

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

Ledger as of : 9/9/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
376495305	08/25/16	09/07/16	10/09/16							
JRT JR JUMBO BATH TISSUE 2PLY - 3-7				6310.408 - CLEANING SUPPLIES - CI						\$30.45
(2) RENOWN 24"X5" 2 PLY WHITE PREMIUM				6310.408 - CLEANING SUPPLIES - CI						\$11.68
RENOWN 24"X5" DUST MOP FRAME - CLAMP				6310.408 - CLEANING SUPPLIES - CI						\$2.38
RENOWN DUST MOP HNDL 60X1 - CLAMP-0				6310.408 - CLEANING SUPPLIES - CI						\$5.69
				INVOICE 376495305 TOTALS:						\$50.20
377147038	09/01/16	09/07/16	10/16/16							
SPECTRUM PAPER 8.5X11 WHT 5				6500.409 - COPIERS						\$427.50
				INVOICE 377147038 TOTALS:						\$427.50
377147046	09/01/16	09/07/16	10/16/16							
RENOWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CI						\$23.95
				INVOICE 377147046 TOTALS:						\$23.95
377147053	09/01/16	09/07/16	10/16/16							
RENOWN EFM ANTIBAC HNDSOAP - PURPLE				6310.408 - CLEANING SUPPLIES - CI						\$36.56
RENOWN KITCHEN ROLL TOWELS WHITE				6310.408 - CLEANING SUPPLIES - CI						\$23.95
RENOWN LINER WHT 24X32 .45MIL 15 GL				6310.408 - CLEANING SUPPLIES - CI						\$19.69
RENOWN LINER BLK 38X58 1.2MIL 60GL				6310.408 - CLEANING SUPPLIES - CI						\$0.00
				INVOICE 377147053 TOTALS:						\$80.20
377147061	09/01/16	09/07/16	10/16/16							
PREFERENCE 2-PLY EMB BATH TISSUE				6310.408 - CLEANING SUPPLIES - CI						\$45.03
				INVOICE 377147061 TOTALS:						\$45.03
377147079	09/01/16	09/07/16	10/16/16							
SPECTRUM PAPER 8.5X11 WHT 5				6500.409 - COPIERS						\$28.50
PAPER 8 1/2 X 14 MULTI USE - 10CS				6500.409 - COPIERS						\$42.00
				INVOICE 377147079 TOTALS:						\$70.50
				SUPPLYWORKS TOTALS:						\$697.38
VENDOR: ANGC - ANGELINA COLLEGE POLICE ACAD.										
09228	08/16/16	09/08/16	09/30/16							
POLICE ACADEMY CHARGES - JULY, 2016				6470.560 - CONTINUING EDUCATION						\$15.00
- WILL SMITH, JR.										
				INVOICE 09228 TOTALS:						\$15.00

*V - Denotes Voided Check Entries

VOL 3-K PG 448

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

Ledger as of : 9/9/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BASS - BASS COMPUTERS, INC.												
SI-992527		08/26/16	09/08/16	10/10/16								
TRIPPLITE 750VA AVR USB 12-OUTLET				6500.560 - EQUIPMENT		\$188.00						\$188.00
RJ-11				6500.560 - EQUIPMENT		\$13.98						\$13.98
FREIGHT				INVOICE SI-992527 TOTALS:		\$201.98	\$0.00	\$0.00				\$201.98
				BASS COMPUTERS, INC. TOTALS:		\$201.98	\$0.00	\$0.00				\$201.98
VENDOR: BEC - BRAZOS ELEVATOR COMPANY, LLC												
1858		09/01/16	09/07/16	10/16/16								
QEI TO WITNESS 1 ANNUAL ELEVATOR				6450.408 - REPAIRS AND MAINTENANCE		\$200.00						\$200.00
INSPECTION				INVOICE 1858 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
				BRAZOS ELEVATOR COMPANY, LLC TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: BESS - LARRY C. BEASLEY												
205708		08/26/16	09/08/16	10/10/16								
MOVE CABLES TO RADIO ROOM				6450.560 - REPAIRS & MAINTENANCE		\$2,000.00						\$2,000.00
UNDERGROUND				6450.560 - REPAIRS & MAINTENANCE		\$100.00						\$100.00
TIE IN GENERATOR/PVC PIPE & FITTINGS				6450.560 - REPAIRS & MAINTENANCE		\$300.00						\$300.00
LABOR				INVOICE 205708 TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
				LARRY C. BEASLEY TOTALS:		\$2,400.00	\$0.00	\$0.00				\$2,400.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY												
78770		07/06/16	09/08/16	08/20/16								
COOKIES				6542.560 - PRISONERS' BOARD		\$17.94						\$17.94
SALAD DR.				6542.560 - PRISONERS' BOARD		\$1.98						\$1.98
BACON				6542.560 - PRISONERS' BOARD		\$9.99						\$9.99
EGGS				6542.560 - PRISONERS' BOARD		\$14.60						\$14.60
				INVOICE 78770 TOTALS:		\$44.51	\$0.00	\$0.00				\$44.51
VENDOR: FUNGAL CREAM (2)												
78772		07/07/16	09/08/16	08/21/16								
BREAD (30)				6543.560 - MEDICAL/DENTAL		\$29.70						\$29.70
FUNGAL CREAM (2)				6543.560 - MEDICAL/DENTAL		\$11.98						\$11.98
				INVOICE 78772 TOTALS:		\$41.68	\$0.00	\$0.00				\$41.68

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78794	BREAD	07/18/16	09/08/16	09/01/16	6542.560 - PRISONERS' BOARD	\$39.60						\$39.60
	COOKIES				6542.560 - PRISONERS' BOARD	\$15.00						\$15.00
	MUSTARD/KETCHUP				6542.560 - PRISONERS' BOARD	\$4.98						\$4.98
	BACON				6542.560 - PRISONERS' BOARD	\$9.99						\$9.99
	EGGS				6542.560 - PRISONERS' BOARD	\$13.80						\$13.80
					INVOICE 78794 TOTALS:	\$83.37	\$0.00	\$0.00				\$83.37
					BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$169.56	\$0.00	\$0.00				\$169.56

VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY

SOP006048	EMAIL ACCOUNTS - JULY, 2016	08/15/16	09/07/16	09/29/16	6450.409 - COMPUTER MAINTENANC	\$48.00						\$48.00
					INVOICE SOP006048 TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00
					CO INFORMATION RESOURCE AGENCY TOTALS:	\$48.00	\$0.00	\$0.00				\$48.00

VENDOR: COEL - COMMERCIAL ELECTRONICS CORP

29482	CHASSIS	08/15/16	09/08/16	09/29/16	6500.560 - EQUIPMENT	\$2,800.00						\$2,800.00
	SACH-E008				6500.560 - EQUIPMENT	\$950.00						\$950.00
	UPGRADE TO NG CORE FROM FUSION				6500.560 - EQUIPMENT	\$2,500.00						\$2,500.00
	NG CAPTURE 911 CHANNEL LICENSE (7)				6500.560 - EQUIPMENT	\$2,275.00						\$2,275.00
	NG CAPTURE 911 CH LICENSE (10)				6500.560 - EQUIPMENT	\$500.00						\$500.00
	VOIP PER PORT INTERFACE (12)				6500.560 - EQUIPMENT	\$384.00						\$384.00
	VOIP INTERFACE SURCHARGE				6500.560 - EQUIPMENT	\$2,500.00						\$2,500.00
	TOWER PERIPHERAL KIT (17"				6500.560 - EQUIPMENT	\$375.00						\$375.00
	MONITOR/SPEAKER/KEY BOARD MOUSE				COMBO/UPSS500)							
	QUARTERLY MAINTENANCE SUPPORT				6500.560 - EQUIPMENT	\$855.00						\$855.00
	INSTALLATION				6500.560 - EQUIPMENT	\$3,000.00						\$3,000.00
	DISCOUNT				6500.560 - EQUIPMENT	(\$1,364.57)						(\$1,364.57)
	FREIGHT				6500.560 - EQUIPMENT	\$200.00						\$200.00
					INVOICE 29482 TOTALS:	\$14,974.43	\$0.00	\$0.00				\$14,974.43
					COMMERCIAL ELECTRONICS CORP TOTALS:	\$14,974.43	\$0.00	\$0.00				\$14,974.43

