120 YARDS ROAD BASE	09/28/17	10/05/17 6377.603 - ROAD BASE	11/12/17	\$1,200.00						\$1,200.00
		INVOICE 00353758 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00353759 108 YARDS ROAD BASE	09/28/17	10/05/17 6377.604 - ROAD BASE	11/12/17	\$1,080.00						\$1,080.00
		INVOICE 00353759 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
0353741 24 YARDS ROAD BASE	09/28/17	10/05/17 6377.603 - ROAD BASE	11/12/17	\$240.00						\$240.00
		INVOICE 0353741 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
		BIG "4", INC. TOTALS:		\$15,438.00	\$0.00	\$0.00				\$15,438.00
VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP										
1077279001/101017 ELECTRIC BILL; ACCOUNT #641675	10/10/17	10/10/17 6440.603 - UTILITIES	11/24/17	\$75.78						\$75.78
		INVOICE 1077279001/101017 TOTALS:		\$75.78	\$0.00	\$0.00				\$75.78
55258001/101017 ELECTRIC BILL; ACCOUNT #521937	10/10/17	10/10/17 6440.602 - UTILITIES	11/24/17	\$50.94						\$50.94
		INVOICE 55258001/101017 TOTALS:		\$50.94	\$0.00	\$0.00				\$50.94
55266003/101017 ELECTRIC BILL; ACCOUNT #633203	10/10/17	10/10/17 6440.604 - UTILITIES	11/24/17	\$85.02						\$85.02
		INVOICE 55266003/101017 TOTALS:		\$85.02	\$0.00	\$0.00				\$85.02
55282001/101017 ELECTRIC BILL; ACCOUNT #636194	10/10/17	10/10/17 6440.601 - UTILITIES	11/24/17	\$8.38						\$8.38
ELECTRIC BILL; ACCOUNT #636194		6440.602 - UTILITIES		\$8.38						\$8.38
ELECTRIC BILL; ACCOUNT #636194		6440.603 - UTILITIES		\$8.38						\$8.38

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

Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTRIC BILL; ACCOUNT #636194		6440.604 - UTILITIES		\$8.37						\$8.37
		INVOICE 555282001/101017 TOTALS:		\$33.51	\$0.00	\$0.00				\$33.51
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$245.25	\$0.00	\$0.00				\$245.25

VENDOR: EECI - EWELL EQUIPMENT CO., INC.

161882	10/03/17	10/05/17	11/17/17							
MACK TORQARM 20 INCH		6355.602 - PARTS - TRUCKS		\$118.10						\$118.10
MACK TORQARM 23-3/4		6355.602 - PARTS - TRUCKS		\$161.59						\$161.59
		INVOICE 161882 TOTALS:		\$279.69	\$0.00	\$0.00				\$279.69
		EWELL EQUIPMENT CO., INC. TOTALS:		\$279.69	\$0.00	\$0.00				\$279.69

VENDOR: ETAC - EAST TEXAS ASPHALT CO.

263073	09/21/17	10/05/17	11/05/17							
11.01 UNITS OF HOT COLD MIX		6378.603 - ROAD OIL/ASPHALT		\$605.55						\$605.55
11.09 UNITS OF HOT COLD MIX		6378.603 - ROAD OIL/ASPHALT		\$615.45						\$615.45
11.27 UNITS OF HOT COLD MIX		6378.603 - ROAD OIL/ASPHALT		\$619.85						\$619.85
11.30 UNITS OF HOT COLD MIX		6378.603 - ROAD OIL/ASPHALT		\$621.50						\$621.50
		INVOICE 263073 TOTALS:		\$2,462.35	\$0.00	\$0.00				\$2,462.35
		EAST TEXAS ASPHALT CO. TOTALS:		\$2,462.35	\$0.00	\$0.00				\$2,462.35

