

10/20/17  
10:21:21 AM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

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>										
414444968	09/27/17	10/18/17	11/11/17	\$30.00						\$30.00
SPECTRUM PAPER 8.5X11 WHT 5 (1 CS)										
INVOICE 414444968 TOTALS:				\$30.00	\$0.00	\$0.00				\$30.00
414739318	09/29/17	10/19/17	11/13/17	\$49.75						\$49.75
PAPER 8 1/2 X 14 MULTI USE - 10/CS										
INVOICE 414739318 TOTALS:				\$49.75	\$0.00	\$0.00				\$49.75
415365014	10/05/17	10/18/17	11/19/17	\$38.55						\$38.55
RENOVWN LNR 38X58 2 MIL BLK - 10/ROLL										
JRT JR JUMBOC BATH TISSUE 2 PLY 3-7										
INVOICE 415365014 TOTALS:				\$67.71	\$0.00	\$0.00				\$67.71
SUPPLYWORKS TOTALS:				\$147.46	\$0.00	\$0.00				\$147.46
<b>VENDOR: BBPH - BROOKSHIRE BROS PHARMACY</b>										
09/30/17	09/01/17	10/18/17	10/16/17	\$49.94						\$49.94
BROWN, KEVIN - RX#1463103 -										
LORAZEPAM 1 MG TAB										
INVOICE 09/30/17 TOTALS:				\$49.94	\$0.00	\$0.00				\$49.94
09/30/17-NEELY	09/19/17	10/18/17	11/03/17	\$38.45						\$38.45
NEELY, COLTON - RX#1464901 -										
CLINDAMYCIN HCL 300 MG CAPSULE										
INVOICE 09/30/17-NEELY TOTALS:				\$38.45	\$0.00	\$0.00				\$38.45
09/30/17-WILLIAMSON	09/28/17	10/18/17	11/12/17	\$38.45						\$38.45
WILLIAMSON, DARLY - RX#1465801 -										
CLINDAMYCIN HCL 300 MG CAP										
INVOICE 09/30/17-WILLIAMSON TOTALS:				\$38.45	\$0.00	\$0.00				\$38.45
9/30/17-PATTERSON	09/28/17	10/18/17	11/12/17	\$38.45						\$38.45
PATTERSON, RICHARD - RX#1465800 -										
CLINDAMYCIN HCL 300 MG CAP										
INVOICE 9/30/17-PATTERSON TOTALS:				\$38.45	\$0.00	\$0.00				\$38.45
BROOKSHIRE BROS PHARMACY TOTALS:				\$165.29	\$0.00	\$0.00				\$165.29
<b>VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY</b>										
114790	09/15/17	10/18/17	10/30/17	\$17.88						\$17.88
PINESOL										
SCRUB BUBBLES										
BROOKSHIRE BROS PHARMACY TOTALS:				\$10.44	\$0.00	\$0.00				\$10.44

\*V - Denotes Voided Check Entries

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KABOOM CLEANER		6310.408 - CLEANING SUPPLIES - CI		\$13.77						\$13.77
		INVOICE 114790 TOTALS:		\$42.09	\$0.00	\$0.00				\$42.09
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$42.09	\$0.00	\$0.00				\$42.09
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
114639	07/27/17	10/18/17	09/10/17							
EGGS		6542.560 - PRISONERS' BOARD		\$15.96						\$15.96
COOKIES		6542.560 - PRISONERS' BOARD		\$20.00						\$20.00
BACON		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
INVOICE 114639 TOTALS:				\$46.95	\$0.00	\$0.00				\$46.95
VENDOR: 114801										
114801	09/19/17	10/18/17	11/03/17							
BREAD		6542.560 - PRISONERS' BOARD		\$32.70						\$32.70
COOKIES		6542.560 - PRISONERS' BOARD		\$7.50						\$7.50
BACON		6542.560 - PRISONERS' BOARD		\$10.99						\$10.99
XLG FAM PK EGGS		6542.560 - PRISONERS' BOARD		\$19.96						\$19.96
INVOICE 114801 TOTALS:				\$71.15	\$0.00	\$0.00				\$71.15
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$118.10	\$0.00	\$0.00				\$118.10
VENDOR: CHWD - CHANDA PATTILLO										
08/17/17	08/17/17	10/18/17	10/01/17							
TRAVEL DAY MEALS - 11/13/17 - SCHOOL		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
IN SAN MARCOS		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 11/14/17		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 11/15/17		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 11/16/17		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
TRAVEL DAY MEAL S- 11/17/17		6470.499 - CONTINUING EDUCATION		\$229.50	\$0.00	\$0.00				\$229.50
INVOICE 08/17/17 TOTALS:				\$229.50	\$0.00	\$0.00				\$229.50
CHANDA PATTILLO TOTALS:				\$229.50	\$0.00	\$0.00				\$229.50
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP008050	10/09/17	10/18/17	11/23/17							
SEPTEMBER 2017 EMAIL ACCOUNTS		6450.409 - COMPUTER MAINTENAN		\$40.00						\$40.00
INVOICE SOP008050 TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00
VENDOR: CRFR - CRAIG FRANKUM										

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>36181</b>										
FUEL PUMP ASSEMBLY	09/12/17	10/18/17	10/27/17	\$482.50						\$482.50
DRIVESHAFT ASSEMBLY				\$579.00						\$579.00
R & R FUEL PUMP ASSEMBLY / R & R DRIVESHAFT				\$325.00						\$325.00
				<b>INVOICE 36181 TOTALS:</b>						<b>\$1,386.50</b>
<b>36212</b>										
FUEL PRESSURE MOD	09/14/17	10/18/17	10/29/17	\$152.56						\$152.56
FUEL PUMP ASS				\$440.66						\$440.66
HV HEADLIGHT				\$23.71						\$23.71
COMPUTER				\$471.00						\$471.00
LABOR				\$250.00						\$250.00
				<b>INVOICE 36212 TOTALS:</b>						<b>\$1,337.93</b>
<b>36223</b>										
MTP - 94R - H7 BATTERY	09/20/17	10/18/17	11/04/17	\$191.95						\$191.95
SS BULB				\$23.71						\$23.71
PIG TAIL				\$15.00						\$15.00
R & R BATTER / REPAIR HEADLIGHT				\$0.00						\$0.00
RECYCLE FEE				\$3.00						\$3.00
				<b>INVOICE 36223 TOTALS:</b>						<b>\$233.66</b>
<b>36232</b>										
VENT SOLENOID	09/21/17	10/18/17	11/05/17	\$118.67						\$118.67
R & R VENT SOLENOID				\$65.00						\$65.00
				<b>INVOICE 36232 TOTALS:</b>						<b>\$183.67</b>
<b>36249</b>										
STARTER	09/25/17	10/18/17	11/09/17	\$185.00						\$185.00
R & R STARTER				\$65.00						\$65.00
				<b>INVOICE 36249 TOTALS:</b>						<b>\$250.00</b>
<b>36136</b>										
REPAIR TIRE	10/12/17	10/18/17	11/26/17	\$15.00						\$15.00
				<b>INVOICE 36136 TOTALS:</b>						<b>\$15.00</b>
				<b>DON'S SALVAGE TOTALS:</b>						<b>\$3,406.76</b>

VENDOR: DUKE - DUANE F. KEATING

#13212 10/02/17  
ATTORNEY FEES - CAUSE #13212

10/18/17 11/16/17 6531.435 - ATTORNEY FEES  
INVOICE #13212 TOTALS: \$750.00

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\$750.00  
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#13289 ATTORNEY FEES - CAUSE #13289 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$262.50						\$262.50
INVOICE #13289 TOTALS:					\$262.50	\$0.00	\$0.00				\$262.50
#13293 ATTORNEY FEES - CUASE #13293 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$52.50						\$52.50
INVOICE #13293 TOTALS:					\$52.50	\$0.00	\$0.00				\$52.50
#13306 ATTORNEY FEES - CAUSE #13306 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$247.50						\$247.50
INVOICE #13306 TOTALS:					\$247.50	\$0.00	\$0.00				\$247.50
#13333 ATTORNEY FEES - CAUSE #13333 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$1,110.00						\$1,110.00
INVOICE #13333 TOTALS:					\$1,110.00	\$0.00	\$0.00				\$1,110.00
#1713367 ATTORNEY FEES - CAUSE #1713367 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$270.00						\$270.00
INVOICE #1713367 TOTALS:					\$270.00	\$0.00	\$0.00				\$270.00
#1713369 ATTORNEY FEES - #1713369 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$375.00						\$375.00
INVOICE #1713369 TOTALS:					\$375.00	\$0.00	\$0.00				\$375.00
#1713383 ATTORNEY FEES - CAUSE #1713383 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$345.00						\$345.00
INVOICE #1713383 TOTALS:					\$345.00	\$0.00	\$0.00				\$345.00
#1713396 ATTORNEY FEES - CAUSE #1713396 - CPS	10/02/17	10/18/17	6531.435 - ATTORNEY FEES	11/16/17	\$82.50						\$82.50
INVOICE #1713396 TOTALS:					\$82.50	\$0.00	\$0.00				\$82.50
DUANE F. KEATING TOTALS:					\$3,495.00	\$0.00	\$0.00				\$3,495.00
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE											
1019370	09/29/17	10/18/17	11/13/17								
PRECINCT KIT - AUTOMARK - EARLY (1)					\$39.25						\$39.25
PRECINCT KIT - AUTOMARK - ELECT DAY					\$275.20						\$275.20
(8) FREIGHT					\$29.34						\$29.34
INVOICE 1019370 TOTALS:					\$343.79	\$0.00	\$0.00				\$343.79
1019783	10/05/17	10/18/17	11/19/17								