VENDOR: CONN - CONN'S PEST CONTROL

09/01/16	SERVICE TERMITE BAIT SYSTEM	09/01/16	09/07/16	10/16/16	6450.408 - REPAIRS AND MAINTENAN	\$75.00						\$75.00
					INVOICE 09/01/16 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00

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VENDOR: DEAN - DEAN'S MEAT SERVICE

797391		08/24/16	09/08/16	10/08/16								
	2 / 5LB FRMLND STICK BOLOGNA (3)				6542.560 - PRISONERS' BOARD	\$93.81						\$93.81
	10 LB 4X4 FRMLND COOKED HAM (3)				6542.560 - PRISONERS' BOARD	\$95.40						\$95.40
	4 / 5 LB PRE-CUT AMRCN CHSE				6542.560 - PRISONERS' BOARD	\$49.89						\$49.89
	32 / 3 OZ. LZNN TEAW/ FILTERS				6542.560 - PRISONERS' BOARD	\$35.19						\$35.19
					INVOICE 797391 TOTALS:	\$274.29	\$0.00	\$0.00				\$274.29
					DEAN'S MEAT SERVICE TOTALS:	\$274.29	\$0.00	\$0.00				\$274.29

VENDOR: ETSC - EAST TEXAS SCANNING

33858		08/31/16	09/07/16	10/15/16								
	SCAN TITLE APPLICATION RECEIPTS - APR-JUNE (2ND QUARTER)				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	SCAN DAILY CLOSEOUTS - APR-JUNE (2ND QUARTER)				6451.499 - RECORDS ARCHIVE	\$135.00						\$135.00
	SCAN BOAT & MOTOR RECEIPTS - APR-JUNE (2ND QUARTER)				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
	SCAN DAILY CRTS RECEIPTS - APR-JUNE (2ND QUARTER)				6451.499 - RECORDS ARCHIVE	\$225.00						\$225.00
					INVOICE 33858 TOTALS:	\$810.00	\$0.00	\$0.00				\$810.00
					EAST TEXAS SCANNING TOTALS:	\$810.00	\$0.00	\$0.00				\$810.00

VENDOR: HJMR - H J M R, LLP

KRA12228		07/31/16	09/07/16	09/14/16								
	FINAL BILLING ON DECEMBER 31, 2015 AUDIT				8616.409 - AUDIT FEES	\$7,750.00						\$7,750.00
					INVOICE KRA12228 TOTALS:	\$7,750.00	\$0.00	\$0.00				\$7,750.00
					H J M R, LLP TOTALS:	\$7,750.00	\$0.00	\$0.00				\$7,750.00

VENDOR: HOSP - PREFERRED HOSPITAL LEASING

20169577		08/29/16	09/08/16	10/13/16								
	JODI DOSSER - SODIUM CHLORIDE				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
	NEEDLELESS SALINE LOCK				6543.560 - MEDICAL/DENTAL	\$57.00						\$57.00
	CATH IV ALL SIZES				6543.560 - MEDICAL/DENTAL	\$27.00						\$27.00
	COMPREHENSIVE METABOLIC URINALYSIS				6543.560 - MEDICAL/DENTAL	\$157.50						\$157.50
	CREATINE KINASE				6543.560 - MEDICAL/DENTAL	\$57.50						\$57.50
					6543.560 - MEDICAL/DENTAL	\$113.00						\$113.00

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09/09/16
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COUNTY OF SABINE - GENERAL FUND

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Invoice Number	Description	Inv.Date	PostDate	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
20169637	MB FRACTION ONLY	08/30/16	09/08/16	6543.560 - MEDICAL/DENTAL		\$183.00						\$183.00
	LACTATE DEHYDROGENASE			6543.560 - MEDICAL/DENTAL		\$72.00						\$72.00
	TROPONIN, QUANTITATIVE			6543.560 - MEDICAL/DENTAL		\$335.00						\$335.00
	PREGNANCY TEST SERUM			6543.560 - MEDICAL/DENTAL		\$72.00						\$72.00
	COMPLETE (CBC) AUTO W/ D-DIMER			6543.560 - MEDICAL/DENTAL		\$110.00						\$110.00
	CHEST 2 VIEWS			6543.560 - MEDICAL/DENTAL		\$140.00						\$140.00
	ER L-4			6543.560 - MEDICAL/DENTAL		\$230.00						\$230.00
	EKG 12 LEAD TRACING			6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
				6543.560 - MEDICAL/DENTAL		\$170.00						\$170.00
	INVOICE 20169577 TOTALS:					\$2,134.00	\$0.00	\$0.00				\$2,134.00
20169637	JODI DOSSER - EMERGENCY ROOM VISIT	08/30/16	09/08/16	6543.560 - MEDICAL/DENTAL		\$400.00						\$400.00
	L 99284 - RURAL HEALTH CLINIC - CHRIS MELCHER											
	INVOICE 20169637 TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
	PREFERRED HOSPITAL LEASING TOTALS:					\$2,534.00	\$0.00	\$0.00				\$2,534.00
VENDOR: JOJA - JOHNNY JACKSON												
08/02/16	TRAVEL DAY MEALS - 9/18 - REGIONAL COUNTERDRUG TRAINING ACADEMY - MERIDIAN, MS 9/19-9/23/16 (5) MONDAY - FRIDAY REFRESHMENT FEE	08/02/16	09/08/16	09/16/16		\$38.25						\$38.25
	MEAL - 9/22/16			6425.560 - TRAVEL/LODGING		\$5.00						\$5.00
	TRAVEL DAY MEALS - 9/23/16			6425.560 - TRAVEL/LODGING		\$15.00						\$15.00
	INVOICE 08/02/16 TOTALS:					\$38.25						\$38.25
	JOHNNY JACKSON TOTALS:					\$96.50	\$0.00	\$0.00				\$96.50
VENDOR: JOLK - JOHNNY'S LOCK & KEY												
4071	(2) BATTERIES - 24MHHD	08/22/16	09/08/16	10/06/16		\$235.90						\$235.90
	STATE FEE			6450.560 - REPAIRS & MAINTENANC		\$6.00						\$6.00
	INVOICE 4071 TOTALS:					\$241.90	\$0.00	\$0.00				\$241.90
	JOHNNY'S LOCK & KEY TOTALS:					\$241.90	\$0.00	\$0.00				\$241.90
VENDOR: KEDU - J. KEVIN DUTTON												
08/26/16		08/26/16	09/07/16	10/10/16								

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
	TRAVEL DAY MEALS - 9/20/16 - CRIMINAL			6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
	LAW UPDATE SCHOOL - GALVESTON			6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
	FULL DAY MEALS - 9/21/16			6470.445 - CONTINUING EDUCATION		\$64.00						\$64.00
	FULL DAY MEALS - 9/22/16			6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
	TRAVEL DAY MEALS - 9/23/16			6470.445 - CONTINUING EDUCATION		\$48.00						\$48.00
	INVOICE 08/26/16 TOTALS:					\$224.00	\$0.00	\$0.00				\$224.00
	J. KEVIN DUTTON TOTALS:					\$224.00	\$0.00	\$0.00				\$224.00
VENDOR: KELL - KERWIN LLOYD												
08/01/16	REIMBURSEMENT FOR 1-1/4-IN X 3/8-IN GALV PIP	08/01/16	09/07/16	6500.669 - EQUIPMENT	09/15/16	\$23.31						\$23.31
	UT RING TERMINAL - 12-10AWG			6500.669 - EQUIPMENT		\$2.97						\$2.97
	BLACK 8-IN CABLE TIES 100			6500.669 - EQUIPMENT		\$6.98						\$6.98
	TAX			6500.669 - EQUIPMENT		\$2.74						\$2.74
	INVOICE 08/01/16 TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
08/31/16	8/3 - SRS TOWER, SIX MILE & BACK TO HEMPHILL - REPEATER MOVER - 58.1 @ .54	08/31/16	09/07/16	6441.669 - REIMBURSABLE AUTO EX	10/15/16	\$31.37						\$31.37
	8/18 - LEPC - MAGNOLIA SPRINGS, TRI-COMMUNITY FVD - 97.4 @ .54			6441.669 - REIMBURSABLE AUTO EX		\$52.60						\$52.60
	8/24 - MILAM TOWER - STATION GROUNDING - 20.1 @ .54			6441.669 - REIMBURSABLE AUTO EX		\$10.85						\$10.85
	8/30 - JASPER EOC - TRAINING, CRISIS MANAGEMENT - 69.4 @ .54			6441.669 - REIMBURSABLE AUTO EX		\$37.48						\$37.48
	INVOICE 08/31/16 TOTALS:					\$132.30	\$0.00	\$0.00				\$132.30
	KERWIN LLOYD TOTALS:					\$168.30	\$0.00	\$0.00				\$168.30
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
57750	AVE 8366 FILE FOLDER LABELS	08/11/16	09/07/16	6310.445 - OFFICE SUPPLIES	09/25/16	\$23.90						\$23.90
	SMD17143 GRN LEGAL FILD FOLDERS			6310.445 - OFFICE SUPPLIES		\$40.64						\$40.64
	INVOICE 57750 TOTALS:					\$64.54	\$0.00	\$0.00				\$64.54
57346	SMD2000036 CLEARVIEW PRESENTATION COVER	08/16/16	09/07/16	6310.669 - OFFICE SUPPLIES & EQUIPMENT	09/30/16	\$52.25						\$52.25
	INVOICE 57346 TOTALS:					\$52.25	\$0.00	\$0.00				\$52.25
57366		08/23/16	09/07/16		10/07/16							