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227201710	10/10/17	10/10/17	11/24/17							
HEALTH INSURANCE		6202.601 - GROUP MEDICAL INSURANCE		\$2,662.94						\$2,662.94
HEALTH INSURANCE		6202.602 - GROUP MEDICAL INSURANCE		\$3,018.33						\$3,018.33
HEALTH INSURANCE		6202.603 - GROUP MEDICAL INSURANCE		\$1,243.82						\$1,243.82
HEALTH INSURANCE		6202.604 - GROUP MEDICAL INSURANCE		\$2,305.90						\$2,305.90
DEPENDENT COVERAGE		2303.000 - ACCRUED DEPENDENT COVERAGE		\$470.88						\$470.88
		INVOICE 36227201710 TOTALS:		\$9,701.87	\$0.00	\$0.00				\$9,701.87
		TEXAS ASSOCIATION OF COUNTIES TOTALS:		\$9,701.87	\$0.00	\$0.00				\$9,701.87

VENDOR: JOLK - JOHNNY'S LOCK & KEY

4258	04/26/17	10/05/17	06/10/17							
2 KEYS FOR PCT 1 BARN		6645.601 - COUNTY BARN REPAIRS		\$3.70						\$3.70
		INVOICE 4258 TOTALS:		\$3.70	\$0.00	\$0.00				\$3.70
		JOHNNY'S LOCK & KEY TOTALS:		\$3.70	\$0.00	\$0.00				\$3.70

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\*V - Denotes Voided Check Entries



COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KWIU - KLINES / WRAP-IT-UP										
60774 DESK CALENDAR	09/26/17	10/05/17 6650.601 - OFFICE SUPPLIES & PRIN	11/10/17	\$6.99	\$0.00	\$0.00				\$6.99
INVOICE 60774 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
60774-2 DESK CALENDAR	09/26/17	10/05/17 6650.602 - OFFICE SUPPLIES & PRIN	11/10/17	\$6.99	\$0.00	\$0.00				\$6.99
INVOICE 60774-2 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
60774-3 DESK CALENDAR	09/26/17	10/05/17 6650.603 - OFFICE SUPPLIES & PRIN	11/10/17	\$6.99	\$0.00	\$0.00				\$6.99
INVOICE 60774-3 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
60774-4 DESK CALENDAR	09/26/17	10/05/17 6650.604 - OFFICE SUPPLIES & PRIN	11/10/17	\$6.99	\$0.00	\$0.00				\$6.99
INVOICE 60774-4 TOTALS:				\$6.99	\$0.00	\$0.00				\$6.99
KLINES / WRAP-IT-UP TOTALS:				\$27.96	\$0.00	\$0.00				\$27.96
VENDOR: NAPAS - NAPPA TOLEDO AUTOMOTIVE										
960049 GAUGE	09/12/17	10/05/17 6657.603 - MISCELLANEOUS SUPPLI	10/27/17	\$24.99	\$0.00	\$0.00				\$24.99
INVOICE 960049 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99
960469 BRAKE PADS-REAR-PROFORMER	09/15/17	10/05/17 6355.603 - PARTS - TRUCKS	10/30/17	\$27.99	\$0.00	\$0.00				\$27.99
INVOICE 960469 TOTALS:				\$27.99	\$0.00	\$0.00				\$27.99
961710 ADAPTER CHUCK	09/26/17	10/05/17 6657.603 - MISCELLANEOUS SUPPLI 6657.603 - MISCELLANEOUS SUPPLI	11/10/17	\$1.49 \$16.99	\$0.00	\$0.00				\$1.49 \$16.99
INVOICE 961710 TOTALS:				\$18.48	\$0.00	\$0.00				\$18.48
NAPPA TOLEDO AUTOMOTIVE TOTALS:				\$71.46	\$0.00	\$0.00				\$71.46
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0020516 MOUNT/DISMOUNT BIG TRUCK	09/22/17	10/05/17 6365.601 - TIRES - TRUCKS	11/06/17	\$30.00	\$0.00	\$0.00				\$30.00
INVOICE 0020516 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
0020587 11R24.5 TOYO M177 STEER	09/26/17	10/05/17 6365.602 - TIRES - TRUCKS	11/10/17	\$421.00	\$0.00	\$0.00				\$421.00

