

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

Ledger as of : 10/7/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS											
377285895	09/02/16	10/06/16	6310.408	10/17/16							
2 CASES SANITOUCH DISP RL TOWEL SMK - TOUCH					\$44.44						\$44.44
INVOICE 377285895 TOTALS:					\$44.44	\$0.00	\$0.00				\$44.44
VENDOR: ANAC - ANDERSON'S A/C & HEATING LLC											
378440135	09/15/16	10/06/16	6310.408	10/30/16							
CASE RENOWN LINER BLK 38X58 1.2 MIL 60 GAL					\$26.05						\$26.05
INVOICE 378440135 TOTALS:					\$26.05	\$0.00	\$0.00				\$26.05
VENDOR: ANG - ANGELINA COLLEGE POLICE ACAD.											
09258	09/20/16	10/06/16	6470.560	11/04/16							
1990-02169 SMITH WILL JR. - COMM SERVICE FEES					\$25.00						\$25.00
INVOICE 09258 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
ANGELINA COLLEGE POLICE ACAD. TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BREE - BRENDA SUE ELLIOTT											
092616	09/26/16	10/06/16	6530.435	11/10/16							
PETTIT JURY DUTY					\$10.00						\$10.00
INVOICE 092616 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00

* - Denotes Voided Check Entries

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BRENDA SUE ELLIOTT TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: BYGA - BYRON DEMOND GALLOWAY										
092616	09/26/16	10/06/16	11/10/16	\$10.00						\$10.00
PETT JURY DUTY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 092616 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
BYRON DEMOND GALLOWAY TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CHMA - CHARLES CHADLEY MALONE										
092616	09/26/16	10/06/16	11/10/16	\$10.00						\$10.00
PETT JURY DUTY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 092616 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLES CHADLEY MALONE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: CHWD - CHANDA FORSE										
100616	09/27/16	10/06/16	11/11/16	\$12.42						\$12.42
23 MILES @ .54 PER MILE		6441.499 - REIMBURSABLE AUTO EX		\$12.42	\$0.00	\$0.00				\$12.42
INVOICE 100616 TOTALS:				\$12.42	\$0.00	\$0.00				\$12.42
CHANDA FORSE TOTALS:				\$12.42	\$0.00	\$0.00				\$12.42
VENDOR: CHYO - CHARLOTTE DAKE YOUNG										
092616	09/26/16	10/06/16	11/10/16	\$10.00						\$10.00
PETT JURY DUTY		6530.435 - PETT JURY		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 092616 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
CHARLOTTE DAKE YOUNG TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
149348336	09/19/16	10/06/16	11/03/16	\$53.94						\$53.94
SLOAN B-51-A HANDLE REPAIR KIT		6450.560 - REPAIRS & MAINTENANC		\$53.94	\$0.00	\$0.00				\$53.94
INVOICE 149348336 TOTALS:				\$53.94	\$0.00	\$0.00				\$53.94
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$53.94	\$0.00	\$0.00				\$53.94
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
SC-16-194	09/22/16	10/06/16	11/06/16							

*V - Denotes Voided Check Entries

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ATTORNEY FEES - JOSHUA RENFROE			6531.426 - ATTORNEY FEES			\$250.00						\$250.00
			INVOICE SC-16-194 TOTALS:			\$250.00	\$0.00	\$0.00				\$250.00
7313	ATTORNEY FEES - NATASHA DERKS	09/23/16	10/06/16	6531.435 - ATTORNEY FEES	11/07/16	\$450.00						\$450.00
			INVOICE 7313 TOTALS:			\$450.00	\$0.00	\$0.00				\$450.00
			JULIE L. CONN, ATTORNEY TOTALS:			\$700.00	\$0.00	\$0.00				\$700.00
VENDOR: CWAS - CARRIE J. WASHINGTON												
092616	PETTIT JURY DUTY	09/26/16	10/06/16	6530.435 - PETTIT JURY	11/10/16	\$10.00						\$10.00
			INVOICE 092616 TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
			CARRIE J. WASHINGTON TOTALS:			\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.												
255899	BASE RATE CHARGE FOR 9/14 THRU 12/13	09/14/16	10/06/16	6310.450 - OFFICE SUPPLIES	10/29/16	\$75.00						\$75.00
	CONTRACT OVERAGE CHARGE 6/14 THRU 9/13			6310.450 - OFFICE SUPPLIES		\$60.28						\$60.28
			INVOICE 255899 TOTALS:			\$135.28	\$0.00	\$0.00				\$135.28
			TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:			\$135.28	\$0.00	\$0.00				\$135.28
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV												
100616	JULY DETCOG LUNCHEON - 14 ELECTED OFFICIALS	09/29/16	10/06/16	6611.409 - DUES & CERTIFICATES	11/13/16	\$140.00						\$140.00
	AUGUST DETCOG LUNCHEON - DARYL MELTON			6611.409 - DUES & CERTIFICATES		\$12.00						\$12.00
	SEPTEMBER DETCOG LUNCHEON - DARYL MELTON			6611.409 - DUES & CERTIFICATES		\$12.00						\$12.00
			INVOICE 100616 TOTALS:			\$164.00	\$0.00	\$0.00				\$164.00
			DEEP EAST TX COUNCIL OF GOV TOTALS:			\$164.00	\$0.00	\$0.00				\$164.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY												
100850-0	BLACK INK CARTRIDGE HP63 (2)	09/27/16	10/06/16	6310.665 - OFFICE SUPPLIES	11/11/16	\$36.46						\$36.46
	TIC INK CARTRIDGE HP63			6310.665 - OFFICE SUPPLIES		\$24.99						\$24.99
			INVOICE 100850-0 TOTALS:			\$61.45	\$0.00	\$0.00				\$61.45