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09/09/16
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(2)	RED 50-076 MESSAGE BOOK		6310.400		OFFICE SUPPLIES	\$16.36						\$16.36
	INVOICE 57366 TOTALS:					\$16.36	\$0.00	\$0.00				\$16.36
57443	HD 950 INK CART	08/24/16	09/07/16	10/08/16	6310.445 - OFFICE SUPPLIES	\$32.37						\$32.37
	INVOICE 57443 TOTALS:					\$32.37	\$0.00	\$0.00				\$32.37
57452	(5) AAG - SK2400 DESK CALENDAR	08/25/16	09/07/16	10/09/16	6310.499 - OFFICE SUPPLIES	\$33.45						\$33.45
	(1) SJM - C3165FBL CUP DISPENSER				6310.499 - OFFICE SUPPLIES	\$16.85						\$16.85
	(2) SCC - 4BR SOLO CUPS				6310.499 - OFFICE SUPPLIES	\$8.52						\$8.52
	(1) DRJ 351TRI COUNTERFEIT BILL DECTOR				6310.499 - OFFICE SUPPLIES	\$29.74						\$29.74
	(2) MMF 200045304 COUNTERFEIT CURRENCY DETECTOR 3/PK				6310.499 - OFFICE SUPPLIES	\$27.78						\$27.78
	(4) CLGTD568BK MEDIA SHUTTLE				6310.499 - OFFICE SUPPLIES	\$32.40						\$32.40
	(1) FEL 8033301 COPY HOLDER				6310.499 - OFFICE SUPPLIES	\$29.37						\$29.37
	INVOICE 57452 TOTALS:					\$178.11	\$0.00	\$0.00				\$178.11
57453	(2) AAG - SK2400 DESK CALENDARS	08/25/16	09/07/16	10/09/16	6310.445 - OFFICE SUPPLIES	\$13.38						\$13.38
	INVOICE 57453 TOTALS:					\$13.38	\$0.00	\$0.00				\$13.38
57455	HEWCRC314FN CMY951 INK CART. 3/PK	08/26/16	09/07/16	10/10/16	6310.450 - OFFICE SUPPLIES	\$74.05						\$74.05
	INVOICE 57455 TOTALS:					\$74.05	\$0.00	\$0.00				\$74.05
57462	AAG - SK2400 DESK CALENDAR	08/30/16	09/07/16	10/14/16	6310.455 - OFFICE SUPPLIES	\$6.69						\$6.69
	BX - BIC-CSM11BK PENS				6310.455 - OFFICE SUPPLIES	\$10.56						\$10.56
	INVOICE 57462 TOTALS:					\$17.25	\$0.00	\$0.00				\$17.25
57491	(3) AAG - SK2400 DESK CALENDAR	08/30/16	09/07/16	10/14/16	6310.450 - OFFICE SUPPLIES	\$20.07						\$20.07
	INVOICE 57491 TOTALS:					\$20.07	\$0.00	\$0.00				\$20.07
	KLINE'S / WRAP-IT TOTALS:					\$468.38	\$0.00	\$0.00				\$468.38
VENDOR: LEPS - LEHMAN'S PIPE & STEEL, INC.												
285196	(2) SHEETS OF STEEL	08/08/16	09/08/16	09/22/16	6450.560 - REPAIRS & MAINTENANC	\$421.12						\$421.12
	INVOICE 285196 TOTALS:					\$421.12	\$0.00	\$0.00				\$421.12

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VENDOR: MIKE - MIKE RAY										
08/02/16	08/02/16	09/08/16	09/16/16							
TRAVEL DAY MEALS - 9/18/16 - REGIONAL COUNTERDRUG TRAINING ACADEMY, MERIDIAN, MS 9/19-23RD (5) MONDAY - FRIDAY REFRESHMENT FEE MEAL - 9/22/16 TRAVEL DAY MEALS - 9/23/16		6425.560 - TRAVEL/LODGING 6425.560 - TRAVEL/LODGING 6425.560 - TRAVEL/LODGING		\$38.25						\$38.25
LEHMAN'S PIPE & STEEL, INC. TOTALS:				\$421.12	\$0.00	\$0.00				\$421.12
VENDOR: PARS - PARKER REFRIGERATION SERVICES										
08/24/16	08/24/16	09/08/16	10/08/16							
INSTALL 2 TON RUDD 14 SEER, ELECTRIC AC UNIT IN ADMIN. BLDG. / EARLY VOTING ROOM		6450.408 - REPAIRS AND MAINTENANCE		\$4,550.00						\$4,550.00
INVOICE 08/24/16 TOTALS:				\$4,550.00	\$0.00	\$0.00				\$4,550.00
PARKER REFRIGERATION SERVICES TOTALS:				\$4,550.00	\$0.00	\$0.00				\$4,550.00
VENDOR: QUICO - QUILL CORPORATION										
8198009	08/11/16	09/07/16	09/25/16							
THE LEGAL PAD LEGAL RULE, CANARY QB FILE FOLDER, LTR, 1/3-CUT MANILA QB ENVELOPES, CLASP, 10X13 KRAFT		6310.475 - OFFICE SUPPLIES 6310.475 - OFFICE SUPPLIES 6310.475 - OFFICE SUPPLIES		\$30.39 \$17.99 \$25.49						\$30.39 \$17.99 \$25.49
INVOICE 8198009 TOTALS:				\$73.87	\$0.00	\$0.00				\$73.87
8198145	08/11/16	09/07/16	09/25/16							
HP 83A BLACK ORIGINAL LASERJET		6310.455 - OFFICE SUPPLIES		\$57.99						\$57.99
INVOICE 8198145 TOTALS:				\$57.99	\$0.00	\$0.00				\$57.99
8320659	08/16/16	09/07/16	09/30/16							
HP 564 BLACK INK QB CD/DVD LABELS, 50SHT/100 LB		6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES		\$14.99 \$17.99						\$14.99 \$17.99
INVOICE 8320659 TOTALS:				\$32.98	\$0.00	\$0.00				\$32.98
08/17/16	08/17/16	09/07/16	10/01/16							
CD-R 80 MIN 700MB 52X BRANDED		6310.403 - OFFICE SUPPLIES		\$24.99						\$24.99
INVOICE 08/17/16 TOTALS:				\$24.99	\$0.00	\$0.00				\$24.99

* - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2016

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
8404914	DUST DESTROYER 7 OZ 4PK	08/18/16	09/07/16	10/02/16	6310.497 - OFFICE SUPPLIES	\$24.99						\$24.99
	QB STL BNDR CLPS, MED 1-1/4X5/8 (6)				6310.497 - OFFICE SUPPLIES	\$16.74						\$16.74
	MONO CORRECTION TAPE, FOUR P				6310.497 - OFFICE SUPPLIES	\$13.49						\$13.49
	WHITE											
	INVOICE 8404914 TOTALS:					\$55.22	\$0.00	\$0.00				\$55.22
8438877	CYNTHA ROWLEY COPY PAPER - WHITE	08/19/16	09/07/16	10/03/16	6500.409 - COPIERS	\$36.25						\$36.25
	QUILL BRAND COPY PAPER LEGAL				6500.409 - COPIERS	\$60.73						\$60.73
	(DAMAGED - NOT ACCEPTED)											
	INVOICE 8438877 TOTALS:					\$96.98	\$0.00	\$0.00				\$96.98
CR#530699	QUILL BRAND COPY PAPER LEGAL	08/19/16	09/07/16	10/03/16	6500.409 - COPIERS	(\$60.73)						(\$60.73)
	INVOICE CR#530699 TOTALS:					(\$60.73)	\$0.00	\$0.00				(\$60.73)
8457725	22MI WHT CORRECTION FLUID	08/22/16	09/07/16	10/06/16	6310.497 - OFFICE SUPPLIES	\$10.89						\$10.89
	INVOICE 8457725 TOTALS:					\$10.89	\$0.00	\$0.00				\$10.89
8484738	QUILL BRAND COPY PAPER LEGAL - WHITE	08/22/16	09/07/16	10/06/16	6500.409 - COPIERS	\$60.73						\$60.73
	INVOICE 8484738 TOTALS:					\$60.73	\$0.00	\$0.00				\$60.73
8728332	HP 564 CMY/564XL BLK COMBO 4PK	08/30/16	09/07/16	10/14/16	6310.403 - OFFICE SUPPLIES	\$60.99						\$60.99
	INVOICE 8728332 TOTALS:					\$60.99	\$0.00	\$0.00				\$60.99
	QUILL CORPORATION TOTALS:					\$413.91	\$0.00	\$0.00				\$413.91
VENDOR: RITT - RITTER LUMBER CO.												
1608-766443	MTD 19" PUSH MOWER 942-0739	08/05/16	09/07/16	09/19/16	6310.435 - SUPPLIES - COMMUNITY	\$21.98						\$21.98
	INVOICE 1608-766443 TOTALS:					\$21.98	\$0.00	\$0.00				\$21.98
1608-802368	GE 78797 HALOGEN BULB A19 53WATTS PK2	08/31/16	09/07/16	10/15/16	6450.408 - REPAIRS AND MAINTENANCE	\$13.47						\$13.47
	INVOICE 1608-802368 TOTALS:					\$13.47	\$0.00	\$0.00				\$13.47
	RTITTER LUMBER CO. TOTALS:					\$35.45	\$0.00	\$0.00				\$35.45

* - Denotes Voided Check Entries

09/09/16
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COUNTY OF SABINE - GENERAL FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 9/9/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SABT - SABINE COUNTY TREASURER											
08/25/16	08/25/16	09/07/16	1105.000 - CASH IN BANK - SHELBY	10/09/16	\$13.95						\$13.95
UPS SHIPPING CHARGES FOR ROUTER					\$13.95	\$0.00	\$0.00				\$13.95
INVOICE 08/25/16 TOTALS:					\$13.95	\$0.00	\$0.00				\$13.95
SABINE COUNTY TREASURER TOTALS:					\$13.95	\$0.00	\$0.00				\$13.95
VENDOR: SAGS - SAN AUGUSTINE GUN SHOP											
1598-36	08/15/16	09/08/16	6500.560 - EQUIPMENT	09/29/16	\$48.00						\$48.00
AMMUNITION (TOM MADDOX) 5/7/16					\$48.00	\$0.00	\$0.00				\$48.00
INVOICE 1598-36 TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
SAN AUGUSTINE GUN SHOP TOTALS:					\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
09/01/16	09/01/16	09/08/16	10/15/16		\$5,448.41						\$5,448.41
PRO-RATA COST OF THE APPRAISAL					\$5,448.41	\$0.00	\$0.00				\$5,448.41
DISTRICT FOR SEPTEMBER, 2016											
INVOICE 09/01/16 TOTALS:					\$5,448.41	\$0.00	\$0.00				\$5,448.41
SABINE COUNTY APPRAISAL DIST. TOTALS:					\$5,448.41	\$0.00	\$0.00				\$5,448.41
VENDOR: SCSCO - ALISA LINDOW											
08/23/16	08/23/16	09/08/16	10/07/16		\$14.97						\$14.97
PETTY CASH - MIKE RAY/BEST BUY - PNY					\$14.97						\$14.97
16GB ATTACHE 4 USB 2.0											
INVOICE 08/23/16 TOTALS:					\$14.97	\$0.00	\$0.00				\$14.97
ALISA LINDOW TOTALS:					\$14.97	\$0.00	\$0.00				\$14.97
VENDOR: SHFF - TOM MADDOX											
08/18/16	08/18/16	09/08/16	10/02/16		\$22.47						\$22.47
BEST DONUTS- INMATE MEALS - SEARCH					\$22.47						\$22.47
FOR MARIJUANA FIELDS - 8/17											
HEMPHILL BBQ-INMATE MEALS - SEARCH					\$20.00						\$20.00
FOR MARIJUANA FIELDS - 8/17											
INVOICE 08/18/16 TOTALS:					\$42.47	\$0.00	\$0.00				\$42.47
TOM MADDOX TOTALS:					\$42.47	\$0.00	\$0.00				\$42.47
VENDOR: STSE - JOHN S. SEALE											

* - Denotes Voided Check Entries

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

Ledger as of : 9/9/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
#7088#7154	08/26/16	09/07/16	10/10/16							
ATTORNEY FEES - CAUSE #7088 AND #7154 - RICHARD LYNN WEST				653.435 - ATTORNEY FEES						\$675.00
INVOICE #7088#7154 TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00
JOHN S. SEALE TOTALS:				\$675.00	\$0.00	\$0.00				\$675.00

VENDOR: TAAE - TEXAS A&M AGRILIFE EXTENSION

#93789	09/08/16	09/08/16	10/23/16							
REGISTRATION ID#93789 CHANDA FORSE - V.G. YOUNG CONFERENCE - 11/14-11/16/16 - SAN MARCOS				6470.499 - CONTINUING EDUCATION						\$220.00
INVOICE #93789 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00

#93790	09/08/16	09/08/16	10/23/16							
REGISTRATION ID #93790 - MARTHA STONE - V.G. YOUNG CONFERENCE - 11/14-11/16/16 - SAN MARCOS				6470.499 - CONTINUING EDUCATION						\$220.00
INVOICE #93790 TOTALS:				\$220.00	\$0.00	\$0.00				\$220.00
TEXAS A&M AGRILIFE EXTENSION TOTALS:				\$440.00	\$0.00	\$0.00				\$440.00

VENDOR: TJAC - TRICIA JACKS

08/08/16	09/07/16	09/07/16	10/22/16							
ROUND TRIP MILEAGE TO SO. PADRE ISLAND FOR ANNUAL CO. TREASURERS CONFERENCE 9/18-9/22/16				6470.497 - CONTINUING EDUCATION						\$576.72
TRAVEL DAY - 9/18/16				6470.497 - CONTINUING EDUCATION						\$44.25
FULL DAY MEALS - 9/19/16				6470.497 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 9/20/16				6470.497 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 9/21/16				6470.497 - CONTINUING EDUCATION						\$59.00
TRAVEL DAY - 9/22/16				6470.497 - CONTINUING EDUCATION						\$44.25
INVOICE 08/08/16 TOTALS:				\$842.22	\$0.00	\$0.00				\$842.22
TRICIA JACKS TOTALS:				\$842.22	\$0.00	\$0.00				\$842.22

VENDOR: TPCI - TERRILL PETROLEUM CO., INC.