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Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ELECTION DAY BALLOTS (2,350)		6521.403	-	BALLOTS	\$611.00						\$611.00
CODING BALLOTS - (60)		6521.403	-	BALLOTS	\$15.60						\$15.60
SAMPLE BALLOTS - (40)		6521.403	-	BALLOTS	\$10.40						\$10.40
TEST BALLOTS - (40)		6521.403	-	BALLOTS	\$10.40						\$10.40
FREIGHT		6521.403	-	BALLOTS	\$37.94						\$37.94
<b>INVOICE 1019783 TOTALS:</b>					<b>\$685.34</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$685.34</b>
<b>ELECTION SYSTEMS &amp; SOFTWARE TOTALS:</b>					<b>\$1,029.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,029.13</b>

VENDOR: ESSSI - EAST SABINE NUTRITION

67	09/29/17	10/18/17	11/13/17		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
14 MEALS - 9/1/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS - 9/5/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
16 MEALS - 9/6/17		6542.560	-	PRISONERS' BOARD	\$88.00						\$88.00
14 MEALS - 9/7/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
15 MEALS - 9/8/17		6542.560	-	PRISONERS' BOARD	\$82.50						\$82.50
13 MEALS - 9/11/17		6542.560	-	PRISONERS' BOARD	\$71.50						\$71.50
15 MEALS - 9/12/17		6542.560	-	PRISONERS' BOARD	\$82.50						\$82.50
14 MEALS - 9/13/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS - 9/14/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
15 MEALS - 9/15/17		6542.560	-	PRISONERS' BOARD	\$82.50						\$82.50
14 MEALS - 9/18/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
13 MEALS - 9/19/17		6542.560	-	PRISONERS' BOARD	\$71.50						\$71.50
14 MEALS - 9/20/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
14 MEALS - 9/21/17		6542.560	-	PRISONERS' BOARD	\$77.00						\$77.00
12 MEALS - 9/22/17		6542.560	-	PRISONERS' BOARD	\$66.00						\$66.00
15 MEALS - 9/25/17		6542.560	-	PRISONERS' BOARD	\$82.50						\$82.50
13 MEALS - 9/26/17		6542.560	-	PRISONERS' BOARD	\$71.50						\$71.50
12 MEALS - 9/27/17		6542.560	-	PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 9/28/17		6542.560	-	PRISONERS' BOARD	\$66.00						\$66.00
12 MEALS - 9/29/17		6542.560	-	PRISONERS' BOARD	\$66.00						\$66.00
<b>INVOICE 67 TOTALS:</b>					<b>\$1,512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,512.50</b>
<b>EAST SABINE NUTRITION TOTALS:</b>					<b>\$1,512.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,512.50</b>

VENDOR: GAFS - GA FOOD SERVICE, INC.

S1000231645	08/11/17	10/18/17	09/25/17		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BEEF PATTY W/ PIZZA/OLI 20/CS (M312)		6542.560	-	PRISONERS' BOARD	\$213.00						\$213.00
BEEF PATTY W/ GRAVY 20/CS (M316)		6542.560	-	PRISONERS' BOARD	\$207.00						\$207.00
BEEF MARSALA/ONION SOUF /SQ MIX (M328)		6542.560	-	PRISONERS' BOARD	\$195.00						\$195.00

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MEATLOAF W/ BROWN GRAVY 20/CS (M338)		6542.560 - PRISONERS' BOARD		\$200.00						\$200.00
ARROZ CON POLLO 20/CS (M435)		6542.560 - PRISONERS' BOARD		\$231.00						\$231.00
CHICKEN TERIYAKI (M438)		6542.560 - PRISONERS' BOARD		\$199.00						\$199.00
OVEN BAKED CHICKEN W/RICE 20/CS (M440)		6542.560 - PRISONERS' BOARD		\$241.00						\$241.00
SESAME CHICKEN/BROC/CARROT/CAUL (M462)		6542.560 - PRISONERS' BOARD		\$194.00						\$194.00
PORK RIBLET W/BQ SAUCE 20/CS (M508)		6542.560 - PRISONERS' BOARD		\$204.00						\$204.00
THREE BEAN BEEF CHILI W/SQUASH MEDLEY		6542.560 - PRISONERS' BOARD		\$126.00						\$126.00
ENCHILADA W/ CHEESE & PORK 20/CS (M547)		6542.560 - PRISONERS' BOARD		\$148.20						\$148.20
OUTBOUND FREIGHT		6542.560 - PRISONERS' BOARD		\$304.29						\$304.29
		INVOICE S1000231645 TOTALS:		\$2,462.49	\$0.00	\$0.00				\$2,462.49
		GA FOOD SERVICE, INC. TOTALS:		\$2,462.49	\$0.00	\$0.00				\$2,462.49
VENDOR: GTDI - GT DISTRIBUTORS, INC.										
INV0632556	09/26/17	10/18/17	11/10/17	\$48.85						\$48.85
BIANCHI-82 CARRYLOK-SIG 220,226 - TAN 6500.560 - EQUIPMENT - THAUSTIN										
		INVOICE INV0632556 TOTALS:		\$48.85	\$0.00	\$0.00				\$48.85
		GT DISTRIBUTORS, INC. TOTALS:		\$48.85	\$0.00	\$0.00				\$48.85
VENDOR: HAHO - HAROLD'S HOUSE										
2016-143	11/17/17	10/18/17	01/01/18	\$614.00						\$614.00
ASSOCIATED OFFICE VISIT - 11 Y/O 6538.435 - PROFESSIONAL FEES FEMALE										
		INVOICE 2016-143 TOTALS:		\$614.00	\$0.00	\$0.00				\$614.00
		HAROLD'S HOUSE TOTALS:		\$614.00	\$0.00	\$0.00				\$614.00
VENDOR: JACT - JASPER COUNTY TREASURER										
10/10/17	10/10/17	10/18/17	11/24/17	\$5,781.00						\$5,781.00
4TH QTR EMA PARTICIPATION OF FY 2017 6328.669 - JNS EMERGENCY MANAC										
		INVOICE 10/10/17 TOTALS:		\$5,781.00	\$0.00	\$0.00				\$5,781.00
		JASPER COUNTY TREASURER TOTALS:		\$5,781.00	\$0.00	\$0.00				\$5,781.00
VENDOR: JCOU - JASPER COUNTY										
10/10/17	10/10/17	10/18/17	11/24/17	\$5,781.00						\$5,781.00
*V - Denotes Voided Check Entries										

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CPS - RX (SEE LIST) - JULY		6543.560 - MEDICAL/DENTAL		\$430.46						\$430.46
BROOKSHIRE BROS. - BERT DARK 7/20/17		6543.560 - MEDICAL/DENTAL		\$282.86						\$282.86
BROOKSHIRE BROS. - BERT DARK 7/24/17		6543.560 - MEDICAL/DENTAL		\$153.62						\$153.62
CPS - RX (SEE LIST) - AUGUST		6543.560 - MEDICAL/DENTAL		\$150.31						\$150.31
JASPER MEM. HOSP. - CHARLES WELCH - 8/1/17		6543.560 - MEDICAL/DENTAL		\$86.19						\$86.19
RADIOLOGY ASSOC. 0 CHARLES WELCH - 8/1/17		6543.560 - MEDICAL/DENTAL		\$8.29						\$8.29
BROOKSHIRE BROS. - BERT DARK - 8/7/1		6543.560 - MEDICAL/DENTAL		\$153.62						\$153.62
CPS - RX (SEE LIST) - SEPT.		6543.560 - MEDICAL/DENTAL		\$271.61						\$271.61
INMATE HOUSING - HEATHER BROWN - 9 DAYS		6544.560 - PRISONER HOUSING/OU		\$360.00						\$360.00
INMATE HOUSING - JUSTIN LEE		6544.560 - PRISONER HOUSING/OU		\$1,200.00						\$1,200.00
CALLAWAY - 30 DAYS		6544.560 - PRISONER HOUSING/OU		\$280.00						\$280.00
INMATE HOUSING - NATASHA ROSE		6544.560 - PRISONER HOUSING/OU		\$280.00						\$280.00
DERKS - 7 DAYS		6544.560 - PRISONER HOUSING/OU		\$680.00						\$680.00
INMATE HOUSING - MATTHEW EDWARD		6544.560 - PRISONER HOUSING/OU		\$360.00						\$360.00
LOWE - 17 DAYS		6544.560 - PRISONER HOUSING/OU		\$360.00						\$360.00
INMATE HOUSING - AMBER NICHOLE		6544.560 - PRISONER HOUSING/OU		\$520.00						\$520.00
MCGOWN - 9 DAYS		6544.560 - PRISONER HOUSING/OU		\$520.00						\$520.00
INMATE HOUSING - REBA PARKER - 13 DAYS		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
INMATE HOUSING - CHARLES ALAN		6544.560 - PRISONER HOUSING/OU		\$320.00						\$320.00
INMATE HOUSING - CHARLES WELCH - 7 DAYS		6544.560 - PRISONER HOUSING/OU		\$280.00						\$280.00
INMATE HOUSING - ALEXANDER DRAKE		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
WHITE - 19 DAYS		6544.560 - PRISONER HOUSING/OU		\$760.00						\$760.00
INVOICE 10/10/17 TOTALS:				\$6,296.96	\$0.00	\$0.00				\$6,296.96
JASPER COUNTY TOTALS:				\$6,296.96	\$0.00	\$0.00				\$6,296.96
VENDOR: KLIN - KLINES / WRAP-IT-UP										
60786	10/02/17	10/18/17	11/16/17	\$34.76	\$0.00	\$0.00				\$34.76
1 HP950 BLACK INK CART				6310.445 - OFFICE SUPPLIES						
INVOICE 60786 TOTALS:				\$34.76	\$0.00	\$0.00				\$34.76
60960	10/10/17	10/18/17	11/24/17	\$8.86	\$0.00	\$0.00				\$8.86
1 BX ACC70022 PRONG FASTENERS				6310.497 - OFFICE SUPPLIES						
1 AAG - 6545-50 CAL. REFILL				6310.497 - OFFICE SUPPLIES						
INVOICE 60960 TOTALS:				\$33.58	\$0.00	\$0.00				\$33.58
60961	10/10/17	10/19/17	11/24/17	\$53.85	\$0.00	\$0.00				\$53.85
(1) KID466112 FIRE EXTINGUISHER				6450.408 - REPAIRS AND MAINTENANCE						
INVOICE 60961 TOTALS:				\$53.85	\$0.00	\$0.00				\$53.85