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VENDOR: HAHO - HAROLD'S HOUSE										
2016-084										
CASE #16-0409 ASSOCIATED OFFICE VISIT 18 Y/O FEMALE	07/05/16	10/06/16	08/19/16	6538.435 - PROFESSIONAL FEES		\$26.00				\$26.00
CASE #16-0409 SEXUAL ASSAULT EXAM (EXAMINER'S FEE)				6538.435 - PROFESSIONAL FEES		\$195.00				\$195.00
CASE #16-0409 EXAM UTILITIZING SDFI CAMERA				6538.435 - PROFESSIONAL FEES		\$100.00				\$100.00
CASE #16-0409 EVALUATION FEE (UP TO 75 MINUTES)				6538.435 - PROFESSIONAL FEES		\$106.00				\$106.00
CASE #16-0409 PREGNANCY TEST				6538.435 - PROFESSIONAL FEES		\$6.00				\$6.00
CASE #16-0409 MEDICAL SERVICES AFTER HOURS BEGINNING 7/14/16 HOLIDAY				6538.435 - PROFESSIONAL FEES		\$20.00				\$20.00
CASE #16-0409 MEDICAL SERVICES BETWEEN 10 P.M. AND 8 A.M.				6538.435 - PROFESSIONAL FEES		\$39.00				\$39.00
CASE #16-0409 EVIDENCE COLLECTION KIT				6538.435 - PROFESSIONAL FEES		\$50.00				\$50.00
CASE #16-0409 VENIPUNCTURE				6538.435 - PROFESSIONAL FEES		\$20.00				\$20.00
2016-125										
CASE #16-0597 ASSOCIATED OFFICE VISIT 4 Y/O MALE	09/26/16	10/06/16	11/10/16	6538.435 - PROFESSIONAL FEES		\$26.00				\$26.00
CASE #16-0597 SEXUAL ASSAULT EXAM (EXAMINER'S FEE) & PHYSICAL ABUSE				6538.435 - PROFESSIONAL FEES		\$195.00				\$195.00
CASE #16-0597 EXAM UTILIZING SDFI CAMERA				6538.435 - PROFESSIONAL FEES		\$100.00				\$100.00
CASE #16-0597 EVALUATION FEE (UP TO 75 MINUTES)				6538.435 - PROFESSIONAL FEES		\$106.00				\$106.00
INVOICE 2016-125 TOTALS:						\$427.00		\$0.00		\$0.00
HAROLD'S HOUSE TOTALS:						\$989.00		\$0.00		\$0.00
VENDOR: JENC - JENNIFER MARIE COULTER										
092616										
PETT JURY DUTY	09/26/16	10/06/16	11/10/16	6530.435 - PETT JURY		\$10.00				\$10.00
INVOICE 092616 TOTALS:						\$10.00		\$0.00		\$0.00
JENNIFER MARIE COULTER TOTALS:						\$10.00		\$0.00		\$0.00
VENDOR: KERF - KERR FORMS										

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Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
263984	200 4-UP BLANK LASER W-2 FORMS	09/26/16	10/06/16	11/10/16		\$58.24						\$58.24
	200 W-2 COPY A FORMS				6310.497 - OFFICE SUPPLIES	\$58.24						\$58.24
	100 SELF-SEAL LASTER W-2 ENVELOPES				6310.497 - OFFICE SUPPLIES	\$52.25						\$52.25
	1099 MISC EZ PACK				6310.497 - OFFICE SUPPLIES	\$99.25						\$99.25
	SHIPPING AND HANDLING				6310.497 - OFFICE SUPPLIES	\$51.30						\$51.30
	ADDITIONAL DISCOUNT				6310.497 - OFFICE SUPPLIES	(\$53.60)						(\$53.60)
	INVOICE 263984 TOTALS:					\$265.68	\$0.00	\$0.00				\$265.68
	KERR FORMS TOTALS:					\$265.68	\$0.00	\$0.00				\$265.68
VENDOR: KLIN - KLINE'S / WRAP-IT-UP												
57809	BOX WINDOW SECURITY ENVELOPES	09/26/16	10/06/16	11/10/16		\$21.25						\$21.25
	DESK CALENDAR				6310.497 - OFFICE SUPPLIES	\$6.66						\$6.66
	INVOICE 57809 TOTALS:					\$27.91	\$0.00	\$0.00				\$27.91
57810	DESK CALENDAR	09/26/16	10/06/16	11/10/16		\$6.69						\$6.69
	LETTER HANGING FILE FOLDER				6310.485 - OFFICE SUPPLIES	\$12.64						\$12.64
	INVOICE 57810 TOTALS:					\$19.33	\$0.00	\$0.00				\$19.33
	KLINES / WRAP-IT-UP TOTALS:					\$47.24	\$0.00	\$0.00				\$47.24
VENDOR: MATA - MARTHA STONE, TAX ASSESSOR												
1086490	INSPECTION FEE ID 1GBHG31FTV1089025	10/06/16	10/06/16	11/20/16		\$7.50						\$7.50
	INVOICE 1086490 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
BD58966	INSPECTION FEE 1FTRW08L93KD05798	10/06/16	10/06/16	11/20/16		\$7.50						\$7.50
	INVOICE BD58966 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
	MARTHA STONE, TAX ASSESSOR TOTALS:					\$15.00	\$0.00	\$0.00				\$15.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
177529	(2) 5 GALLON BOTTLES OF WATER	09/02/16	10/06/16	10/17/16		\$14.50						\$14.50
	INVOICE 177529 TOTALS:					\$14.50	\$0.00	\$0.00				\$14.50
177523		09/23/16	10/06/16	11/07/16		\$14.50						\$14.50

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COUNTY OF SABINE - GENERAL FUND
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3 (5) GALLON BOTTLED WATER		6310.497 - OFFICE SUPPLIES		\$21.75		\$0.00				\$21.75
		INVOICE 177523 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
177524 (3) 5 GALLON WATER BOTTLES	09/23/16	6310.403 - OFFICE SUPPLIES	11/07/16	\$21.75		\$0.00				\$21.75
		INVOICE 177524 TOTALS:		\$21.75	\$0.00	\$0.00				\$21.75
177525 (4) 5 GALLON BOTTLES OF WATER	09/23/16	6310.499 - OFFICE SUPPLIES	11/07/16	\$29.00		\$0.00				\$29.00
		INVOICE 177525 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
177530 5 GALLON DRINKING WATER (2) CUPS 4.5 OUNCE CUPS	09/23/16	6310.457 - OFFICE SUPPLIES & PRIN	11/07/16	\$7.25		\$0.00				\$7.25
		6310.457 - OFFICE SUPPLIES & PRIN		\$9.00		\$0.00				\$9.00
		INVOICE 177530 TOTALS:		\$16.25	\$0.00	\$0.00				\$16.25
177531 (2) 5 GALLON BOTTLES OF WATER	09/23/16	6310.450 - OFFICE SUPPLIES	11/07/16	\$14.50		\$0.00				\$14.50
		INVOICE 177531 TOTALS:		\$14.50	\$0.00	\$0.00				\$14.50
177517 OASIS WATER COOLER	10/06/16	6310.457 - OFFICE SUPPLIES & PRIN	11/20/16	\$65.00		\$0.00				\$65.00
		INVOICE 177517 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
		ORIGINAL WATER & AIR INC. TOTALS:		\$182.75	\$0.00	\$0.00				\$182.75
VENDOR: PSPA - PATRICK DANIEL SPARKS										
092616 PETIT JURY DUTY	09/26/16	6630.435 - PETIT JURY	11/10/16	\$10.00		\$0.00				\$10.00
		INVOICE 092616 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
		PATRICK DANIEL SPARKS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: RITT - RITTER LUMBER CO.										
1607-723567 FUEL LINE 1/4" BLACK SCREWS SCREWS PRECISIONAIRE AIR FILTER 20X20X1 AIR FILTER W/RETAINER 18X18X1 ACE 14X25X1 FILTER ACE 16X25X1 AIR FILTER	07/06/16	6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC 6450.560 - REPAIRS & MAINTENANC	08/20/16	\$2.20 \$1.00 \$0.64 \$1.59 \$15.54 \$1.59 \$1.59		\$0.00				\$2.20 \$1.00 \$0.64 \$1.59 \$15.54 \$1.59 \$1.59