12418582	08/19/16	09/08/16	10/03/16							
635 UNLEADED 87 E10				6335.560 - FUEL & OIL						\$1,049.66
635 STATE EXCISE TAX - GASOLINE				6335.560 - FUEL & OIL						\$127.00
INVOICE 12418582 TOTALS:				\$1,176.66	\$0.00	\$0.00				\$1,176.66

12418583 08/19/16 09/08/16 10/03/16

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
5.08 DYED DIESEL #2 ULS TX				6335.560 - FUEL & OIL		\$8.76		\$8.76				\$8.76
				INVOICE 12418583 TOTALS:		\$8.76	\$0.00	\$0.00				\$8.76
12418684		09/02/16	09/08/16	10/17/16								
	600 UNLEADED 87 E-10 - 21 1/2" TO 47"			6335.560 - FUEL & OIL		\$1,047.60						\$1,047.60
	600 STATE EXCISE TAX - GASOLINE			6335.560 - FUEL & OIL		\$120.00						\$120.00
	INVOICE 12418684 TOTALS:					\$1,167.60	\$0.00	\$0.00				\$1,167.60
	TERRILL PETROLEUM CO., INC. TOTALS:					\$2,353.02	\$0.00	\$0.00				\$2,353.02
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												
200127074		09/08/16	09/08/16	10/23/16		\$45.00						\$45.00
	PPLN 37.5LB 30/20 SP			6311.560 - K-9 EXPENSE		\$45.00						\$45.00
	INVOICE 200127074 TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
	TRACTOR SUPPLY CREDIT PLAN TOTALS:					\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: VEIS - VETERANS INFORMATION SERVICE												
11586-9/7/16		09/07/16	09/07/16	10/22/16		\$55.00						\$55.00
	VALUE BOOK SUPPLEMENT			6470.405 - CONTINUING EDUCATION		\$55.00						\$55.00
	INVOICE 11586-9/7/16 TOTALS:					\$55.00	\$0.00	\$0.00				\$55.00
	VETERANS INFORMATION SERVICE TOTALS:					\$55.00	\$0.00	\$0.00				\$55.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS												
702001442		08/26/16	09/07/16	10/10/16		\$136.46						\$136.46
	WC 5225 COPIER - BASE CHARGE FOR JULY			6500.409 - COPIERS		\$136.46						\$136.46
	INVOICE 702001442 TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
	XEROX CORPORATION-DALLAS TOTALS:					\$136.46	\$0.00	\$0.00				\$136.46
	LEDGER TOTALS:					\$46,980.20	\$0.00	\$0.00				\$46,980.20

* - Denotes Voided Check Entries

Vol 3-K PG 459

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

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 12, 2016.

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

Ledger as of : 9/9/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: APCO - APCO INTERNATIONAL												
00028351	SERVICE OF FREQUENCY DATA	08/25/16	09/07/16	6652 601 - RADIO COMMUNICATION:	10/09/16	\$105.00						\$105.00
	COORDINATION FOR FCC APPLICATION											
	INVOICE 00028351 TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
00028351-2	SERVICE OF FREQUENCY DATA	08/25/16	09/07/16	6652 602 - RADIO COMMUNICATION:	10/09/16	\$105.00						\$105.00
	COORDINATION FOR FCC APPLICATION											
	INVOICE 00028351-2 TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
00028351-3	SERVICE OF FREQUENCY DATA	08/25/16	09/07/16	6652 603 - RADIO COMMUNICATION:	10/09/16	\$105.00						\$105.00
	COORDINATION FOR FCC APPLICATION											
	INVOICE 00028351-3 TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
00028351-4	SERVICE OF FREQUENCY DATA	08/25/16	09/08/16	6652 604 - RADIO COMMUNICATION:	10/09/16	\$105.00						\$105.00
	COORDINATION FOR FCC APPLICATION											
	INVOICE 00028351-4 TOTALS:					\$105.00	\$0.00	\$0.00				\$105.00
	APCO INTERNATIONAL TOTALS:					\$420.00	\$0.00	\$0.00				\$420.00
VENDOR: BIG4 - BIG "4", INC.												
00350580	12 YDS ROAD BASE	08/23/16	09/07/16	6377 603 - ROAD BASE	10/07/16	\$120.00						\$120.00
	INVOICE 00350580 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
00350603	24 YDS OF ROAD BASE	08/24/16	09/08/16	6377 604 - ROAD BASE	10/08/16	\$240.00						\$240.00
	INVOICE 00350603 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00350614	48 YDS ROAD BASE	08/26/16	09/07/16	6377 601 - ROAD BASE	10/10/16	\$480.00						\$480.00
	INVOICE 00350614 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
00350637	24 YDS ROAD BASE	08/29/16	09/08/16	6377 604 - ROAD BASE	10/13/16	\$240.00						\$240.00
	INVOICE 00350637 TOTALS:					\$240.00	\$0.00	\$0.00				\$240.00
00350636	48FYDS OF 2X4 ROCK	08/30/16	09/07/16	6377 602 - ROAD BASE	10/14/16	\$696.00						\$696.00
	INVOICE 00350636 TOTALS:					\$696.00	\$0.00	\$0.00				\$696.00

*V - Denotes Voided Check Entries

VOL 3-K PG 461

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

Ledger as of : 9/9/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
BIG "4", INC. TOTALS:				\$1,776.00	\$0.00	\$0.00				\$1,776.00
VENDOR: BORE - BOBBY REEVES										
8-5-16	08/31/16	09/08/16	10/15/16							
10 LOADS OF 60/40 DIRT @ \$3.00 A YARD		6377.604 - ROAD BASE		\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 8-5-16 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BOBBY REEVES TOTALS:										
				\$360.00	\$0.00	\$0.00				\$360.00
VENDOR: COBJ - COBURN'S JASPER										
149258422	08/29/16	09/08/16	10/13/16							
40-60X20 CULVERT		6370.604 - CULVERTS		\$3,520.00						\$3,520.00
FUEL SURCHARGE		6370.604 - CULVERTS		\$25.00						\$25.00
INVOICE 149258422 TOTALS:				\$3,545.00	\$0.00	\$0.00				\$3,545.00
COBURN'S JASPER TOTALS:				\$3,545.00	\$0.00	\$0.00				\$3,545.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80028756	08/31/16	09/07/16	10/15/16							
RENTAL OF TANK OF OXYGEN		6657.602 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
RENTAL OF TANK OF ACETYLENE		6657.602 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
INVOICE 80028756 TOTALS:				\$18.60	\$0.00	\$0.00				\$18.60
COASTAL WELDING SUPPLY TOTALS:				\$37.20	\$0.00	\$0.00				\$37.20
VENDOR: ERSA - ERNEST SAVELL										
9-7-16	09/07/16	09/07/16	10/22/16							
CUTTING OFF CULVERT ON M.WILLIAMS		6370.603 - CULVERTS		\$20.00						\$20.00
ROAD. 1 HOUR										
INVOICE 9-7-16 TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
ERNEST SAVELL TOTALS:				\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
246469	10.53 UNITS	08/09/16	09/08/16	09/23/16		\$758.16						\$758.16
	22.70 UNITS					\$1,634.40						\$1,634.40
	10.60 UNITS					\$763.20						\$763.20
	22.85 UNITS					\$1,645.20						\$1,645.20
	INVOICE 246469 TOTALS:					\$4,800.96	\$0.00	\$0.00				\$4,800.96
	EAST TEXAS ASPHALT CO. TOTALS:					\$4,800.96	\$0.00	\$0.00				\$4,800.96

VENDOR: FAWA - FAYNE WARNER

3107-42	9 BAGS OF ICE @ \$2.00	08/19/16	09/08/16	10/03/16		\$18.00						\$18.00
	INVOICE 3107-42 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00

4257-3	10 BAGS OF ICE @ \$2.00	09/06/16	09/08/16	10/21/16		\$20.00						\$20.00
	INVOICE 4257-3 TOTALS:					\$20.00	\$0.00	\$0.00				\$20.00
	FAYNE WARNER TOTALS:					\$38.00	\$0.00	\$0.00				\$38.00

VENDOR: GMWS - G-M WATER SUPPLY CORP.