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>60962</b>										
(2) KID 21010071 SMOKE ALARM	10/10/17	10/19/17	11/24/17	\$149.76						\$149.76
(2) TCO 07230 EXIT SIGNS				\$254.32						\$254.32
				<b>INVOICE 60962 TOTALS:</b>	<b>\$0.00</b>					<b>\$404.08</b>
<b>60963</b>										
(5) FEL 99081 SURGE PROTECTORS	10/19/17	10/19/17	12/03/17	\$206.90						\$206.90
(1) FEL 99082 SURGE PROTECTOR				\$56.09						\$56.09
(1) UNV35766 THERMAL ROLL PAPER				\$33.26						\$33.26
(8) DPS-R3027 RIBBONS				\$70.16						\$70.16
(2) BX #10 WINDOW ENVELOPES				\$42.30						\$42.30
				<b>INVOICE 60963 TOTALS:</b>	<b>\$0.00</b>					<b>\$408.71</b>
				<b>KLINE'S / WRAP-IT-UP TOTALS:</b>	<b>\$0.00</b>					<b>\$934.98</b>
<b>VENDOR: MISA - L&amp;L SHAW</b>										
10/01/17 TRASH TRAILER FOR PCT. #1 -	10/01/17	10/18/17	11/15/17	\$1,050.00						\$1,050.00
OCT./NOV./DEC., 2017 @ \$350/MO.										
				<b>INVOICE 10/01/17 TOTALS:</b>	<b>\$0.00</b>					<b>\$1,050.00</b>
				<b>L&amp;L SHAW TOTALS:</b>	<b>\$0.00</b>					<b>\$1,050.00</b>
<b>VENDOR: MITO - MICKEY GISCLAR, CSR</b>										
10/11/17 CPS CLUSTER COURT REPORTER,	10/11/17	10/18/17	11/25/17	\$195.00						\$195.00
OCTOBER 11, 2017										
				<b>INVOICE 10/11/17 TOTALS:</b>	<b>\$0.00</b>					<b>\$195.00</b>
				<b>MICKEY GISCLAR, CSR TOTALS:</b>	<b>\$0.00</b>					<b>\$195.00</b>
<b>VENDOR: MSTO - MARTHA STONE</b>										
08/17/17 TRAVEL DAY MEALS - 11/13/17 - SCHOOL	08/17/17	10/18/17	10/01/17	\$38.25						\$38.25
IN SAN MARCOS										
FULL DAY MEALS - 11/14/17				\$51.00						\$51.00
FULL DAY MEALS - 11/15/17				\$51.00						\$51.00
FULL DAY MEALS - 11/16/17				\$38.25						\$38.25
TRAVEL DAY MEALS - 11/17/17				\$344.54						\$344.54
MILEAGE - 644 MI. ROUND TRIP @ .535										
				<b>INVOICE 08/17/17 TOTALS:</b>	<b>\$0.00</b>					<b>\$574.04</b>

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
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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: MSWC - M/S SOUTHWEST CONSORTIUM</b>										
23792	09/30/17	10/18/17	11/14/17							
NON-DOT DRUG SCREEN - SHIFLET		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
NON-DOT DRUG SCREEN - SINGLETON		6543.560 - MEDICAL/DENTAL		\$35.00						\$35.00
INVOICE 23792 TOTALS:				\$70.00	\$0.00	\$0.00				\$70.00
<b>M/S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.00</b>
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
590751	09/07/17	10/18/17	10/22/17							
EXT. LIFE (2)		6451.560 - AUTO - MAINTENANCE		\$28.12						\$28.12
OTHER (STOP LEAK)		6451.560 - AUTO - MAINTENANCE		\$9.99						\$9.99
INVOICE 590751 TOTALS:				\$38.11	\$0.00	\$0.00				\$38.11
590825	09/08/17	10/18/17	10/23/17							
SQUEEGEE		6451.560 - AUTO - MAINTENANCE		\$5.49						\$5.49
INVOICE 590825 TOTALS:				\$5.49	\$0.00	\$0.00				\$5.49
590835	09/09/17	10/18/17	10/24/17							
SPARK PL (2)		6310.435 - SUPPLIES - COMMUNITY		\$4.58						\$4.58
CHAMPION 2 CYCLE OIL (2)		6310.435 - SUPPLIES - COMMUNITY		\$9.98						\$9.98
TRIMMER LINE - .105		6310.435 - SUPPLIES - COMMUNITY		\$10.49						\$10.49
INVOICE 590835 TOTALS:				\$25.05	\$0.00	\$0.00				\$25.05
590891	09/11/17	10/18/17	10/26/17							
SUP CLN DEGREASER VOC (2)		6451.560 - AUTO - MAINTENANCE		\$23.98						\$23.98
INVOICE 590891 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
591232	09/15/17	10/18/17	10/30/17							
HEADLIGHT BULB - LOW BEAM		6451.560 - AUTO - MAINTENANCE		\$10.87						\$10.87
INVOICE 591232 TOTALS:				\$10.87	\$0.00	\$0.00				\$10.87
591291	09/16/17	10/18/17	10/31/17							
LMP BULB		6451.560 - AUTO - MAINTENANCE		(\$10.87)						(\$10.87)
HEADLAMP		6451.560 - AUTO - MAINTENANCE		\$7.33						\$7.33
INVOICE 591291 TOTALS:				(\$3.54)	\$0.00	\$0.00				(\$3.54)
591491	09/20/17	10/18/17	11/04/17							
BRAKE PADS - FRONT, PERFORMER - OE		6451.560 - AUTO - MAINTENANCE		\$23.99						\$23.99
MOTOR TUNE - U		6451.560 - AUTO - MAINTENANCE		\$9.99						\$9.99

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/20/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: QUICO - QUILL CORPORATION</b>											
591621	09/22/17	10/18/17	11/06/17	6451.560 - AUTO - MAINTENANCE	\$1.86	\$0.00	\$0.00				\$1.86
BULB				INVOICE 591621 TOTALS:	\$1.86	\$0.00	\$0.00				\$1.86
591662	09/23/17	10/18/17	11/07/17	2011 FORD TRUCK EXPEDITION - WIPER BLADE - ACCUFIT - FRONT (2)	\$20.10	\$0.00	\$0.00				\$20.10
				INVOICE 591662 TOTALS:	\$20.10	\$0.00	\$0.00				\$20.10
591965	09/29/17	10/18/17	11/13/17	ADAPTER	\$8.97	\$0.00	\$0.00				\$8.97
				INVOICE 591965 TOTALS:	\$8.97	\$0.00	\$0.00				\$8.97
				NAPA AUTO PARTS - HEMPHILL TOTALS:	\$164.87	\$0.00	\$0.00				\$164.87
1162388	09/26/17	10/18/17	11/10/17	PENTEL ENERGEL RTX 7MM (BLACK) 1	\$31.29	\$0.00	\$0.00				\$31.29
				ENERGEL RET. 7MM BLK, REFILL (12)	\$33.48	\$0.00	\$0.00				\$33.48
				INVOICE 1162388 TOTALS:	\$64.77	\$0.00	\$0.00				\$64.77
1308165	10/02/17	10/18/17	11/16/17	POST IT NOTES, 3X3, 18PK	\$19.99	\$0.00	\$0.00				\$19.99
				INVOICE 1308165 TOTALS:	\$19.99	\$0.00	\$0.00				\$19.99
1313447	10/02/17	10/18/17	11/16/17	SHARPIE (1)	\$24.49	\$0.00	\$0.00				\$24.49
				QB CD/DVD LABELS, 50 SHT/100 LB.	\$19.29	\$0.00	\$0.00				\$19.29
				INVOICE 1313447 TOTALS:	\$43.78	\$0.00	\$0.00				\$43.78
1391210	10/04/17	10/18/17	11/18/17	2018 QUILL BLACK WEEKLY PLANNED	\$14.06	\$0.00	\$0.00				\$14.06
				2018 PLANAMTH MTH WAL 12X27	\$18.47	\$0.00	\$0.00				\$18.47
				INVOICE 1391210 TOTALS:	\$32.53	\$0.00	\$0.00				\$32.53
1395192	10/04/17	10/18/17	11/18/17	HOD 12MO. 18X13 COMPACT DP (5)	\$40.90	\$0.00	\$0.00				\$40.90
				INVOICE 1395192 TOTALS:	\$40.90	\$0.00	\$0.00				\$40.90
1469094	10/06/17	10/19/17	11/20/17	STAPLES	\$17.99	\$0.00	\$0.00				\$17.99