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND
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Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1607-735186	2.5 GAL ERASER WEED CONTROL	07/14/16	10/06/16	08/28/16	6450.560 - REPAIRS & MAINTENANC	\$69.99						\$69.99
	HBC PSP2GM POLU GARDEN SPRAYER				6450.560 - REPAIRS & MAINTENANC	\$16.99						\$16.99
	ZGL											
	INVOICE 1607-735186 TOTALS:					\$86.98	\$0.00	\$0.00				\$86.98
1607-736449	3/32" FUEL LINE YELLOW	07/15/16	10/06/16	08/29/16	6450.560 - REPAIRS & MAINTENANC	\$0.89						\$0.89
	FUEL LINE				6450.560 - REPAIRS & MAINTENANC	\$0.95						\$0.95
	RYOBI PRIMER ASSEMBLY				6450.560 - REPAIRS & MAINTENANC	\$5.99						\$5.99
	PVC COUPLING 3/34"				6450.560 - REPAIRS & MAINTENANC	\$0.78						\$0.78
	PVC ELBOW 90-3/4"				6450.560 - REPAIRS & MAINTENANC	\$0.39						\$0.39
	PVC PIPE SCH40 3/4"X20'				6450.560 - REPAIRS & MAINTENANC	\$5.99						\$5.99
	INVOICE 1607-736449 TOTALS:					\$14.99	\$0.00	\$0.00				\$14.99
1607-740947	AC DRILL BIT 5/32 SP PT	07/18/16	10/06/16	09/01/16	6450.560 - REPAIRS & MAINTENANC	\$4.78						\$4.78
	AC DRILL BIT 5/16 SP PT				6450.560 - REPAIRS & MAINTENANC	\$9.18						\$9.18
	SCREWS				6450.560 - REPAIRS & MAINTENANC	\$5.16						\$5.16
	SCREWS				6450.560 - REPAIRS & MAINTENANC	\$1.44						\$1.44
	SCREWS				6450.560 - REPAIRS & MAINTENANC	\$1.28						\$1.28
	INVOICE 1607-740947 TOTALS:					\$21.84	\$0.00	\$0.00				\$21.84
1607-741179	SCREWS	07/18/16	10/06/16	09/01/16	6450.560 - REPAIRS & MAINTENANC	\$6.40						\$6.40
	SCREWS				6450.560 - REPAIRS & MAINTENANC	\$0.72						\$0.72
	SCREWS				6450.560 - REPAIRS & MAINTENANC	\$3.44						\$3.44
	SCREWS				6450.560 - REPAIRS & MAINTENANC	\$5.92						\$5.92
	INVOICE 1607-741179 TOTALS:					\$16.48	\$0.00	\$0.00				\$16.48
1607-757560	5/16 4X8 CEMENT SIDING 8" O/C	07/29/16	10/06/16	09/12/16	6450.560 - REPAIRS & MAINTENANC	\$12.32						\$12.32
	CEMPLANK											
	INVOICE 1607-757560 TOTALS:					\$12.32	\$0.00	\$0.00				\$12.32
1608-761171	DEEP WOODS OFF REPELLENT	08/01/16	10/06/16	09/15/16	6450.560 - REPAIRS & MAINTENANC	\$12.98						\$12.98
	SPRAY CAMOFL GRN 12 OUNCE				6450.560 - REPAIRS & MAINTENANC	\$5.99						\$5.99
	INVOICE 1608-761171 TOTALS:					\$18.97	\$0.00	\$0.00				\$18.97
1608-766593	BROAN EXHAUST BATH FAN	08/05/16	10/06/16	09/19/16	6450.560 - REPAIRS & MAINTENANC	\$15.99						\$15.99

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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 1608-76593 TOTALS:						\$15.99	\$0.00	\$0.00				\$15.99
1608-771142	SCREWS	08/08/16	10/06/16	09/22/16		\$0.25						\$0.25
	SCREWS					\$0.46						\$0.46
	SCREWS					\$2.10						\$2.10
	SCREWS					\$0.09						\$0.09
INVOICE 1608-771142 TOTALS:						\$2.90	\$0.00	\$0.00				\$2.90
1608-775410	AC DRILL BIT 1/2 SP RS	08/11/16	10/06/16	09/25/16		\$11.99						\$11.99
	AC DRILL BIT 1/4 SP PT					\$5.58						\$5.58
	SCREWS					\$24.00						\$24.00
	SCREWS					\$5.16						\$5.16
	SCREWS					\$4.44						\$4.44
	R-O PRIMER RUSTY METAL QT					\$9.99						\$9.99
INVOICE 1608-775410 TOTALS:						\$61.16	\$0.00	\$0.00				\$61.16
1608-775878	BLADE SAWZAL 4" 10T PKS	08/11/16	10/06/16	09/25/16		\$9.99						\$9.99
	SAWZALL BLADE 4" 18TPI					\$9.99						\$9.99
INVOICE 1608-775878 TOTALS:						\$19.98	\$0.00	\$0.00				\$19.98
1608-780109	CAULK ALEX PAINTERS LATEX	08/15/16	10/06/16	09/29/16		\$1.99						\$1.99
	OIL ELECTRIC MOTOR 3 IN 1					\$3.99						\$3.99
	ACE 14X25X1 FILTER					\$3.18						\$3.18
	ACE 16X25X1 AIR FILTER					\$1.59						\$1.59
	AIR FILTER WITH RETAINER 18X18X1					\$3.18						\$3.18
	PRECISIONAIRE AIR FILTER 20X20X1					\$15.54						\$15.54
INVOICE 1608-780109 TOTALS:						\$31.06	\$0.00	\$0.00				\$31.06
1608-781258	CUTTER HG INSECT REPELLENT	08/16/16	10/06/16	09/30/16		\$10.98						\$10.98
INVOICE 1608-781258 TOTALS:						\$10.98	\$0.00	\$0.00				\$10.98
1608-781981	WELLS LAMONT 1133M LEATHER DRIVER GLOVE	08/16/16	10/06/16	09/30/16		\$23.98						\$23.98
	WELLS LAMONT 1133L LEATHER DRIVER GLOVE					\$11.99						\$11.99
	WELLS LAMONT 1133I LEATHER DRIVER GLOVE					\$11.99						\$11.99