8-26-16	WATER BILL ACCT # 2251	08/26/16	09/08/16	10/10/16		\$38.69						\$38.69
	INVOICE 8-26-16 TOTALS:					\$38.69	\$0.00	\$0.00				\$38.69
	G-M WATER SUPPLY CORP. TOTALS:					\$38.69	\$0.00	\$0.00				\$38.69

VENDOR: ISBS - INTERSTATE BILLING SERVICE INC

541187	10-MYSTIC HI TEMP GREASE	08/17/16	09/07/16	10/01/16		\$30.44						\$30.44
	6G-8FJX JIC SWIVEL FEMALE					\$7.92						\$7.92
	6-1/4 CHAIN					\$11.52						\$11.52
	2-1/4 GRAB HOOK					\$11.18						\$11.18
	INVOICE 541187 TOTALS:					\$61.06	\$0.00	\$0.00				\$61.06
	INTERSTATE BILLING SERVICE INC TOTALS:					\$61.06	\$0.00	\$0.00				\$61.06

VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE

917865	BINDER CHAIN 1/2X20	08/12/16	09/08/16	09/26/16		\$100.93						\$100.93
	6357 604 - PARTS - OTHER EQUIPME					\$100.93						\$100.93

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 917865 TOTALS:						\$100.93	\$0.00	\$0.00				\$100.93
NAPA TOLEDO AUTOMOTIVE TOTALS:						\$100.93	\$0.00	\$0.00				\$100.93
VENDOR: POPL - POWERPLAN												
J57593		08/05/16	09/07/16	09/19/16		\$530.00						\$530.00
	TOW BACKHOE TO DOGGETT IN LUFKIN			6346 602 - LABOR REPAIR - OTHER I		\$530.00	\$0.00	\$0.00				\$530.00
INVOICE J57593 TOTALS:						\$530.00	\$0.00	\$0.00				\$530.00
POWERPLAN TOTALS:						\$530.00	\$0.00	\$0.00				\$530.00
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION												
15142		08/09/16	09/07/16	09/23/16		\$75.00						\$75.00
	ROAD SERVICE FEE			6346 602 - LABOR REPAIR - OTHER I		\$75.00						\$75.00
	1 16.9-18.4 R34 TUBE			6366 602 - TIRES - EQUIPMENT		\$79.00						\$79.00
	1 FLAT REPAIR			6366 602 - TIRES - EQUIPMENT		\$50.00						\$50.00
INVOICE 15142 TOTALS:						\$204.00	\$0.00	\$0.00				\$204.00
0015255		08/17/16	09/07/16	10/01/16		\$410.00						\$410.00
	11R24.5 TOYO M177 STEER			6365 602 - TIRES - TRUCKS		\$410.00						\$410.00
	MOUNT BIG TRUCK			6365 602 - TIRES - TRUCKS		\$25.00						\$25.00
INVOICE 0015255 TOTALS:						\$435.00	\$0.00	\$0.00				\$435.00
PROCELLA TIRE & SERV. STATION TOTALS:						\$639.00	\$0.00	\$0.00				\$639.00
VENDOR: RILU - RITTER LUMBER												
1608-760170		08/01/16	09/07/16	09/15/16		\$0.49						\$0.49
	1-ACE VINYL ELECTRICAL TAPE 3/4X60			6657 602 - MISCELLANEOUS SUPPLI		\$0.49						\$0.49
	2-PVC ELBOW- 90 1"			6657 602 - MISCELLANEOUS SUPPLI		\$1.58						\$1.58
	2-PVC COUPLING 1"			6657 602 - MISCELLANEOUS SUPPLI		\$0.98						\$0.98
	1-6-002 8 PC BLUE WIRE CONNECTORS			6657 602 - MISCELLANEOUS SUPPLI		\$1.79						\$1.79
	2-PVC PIPE SCH 40 1"X20'			6657 602 - MISCELLANEOUS SUPPLI		\$15.98						\$15.98
INVOICE 1608-760170 TOTALS:						\$20.82	\$0.00	\$0.00				\$20.82
1608-774898		08/11/16	09/08/16	09/25/16		\$7.50						\$7.50
	STIHL SPARKPLUG NKG CMR6H			6357 604 - PARTS - OTHER EQUIPME		\$7.50						\$7.50
	STIHL PICKUP BODY			6357 604 - PARTS - OTHER EQUIPME		\$5.72						\$5.72
	STIHL METERING DIAPHRAGM			6357 604 - PARTS - OTHER EQUIPME		\$5.59						\$5.59
	STIHL GASKET			6357 604 - PARTS - OTHER EQUIPME		\$4.99						\$4.99

*V - Denotes Voided Check Entries

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

Ledger as of : 9/9/2016

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHECKED OUT UNIT, CLEANED											
CARBURATOR AND REPLACED											
DIAPHRAGM WITH GASKET REPLACED											
SPARK PLUG AND FUEL FILTERS											
				INVOICE 1608-774898 TOTALS:	\$58.80	\$0.00	\$0.00				\$58.80
1608-784106	08/18/16	09/08/16	10/02/16	6657.604 - MISCELLANEOUS SUPPLI	\$3.49						\$3.49
ACE 12' 16/2 SPT2 WHITE EXT CORD											
				INVOICE 1608-784106 TOTALS:	\$3.49	\$0.00	\$0.00				\$3.49
1608-784587											
DECK NAIL HD GALV 16D SS 1#											
2X10 8 #2 Y P TREATED (ABOVE											
GROUND)											
2X10 10 #2 Y P TREATED (ABOVE											
GROUND)											
2X10 12 #2 Y P TREATED (ABOVE											
GROUND)											
				INVOICE 1608-784587 TOTALS:	\$37.51	\$0.00	\$0.00				\$37.51
1608-790343											
CRAFTSMAN PRESSURE WASHER 2800											
PSI											
				INVOICE 1608-790343 TOTALS:	\$329.99	\$0.00	\$0.00				\$329.99
1608-790956											
14" METAL SLOW MOVING VEHICLE											
EMBLEM-2											
				INVOICE 1608-790956 TOTALS:	\$31.98	\$0.00	\$0.00				\$31.98
1608-791589											
4-SCREWS											
2-SCREWS											
6-SCREWS											
6-SCREWS											
4-SCREWS											
4-SCREWS											
				INVOICE 1608-791589 TOTALS:	\$7.66	\$0.00	\$0.00				\$7.66
1608-793145											
2-14" METAL SLOW MOVING VEHICLE											
EMBLEM											
				INVOICE 1608-793145 TOTALS:	\$31.98	\$0.00	\$0.00				\$31.98
1608-793696											
2-14" METAL SLOW MOVING VEHICLE											
EMBLEM											
				INVOICE 1608-793696 TOTALS:	\$31.98	\$0.00	\$0.00				\$31.98

V - Denotes Voided Check Entries

VOL 3-k PG 465

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

Ledger as of : 9/9/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1608-794944	1-BAG/TRASH/ CONTRACTOR 55GL 15 CT	08/26/16	09/08/16	6657.602 - MISCELLANEOUS SUPPLI		\$13.99						\$13.99
	2- MILDWEST RED POLY GAS CAN 5 GAL			6657.602 - MISCELLANEOUS SUPPLI		\$43.98						\$43.98
	1- STIHL GAL BAR AND CHAIN OIL			6341.602 - OIL - EQUIPMENT		\$23.99						\$23.99
	1- PACK STIHL 2.6 OZ HP ENGINE OIL			6341.602 - OIL - EQUIPMENT		\$7.50						\$7.50
	INVOICE 1608-793696 TOTALS:					\$89.46	\$0.00	\$0.00				\$89.46
1608-794944	STIHL AIR FILTER	08/26/16	09/08/16	6357.604 - PARTS - OTHER EQUIPME		\$3.89						\$3.89
	REPAIRED CHOJE JIBB AND REPLACED			6346.604 - LABOR REPAIR - OTHER I		\$16.25						\$16.25
	AIR FILTER											
	INVOICE 1608-794944 TOTALS:					\$20.14	\$0.00	\$0.00				\$20.14
	INVOICE 1608-794944 TOTALS:					\$631.83	\$0.00	\$0.00				\$631.83
	RITTER LUMBER TOTALS:					\$631.83	\$0.00	\$0.00				\$631.83
VENDOR: RIRO - RIVERSIDE ROCK PIT												
20160817-1	14 YDS ROAD BASE	08/17/16	09/08/16	6377.604 - ROAD BASE	10/01/16	\$140.00						\$140.00
	INVOICE 20160817-1 TOTALS:					\$140.00	\$0.00	\$0.00				\$140.00
	RIVERSIDE ROCK PIT TOTALS:					\$140.00	\$0.00	\$0.00				\$140.00
VENDOR: ROMCO - ROMCO EQUIPMENT CO.												
10553469	WORK LAMP	08/26/16	09/08/16	6356.604 - PARTS - GRADERS	10/10/16	\$93.70						\$93.70
	LAMP, TAIL			6356.604 - PARTS - GRADERS		\$49.53						\$49.53
	BULB			6356.604 - PARTS - GRADERS		\$6.56						\$6.56
	BULB-USE P21W24V			6356.604 - PARTS - GRADERS		\$18.18						\$18.18
	FREIGHT			6356.604 - PARTS - GRADERS		\$14.97						\$14.97
	INVOICE 10553469 TOTALS:					\$182.94	\$0.00	\$0.00				\$182.94
	ROMCO EQUIPMENT CO. TOTALS:					\$182.94	\$0.00	\$0.00				\$182.94
VENDOR: RUPS - RURAL PIPE & SUPPLY												
125312	24- 18X24 CULVERTS	08/17/16	09/07/16	6370.601 - CULVERTS	10/01/16	\$248.16						\$248.16
	48- 15X24 CULVERTS			6370.601 - CULVERTS		\$388.80						\$388.80
	30- 15X30 CULVERTS			6370.601 - CULVERTS		\$243.00						\$243.00
	INVOICE 125312 TOTALS:					\$879.96	\$0.00	\$0.00				\$879.96
125322	48- 12X24 CULVERTS	08/17/16	09/07/16	6370.601 - CULVERTS	10/01/16	\$270.24						\$270.24
	*V - Denotes Voided Check Entries											