\*V - Denotes Voided Check Entries

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Ledger as of : 10/20/2017

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1540062	10/10/17	10/18/17	11/24/17							
OPTIMA PREMIUM STAPLES 1/4 (2)		6310.497	- OFFICE SUPPLIES	\$12.98						\$12.98
SCOTCH MAGIC TAPE - 3/4 X 1000		6310.497	- OFFICE SUPPLIES	\$26.09						\$26.09
QB SELF-STICK NOTES, 1-1/2X2		6310.497	- OFFICE SUPPLIES	\$6.99						\$6.99
POST-IT FLAGS SIGN HERE VALUE		6310.497	- OFFICE SUPPLIES	\$29.06						\$29.06
2-PLY RCYC FILE FLD. LGL 1/3 TAB		6310.497	- OFFICE SUPPLIES	\$43.29						\$43.29
INSERTABLE DIVIDERS 8-TAB CLR (10)		6310.497	- OFFICE SUPPLIES	\$17.90						\$17.90
HEAVY DUTY EZD BINDER 2 CAP		6310.497	- OFFICE SUPPLIES	\$10.99						\$10.99
KLEENEX FACIAL TISSUE, 3 PK		6310.497	- OFFICE SUPPLIES	\$5.99						\$5.99
INVOICE 1540062 TOTALS:				\$153.29	\$0.00	\$0.00				\$153.29
1541421	10/10/17	10/18/17	11/24/17							
LIQUID GEL INK PEN - BLUE		6310.403	- OFFICE SUPPLIES	\$32.99						\$32.99
LIQUID GEL INK PEN - BLACK		6310.403	- OFFICE SUPPLIES	\$32.99						\$32.99
MONO CORRECTION TAPE, FOUR P		6310.403	- OFFICE SUPPLIES	\$13.49						\$13.49
INVOICE 1541421 TOTALS:				\$79.47	\$0.00	\$0.00				\$79.47
1554928	10/11/17	10/18/17	11/25/17							
AVERY HEAVY-DUTY ONE TOUCH EZD (1)		6310.497	- OFFICE SUPPLIES	\$10.34						\$10.34
AVERY HEAVY-DUTY ONE TOUCH EZD (2)		6310.497	- OFFICE SUPPLIES	\$24.86						\$24.86
INVOICE 1554928 TOTALS:				\$35.20	\$0.00	\$0.00				\$35.20
1554929	10/11/17	10/18/17	11/25/17							
HD EZD W/O LH, GREEN 1.5 (GREEN)		6310.497	- OFFICE SUPPLIES	\$8.99						\$8.99
INVOICE 1554929 TOTALS:				\$8.99	\$0.00	\$0.00				\$8.99
1556140	10/11/17	10/19/17	11/25/17							
eco-printy stamp 7/8x2-3/8 (2)		6310.499	- OFFICE SUPPLIES	\$39.98						\$39.98
INVOICE 1556140 TOTALS:				\$39.98	\$0.00	\$0.00				\$39.98

\*V - Denotes Voided Check Entries

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1569917	4-FOOT FOLDING TABLE	10/12/17	10/18/17	6310.403 - OFFICE SUPPLIES	11/26/17	\$59.99						\$59.99
				INVOICE 1569917 TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99
1603561	QUILL ELECTRNCS DUSTER 70Z 4 PK	10/12/17	10/18/17	6310.403 - OFFICE SUPPLIES	11/26/17	\$28.49						\$28.49
	BRITE LINER HIGHLIGHTER 24 PK			6310.403 - OFFICE SUPPLIES		\$10.99						\$10.99
	QB PAPER CLIPS, REGULAR SMOOTH			6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
				INVOICE 1603561 TOTALS:		\$45.47	\$0.00	\$0.00				\$45.47
1603563	ACCT BOOK, JOURNAL RULED, 500 PG GREEN	10/12/17	10/18/17	6310.403 - OFFICE SUPPLIES	11/26/17	\$53.19						\$53.19
	SELF ADH TABS W/25 INSERT 1			6310.403 - OFFICE SUPPLIES		\$5.69						\$5.69
				INVOICE 1603563 TOTALS:		\$58.88	\$0.00	\$0.00				\$58.88
				QUILL CORPORATION TOTALS:		\$1,302.92	\$0.00	\$0.00				\$1,302.92
VENDOR: RITT - RITTER LUMBER CO.												
1708-766579	KEY BLANK (6)	08/07/17	10/18/17	6450.560 - REPAIRS & MAINTENANC	09/21/17	\$11.94						\$11.94
				INVOICE 1708-766579 TOTALS:		\$11.94	\$0.00	\$0.00				\$11.94
1708-775028	ACE LIGHT BULB SOFT WHITE 72 W PK/4	08/14/17	10/18/17	6450.560 - REPAIRS & MAINTENANC	09/28/17	\$4.99						\$4.99
				INVOICE 1708-775028 TOTALS:		\$4.99	\$0.00	\$0.00				\$4.99
1708-776741	INTERDESIGN 35001 PAPER TOWEL HOLDER	08/15/17	10/18/17	6450.560 - REPAIRS & MAINTENANC	09/29/17	\$19.77						\$19.77
				INVOICE 1708-776741 TOTALS:		\$19.77	\$0.00	\$0.00				\$19.77
1708-787198	GRAY VINYL FOAM (1)	08/22/17	10/18/17	6450.560 - REPAIRS & MAINTENANC	10/06/17	\$2.99						\$2.99
	GRAY VINYL FOAM (1)			6450.560 - REPAIRS & MAINTENANC		\$4.59						\$4.59
				INVOICE 1708-787198 TOTALS:		\$7.58	\$0.00	\$0.00				\$7.58
1708-788255	AUGER TOILET	08/23/17	10/18/17	6450.560 - REPAIRS & MAINTENANC	10/07/17	\$16.99						\$16.99
				INVOICE 1708-788255 TOTALS:		\$16.99	\$0.00	\$0.00				\$16.99
1708-792645	ACE 2 WAY HYBRID SPLITTER	08/25/17	10/18/17	6450.560 - REPAIRS & MAINTENANC	10/09/17	\$4.59						\$4.59