*V - Denotes Voided Check Entries

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

Ledger as of : 10/7/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
UGS MACHETE 18" WITH WOOD HANDLE				6450.560 - REPAIRS & MAINTENANC		\$14.40						\$14.40
				INVOICE 1608-781981 TOTALS:		\$62.36	\$0.00	\$0.00				\$62.36
1608-790448	GE FLOURESCENT BULBS	08/23/16	10/06/16	6450.560 - REPAIRS & MAINTENANC	10/07/16	\$35.96						\$35.96
				INVOICE 1608-790448 TOTALS:		\$35.96	\$0.00	\$0.00				\$35.96
1608-792774	EPVC CONDUIT MALE ADAPT 2"	08/24/16	10/06/16	6450.560 - REPAIRS & MAINTENANC	10/08/16	\$3.98						\$3.98
	DWV FLUSH BUSHING 3"X2"			6450.560 - REPAIRS & MAINTENANC		\$6.58						\$6.58
	SIGMA 41310 GROUND CLAMP BRZ			6450.560 - REPAIRS & MAINTENANC		\$5.99						\$5.99
	GROUND ROD COPPER			6450.560 - REPAIRS & MAINTENANC		\$12.99						\$12.99
	2/0 THHN STRANDED CABLE			6450.560 - REPAIRS & MAINTENANC		\$139.60						\$139.60
				INVOICE 1608-792774 TOTALS:		\$169.14	\$0.00	\$0.00				\$169.14
1608-800185	B&D CORDED DRILL	08/30/16	10/06/16	6450.560 - REPAIRS & MAINTENANC	10/14/16	\$31.99						\$31.99
	HEX NUT Z 1/4 BX100			6450.560 - REPAIRS & MAINTENANC		\$3.49						\$3.49
	FLAT WASHER Z 5/16 BX100			6450.560 - REPAIRS & MAINTENANC		\$4.69						\$4.69
	CARRIAGE BOLT			6450.560 - REPAIRS & MAINTENANC		\$9.99						\$9.99
				INVOICE 1608-800185 TOTALS:		\$50.16	\$0.00	\$0.00				\$50.16
1609-819688	KRYLON RUST SEMI-GLOSS WHITE	09/12/16	10/06/16	6450.560 - REPAIRS & MAINTENANC	10/27/16	\$4.99						\$4.99
	KRYLON RUST FLAT WHITE			6450.560 - REPAIRS & MAINTENANC		\$4.99						\$4.99
	ACE 8" SANDING DISC FINE			6450.560 - REPAIRS & MAINTENANC		\$3.49						\$3.49
				INVOICE 1609-819688 TOTALS:		\$13.47	\$0.00	\$0.00				\$13.47
1609-824453	(3) 14X14X1 FIBERGLASS AIR FILTER	09/16/16	10/06/16	6450.408 - REPAIRS AND MAINTENANC	10/31/16	\$5.97						\$5.97
	(5) 20X20 ACE PLEATED AIR FILTER			6450.408 - REPAIRS AND MAINTENANC		\$24.95						\$24.95
				INVOICE 1609-824453 TOTALS:		\$30.92	\$0.00	\$0.00				\$30.92
1609-824490	ACE SILICONE SEALANT CLEAR	09/16/16	10/06/16	6450.560 - REPAIRS & MAINTENANC	10/31/16	\$24.95						\$24.95
	1/8 4X8 WHITE WALLBOARD			6450.560 - REPAIRS & MAINTENANC		\$50.36						\$50.36
				INVOICE 1609-824490 TOTALS:		\$75.31	\$0.00	\$0.00				\$75.31
1609-824511	4X8 SEQUENTIA FRP WHITE	09/16/16	10/06/16	6450.560 - REPAIRS & MAINTENANC	10/31/16	\$139.96						\$139.96
	CREDIT 1/8 4X8 WHITE WALLBOARD			6450.560 - REPAIRS & MAINTENANC		(\$50.36)						(\$50.36)
				INVOICE 1609-824511 TOTALS:		\$89.60	\$0.00	\$0.00				\$89.60

* - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1609-829064 KRYLON RUST FLAT WHITE	09/19/16	10/06/16	11/03/16	\$19.96	\$0.00	\$0.00				\$19.96
INVOICE 1609-829064 TOTALS:				\$19.96	\$0.00	\$0.00				\$19.96
1609-838369 ACE ROTARY MASONRY DRILL BIT	09/26/16	10/06/16	11/10/16	\$3.59						\$3.59
SCREWS				\$1.10						\$1.10
SCREWS				\$0.90						\$0.90
SCREWS				\$0.70						\$0.70
ACE 16X25X1 AIR FILTER				\$1.59						\$1.59
ACE 14X25X1 FILTER				\$1.59						\$1.59
AIR FILTER W/RETAINER 18X18X1				\$15.54						\$15.54
PRECISIONAIRE AIR FILTER 20X20X1				\$1.59						\$1.59
INVOICE 1609-838369 TOTALS:				\$26.60	\$0.00	\$0.00				\$26.60
RITTER LUMBER CO. TOTALS:				\$911.28	\$0.00	\$0.00				\$911.28
VENDOR: SABT - SABINE COUNTY TREASURER										
143706 FULLY MANAGED ONLINE BACKUP - AUGUST 2016	08/31/16	10/06/16	10/15/16	\$25.00						\$25.00
INVOICE 143706 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
130068 FLAVOR CRAVER SNDDPT (DPS OPENING) SUBWAY FRESH FIT SNDDPT (DPS OPENING) 36 COOKIE PLATTER	09/30/16	10/06/16	11/14/16	\$38.00						\$38.00
				\$38.00						\$38.00
				\$16.50						\$16.50
INVOICE 130068 TOTALS:				\$92.50	\$0.00	\$0.00				\$92.50
SABINE COUNTY TREASURER TOTALS:				\$117.50	\$0.00	\$0.00				\$117.50
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
100616 PRO-RATA COST FOR OCTOBER, 2016	10/06/16	10/06/16	11/20/16	\$5,448.41						\$5,448.41
				\$5,448.41						\$5,448.41
INVOICE 100616 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: SCSO - ALISA LINDOW										
199588 DRY ERASE BOARDS	09/25/16	10/06/16	11/09/16	\$10.00						\$10.00
				\$10.00						\$10.00
INVOICE 199588 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00