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

Ledger as of : 10/10/2017

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MOUNT BIG TRUCK				6365.602 - TIRES - TRUCKS	\$25.00						\$25.00
				INVOICE 0020587 TOTALS:	\$446.00	\$0.00	\$0.00				\$446.00
0020637	09/29/17	10/05/17	11/13/17	MOUNT/DISMOUNT/ BAL PASSENGER	\$40.00						\$40.00
				6365.602 - TIRES - TRUCKS	\$40.00						\$40.00
				INVOICE 0020637 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$516.00	\$0.00	\$0.00				\$516.00
VENDOR: RILU - RITTER LUMBER											
1709-804260	09/05/17	10/05/17	10/20/17	FLAGGING TAPE ORANGE	\$1.99						\$1.99
				6657.604 - MISCELLANEOUS SUPPL	\$1.99						\$1.99
				FLAGGING TAPE YELLOW	\$1.99						\$1.99
				6657.604 - MISCELLANEOUS SUPPL	\$1.99						\$1.99
				INVOICE 1709-804260 TOTALS:	\$3.98	\$0.00	\$0.00				\$3.98
1709-819528	09/13/17	10/05/17	10/28/17	FLEX SEAL RUBBER SPRAY SEALANT	\$51.96						\$51.96
				14OZ BLACK	\$51.96						\$51.96
				INVOICE 1709-819528 TOTALS:	\$51.96	\$0.00	\$0.00				\$51.96
1709-822179	09/14/17	10/05/17	10/29/17	22D MASTER PADLOCK	\$11.98						\$11.98
				6657.602 - MISCELLANEOUS SUPPL	\$11.98						\$11.98
				INVOICE 1709-822179 TOTALS:	\$11.98	\$0.00	\$0.00				\$11.98
1709-829138	09/18/17	10/05/17	11/02/17	ACE MTL GRND WHEEL 4.5	\$5.98						\$5.98
				6657.604 - MISCELLANEOUS SUPPL	\$5.98						\$5.98
				INVOICE 1709-829138 TOTALS:	\$5.98	\$0.00	\$0.00				\$5.98
1709-831406	09/19/17	10/05/17	11/03/17	ACE LED 9.5 W 2700K SOFT WHITE 4PK	\$9.99						\$9.99
				60W EQUIVALENT	\$9.99						\$9.99
				SHOP TOWELS IN A BOX	\$13.99						\$13.99
				6657.602 - MISCELLANEOUS SUPPL	\$13.99						\$13.99
				INVOICE 1709-831406 TOTALS:	\$23.98	\$0.00	\$0.00				\$23.98
1709-841738	09/25/17	10/05/17	11/09/17	OFF SKINTASTIC	\$13.18						\$13.18
				DEEP WOODS OFF PUMP	\$13.98						\$13.98
				6657.604 - MISCELLANEOUS SUPPL	\$13.98						\$13.98
				INVOICE 1709-841738 TOTALS:	\$27.16	\$0.00	\$0.00				\$27.16
				ITTER LUMBER TOTALS:	\$125.04	\$0.00	\$0.00				\$125.04

VENDOR: ROMC - ROMCO EQUIPMENT CO.