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1708-792645 TOTALS:				\$4.59	\$0.00	\$0.00				\$4.59
1708-795399 MASTER PADLOCK	08/29/17	10/18/17	10/13/17	\$12.99						\$12.99
INVOICE 1708-795399 TOTALS:				\$12.99	\$0.00	\$0.00				\$12.99
1709-803037 KEY BLANK (1)	09/04/17	10/18/17	10/19/17	\$1.99						\$1.99
INVOICE 1709-803037 TOTALS:				\$1.99	\$0.00	\$0.00				\$1.99
1709-808114 IRWIN SPEEDBOR WOOD BIT 5/8"X6" ACE ELECT FRICTION TAPE 15 MIL	09/07/17	10/18/17	10/22/17	\$4.99 \$1.99						\$4.99 \$1.99
INVOICE 1709-808114 TOTALS:				\$6.98	\$0.00	\$0.00				\$6.98
1709-819853 GE FLOURESCENT FBULB 8T5/CW	09/13/17	10/18/17	10/28/17	\$35.96						\$35.96
INVOICE 1709-819853 TOTALS:				\$35.96	\$0.00	\$0.00				\$35.96
1709-835147 UGS MACHETE 18" W/WOOD HANDLE	09/21/17	10/18/17	11/05/17	\$36.00						\$36.00
INVOICE 1709-835147 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
1709-836184 TELL DC100022 60 SERIES DOOR CLOSER (2)	09/21/17	10/18/17	11/05/17	\$139.98						\$139.98
INVOICE 1709-836184 TOTALS:				\$139.98	\$0.00	\$0.00				\$139.98
1709-837837 IRWIN COBALT DRILL BIT 1/4" ACE 6" #3 PHILLIPS INSERT BIT ACE ROTARY MASONRY DRILL BIT IRWIN COBALT DRILL BIT 7/32" (2) SCREWS (4) SCREWS (4) SCREWS (8)	09/22/17	10/18/17	11/06/17	\$5.99 \$3.59 \$2.79 \$11.18 \$1.00 \$0.28 \$0.24						\$5.99 \$3.59 \$2.79 \$11.18 \$1.00 \$0.28 \$0.24
INVOICE 1709-837837 TOTALS:				\$25.07	\$0.00	\$0.00				\$25.07
1709-842701 COVER VENT MAGNTC 5X12BG3	09/25/17	10/18/17	11/09/17	\$5.99						\$5.99
INVOICE 1709-842701 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
1709-846239 VALSPAR VALPRO INT S-G LBASE 5 GAL	09/27/17	10/18/17	11/11/17	\$99.99						\$99.99
INVOICE 1709-846239 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1709-846239 TOTALS:				\$99.99	\$0.00	\$0.00				\$99.99
1709-846241	09/27/17	10/18/17	11/11/17							
PURDY CONTR ROLLER COVER		6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
SURE-LINE PAINT METAL TRAY 9"		6450.560 - REPAIRS & MAINTENANC		\$3.49						\$3.49
INVOICE 1709-846241 TOTALS:				\$13.48	\$0.00	\$0.00				\$13.48
1709-848042										
MORTAR FRPLC BLCK 10.30Z	09/28/17	10/18/17	11/12/17	\$4.49						\$4.49
ACE 4PK 4 WATT 07 NIGHT LIGHT BULBS		6450.560 - REPAIRS & MAINTENANC		\$8.97						\$8.97
(3)										
LINZER PAINT BRUSH SET 3 PC		6450.560 - REPAIRS & MAINTENANC		\$7.99						\$7.99
INVOICE 1709-848042 TOTALS:				\$21.45	\$0.00	\$0.00				\$21.45
1709-850110										
ACE ROTARY MASONRY DRILL BIT 3/8X4	09/29/17	10/18/17	11/13/17	\$3.59						\$3.59
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$1.08						\$1.08
SCREWS		6450.560 - REPAIRS & MAINTENANC		\$1.28						\$1.28
INVOICE 1709-850110 TOTALS:				\$5.95	\$0.00	\$0.00				\$5.95
RITTER LUMBER CO. TOTALS:				\$471.69	\$0.00	\$0.00				\$471.69
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
006336										
DURACELL AA 48PK (2)	09/07/17	10/18/17	10/22/17	\$39.96						\$39.96
DURACELL D 10 PK		6310.560 - OFFICE SUPPLIES		\$28.96						\$28.96
DURACELL COUPONS		6310.560 - OFFICE SUPPLIES		(\$4.00)						(\$4.00)
INVOICE 006336 TOTALS:				\$64.92	\$0.00	\$0.00				\$64.92
008355										
FRANKS/SAUSAGE	10/01/17	10/18/17	11/15/17	\$33.56						\$33.56
SW N LOW/SUGAR/SUGAR PKTS		6542.560 - PRISONERS' BOARD		\$71.96						\$71.96
GR CINNAMON/GRVY MIX/BISQUITS/CR		6542.560 - PRISONERS' BOARD		\$150.54						\$150.54
SEASONSING										
DEL M. FRUIT COCKTAIL/FLAVORMIX		6542.560 - PRISONERS' BOARD		\$368.28						\$368.28
CUPS/PLATES/FORKS/VEG. OIL		6542.560 - PRISONERS' BOARD		\$184.80						\$184.80
COFFEE/COFFEEMATE		6542.560 - PRISONERS' BOARD		\$89.78						\$89.78
CHW TR MIX/S&S PEANUT/TK		6542.560 - PRISONERS' BOARD		\$190.38						\$190.38
TRTS/NUTTY BARS/OM CR PIES		6542.560 - PRISONERS' BOARD		\$103.30						\$103.30
BASMATI RICE/OATS/FLOUR/PANCAKE		6542.560 - PRISONERS' BOARD								
MIX		6542.560 - PRISONERS' BOARD		\$291.36						\$291.36
SUPREME		6542.560 - PRISONERS' BOARD								
BOWL/FABULOSOLY/SOL/PINESOLMOP		6542.560 - PRISONERS' BOARD								
HEADS/COLOROX		6542.560 - PRISONERS' BOARD								

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COUPONS		6542.560 - PRISONERS' BOARD		(\$25.00)						(\$25.00)
COUPONS		6542.560 - PRISONERS' BOARD		(\$8.00)						(\$8.00)
		INVOICE 008355 TOTALS:		\$1,450.96	\$0.00	\$0.00				\$1,450.96
		SAM'S CLUB/SYNCHRONY BANK TOTALS:		\$1,515.88	\$0.00	\$0.00				\$1,515.88

VENDOR: SACJ - SAN AUGUSTINE CO SHERIFF'S OFF

10/04/17	10/04/17	10/18/17	11/18/17							
ADRAIN DUANE BENNETT, JR. - 3 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$127.50					\$127.50
DAVID ALAN BLAIR - 8 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$340.00					\$340.00
CHRISSE DYNELL BUMSTEAD - 7 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$297.50					\$297.50
JUSTIN COLE FINCH - 10 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$425.00					\$425.00
WESLEY EUGENE HORTON - 11 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$467.50					\$467.50
GEORGE COLTON NEELY - 13 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$552.50					\$552.50
RICHARD LEWIS PATTERSON - 22 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$935.00					\$935.00
REBECCA ANN RIDDICK - 11 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$467.50					\$467.50
MANDA YVETTE RIVERS - 4 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$170.00					\$170.00
JOHNNIE SAMPSON - 7 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$297.50					\$297.50
JONATHON RAY WILLIAMS - 18 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$765.00					\$765.00
CHAD ULMAN WILSON - 5 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$212.50					\$212.50
LAURA RACHELLE WILSON - 14 DAYS	10/04/17	10/18/17	11/18/17	6544.560 - PRISONER HOUSING/OU	\$595.00					\$595.00
		INVOICE 10/04/17 TOTALS:		\$5,652.50	\$0.00	\$0.00				\$5,652.50
		SAN AUGUSTINE CO SHERIFF'S OFF TOTALS:		\$5,652.50	\$0.00	\$0.00				\$5,652.50

VENDOR: SCOT - SCOTT - MERRIMAN, INC.

060652	10/09/17	10/18/17	11/23/17							
FORM 26 CASEBINDERS, MANILA, CIVIL (50)	10/09/17	10/18/17	11/23/17	6310.455 - OFFICE SUPPLIES	\$95.00					\$95.00
SHIPPING & HANDLING				6310.455 - OFFICE SUPPLIES	\$24.71					\$24.71
				INVOICE 060652 TOTALS:	\$119.71	\$0.00	\$0.00			\$119.71
				SCOTT - MERRIMAN, INC. TOTALS:	\$119.71	\$0.00	\$0.00			\$119.71

VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER

136896	10/06/17	10/18/17	11/20/17							
TIRE SALES (4)	10/06/17	10/18/17	11/20/17	6451.560 - AUTO - MAINTENANCE	\$80.00					\$80.00
WIPER BLADES (2)				6451.560 - AUTO - MAINTENANCE	\$19.90					\$19.90
				INVOICE 136896 TOTALS:	\$99.90	\$0.00	\$0.00			\$99.90

136931 10/09/17 10/18/17 11/23/17

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
		INVOICE 136931 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$128.90	\$0.00	\$0.00				\$128.90
VENDOR: SSRS - S & S REPAIR SERVICE										
6418	09/07/17	10/18/17	10/22/17							
LABOR (4) - REPLACE HEATER HOSES AND TUNE UP		6451.560 - AUTO - MAINTENANCE		\$160.00						\$160.00
PARTS - SPARK PLUGS (8)		6451.560 - AUTO - MAINTENANCE		\$103.84						\$103.84
PARTS - BOT KITS (8)		6451.560 - AUTO - MAINTENANCE		\$54.80						\$54.80
PARTS - HEATER HOSE (1)		6451.560 - AUTO - MAINTENANCE		\$75.85						\$75.85
PARTS - HEATER HOSE (1)		6451.560 - AUTO - MAINTENANCE		\$60.05						\$60.05
PARTS - ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$19.99						\$19.99
		INVOICE 6418 TOTALS:		\$474.53	\$0.00	\$0.00				\$474.53
VENDOR: STKR - STEPHANIE KRATZ										
6488	10/06/17	10/18/17	11/20/17							
LABOR (2) - REPLACE FRONT STRUTS		6451.560 - AUTO - MAINTENANCE		\$140.00						\$140.00
PARTS (2) - STRUTS		6451.560 - AUTO - MAINTENANCE		\$562.68						\$562.68
		INVOICE 6488 TOTALS:		\$702.68	\$0.00	\$0.00				\$702.68
		S & S REPAIR SERVICE TOTALS:		\$1,177.21	\$0.00	\$0.00				\$1,177.21
VENDOR: STKR - STEPHANIE KRATZ										
08/17/17	08/17/17	10/18/17	10/01/17							
TRAVEL DAY MEALS - 11/13/17		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
FULL DAY MEALS - 11/14/17		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 11/15/17		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
FULL DAY MEALS - 11/16/17		6470.499 - CONTINUING EDUCATION		\$51.00						\$51.00
TRAVEL DAY MEALS - 11/17/17		6470.499 - CONTINUING EDUCATION		\$38.25						\$38.25
		INVOICE 08/17/17 TOTALS:		\$229.50	\$0.00	\$0.00				\$229.50
		STEPHANIE KRATZ TOTALS:		\$229.50	\$0.00	\$0.00				\$229.50
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12421425	10/06/17	10/18/17	11/20/17							
518 UNLEADED 87 E10 - 24"46"		6335.560 - FUEL & OIL		\$1,069.67						\$1,069.67
518 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$103.60						\$103.60
		INVOICE 12421425 TOTALS:		\$1,173.27	\$0.00	\$0.00				\$1,173.27
		TERRILL PETROLEUM CO., INC. TOTALS:		\$1,173.27	\$0.00	\$0.00				\$1,173.27