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

Ledger as of : 10/7/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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DRY ERASE MARKER		6310.560 - OFFICE SUPPLIES			\$2.45						\$2.45
		INVOICE 199588 TOTALS:			\$12.45	\$0.00	\$0.00				\$12.45
		ALISA LINDOW TOTALS:			\$12.45	\$0.00	\$0.00				\$12.45

VENDOR: SESO - SERENITY SOFTWARE SERVICES

1030	09/24/16	10/06/16	11/08/16								
KCS COURT SYSTEM WITH IMAGING SITE CHARGE WITH 1 IMAGING DATA ENTRY STATION		6450.403 - COMPUTER MAINTENANC			\$886.50						\$886.50
KCS COURT SYSTEM WITH IMAGING ADDITIONAL IMAGING DATA ENTRY STATION		6450.403 - COMPUTER MAINTENANC			\$704.60						\$704.60
KCS OCA REPORTING MODULE		6450.403 - COMPUTER MAINTENANC			\$97.50						\$97.50
KCS VIEW ONLY COURT SYSTEM STATION WITH IMAGING		6450.403 - COMPUTER MAINTENANC			\$353.60						\$353.60
3 TB - EXTERNAL WESTERN DIGITAL HARD DRIVE		6450.403 - COMPUTER MAINTENANC			\$114.33						\$114.33
DATA RECOVERY SERVICE PLAN - 3 YEARS		6450.403 - COMPUTER MAINTENANC			\$9.99						\$9.99
		INVOICE 1030 TOTALS:			\$2,166.52	\$0.00	\$0.00				\$2,166.52
		SERENITY SOFTWARE SERVICES TOTALS:			\$2,166.52	\$0.00	\$0.00				\$2,166.52

VENDOR: SHCO - SHREVEPORT COMMUNICATIONS

370882	09/20/16	10/06/16	11/04/16								
ABLE 2 12V 55W HALFN MINI		6451.560 - AUTO - MAINTENANCE			\$5.65						\$5.65
LABOR - K BURNS		6451.560 - AUTO - MAINTENANCE			\$67.50						\$67.50
		INVOICE 370882 TOTALS:			\$73.15	\$0.00	\$0.00				\$73.15
		SHREVEPORT COMMUNICATIONS TOTALS:			\$73.15	\$0.00	\$0.00				\$73.15

VENDOR: STAP - STAPLES CREDIT PLAN

62274	10/15/16	10/06/16	11/29/16								
MANILA LETTER FILE FOLDERS		6310.560 - OFFICE SUPPLIES			\$15.98						\$15.98
HP 49X TONER		6310.560 - OFFICE SUPPLIES			\$187.99						\$187.99
REMAN TONER CANON		6310.560 - OFFICE SUPPLIES			\$110.99						\$110.99
REMAN TONER CANON		6310.560 - OFFICE SUPPLIES			\$110.99						\$110.99
4 INCH VIEW BINDER		6310.560 - OFFICE SUPPLIES			\$17.29						\$17.29
DVD+RW 30 PACK SPIN		6310.560 - OFFICE SUPPLIES			\$119.96						\$119.96
STAPLES 100PL DVD+R SPIND		6310.560 - OFFICE SUPPLIES			\$29.99						\$29.99
3-PART RECEIPT BOOKS		6310.560 - OFFICE SUPPLIES			\$41.96						\$41.96
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES			(\$5.00)						(\$5.00)

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES		(\$10.00)						(\$10.00)
STAPLES FUNDED COUPON				6310.560 - OFFICE SUPPLIES		(\$20.00)						(\$20.00)
				INVOICE 62274 TOTALS:		\$600.15	\$0.00	\$0.00				\$600.15
				STAPLES CREDIT PLAN TOTALS:		\$600.15	\$0.00	\$0.00				\$600.15
VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE												
091916		09/19/16	10/06/16	11/03/16		\$300.00						\$300.00
ACCOUNT 20171054 EMERGENCY ROOM VISIT				6543.560 - MEDICAL/DENTAL		\$300.00						\$300.00
				INVOICE 091916 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
				TOLEDO BEND FAMILY MEDICINE TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: TUCT - TX STATE UNIVERSITY/SAN MARCOS												
092216		09/22/16	10/06/16	11/06/16		\$150.00						\$150.00
REGISTRATION FEE - MARTHA NANTZ				6470.455 - CONTINUING EDUCATION		\$150.00						\$150.00
				INVOICE 092216 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
092216-1		09/22/16	10/06/16	11/06/16		\$150.00						\$150.00
REGISTRATION FEE - MISTI DUFFEY				6470.457 - CONTINUING EDUCATION		\$150.00						\$150.00
				INVOICE 092216-1 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
092716-1		09/27/16	10/06/16	11/11/16		\$150.00						\$150.00
REGISTRATION FEE - JAMES BRASHER				6470.457 - CONTINUING EDUCATION		\$150.00						\$150.00
				INVOICE 092716-1 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
092716		10/06/16	10/06/16	11/20/16		\$150.00						\$150.00
REGISTRATION FEE - ROGER GAY				6470.455 - CONTINUING EDUCATION		\$150.00						\$150.00
				INVOICE 092716 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
				TX STATE UNIVERSITY/SAN MARCOS TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.												
12418867		09/30/16	10/06/16	11/14/16		\$995.82						\$995.82
622 GALLONS UNLEADED				6335.560 - FUEL & OIL		\$124.40						\$124.40
EXCISE TAX				6335.560 - FUEL & OIL		\$124.40						\$124.40
				INVOICE 12418867 TOTALS:		\$1,120.22	\$0.00	\$0.00				\$1,120.22
				TERRILL PETROLEUM CO., INC. TOTALS:		\$1,120.22	\$0.00	\$0.00				\$1,120.22
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN												

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
200131838	09/01/16	10/06/16	10/16/16							
37.5 POUNDS DOG FOOD		6311.560 - K-9 EXPENSE		\$45.00	\$0.00	\$0.00				\$45.00
INVOICE 200131838 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
VENDOR: USPS - UNITED STATES POSTAL SERVICE										
17993379/100616	10/06/16	10/06/16	11/20/16							
POSTAGE FOR METER		6315.409 - POSTAGE		\$5,000.00	\$0.00	\$0.00				\$5,000.00
INVOICE 17993379/100616 TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:				\$5,000.00	\$0.00	\$0.00				\$5,000.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702010683	09/23/16	10/06/16	11/07/16							
BASE CHARGE FOR WC 5225 COPIER		6500.409 - COPIERS		\$136.46	\$0.00	\$0.00				\$136.46
INVOICE 702010683 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$19,599.44	\$0.00	\$0.00				\$19,599.44

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

Doyle Dickerson

Doyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on October 11, 2016.