10560404 09/15/17 10/05/17 10/30/17

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FAN-LEFT HVAC BOX-R		6356.604 - PARTS - GRADERS		\$509.53						\$509.53
FREIGHT		6356.604 - PARTS - GRADERS		\$16.92						\$16.92
INVOICE 10560404 TOTALS:				\$526.45	\$0.00	\$0.00				\$526.45
ROMCO EQUIPMENT CO. TOTALS:				\$526.45	\$0.00	\$0.00				\$526.45
VENDOR: RUPS - RURAL PIPE & SUPPLY										
133528	09/21/17	10/05/17	11/05/17							
96- 15X24 CULVERTS		6370.601 - CULVERTS		\$777.60						\$777.60
72- 12X24 CULVERTS		6370.601 - CULVERTS		\$405.36						\$405.36
15" SPLIT COUPLING		6370.601 - CULVERTS		\$34.03						\$34.03
INVOICE 133528 TOTALS:				\$1,216.99	\$0.00	\$0.00				\$1,216.99
133528-4	09/21/17	10/05/17	11/05/17							
30- 60X30 CULVERTS		6370.604 - CULVERTS		\$2,850.00						\$2,850.00
INVOICE 133528-4 TOTALS:				\$2,850.00	\$0.00	\$0.00				\$2,850.00
RURAL PIPE & SUPPLY TOTALS:				\$4,066.99	\$0.00	\$0.00				\$4,066.99
VENDOR: SSRE - S&S REPAIR										
6458	09/22/17	10/05/17	11/06/17							
REPAIRED ALL SHORTS IN BATTERY BOX, CLEARED CODES		6344.602 - LABOR REPAIR - TRUCKS		\$270.00						\$270.00
INVOICE 6458 TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
S&S REPAIR TOTALS:				\$270.00	\$0.00	\$0.00				\$270.00
VENDOR: STML - SOUTHERN TIRE MART LLC										
64198015	09/21/17	10/05/17	11/05/17							
11R24.5 FSS91 - TIRE FOR MAACK TRUCK		6365.601 - TIRES - TRUCKS		\$364.39						\$364.39
FETFGOV		6365.601 - TIRES - TRUCKS		(\$29.39)						(\$29.39)
INVOICE 64198015 TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00
SOUTHERN TIRE MART LLC TOTALS:				\$335.00	\$0.00	\$0.00				\$335.00
VENDOR: TPCI - TERRILL PETROLEUM										
12421295	09/18/17	10/05/17	11/02/17							
19.75 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$42.76						\$42.76
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.95						\$3.95
INVOICE 12421295 TOTALS:				\$46.71	\$0.00	\$0.00				\$46.71

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\*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/10/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12421316 12.8 UNLEADED 87 E10 STATE EXCISE TAX	09/20/17	10/05/17 6335 603 - FUEL - GASOLINE 6335 603 - FUEL - GASOLINE	11/04/17	\$27.71 \$2.56						\$27.71 \$2.56
INVOICE 12421316 TOTALS:				\$30.27	\$0.00	\$0.00				\$30.27
15233 16.9 UNLEADED 87 E10 STATE EXCISE TAX 1-TRACTOR FLUID 1/5	09/22/17	10/05/17 6335 603 - FUEL - GASOLINE 6335 603 - FUEL - GASOLINE 6340 603 - OIL - TRUCKS	11/06/17	\$36.59 \$3.38 \$25.50						\$36.59 \$3.38 \$25.50
INVOICE 15233 TOTALS:				\$65.47	\$0.00	\$0.00				\$65.47
12421345 23.18 UNLEADED 87 E10 STATE EXCISE TAX	09/28/17	10/05/17 6335 603 - FUEL - GASOLINE 6335 603 - FUEL - GASOLINE	11/12/17	\$50.18 \$4.64						\$50.18 \$4.64
INVOICE 12421345 TOTALS:				\$54.82	\$0.00	\$0.00				\$54.82
12421356 16.54 UNLEADED 87 E10 STATE EXCISE TAX	09/29/17	10/05/17 6335 602 - FUEL - GASOLINE 6335 602 - FUEL - GASOLINE	11/13/17	\$35.81 \$3.31						\$35.81 \$3.31
INVOICE 12421356 TOTALS:				\$39.12	\$0.00	\$0.00				\$39.12
12421357 9.8 UNLEADED 87 E10 STATE EXCISE TAX 49.7 DYED DIESEL 4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	09/29/17	10/05/17 6335 603 - FUEL - GASOLINE 6335 603 - FUEL - GASOLINE 6336 603 - FUEL - DIESEL 6336 603 - FUEL - DIESEL	11/13/17	\$21.22 \$1.96 \$106.81 \$44.00						\$21.22 \$1.96 \$106.81 \$44.00
INVOICE 12421357 TOTALS:				\$173.99	\$0.00	\$0.00				\$173.99
TERRILL PETROLEUM TOTALS:				\$410.38	\$0.00	\$0.00				\$410.38
LEDGER TOTALS:				\$34,480.14	\$0.00	\$0.00				\$34,480.14