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of: 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: TRJA - TRICIA JACKS</b>										
09/28/17 270 MI. ROUNTRIP TO TAC REGIONAL POOL WORKSHOP ON 11/8/17	09/28/17	10/18/17	11/12/17	\$144.45						\$144.45
				INVOICE 09/28/17 TOTALS:	\$144.45	\$0.00				\$144.45
				TRICIA JACKS TOTALS:	\$144.45	\$0.00				\$144.45
<b>VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN</b>										
200042048 JS AA 24PK ALKALINE BATTERY	09/24/17	10/18/17	11/08/17	\$9.99						\$9.99
				INVOICE 200042048 TOTALS:	\$9.99	\$0.00				\$9.99
200042140 4HLTH 35LB SR	09/25/17	10/18/17	11/09/17	\$36.99						\$36.99
				INVOICE 200042140 TOTALS:	\$36.99	\$0.00				\$36.99
				TRACTOR SUPPLY CREDIT PLAN TOTALS:	\$46.98	\$0.00				\$46.98
<b>VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES</b>										
09/28/17 REGISTRATION - TRICIA JACKS - PUBLIC FUNDS CONFERENCE - HOUSTON - 11/29-12/1	09/28/17	10/18/17	11/12/17	\$160.00						\$160.00
				INVOICE 09/28/17 TOTALS:	\$160.00	\$0.00				\$160.00
10/10/17 REGISTRATION - JANICE MCDANIEL - 1018 CO. & DIST. CLERKS ASSOC. CONF. - SAN MARCOS. 2/5-2/8/17	10/10/17	10/18/17	11/24/17	\$195.00						\$195.00
				INVOICE 10/10/17 TOTALS:	\$195.00	\$0.00				\$195.00
242457-10/18/17 REGISTRATION - JAMIE CLARK - 2018 PROBATE ACADEMY - GALVESTON - 5/9-5/11/17	10/18/17	10/18/17	12/02/17	\$125.00						\$125.00
				INVOICE 242457-10/18/17 TOTALS:	\$125.00	\$0.00				\$125.00
				TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$480.00	\$0.00				\$480.00
<b>VENDOR: VALOR - WINDSTREAM</b>										
125000972-10/4/17 TELEPHONE BILL - 042-100-1012	10/04/17	10/18/17	11/18/17	\$118.13						\$118.13
				TELEPHONE BILL - 042-100-1012	\$118.13					\$118.13

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 125000972-10/4/17 TOTALS:				\$118.13	\$0.00	\$0.00				\$118.13
125001193-10/4/17 TELEPHONE BILL - 042-100-1225	10/04/17	10/18/17	11/18/17	\$38.73	\$0.00	\$0.00				\$38.73
INVOICE 125001193-10/4/17 TOTALS:				\$38.73	\$0.00	\$0.00				\$38.73
125057056-10/4/17 TELEPHONE BILL - 409-787-2266	10/04/17	10/18/17	11/18/17	\$677.84	\$0.00	\$0.00				\$677.84
INVOICE 125057056-10/4/17 TOTALS:				\$677.84	\$0.00	\$0.00				\$677.84
126231218-10/12/17 TELEPHONE BILL - 409-584-2942	10/12/17	10/19/17	11/26/17	\$111.77	\$0.00	\$0.00				\$111.77
INVOICE 126231218-10/12/17 TOTALS:				\$111.77	\$0.00	\$0.00				\$111.77
WINDSTREAM TOTALS:				\$946.47	\$0.00	\$0.00				\$946.47
VENDOR: WEXB - WEX BANK										
09/08/17 20.164 GALS OF DSL @ 2.436 EXEMPT TAX	09/08/17	10/18/17	10/23/17	\$54.02						\$54.02
INVOICE 09/08/17 TOTALS:				\$49.12	\$0.00	\$0.00				\$49.12
130157 30.785 GALS OF DSL @ 2.599 EXEMPT TAX	09/15/17	10/18/17	10/30/17	\$80.01						\$80.01
INVOICE 130157 TOTALS:				\$72.53	\$0.00	\$0.00				\$72.53
279121 30.312 GALS OF DSL @ 2.399 EXEMPT TAX	09/22/17	10/18/17	11/06/17	\$72.72						\$72.72
INVOICE 279121 TOTALS:				\$65.35	\$0.00	\$0.00				\$65.35
0072977 11.571 GALS OF UNL @ 2.679 EXEMPT TAX	09/23/17	10/18/17	11/07/17	\$31.00						\$31.00
INVOICE 0072977 TOTALS:				\$28.88	\$0.00	\$0.00				\$28.88
489539 13.357 GALS OF UNL @ 2.699 EXEMPT TAX	09/23/17	10/18/17	11/07/17	\$36.05						\$36.05
INVOICE 489539 TOTALS:				\$33.61	\$0.00	\$0.00				\$33.61
489540	09/23/17	10/18/17	11/07/17							

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
16.094 GAL S OF UNL @ 2.699 EXEMPT TAX		6335.560 - FUEL & OIL 6335.560 - FUEL & OIL		\$43.44 (\$2.95)						\$43.44 (\$2.95)
INVOICE 489540 TOTALS:				\$40.49	\$0.00	\$0.00				\$40.49
489724 15.007 GAL S OF UNL @ 2.699 EXEMPT TAX	09/23/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/07/17	\$40.50 (\$2.75)						\$40.50 (\$2.75)
INVOICE 489724 TOTALS:				\$37.75	\$0.00	\$0.00				\$37.75
489958 21.425 UNL @ 2.699 EXEMPT TAX	09/24/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/08/17	\$57.83 (\$3.92)						\$57.83 (\$3.92)
INVOICE 489958 TOTALS:				\$53.91	\$0.00	\$0.00				\$53.91
490319 17.435 GAL S OF UNL @ 2.699 EXEMPT TAX	09/24/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/08/17	\$47.06 (\$3.19)						\$47.06 (\$3.19)
INVOICE 490319 TOTALS:				\$43.87	\$0.00	\$0.00				\$43.87
490509 20.785 GAL S OF UNL @ 2.699 EXEMPT TAX	09/24/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/08/17	\$56.10 (\$3.80)						\$56.10 (\$3.80)
INVOICE 490509 TOTALS:				\$52.30	\$0.00	\$0.00				\$52.30
491458 19.156 GAL S OF UNL @ 2.579 EXEMPT TAX	09/25/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/09/17	\$49.40 (\$3.51)						\$49.40 (\$3.51)
INVOICE 491458 TOTALS:				\$45.89	\$0.00	\$0.00				\$45.89
073827 25.156 GAL S OF DSL @ 2.619 EXEMPT TAX	09/28/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/12/17	\$65.88 (\$4.60)						\$65.88 (\$4.60)
INVOICE 073827 TOTALS:				\$61.28	\$0.00	\$0.00				\$61.28
074205 32.157 GAL S OF DSL @ 2.619 EXEMPT TAX	10/02/17	10/18/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	11/16/17	\$84.22 (\$5.88)						\$84.22 (\$5.88)
INVOICE 074205 TOTALS:				\$78.34	\$0.00	\$0.00				\$78.34
10/06/17 MONTHLY CARD FEE	10/06/17	10/18/17 6335.560 - FUEL & OIL	11/20/17	\$27.83						\$27.83
INVOICE 10/06/17 TOTALS:				\$27.83	\$0.00	\$0.00				\$27.83

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
WEX BANK TOTALS:				\$691.15	\$0.00	\$0.00				\$691.15
LEDGER TOTALS:				\$43,123.15	\$0.00	\$0.00				\$43,123.15