10/07/16
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00350808 24 YARDS ROAD BASE	09/20/16	10/06/16	11/04/16	\$240.00						\$240.00
12 YARDS 2X4		6377 601 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00350808 TOTALS:		\$414.00	\$0.00	\$0.00				\$414.00
00350826 12 YARDS ROAD BASE	09/21/16	10/06/16	11/05/16	\$120.00						\$120.00
		6377 601 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00350826 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00350827 108 YARDS ROAD BASE	09/21/16	10/06/16	11/05/16	\$1,080.00						\$1,080.00
		6377 602 - ROAD BASE		\$1,080.00						\$1,080.00
		INVOICE 00350827 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00350828 57 YARDS ROAD BASE	09/21/16	10/06/16	11/05/16	\$570.00						\$570.00
		6377 604 - ROAD BASE		\$570.00						\$570.00
		INVOICE 00350828 TOTALS:		\$570.00	\$0.00	\$0.00				\$570.00
00350842 24 YARDS ROAD BASE	09/22/16	10/06/16	11/06/16	\$240.00						\$240.00
		6377 601 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00350842 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00350843 48 YARDS ROAD BASE	09/22/16	10/06/16	11/06/16	\$480.00						\$480.00
		6377 602 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00350843 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00350844 84 YARDS ROAD BASE	09/22/16	10/06/16	11/06/16	\$840.00						\$840.00
		6377 604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00350844 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00350855 48 YARDS ROAD BASE	09/23/16	10/06/16	11/07/16	\$480.00						\$480.00
		6377 602 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00350855 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00350856 126 YARDS ROAD BASE	09/23/16	10/06/16	11/07/16	\$1,260.00						\$1,260.00
		6377 604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00350856 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00350871 36 YARDS ROAD BASE	09/26/16	10/06/16	11/10/16	\$360.00						\$360.00
		6377 602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00350871 TOTALS:		\$360.00	\$0.00	\$0.00				\$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 : 10/7/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00350889 24 YARDS ROAD BASE	09/26/16	10/06/16 6377.604	11/10/16 ROAD BASE	\$240.00		\$240.00				\$240.00
INVOICE 00350889 TOTALS:				\$240.00	\$0.00	\$240.00				\$240.00
00350886 36 YARDS ROAD BASE	09/28/16	10/06/16 6377.601	11/12/16 ROAD BASE	\$360.00		\$360.00				\$360.00
INVOICE 00350886 TOTALS:				\$360.00	\$0.00	\$360.00				\$360.00
00350887 84 YARDS ROAD BASE	09/28/16	10/06/16 6377.602	11/12/16 ROAD BASE	\$840.00		\$840.00				\$840.00
INVOICE 00350887 TOTALS:				\$840.00	\$0.00	\$840.00				\$840.00
00350888 108 YARDS ROAD BASE	09/28/16	10/06/16 6377.603	11/12/16 ROAD BASE	\$1,080.00		\$1,080.00				\$1,080.00
INVOICE 00350888 TOTALS:				\$1,080.00	\$0.00	\$1,080.00				\$1,080.00
00350909 12 YARDS ROAD BASE	09/28/16	10/06/16 6377.604	11/12/16 ROAD BASE	\$120.00		\$120.00				\$120.00
INVOICE 00350909 TOTALS:				\$120.00	\$0.00	\$120.00				\$120.00
00350907 36 YARDS ROAD BASE 12 YARDS FILTER ROCK	09/29/16	10/06/16 6377.602	11/13/16 ROAD BASE	\$360.00 \$174.00		\$534.00				\$534.00
INVOICE 00350907 TOTALS:				\$534.00	\$0.00	\$534.00				\$534.00
00350908 84 YARDS ROAD BASE	09/29/16	10/06/16 6377.603	11/13/16 ROAD BASE	\$840.00		\$840.00				\$840.00
INVOICE 00350908 TOTALS:				\$840.00	\$0.00	\$840.00				\$840.00
BIG "4", INC. TOTALS:				\$9,858.00	\$0.00	\$9,858.00				\$9,858.00
VENDOR: DARE - DALES REPAIR										
9-28-16 REPAIR WIRING 2004 CHEVY P/U	09/28/16	10/06/16 6344.604	11/12/16 LABOR REPAIR - TRUCKS	\$40.00		\$40.00				\$40.00
INVOICE 9-28-16 TOTALS:				\$40.00	\$0.00	\$40.00				\$40.00
DALES REPAIR TOTALS:				\$40.00	\$0.00	\$40.00				\$40.00
VENDOR: GIPA - GILBERTS PAVING										
9-20-16 PAVING ROAD WITH TYPE D HOT MIX, 81.85 PER SQ FT - 36,386 SQ FT	09/20/16	10/06/16 6378.604	11/04/16 ROAD OIL/ASPHALT	\$67,314.00		\$67,314.00				\$67,314.00
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 : 10/7/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
9-30-16	09/30/16	10/06/16	11/14/16							
UTILITY BILL ACCT # 2251		6440.604 - UTILITIES		\$38.69						\$38.69
INVOICE 9-30-16 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: LTSW - LTS WIRELESS, LTD										
162362	09/28/16	10/06/16	11/12/16							
REMOVE AND REINSTALL REPEATER ANTENNA- SRA TOWER TO HEMPHILL		6652.601 - RADIO COMMUNICATION:		\$506.25						\$506.25
INVOICE 162362 TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
162362-2	09/28/16	10/06/16	11/12/16							
REMOVE AND REINSTALL REPEATER ANTENNA SRA TOWER TO HEMPHILL		6652.602 - RADIO COMMUNICATION:		\$506.25						\$506.25
INVOICE 162362-2 TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
162362-3	09/28/16	10/06/16	11/12/16							
REMOVE AND REINSTALL REPEATER ANTENNA SRA TOWER TO HEMPHILL		6652.603 - RADIO COMMUNICATION:		\$506.25						\$506.25
INVOICE 162362-3 TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
162362-4	09/28/16	10/06/16	11/12/16							
REMOVE AND REINSTALL REPEATER ANTENNA SRA TOWER TO HEMPHILL		6652.604 - RADIO COMMUNICATION:		\$506.25						\$506.25
INVOICE 162362-4 TOTALS:				\$506.25	\$0.00	\$0.00				\$506.25
LTS WIRELESS, LTD TOTALS:				\$2,025.00	\$0.00	\$0.00				\$2,025.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
919964	09/02/16	10/06/16	10/17/16							
HYDRAULIC HOSE		6357.601 - PARTS - OTHER EQUIPME		\$78.08						\$78.08
HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$119.85						\$119.85
INVOICE 919964 TOTALS:				\$197.93	\$0.00	\$0.00				\$197.93
920284	09/06/16	10/06/16	10/21/16							
HYDRAULIC HOSE		6356.603 - PARTS - GRADERS		\$58.58						\$58.58