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**ROAD AND BRIDGE SPECIAL**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2017

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											
590749	09/07/17	10/06/17	6355.6050 - PARTS - GRADALL	10/22/17	\$6.38						\$6.38
TOWELS			INVOICE 590749 TOTALS:		\$6.38	\$0.00	\$0.00				\$6.38
			NAPA AUTO PARTS HEMPHILL TOTALS:		\$6.38	\$0.00	\$0.00				\$6.38
			LEDGER TOTALS:		\$6.38	\$0.00	\$0.00				\$6.38

\*V - Denotes Voided Check Entries

VOL 3m PG 459

**HOTEL/MOTEL TAX**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/6/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUICO - QUILL CORPORATION</b>										
1164251	09/26/17	10/04/17	11/10/17							
MESH CARD FILE, BLACK (1)		6458.58 - TOURISM DIRECTOR		\$18.99						\$18.99
ROLODEX CARD FILE REFILLS (1)		6458.58 - TOURISM DIRECTOR		\$5.03						\$5.03
HP950XL/951 XL BLK/COLR INK 5 PK		6458.58 - TOURISM DIRECTOR		\$165.99						\$165.99
<b>INVOICE 1164251 TOTALS:</b>				<b>\$190.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.01</b>
<b>QUILL CORPORATION TOTALS:</b>				<b>\$190.01</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$190.01</b>
<b>VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE</b>										
20171006	10/06/17	10/06/17	11/20/17							
<b>PAYROLL FOR PAY PERIOD BEGINNING 9/25/17 AND ENDING 10/06/17 - 48 HRS. @ \$15/HR.</b>				\$720.00						\$720.00
<b>INVOICE 20171006 TOTALS:</b>				<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
<b>SABINE CO. CHAMBER OF COMMERCE TOTALS:</b>				<b>\$720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$720.00</b>
<b>VENDOR: VEBO - VETTE'S BOUNCE &amp; PLAY</b>										
10/07/17	10/07/17	10/04/17	11/21/17							
<b>15 X 15 BALLOON ADVENTURE</b>				\$86.60						\$86.60
<b>6458.58 - TOURISM DIRECTOR</b>				\$86.60						\$86.60
<b>INVOICE 10/07/17 TOTALS:</b>				<b>\$86.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.60</b>
<b>VETTE'S BOUNCE &amp; PLAY TOTALS:</b>				<b>\$86.60</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$86.60</b>
<b>LEDGER TOTALS:</b>				<b>\$996.61</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$996.61</b>