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: BIG4 - BIG "4", INC.</b>										
00353769 96 YARDS ROAD BASE	10/02/17	10/18/17 6377.601 - ROAD BASE	11/16/17	\$960.00						\$960.00
INVOICE 00353769 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00353775 12 YARDS ROAD BASE 36 YARDS FILTER ROCK	10/03/17	10/18/17 6377.602 - ROAD BASE 6377.602 - ROAD BASE	11/17/17	\$120.00 \$522.00						\$120.00 \$522.00
INVOICE 00353775 TOTALS:				\$642.00	\$0.00	\$0.00				\$642.00
00353788 12 YARDS FILTER ROCK 36 YARDS ROAD BASE	10/05/17	10/18/17 6377.602 - ROAD BASE 6377.602 - ROAD BASE	11/19/17	\$174.00 \$360.00						\$174.00 \$360.00
INVOICE 00353788 TOTALS:				\$534.00	\$0.00	\$0.00				\$534.00
00353794 36 YARDS FILTER ROCK	10/05/17	10/18/17 6377.602 - ROAD BASE	11/19/17	\$522.00						\$522.00
INVOICE 00353794 TOTALS:				\$522.00	\$0.00	\$0.00				\$522.00
00353795 24 YARDS ROAD BASE	10/05/17	10/18/17 6377.603 - ROAD BASE	11/19/17	\$240.00						\$240.00
INVOICE 00353795 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353797 63 YARDS ROAD BASE	10/05/17	10/18/17 6377.604 - ROAD BASE	11/19/17	\$630.00						\$630.00
INVOICE 00353797 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00353774 126 YARDS ROAD BASE	10/06/17	10/18/17 6377.604 - ROAD BASE	11/20/17	\$1,260.00						\$1,260.00
INVOICE 00353774 TOTALS:				\$1,260.00	\$0.00	\$0.00				\$1,260.00
00353811 21 YARDS FILTER ROCK 42 YARDS ROAD BASE	10/06/17	10/18/17 6377.604 - ROAD BASE 6377.604 - ROAD BASE	11/20/17	\$304.50 \$420.00						\$304.50 \$420.00
INVOICE 00353811 TOTALS:				\$724.50	\$0.00	\$0.00				\$724.50
00353812 72 YARDS ROAD BASE	10/06/17	10/18/17 6377.603 - ROAD BASE	11/20/17	\$720.00						\$720.00
INVOICE 00353812 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00353813 36 YARDS FILTER ROCK 12 YARDS ROAD BASE	10/06/17	10/18/17 6377.602 - ROAD BASE 6377.602 - ROAD BASE	11/20/17	\$522.00 \$120.00						\$522.00 \$120.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00353813 TOTALS:				\$642.00	\$0.00	\$0.00				\$642.00
00353814 120 YARDS ROAD BASE	10/06/17	10/18/17 6377.601 - ROAD BASE	11/20/17	\$1,200.00						\$1,200.00
INVOICE 00353814 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
00353820 24 YARDS ROAD BASE	10/09/17	10/18/17 6377.601 - ROAD BASE	11/23/17	\$240.00						\$240.00
INVOICE 00353820 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353821 24 YARDS ROAD BASE	10/09/17	10/18/17 6377.603 - ROAD BASE	11/23/17	\$240.00						\$240.00
INVOICE 00353821 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353823 21 YARDS ROAD BASE	10/09/17	10/18/17 6377.604 - ROAD BASE	11/23/17	\$210.00						\$210.00
INVOICE 00353823 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
00353843 48 YARDS FILTER ROCK	10/11/17	10/18/17 6377.602 - ROAD BASE	11/25/17	\$696.00						\$696.00
INVOICE 00353843 TOTALS:				\$696.00	\$0.00	\$0.00				\$696.00
00353844 21 YARDS ROAD BASE	10/11/17	10/18/17 6377.604 - ROAD BASE	11/25/17	\$210.00						\$210.00
INVOICE 00353844 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00
00353867 72 YARDS ROAD BASE	10/16/17	10/18/17 6377.601 - ROAD BASE	11/30/17	\$720.00						\$720.00
INVOICE 00353867 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00353868 36 YARDS ROAD BASE	10/16/17	10/18/17 6377.602 - ROAD BASE	11/30/17	\$360.00						\$360.00
INVOICE 00353868 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353869 72 YARDS ROAD BASE	10/16/17	10/18/17 6377.603 - ROAD BASE	11/30/17	\$720.00						\$720.00
INVOICE 00353869 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
00353875 36 YARDS ROAD BASE	10/17/17	10/18/17 6377.601 - ROAD BASE	12/01/17	\$360.00						\$360.00
INVOICE 00353875 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353876 36 YARDS ROAD BASE	10/17/17	10/18/17 6377.602 - ROAD BASE	12/01/17	\$360.00						\$360.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00353876 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BIG "4", INC. TOTALS:				\$12,190.50	\$0.00	\$0.00				\$12,190.50
<b>VENDOR: BROK - BROOKSHIRE BROTHERS</b>										
114791 4 CASES OF WATER	09/13/17	10/18/17	10/28/17	\$10.00						\$10.00
6657.604 - MISCELLANEOUS SUPPLI				\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 114791 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
114812 5 CASES OF WATER	09/29/17	10/18/17	11/13/17	\$14.95						\$14.95
6657.601 - MISCELLANEOUS SUPPLI				\$14.95	\$0.00	\$0.00				\$14.95
INVOICE 114812 TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
BROOKSHIRE BROTHERS TOTALS:				\$24.95	\$0.00	\$0.00				\$24.95
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
80063996 OXYGEN TANK RENTAL	09/30/17	10/18/17	11/14/17	\$9.00						\$9.00
6657.602 - MISCELLANEOUS SUPPLI				\$9.00	\$0.00	\$0.00				\$9.00
ACETYLENE TANK RENTAL				\$9.00						\$9.00
6657.602 - MISCELLANEOUS SUPPLI				\$9.00	\$0.00	\$0.00				\$9.00
INVOICE 80063996 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
80064009 OXYGEN TANK RENTAL	09/30/17	10/18/17	11/14/17	\$9.00						\$9.00
6657.601 - MISCELLANEOUS SUPPLI				\$9.00	\$0.00	\$0.00				\$9.00
ACETYLENE TANK RENTAL				\$9.00						\$9.00
6657.601 - MISCELLANEOUS SUPPLI				\$9.00	\$0.00	\$0.00				\$9.00
INVOICE 80064009 TOTALS:				\$18.00	\$0.00	\$0.00				\$18.00
COASTAL WELDING SUPPLY TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
<b>VENDOR: DAFE - DASCOMBE DAVIS FELTS</b>										
10*07*17 DOT PHYSICAL	10/07/17	10/18/17	11/21/17	\$25.00						\$25.00
6651.604 - PHYSICALS				\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 10*07*17 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
10/7/17 DOT PHYSICAL	10/07/17	10/18/17	11/21/17	\$25.00						\$25.00
6651.602 - PHYSICALS				\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 10/7/17 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
10-07-17 DOT PHYSICAL	10/07/17	10/18/17	11/21/17	\$25.00						\$25.00
6651.603 - PHYSICALS				\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 10-07-17 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
10717	10/07/17	10/18/17	11/21/17	\$25.00						\$25.00
INVOICE 10717 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
*V - Denotes Voided Check Entries										

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

Ledger as of: 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PHYSICAL FOR CDL		6651.601 - PHYSICALS		\$25.00						\$25.00
		INVOICE 10717 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
DASCOMBE DAVIS FELTS TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
32694	10/11/17	10/18/17	11/25/17	\$15.00						\$15.00
5 BAGS OF TRASH		6440.603 - UTILITIES		\$15.00	\$0.00	\$0.00				\$15.00
		INVOICE 32694 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
DONS SALVAGE & OILFIELD SERV TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: GFECO - GRIFFIN FEED COMPANY										
55691	10/05/17	10/18/17	11/19/17	\$900.00						\$900.00
USED ROTARY CUTTER 6'		6653.603 - VEHICLE & EQUIPMENT		\$900.00	\$0.00	\$0.00				\$900.00
		INVOICE 55691 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
GRIFFIN FEED COMPANY TOTALS:				\$900.00	\$0.00	\$0.00				\$900.00
VENDOR: HPTS - HEMPHILL TIRE STORE										
73412	10/06/17	10/18/17	11/20/17	\$25.00						\$25.00
FIX FLAT ON 2010 MACK		6365.604 - TIRES - TRUCKS		\$25.00	\$0.00	\$0.00				\$25.00
		INVOICE 73412 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
HEMPHILL TIRE STORE TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: JAGR - JAMES C. GREENE										
755	08/30/17	10/18/17	10/14/17	\$53.70						\$53.70
6-134 A FREON		6356.604 - PARTS - GRADERS		\$53.70						\$53.70
A/C HOSE		6356.604 - PARTS - GRADERS		\$165.00						\$165.00
IN SHOP/FIELD WORK HOURS - 10		6345.604 - LABOR REPAIR - GRADEF		\$750.00						\$750.00
HOURS @ \$75 AN HOUR		INVOICE 755 TOTALS:		\$968.70	\$0.00	\$0.00				\$968.70
VENDOR: JAGR - JAMES C. GREENE										
756	09/22/17	10/18/17	11/06/17	\$300.00						\$300.00
4 IN SHOP/FIELD HOURS, CHANGE OUT		6345.604 - LABOR REPAIR - GRADEF		\$300.00						\$300.00
BURNED UP A/C BLOWER MOTOR UNDER		CAB								
		INVOICE 756 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
JAMES C. GREENE TOTALS:				\$1,268.70	\$0.00	\$0.00				\$1,268.70

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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: 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: MARS - MARTHA STONE, TAX COLLECTOR</b>										
1086489 REGISTRATION ON VIN#1FDYU90T9RVA51708- SLIDE BACK	10/18/17	10/18/17	12/02/17	\$5.50						\$5.50
INVOICE 1086489 TOTALS:				\$5.50	\$0.00	\$0.00				\$5.50
1086489-1 REGISTRATION ON SLIDE BACK VIN# 1FDYU90T9RVA51708	10/18/17	10/18/17	12/02/17	\$5.50						\$5.50
INVOICE 1086489-1 TOTALS:				\$5.50	\$0.00	\$0.00				\$5.50
1086489-2 REGISTRATION ON SLIDE BACK VIN#1FDYU90T9RVA51708	10/18/17	10/18/17	12/02/17	\$5.50						\$5.50
INVOICE 1086489-2 TOTALS:				\$5.50	\$0.00	\$0.00				\$5.50
1086489-3 REGISTRATION ON SLIDE BACK VIN#1FDYU90TVA51708	10/18/17	10/18/17	12/02/17	\$5.50						\$5.50
INVOICE 1086489-3 TOTALS:				\$5.50	\$0.00	\$0.00				\$5.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$22.00	\$0.00	\$0.00				\$22.00
<b>VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL</b>										
591135 SUP CLN DEGREASER VOC	09/14/17	10/18/17	10/29/17	\$28.99						\$28.99
INVOICE 591135 TOTALS:				\$28.99	\$0.00	\$0.00				\$28.99
591302 NAPA CABIN AIR FILTER	09/18/17	10/18/17	11/02/17	\$25.72						\$25.72
INVOICE 591302 TOTALS:				\$25.72	\$0.00	\$0.00				\$25.72
591935 ADAPTER CHUCK	09/29/17	10/18/17	11/13/17	\$1.99 \$3.49						\$1.99 \$3.49
INVOICE 591935 TOTALS:				\$5.48	\$0.00	\$0.00				\$5.48
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$60.19	\$0.00	\$0.00				\$60.19
<b>VENDOR: PTRS - PROCELLA TIRE &amp; SERV. STATION</b>										
0020906 INSPECTION ON SLIDE BACK TRUCK	10/18/17	10/18/17	12/02/17	\$10.00						\$10.00
INVOICE 0020906 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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\* - Denotes Voided Check Entries