*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 : 10/7/2016

Invoice Number Description	Inv.Date	PostDate Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HYD HOSE FITTINGS		6356.603 - PARTS - GRADERS		\$27.98						\$27.98
5 GAL HYD LUBE		6343.603 - MISC LUBRICANTS - EQU		\$25.99						\$25.99
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$6.38						\$6.38
		INVOICE 920284 TOTALS:		\$118.93	\$0.00	\$0.00				\$118.93
921286	09/14/16	10/06/16	10/29/16	\$100.00						\$100.00
OIL SEAL-2		6355.601 - PARTS - TRUCKS		\$100.00						\$100.00
		INVOICE 921286 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
921393	09/15/16	10/06/16	10/30/16	\$13.99						\$13.99
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$31.49						\$31.49
HYD HOSE FITTINGS		6357.601 - PARTS - OTHER EQUIPME		\$22.67						\$22.67
HYDRAULIC HOSE		6357.601 - PARTS - OTHER EQUIPME		(\$50.00)						(\$50.00)
CREDIT FOR OIL SEAL FROM INV 92186		6355.601 - PARTS - TRUCKS		\$51.98						\$51.98
5 GAL- TRAC HYD LUB-2		6343.601 - MISC LUBRICANTS - EQU		\$16.48						\$16.48
17" BLK TIE-CULVERTS		6370.601 - CULVERTS		\$86.61						\$86.61
		INVOICE 921393 TOTALS:		\$86.61	\$0.00	\$0.00				\$86.61
922293	09/23/16	10/06/16	11/07/16	\$28.03						\$28.03
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$37.49						\$37.49
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME		\$90.74						\$90.74
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME		\$86.33						\$86.33
HYDRAULIC HOSE		6357.604 - PARTS - OTHER EQUIPME		\$8.69						\$8.69
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$20.99						\$20.99
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME		\$32.99						\$32.99
PUR PWR P W DETERGENT		6357.604 - PARTS - OTHER EQUIPME		\$12.99						\$12.99
7.9" UV BLK TIE		6357.604 - PARTS - OTHER EQUIPME		\$318.25						\$318.25
		INVOICE 922293 TOTALS:		\$318.25	\$0.00	\$0.00				\$318.25
922821	09/28/16	10/06/16	11/12/16	\$18.99						\$18.99
CONNECTOR		6355.604 - PARTS - TRUCKS		\$18.99						\$18.99
		INVOICE 922821 TOTALS:		\$18.99	\$0.00	\$0.00				\$18.99
		NAPA TOLEDO AUTOMOTIVE TOTALS:		\$840.71	\$0.00	\$0.00				\$840.71
VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0015714	09/22/16	10/06/16	11/06/16	\$20.00						\$20.00
SWAP TRUCK TIRES		6365.601 - TIRES - TRUCKS		\$20.00						\$20.00
		INVOICE 0015714 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
0015806	09/28/16	10/06/16	11/12/16							

* - 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 : 10/7/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
MOUNT/DISMOUNT/BAL PASSENGER				6365 602 - TIRES - TRUCKS	\$80.00						\$80.00
WASTE TIRE FEE				6365 602 - TIRES - TRUCKS	\$4.00						\$4.00
				INVOICE 0015806 TOTALS:	\$84.00	\$0.00	\$0.00				\$84.00
				PROCELLA TIRE & SERV. STATION TOTALS:	\$104.00	\$0.00	\$0.00				\$104.00
VENDOR: RALA - RANDY LADNER											
4397	09/14/16	10/06/16	10/29/16	REPLACE DRIVERS SIDE FRONT WHEEL	6344 601 - LABOR REPAIR - TRUCKS						\$95.00
				SEAL CLEAN SHOES AND DRUM							\$95.00
				INVOICE 4397 TOTALS:	\$95.00	\$0.00	\$0.00				\$95.00
4398	09/19/16	10/06/16	11/03/16	REPAIR AIR LEAK IN DASH	6344 602 - LABOR REPAIR - TRUCKS						\$50.00
				INVOICE 4398 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
4399	09/22/16	10/06/16	11/06/16	ADJUST CLUTCH, REPLACE REAR SEAL	6344 602 - LABOR REPAIR - TRUCKS						\$300.00
				ON FRONT REAR END, REPLACE EXHAUST CLAMP							\$300.00
				1-EXHAUST CLAMP, 1- REAR SEAL, 90 WT GEAR OIL, SILICONE	6355 602 - PARTS - TRUCKS						\$95.00
				INVOICE 4399 TOTALS:	\$395.00	\$0.00	\$0.00				\$395.00
				RANDY LADNER TOTALS:	\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: RILU - RITTER LUMBER											
1609-828329	09/19/16	10/06/16	11/03/16	SHARPEN ONE CHAIN	6346 604 - LABOR REPAIR - OTHER I						\$7.50
				INVOICE 1609-828329 TOTALS:	\$7.50	\$0.00	\$0.00				\$7.50
1609-831125	09/21/16	10/06/16	11/05/16	SPECTRACIDE FIRE ANT KILLER	6657 602 - MISCELLANEOUS SUPPLI						\$4.99
				LAMPHOLDER BAKELITE WITH PULL CHAIN	6657 602 - MISCELLANEOUS SUPPLI						\$3.99
				INVOICE 1609-831125 TOTALS:	\$8.98	\$0.00	\$0.00				\$8.98
1609-834946	09/23/16	10/06/16	11/07/16	7/32"-5/8" HOSE CLAMP	6357 604 - PARTS - OTHER EQUIPME						\$2.58
				INVOICE 1609-834946 TOTALS:	\$2.58	\$0.00	\$0.00				\$2.58
1609-842855	09/29/16	10/06/16	11/13/16								

* 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 : 10/7/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CHECKED OUT UNIT, FOUND DIRT				6346.604 - LABOR REPAIR - OTHER I	\$16.25						\$16.25
DOBBER NEST IN MUFLER											
				INVOICE 1609-842855 TOTALS:	\$16.25	\$0.00	\$0.00				\$16.25
				RITTER LUMBER TOTALS:	\$35.31	\$0.00	\$0.00				\$35.31
VENDOR: RIRO - RIVERSIDE ROCK PIT											
20160915-2	09/15/16	10/06/16	10/30/16								
42 YARDS ROAD BASE				6377.604 - ROAD BASE	\$420.00						\$420.00
CREDIT FOR INV 20160817-CHARGED FOR 14 YARDS, SHOULDRVE BEEN 12 YARDS				6377.604 - ROAD BASE	(\$20.00)						(\$20.00)
				INVOICE 20160915-2 TOTALS:	\$400.00	\$0.00	\$0.00				\$400.00
				RIVERSIDE ROCK PIT TOTALS:	\$400.00	\$0.00	\$0.00				\$400.00

VENDOR: ROMC - ROMCO EQUIPMENT CO.