VOL 3-K PG 466

09/09/16
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
48- 15X24 CULVERTS			6370.601 - CULVERTS		\$388.80						\$388.80
			INVOICE 125322 TOTALS:		\$659.04	\$0.00	\$0.00				\$659.04
125556	08/29/16	09/07/16	6370.603 - CULVERTS	10/13/16	\$36.62						\$36.62
2- 12" COUPLINGS			6370.603 - CULVERTS		\$96.09						\$96.09
3- 15" SPLIT COUPLING			6370.603 - CULVERTS		\$69.32						\$69.32
2- 18" SPLIT COUPLING			INVOICE 125556 TOTALS:		\$202.03	\$0.00	\$0.00				\$202.03
			RURAL PIPE & SUPPLY TOTALS:		\$1,741.03	\$0.00	\$0.00				\$1,741.03
VENDOR: SHSA - SABINE COUNTY TREASURER											
01389	08/28/16	09/08/16	6650.604 - OFFICE SUPPLIES & PRIN	10/12/16	\$49.97						\$49.97
TELEPHONE WITH A CORDESS			INVOICE 01389 TOTALS:		\$49.97	\$0.00	\$0.00				\$49.97
HANDSET			SABINE COUNTY TREASURER TOTALS:		\$49.97	\$0.00	\$0.00				\$49.97
VENDOR: TPCL - TERRILL PETROLEUM											
12418555	08/15/16	09/07/16	6335.602 - FUEL - GASOLINE	09/29/16	\$27.61						\$27.61
16.7 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$3.34						\$3.34
STATE EXCISE TAX			INVOICE 12418555 TOTALS:		\$30.95	\$0.00	\$0.00				\$30.95
12418561	08/17/16	09/07/16	6342.601 - MISC LUBRICANTS - TRU	10/01/16	\$30.30						\$30.30
1- MYSTIC HI TEMP 10/14			INVOICE 12418561 TOTALS:		\$30.30	\$0.00	\$0.00				\$30.30
12418562	08/17/16	09/07/16	6341.601 - OIL - EQUIPMENT	10/01/16	\$5.75						\$5.75
1- 80W90 GEAR OIL QT			INVOICE 12418562 TOTALS:		\$5.75	\$0.00	\$0.00				\$5.75
12418588	08/22/16	09/07/16	6335.602 - FUEL - GASOLINE	10/06/16	\$33.47						\$33.47
20.25 UNLEADED 87 E10			6335.602 - FUEL - GASOLINE		\$4.05						\$4.05
STATE EXCISE TAX			INVOICE 12418588 TOTALS:		\$37.52	\$0.00	\$0.00				\$37.52
12418600	08/24/16	09/07/16	6335.603 - FUEL - GASOLINE	10/08/16	\$19.85						\$19.85
12.01 UNLEADED 87 E10			6335.603 - FUEL - GASOLINE		\$2.40						\$2.40
STATE EXCISE TAX											

*V - Denotes Voided Check Entries

VOL 3-K PG 467

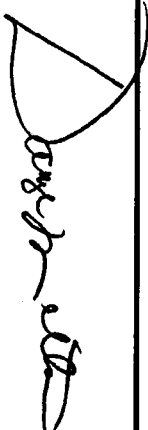
COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

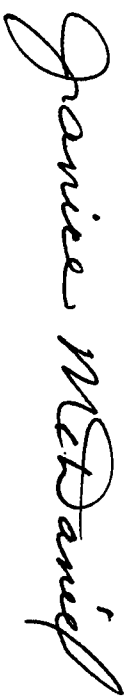
Ledger as of : 9/9/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12418618	2- ROTELLA 15W40 3/1	08/25/16	09/08/16	6340.604 - OIL - TRUCKS	10/09/16	\$90.10						\$90.10
	1 ANTI-FREEZE 6/1			6342.604 - MISC LUBRICANTS - TRU		\$56.35						\$56.35
	INVOICE 12418618 TOTALS:					\$146.45	\$0.00	\$0.00				\$146.45
12418622	8.49 UNLEADED 87 E10	08/26/16	09/07/16	6335.602 - FUEL - GASOLINE	10/10/16	\$14.82						\$14.82
	5 UNLEADED (CONV 87)			6335.602 - FUEL - GASOLINE		\$10.08						\$10.08
	13.49 STATE EXCISE TAX			6335.602 - FUEL - GASOLINE		\$2.70						\$2.70
	2 SINGLE SAW FILE			6357.602 - PARTS - OTHER EQUIPME		\$7.80						\$7.80
	1 SAW FILE 3 TO A POUCH			6357.602 - PARTS - OTHER EQUIPME		\$9.50						\$9.50
	INVOICE 12418622 TOTALS:					\$44.90	\$0.00	\$0.00				\$44.90
12418565	15.8 UNLEADED 87 E10	08/28/16	09/07/16	6335.603 - FUEL - GASOLINE	10/12/16	\$26.12						\$26.12
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$3.16						\$3.16
	INVOICE 12418565 TOTALS:					\$29.28	\$0.00	\$0.00				\$29.28
12418637	13.2 UNLEADED 87 E10	08/29/16	09/07/16	6335.603 - FUEL - GASOLINE	10/13/16	\$23.05						\$23.05
	STATE EXCISE TAX			6335.603 - FUEL - GASOLINE		\$2.64						\$2.64
	67.28 DYED DIESEL #2			6336.603 - FUEL - DIESEL		\$120.83						\$120.83
	INVOICE 12418637 TOTALS:					\$146.52	\$0.00	\$0.00				\$146.52
12418639	1300 DIESEL #2	08/29/16	09/07/16	6336.602 - FUEL - DIESEL	10/13/16	\$2,308.80						\$2,308.80
	STATE EXCISE TAX			6336.602 - FUEL - DIESEL		\$260.00						\$260.00
	INVOICE 12418639 TOTALS:					\$2,568.80	\$0.00	\$0.00				\$2,568.80
	TERRILL PETROLEUM TOTALS:					\$3,062.72	\$0.00	\$0.00				\$3,062.72
	LEDGER TOTALS:					\$18,175.33	\$0.00	\$0.00				\$18,175.33