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

Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
0020906-1 STATE INSPECTION ON SLIDE BACK	10/18/17	10/18/17	12/02/17	\$10.00						\$10.00
INVOICE 0020906-1 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
0020906-2 STATE INSPECTION ON SLIDE BACK	10/18/17	10/18/17	12/02/17	\$10.00						\$10.00
INVOICE 0020906-2 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
0020906-3 STATE INSPECTION ON SLIDE BACK	10/18/17	10/18/17	12/02/17	\$10.00						\$10.00
INVOICE 0020906-3 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
PROCELLA TIRE & SERV. STATION TOTALS:				\$40.00	\$0.00	\$0.00				\$40.00

VENDOR: RALA - RANDY LADNER

4479 REPLACE WATER PUMP, REPLACE BOLTS & FLANGE NUTS ON FAN SHROUD	09/05/17	10/18/17	10/20/17	\$240.00						\$240.00
INVOICE 4479 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00

4481  
REPAIR FUEL LEAK

5/16 FUEL LINE, CLAMPS	09/13/17	10/18/17	10/28/17	\$150.00						\$150.00
INVOICE 4481 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

4485  
REPAIR EXHAUST

4" 45 DEGREE EXHAUST ELBOW, 4" EXHAUST CLAMPS, 10" 4" FLEX PIPE	10/02/17	10/18/17	11/16/17	\$120.00						\$120.00
INVOICE 4485 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

RANDY LADNER TOTALS:

				\$595.00	\$0.00	\$0.00				\$595.00
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VENDOR: SOCO - M/S SOUTHWEST CONSORTIUM

23792 DOT DRUG SCREEN-COX PRE EMPLOYMENT DRUG SCREEN- DUBOSE	09/07/17	10/18/17	10/22/17	\$50.00						\$50.00
INVOICE 23792 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

23792-2  
DOT DRUG SCREEN

	09/07/17	10/18/17	10/22/17	\$50.00						\$50.00
INVOICE 23792-2 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00

\*V - Denotes Voided Check Entries

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Ledger as of : 10/20/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>M/S SOUTHWEST CONSORTIUM TOTALS:</b>				<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$135.00</b>
<b>VENDOR: SPLW - SPEEDY LUBE, TIRE &amp; MUFFLER</b>										
136969	10/11/17	10/18/17	11/25/17							
OIL CHANGE ON WORK TRUCK		6340.604 - OIL AND LUBRICANTS		\$50.95						\$50.95
TIRE BALANCE AND ROTATION		6365.604 - TIRES - TRUCKS		\$20.00						\$20.00
<b>INVOICE 136969 TOTALS:</b>				<b>\$70.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.95</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>				<b>\$70.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$70.95</b>
<b>VENDOR: STML - SOUTHERN TIRE MART LLC</b>										
64198949	09/29/17	10/18/17	11/13/17	\$244.00						\$244.00
P265/75R16 DEST AT OWL-2 @ \$122.00		6365.602 - TIRES - TRUCKS		\$244.00						\$244.00
<b>INVOICE 64198949 TOTALS:</b>				<b>\$244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$244.00</b>
64199120	09/29/17	10/18/17	11/13/17	\$662.78						\$662.78
2-11R24.5 FS561 14PL- FOR MACK TRUCK		6365.604 - TIRES - TRUCKS		\$662.78						\$662.78
FETFGOV		6365.604 - TIRES - TRUCKS		(\$58.78)						(\$58.78)
<b>INVOICE 64199120 TOTALS:</b>				<b>\$604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$604.00</b>
<b>SOUTHERN TIRE MART LLC TOTALS:</b>				<b>\$848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$848.00</b>
<b>VENDOR: TPCI - TERRILL PETROLEUM</b>										
12421393	10/05/17	10/18/17	11/19/17	\$44.60						\$44.60
21.6 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$44.60						\$44.60
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.32						\$4.32
<b>INVOICE 12421393 TOTALS:</b>				<b>\$48.92</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$48.92</b>
12421397	10/05/17	10/18/17	11/19/17	\$1,082.50						\$1,082.50
500 DIESEL #2		6336.604 - FUEL - DIESEL		\$1,082.50						\$1,082.50
STATE EXCISE TAX		6336.604 - FUEL - DIESEL		\$100.00						\$100.00
495 DYED DIESEL #2		6336.604 - FUEL - DIESEL		\$1,063.76						\$1,063.76
<b>INVOICE 12421397 TOTALS:</b>				<b>\$2,246.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,246.26</b>
12421406	10/06/17	10/18/17	11/20/17	\$37.73						\$37.73
16.66 UNLEADED CONV 87		6335.604 - FUEL - GASOLINE		\$37.73						\$37.73
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.33						\$3.33
<b>INVOICE 12421406 TOTALS:</b>				<b>\$41.06</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$41.06</b>
12421410	10/06/17	10/18/17	11/20/17	\$2,165.00						\$2,165.00
1,000 DIESEL #2		6336.602 - FUEL - DIESEL		\$2,165.00						\$2,165.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
INVOICE 12421410 TOTALS:				\$2,365.00	\$0.00	\$0.00				\$2,365.00
12421435	10/10/17	10/18/17	11/24/17							
10.4 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$21.48						\$21.48
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.08						\$2.08
INVOICE 12421435 TOTALS:				\$23.56	\$0.00	\$0.00				\$23.56
12421456	10/13/17	10/18/17	11/27/17							
17.47 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.08						\$36.08
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.49						\$3.49
INVOICE 12421456 TOTALS:				\$39.57	\$0.00	\$0.00				\$39.57
12421461	10/13/17	10/18/17	11/27/17							
15.8 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.42						\$33.42
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.16						\$3.16
INVOICE 12421461 TOTALS:				\$36.58	\$0.00	\$0.00				\$36.58
12421413	10/16/17	10/18/17	11/30/17							
230 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$486.45						\$486.45
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$46.00						\$46.00
740 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,602.10						\$1,602.10
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$148.00						\$148.00
INVOICE 12421413 TOTALS:				\$2,282.55	\$0.00	\$0.00				\$2,282.55
TERRILL PETROLEUM TOTALS:				\$7,083.50	\$0.00	\$0.00				\$7,083.50
LEDGER TOTALS:				\$23,414.79	\$0.00	\$0.00				\$23,414.79

\*V - Denotes Voided Check Entries

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12421398	10/05/17	10/18/17	11/19/17							
4-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$44.00						\$44.00
INVOICE 12421398 TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00
LEDGER TOTALS:				\$44.00	\$0.00	\$0.00				\$44.00

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/20/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: INDA - INTEGRATED DATA SERVICES</b>											
2017-67	10/12/17	10/18/17	11/26/17								
EZ DOC - INSTILLATION				6310.775 - OFFICE SUPPLIES	\$3,400.00						\$3,400.00
EZ DOC - MAINTENANCE				6310.775 - OFFICE SUPPLIES	\$1,000.00						\$1,000.00
<b>INVOICE 2017-67 TOTALS:</b>					<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,400.00</b>
<b>INTEGRATED DATA SERVICES TOTALS:</b>					<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,400.00</b>
<b>VENDOR: KELL - KELLPRO</b>											
00207731.0	10/01/17	10/18/17	11/15/17								
ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (13)				6310.775 - OFFICE SUPPLIES	\$53.08						\$53.08
DISASTER RECOVERY SERVICE UP TO 100GB - MANAGED				6310.775 - OFFICE SUPPLIES	\$250.00						\$250.00
<b>INVOICE 00207731.0 TOTALS:</b>					<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
<b>KELLPRO TOTALS:</b>					<b>\$303.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$303.08</b>
<b>LEDGER TOTALS:</b>					<b>\$4,703.08</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,703.08</b>

\*V - Denotes Voided Check Entries

VOIDED  
300 P0510

**SABINE COUNTY TREASURER RESTRICTED FUNDS**

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 10/18/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>										
201709	09/30/17	10/18/17	11/14/17							
ECONOMIC DEVELOPMENT SVCS FOR THE PERIOD OF 8/1-8/31/17		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
				<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,250.00</u>
INVOICE 201709 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
<b>VENDOR: DEA1 - DEA</b>										
10/06/17	10/18/17	10/18/17	12/02/17							
UNOBLIGATED BALANCE OF FEDERAL FUNDS		6500.321 - EQUIPMENT		\$439.01						\$439.01
				<u>\$439.01</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$439.01</u>
INVOICE 10/06/17 TOTALS:				\$439.01	\$0.00	\$0.00				\$439.01
DEA TOTALS:				\$439.01	\$0.00	\$0.00				\$439.01
<b>VENDOR: GEGR - GEORGE FRIFFITH</b>										
10/11/17	09/20/17	10/18/17	11/04/17							
REIMB. FOR CANDY FOR PARADE/SAM'S CLUB		6310.316 - D.A.R.E. SUPPLIES		\$75.90						\$75.90
				<u>\$75.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.90</u>
INVOICE 10/11/17 TOTALS:				\$75.90	\$0.00	\$0.00				\$75.90
GEORGE FRIFFITH TOTALS:				\$75.90	\$0.00	\$0.00				\$75.90
LEDGER TOTALS:				<u>\$2,764.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,764.91</u>

\*V - Denotes Voided Check Entries

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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 23, 2017.