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

Ledger as of : 10/6/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC</b>										
107072	09/15/17	10/04/17	10/30/17							
UMBRELLA (8)		6310.316 - D.A.R.E. SUPPLIES		\$104.00						\$104.00
ZIPPERED PADFOLIO (8)		6310.316 - D.A.R.E. SUPPLIES		\$150.00						\$150.00
DARE EVERYWHERE MUG (10)		6310.316 - D.A.R.E. SUPPLIES		\$62.50						\$62.50
EXECUTIVE PEN SET (8)		6310.316 - D.A.R.E. SUPPLIES		\$88.00						\$88.00
KIR POP UP NAME CARDS (100 PACK) (2)		6310.316 - D.A.R.E. SUPPLIES		\$42.00						\$42.00
GRADUATION CERTIFICATE BLACK TRIM - PACK OF 100 - CERT A (2)		6310.316 - D.A.R.E. SUPPLIES		\$68.00						\$68.00
CAMOUFLAGE AWARENESS BRACELET (25 PACK) - (3)		6310.316 - D.A.R.E. SUPPLIES		\$63.75						\$63.75
LONG MEDALLION (10)		6310.316 - D.A.R.E. SUPPLIES		\$56.50						\$56.50
GRADUATION CERTIFICATE HOLDER - PACK OF 50 (4)		6310.316 - D.A.R.E. SUPPLIES		\$260.00						\$260.00
MOOD PENCILS (PACK OF 144) (2)		6310.316 - D.A.R.E. SUPPLIES		\$103.68						\$103.68
BLACK DOG TAG - PACKS OF 25 - (4)		6310.316 - D.A.R.E. SUPPLIES		\$200.00						\$200.00
GRADUATE CARD - BLACK - PACK OF 100 (3)		6310.316 - D.A.R.E. SUPPLIES		\$60.00						\$60.00
ENGLISH ELEMENTARY KEEPIN' IT REAL - (100 PACK) (2)		6310.316 - D.A.R.E. SUPPLIES		\$258.00						\$258.00
SHIPPING & HANDLING (1)		6310.316 - D.A.R.E. SUPPLIES		\$137.67						\$137.67
<b>INVOICE 107072 TOTALS:</b>				<b>\$1,654.10</b>	<b>\$0.00</b>					<b>\$1,654.10</b>
<b>CREATIVE PRODUCT SOURCING, INC TOTALS:</b>				<b>\$1,654.10</b>	<b>\$0.00</b>					<b>\$1,654.10</b>
<b>VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN</b>										
42886	09/29/17	10/06/17	11/13/17							
MASSIMO UTV MSU-500 EFI BR CAMO		6500.321 - EQUIPMENT		\$7,149.99						\$7,149.99
<b>INVOICE 42886 TOTALS:</b>				<b>\$7,149.99</b>	<b>\$0.00</b>					<b>\$7,149.99</b>
<b>TRACTOR SUPPLY CREDIT PLAN TOTALS:</b>				<b>\$7,149.99</b>	<b>\$0.00</b>					<b>\$7,149.99</b>
<b>LEDGER TOTALS:</b>				<b>\$8,804.09</b>	<b>\$0.00</b>					<b>\$8,804.09</b>

\*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ANKI - TEXAS PARK &amp; WILDLIFE</b>											
100817	10/08/17	10/08/17	11/22/17								
MC170313 WITHERS, WALKER - BOATING WITHOUT BOATER EDUCATION CERT					\$1.50						\$1.50
INVOICE 100817 TOTALS:					\$1.50	\$0.00	\$0.00				\$1.50
TEXAS PARK & WILDLIFE TOTALS:					\$1.50	\$0.00	\$0.00				\$1.50
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>											
100817	10/08/17	10/08/17	11/22/17								
MC170350 DOWNS, JORDAN ALAN - OPERATING BOAT WITHOUT PROPER LIGHT					\$113.05						\$113.05
MC160574 HYDEN, DEANNA CLAUD - HUNT/POSSESS DEER WITHOUT VALID TAG					\$120.70						\$120.70
MC170381 SNIDER, DEVON BRYCE - HUNT WITHOUT VALID LICENSE					\$79.05						\$79.05
MC170301 MENARD, DWAYNE E. - INSUFFICIENT PFD					\$33.00						\$33.00
INVOICE 100817 TOTALS:					\$345.80	\$0.00	\$0.00				\$345.80
TX PARKS AND WILDLIFE TOTALS:					\$345.80	\$0.00	\$0.00				\$345.80
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>											
100817/JP#2	10/08/17	10/08/17	11/22/17								
COLLECTION AGENCY FEES FOR SEPTEMBER 1 THRU SEPTEMBER 30					\$238.39						\$238.39
INVOICE 100817/JP#2 TOTALS:					\$238.39	\$0.00	\$0.00				\$238.39
GRAVES, HUMPHRIES, STAHL TOTALS:					\$238.39	\$0.00	\$0.00				\$238.39
<b>VENDOR: HENRY - TEXAS PARKS AND WILDLIFE</b>											
100817	10/08/17	10/08/17	11/22/17								
MC150474 WORTHY, JOE THOMAS - ILLEGAL SALE OF WILD DEER/WILD GAME					\$40.44						\$40.44
MC150475 WORTHY, JOE THOMAS - ILLEGAL SALE OF WILD DEER/WILD GAME					\$8.77						\$8.77
INVOICE 100817 TOTALS:					\$49.21	\$0.00	\$0.00				\$49.21
TEXAS PARKS AND WILDLIFE TOTALS:					\$49.21	\$0.00	\$0.00				\$49.21