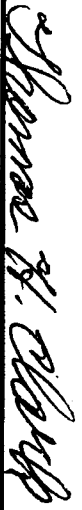
*V - Denotes Voided Check Entries




Daryl Melton
County Judge



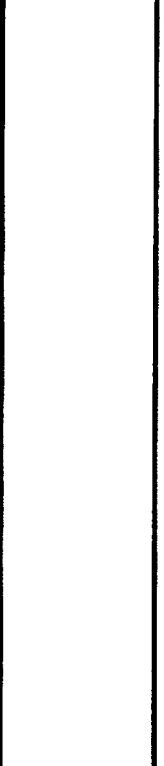
Janice McDaniel
County Clerk




Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 12, 2016.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C56973		08/12/16	09/08/16	09/26/16						
GAS SPRING				6355.6050 - PARTS - GRADALL						\$105.73
FREIGHT				6355.6050 - PARTS - GRADALL						\$14.78
				INVOICE C56973 TOTALS:						\$120.51
C58191		08/18/16	09/08/16	10/02/16						
2-CLIP				6355.6050 - PARTS - GRADALL						\$2.40
BLOWER ASSEMBLY				6355.6050 - PARTS - GRADALL						\$227.92
DUAL PRESSURE GAUGE				6355.6050 - PARTS - GRADALL						\$137.67
4-STUD				6355.6050 - PARTS - GRADALL						\$44.80
FREIGHT				6355.6050 - PARTS - GRADALL						\$15.71
FREIGHT				6355.6050 - PARTS - GRADALL						\$23.44
				INVOICE C58191 TOTALS:						\$451.94
C61714		08/25/16	09/08/16	10/09/16						
FAN				6355.6050 - PARTS - GRADALL						\$207.70
FREIGHT				6355.6050 - PARTS - GRADALL						\$22.14
				INVOICE C61714 TOTALS:						\$229.84
				ASSOCIATED SUPPLY CO., INC. TOTALS:						\$802.29
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.										
12418554		08/15/16	09/08/16	09/29/16						
1-DIESEL EXHAUST FLUID 2.5 GAL				6337.6050 - MISCELLANEOUS LUBRI						\$12.50
CONTAINER										
				INVOICE 12418554 TOTALS:						\$12.50
12418601		08/24/16	09/08/16	10/08/16						
2-DIESEL EXHAUST FLUID 2.5 GAL				6337.6050 - MISCELLANEOUS LUBRI						\$25.00
CONTAINER										
				INVOICE 12418601 TOTALS:						\$25.00
				TERRILL PETROLEUM CO. INC. TOTALS:						\$37.50
				LEDGER TOTALS:						\$839.79

* - Denotes Voided Check Entries

Vol 3-K pg 470

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 12, 2016.

09/09/16
8:44:29 AM

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSVFD - SHAMROCK SHORES V. F. D.										
08/04/16	08/04/16	09/07/16	09/18/16							
FORD TRUCK 1ST RESPONDER - 2.52 HRS. @ \$32.50		6506.225 - SHAMROCK VFD		\$81.90						\$81.90
KAREN DICKSON, ECA - 2.52 HRS. @ \$15.45		6506.225 - SHAMROCK VFD		\$38.93						\$38.93
JOHN DICKSON - 2.52 HRS. @ \$15.45		6506.225 - SHAMROCK VFD		\$38.93						\$38.93
INVOICE 08/04/16 TOTALS:				\$159.76	\$0.00	\$0.00				\$159.76
SHAMROCK SHORES V. F. D. TOTALS:				\$159.76	\$0.00	\$0.00				\$159.76
LEDGER TOTALS:				\$159.76	\$0.00	\$0.00				\$159.76

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas H. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 12, 2016.

09/09/16
8:45:07 AM

HOTEL/MOTEL TAX
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/9/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL											
#05-0020-08-8/9/16	08/09/16	09/08/16	09/23/16		\$50.31						\$50.31
UTILITIES - 8/3/16 - 8/9/16 - 125 A TEXAS STREET				6453.58 - CHAMBER OF COMMERCE	\$50.31						\$50.31
INVOICE #05-0020-08-8/9/16 TOTALS:					\$50.31	\$0.00	\$0.00				\$50.31
10-0785-04-8/9/16	08/09/16	09/08/16	09/23/16		\$191.67						\$191.67
UTILITIES - 7/7/16 - 8/9/16 - 1555 WORTH ST.				6453.58 - CHAMBER OF COMMERCE	\$191.67						\$191.67
INVOICE 10-0785-04-8/9/16 TOTALS:					\$191.67	\$0.00	\$0.00				\$191.67
CITY OF HEMPHILL TOTALS:					\$241.98	\$0.00	\$0.00				\$241.98
VENDOR: DADO - DAVIDSON DOCUMENT SOLUTIONS											
248676	08/22/16	09/08/16	10/06/16		\$13.67						\$13.67
SHARP X2600 - T3370 - CONTRACT				6453.58 - CHAMBER OF COMMERCE	\$13.67						\$13.67
OVERAGE CHARGE FOR 7/21-8/20/16											
INVOICE 248676 TOTALS:					\$13.67	\$0.00	\$0.00				\$13.67
DAVIDSON DOCUMENT SOLUTIONS TOTALS:					\$13.67	\$0.00	\$0.00				\$13.67
LEDGER TOTALS:					\$255.65	\$0.00	\$0.00				\$255.65

*V - Denotes Voided Check Entries

Darnell

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

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 12, 2016.

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

Ledger as of : 9/9/2016

Invoice Number	Inv.Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2016103	08/31/16	09/08/16	10/15/16								
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD AUGUST 1-31, 2016				6538.319 - PROFESSIONAL FEES	\$2,250.00						\$2,250.00
TRAVEL FROM LUFKIN TO HEMPHILL AND BACK TO LUFKIN - 120 MI. @ .54 MEALS				6538.319 - PROFESSIONAL FEES	\$64.80						\$64.80
				6538.319 - PROFESSIONAL FEES	\$29.07						\$29.07
INVOICE 2016103 TOTALS:					\$2,343.87	\$0.00	\$0.00				\$2,343.87
CHARLIE DROMGOOLE TOTALS:					\$2,343.87	\$0.00	\$0.00				\$2,343.87

VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC											
96670	08/29/16	09/08/16	10/13/16								
(2) ENGLISH ELEMENTARY KEEPIN' IT REAL (100 PACK)				6310.316 - D.A.R.E. SUPPLIES	\$258.00						\$258.00
(1) DAREN POP UP DESK NAME CARD (100 PACK)				6310.316 - D.A.R.E. SUPPLIES	\$19.00						\$19.00
(7) BLACK DOG TAG - (PACKS OF 25)				6310.316 - D.A.R.E. SUPPLIES	\$332.50						\$332.50
(3) MOOD PEN (PACKS OF 72)				6310.316 - D.A.R.E. SUPPLIES	\$105.84						\$105.84
(2) GRADUATE CARD - BLACK (PACK OF 100)				6310.316 - D.A.R.E. SUPPLIES	\$40.00						\$40.00
(30) LONG MEDALLION				6310.316 - D.A.R.E. SUPPLIES	\$163.50						\$163.50
(4) GRADUATION CERTIFICATE HOLDER (PACK OF 50)				6310.316 - D.A.R.E. SUPPLIES	\$250.00						\$250.00
(1) GRADUATION CERTIFICATE BLACK TRIM (PACK OF 100 - CERT A)				6310.316 - D.A.R.E. SUPPLIES	\$32.00						\$32.00
(1) SHIPPING & HANDLING				6310.316 - D.A.R.E. SUPPLIES	\$125.80						\$125.80
INVOICE 96670 TOTALS:					\$1,326.64	\$0.00	\$0.00				\$1,326.64

96671	08/29/16	09/08/16	10/13/16								
TABLE COVER (2)				6310.316 - D.A.R.E. SUPPLIES	\$80.00						\$80.00
SHIPPING & HANDLING				6310.316 - D.A.R.E. SUPPLIES	\$9.00						\$9.00
INVOICE 96671 TOTALS:					\$89.00	\$0.00	\$0.00				\$89.00
CREATIVE PRODUCT SOURCING, INC TOTALS:					\$1,415.64	\$0.00	\$0.00				\$1,415.64

VENDOR: LENE - LEXISNEXIS											
1607112164	07/31/16	09/08/16	09/14/16								
LEXISNEXIS & RELATED CHARGES				6524.307 - LAW LIBRARY SUPPLIES	\$108.00						\$108.00
INVOICE 1607112164 TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00

* V - Denotes Voided Check Entries

VOL 3-K PG 476

09/09/16
8:42:38 AM

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

Ledger as of : 9/9/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:					<u>\$3,867.51</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,867.51</u>

VOL 3-K PG 477

*V - Denotes Voided Check Entries

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas K. Clark

Thomas Clark
Commissioner, Precinct #1

Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on September 12, 2016.