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\*V - Denotes Voided Check Entries



**SABINE CO TREASURER FEE ACCOUNT**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/8/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: INST - INSTACHEK</b>										
HC170003	10/08/17	10/08/17	11/22/17							
RESTITUTION - FREGIA, TIMOTHY WAYE		2323.000 - DUE TO OTHERS - JP #2		\$200.00	\$0.00	\$0.00				\$200.00
INVOICE HC170003 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
INSTACHEK TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
<b>VENDOR: MATT - TEXAS PARKS AND WILDLIFE</b>										
100817	10/08/17	10/08/17	11/22/17							
MC170352 HEUFELDER, ROBERT C. - OPERATE PWC BETWEEN SUNSET AND SUN		2323.000 - DUE TO OTHERS - JP #2		\$79.05	\$0.00	\$0.00				\$79.05
INVOICE 100817 TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
TEXAS PARKS AND WILDLIFE TOTALS:				\$79.05	\$0.00	\$0.00				\$79.05
<b>VENDOR: SCTR - SABINE COUNTY TREASURER</b>										
100817	10/08/17	10/08/17	11/22/17							
FEES COLLECTED FOR SEPTEMBER, 2017		2320.000 - DUE TO OTHERS - COUN		\$21,414.72	\$0.00	\$0.00				\$21,414.72
INVOICE 100817 TOTALS:				\$21,414.72	\$0.00	\$0.00				\$21,414.72
SABINE COUNTY TREASURER TOTALS:				\$21,414.72	\$0.00	\$0.00				\$21,414.72
<b>VENDOR: TREAS - SABINE COUNTY TREASURER</b>										
100817	10/08/17	10/08/17	11/22/17							
FEES COLLECTED FOR SEPTEMBER, 2017		2323.000 - DUE TO OTHERS - JP #2		\$5,470.85	\$0.00	\$0.00				\$5,470.85
INVOICE 100817 TOTALS:				\$5,470.85	\$0.00	\$0.00				\$5,470.85
SABINE COUNTY TREASURER TOTALS:				\$5,470.85	\$0.00	\$0.00				\$5,470.85
<b>VENDOR: TSHS - TX DEPT OF STATE HEALTH SERV.</b>										
2004228	10/02/17	10/08/17	11/16/17							
REMOTE BIRTH ACCESS FOR SEPTEMBER 1 THRU SEPTEMBER 30		2320.000 - DUE TO OTHERS - COUN		\$43.92	\$0.00	\$0.00				\$43.92
INVOICE 2004228 TOTALS:				\$43.92	\$0.00	\$0.00				\$43.92
TX DEPT OF STATE HEALTH SERV. TOTALS:				\$43.92	\$0.00	\$0.00				\$43.92
LEDGER TOTALS:				\$27,843.44	\$0.00	\$0.00				\$27,843.44

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\*V - Denotes Voided Check Entries

**SABINE COUNTY APPELLATE JUDICIAL SYSTEM**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TMOA - TWELFTH COURT OF APPEALS</b>										
101017	10/09/17	10/09/17	11/23/17							
FEEES COLLECTED FOR JUNE - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEEES COLLECTED FOR JUNE - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$75.00						\$75.00
FEEES COLLECTED FOR JULY - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
FEEES COLLECTED FOR JULY - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
FEEES COLLECTED FOR AUGUST - COUNTY COURT		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
FEEES COLLECTED FOR AUGUST - DISTRICT COURT		6320.125 - 12TH COURT OF APPEAL:		\$115.00						\$115.00
<b>INVOICE 101017 TOTALS:</b>				<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.00</u>
<b>TWELFTH COURT OF APPEALS TOTALS:</b>				<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.00</u>
<b>LEDGER TOTALS:</b>				<u>\$290.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$290.00</u>

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*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 October 10, 2017.

The State Of Texas §  
County Of Sabine §

I hereby certify that these documents were filed and duly  
recorded in the Commissioner Court Minutes of Sabine  
County, Texas.

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Janice McDaniel ~ County Clerk



By: Gara Huffman  
Deputy

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