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10554000	09/28/16	10/06/16	11/12/16								
GEAR SHIFTER				6356.603 - PARTS - GRADERS	\$2,006.98						\$2,006.98
LOCTITE (518 CARTRIDGE)				6356.603 - PARTS - GRADERS	\$42.90						\$42.90
PAINT				6356.603 - PARTS - GRADERS	\$22.80						\$22.80
STEP				6356.603 - PARTS - GRADERS	\$239.27						\$239.27
BRAKE HOUSING				6356.603 - PARTS - GRADERS	\$1,035.99						\$1,035.99
AXLE				6356.603 - PARTS - GRADERS	\$3,007.27						\$3,007.27
RADIAL BEARING				6356.603 - PARTS - GRADERS	\$4,903.51						\$4,903.51
SEAL				6356.603 - PARTS - GRADERS	\$283.92						\$283.92
CUP				6356.603 - PARTS - GRADERS	\$176.08						\$176.08
ROLLER BEARING				6356.603 - PARTS - GRADERS	\$472.26						\$472.26
PISTON				6356.603 - PARTS - GRADERS	\$621.56						\$621.56
ROLLER BEARING				6356.603 - PARTS - GRADERS	\$309.57						\$309.57
ROLLER BEARING				6356.603 - PARTS - GRADERS	\$309.57						\$309.57
CUP				6356.603 - PARTS - GRADERS	\$212.50						\$212.50
SNAP RING				6356.603 - PARTS - GRADERS	\$6.86						\$6.86
HUB				6356.603 - PARTS - GRADERS	\$732.31						\$732.31
HOUSING				6356.603 - PARTS - GRADERS	\$921.79						\$921.79
BACK UP RING				6356.603 - PARTS - GRADERS	\$148.12						\$148.12
O-RING				6356.603 - PARTS - GRADERS	\$17.18						\$17.18
O-RING				6356.603 - PARTS - GRADERS	\$17.00						\$17.00
BACK UP RING				6356.603 - PARTS - GRADERS	\$89.49						\$89.49
BACK UP RING				6356.603 - PARTS - GRADERS	\$89.49						\$89.49
DISC				6356.603 - PARTS - GRADERS	\$145.74						\$145.74

* V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	DISC				6356.603 - PARTS - GRADERS	\$291.48						\$291.48
	BRAKE DISC				6356.603 - PARTS - GRADERS	\$67.40						\$67.40
	BRAKE DISC				6356.603 - PARTS - GRADERS	\$269.60						\$269.60
	BRAKE DISC				6356.603 - PARTS - GRADERS	\$202.20						\$202.20
	BATTERY CABLE				6356.603 - PARTS - GRADERS	\$81.41						\$81.41
	RIM				6356.603 - PARTS - GRADERS	\$1,118.10						\$1,118.10
	TIRE REPLACEMENT				6366.603 - TIRES - EQUIPMENT	\$950.00						\$950.00
	LOCTITE 515 GASKET CAULK TUBE				6366.603 - TIRES - EQUIPMENT	\$100.40						\$100.40
	TANDEM/AXLE OIL				6343.603 - MISC LUBRICANTS - EQU	\$342.00						\$342.00
	SHOP SUPPLIES				6356.603 - PARTS - GRADERS	\$250.00						\$250.00
	ZONE 9 LIGHT CO ZONE CHARGE				6345.603 - LABOR REPAIR - GRADE	\$748.77						\$748.77
	INBOUND/PICK UP FREIGHT				6345.603 - LABOR REPAIR - GRADE	\$465.90						\$465.90
	HAULING CHARGES				6345.603 - LABOR REPAIR - GRADE	\$1,500.00						\$1,500.00
	SHOP LABOR				6345.603 - LABOR REPAIR - GRADE	\$5,375.00						\$5,375.00
					INVOICE 1055400 TOTALS:	\$27,574.42	\$0.00	\$0.00				\$27,574.42
					ROMCO EQUIPMENT CO. TOTALS:	\$27,574.42	\$0.00	\$0.00				\$27,574.42
						\$548.00	\$0.00	\$0.00				\$548.00
					INVOICE 64173610 TOTALS:	\$548.00	\$0.00	\$0.00				\$548.00
					SOUTHERN TIRE MART LLC TOTALS:	\$548.00	\$0.00	\$0.00				\$548.00
						\$548.00	\$0.00	\$0.00				\$548.00
					INVOICE 345222 TOTALS:	\$32.05	\$0.00	\$0.00				\$32.05
						\$11.48	\$0.00	\$0.00				\$11.48
						\$3.96	\$0.00	\$0.00				\$3.96
						\$3.97	\$0.00	\$0.00				\$3.97
						\$7.43	\$0.00	\$0.00				\$7.43
						\$1.42	\$0.00	\$0.00				\$1.42
						\$3.79	\$0.00	\$0.00				\$3.79
						\$11.48	\$0.00	\$0.00				\$11.48
						\$3.96	\$0.00	\$0.00				\$3.96
						\$3.97	\$0.00	\$0.00				\$3.97
						\$7.43	\$0.00	\$0.00				\$7.43
						\$1.42	\$0.00	\$0.00				\$1.42
						\$3.79	\$0.00	\$0.00				\$3.79
						\$11.48	\$0.00	\$0.00				\$11.48
						\$3.96	\$0.00	\$0.00				\$3.96
						\$3.97	\$0.00	\$0.00				\$3.97
						\$7.43	\$0.00	\$0.00				\$7.43
						\$1.42	\$0.00	\$0.00				\$1.42
						\$3.79	\$0.00	\$0.00				\$3.79

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

Ledger as of : 10/7/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
345222-4 DELV AND HANDLING	09/20/16	10/06/16	11/04/16	\$3.79	\$0.00	\$0.00				\$3.79
CLIP STYLE GROUNDING KIT		6652.604 - RADIO COMMUNICATION:		\$11.48						\$11.48
N FEMALE/N FEMALE ADAPTER		6652.604 - RADIO COMMUNICATION:		\$3.96						\$3.96
7/8" SNAP IN HANGER KIT		6652.604 - RADIO COMMUNICATION:		\$3.97						\$3.97
COAXIAL CABLE		6652.604 - RADIO COMMUNICATION:		\$7.43						\$7.43
ELECTRICAL TAPE		6652.604 - RADIO COMMUNICATION:		\$1.42						\$1.42
DELV AND HANDLING		6652.604 - RADIO COMMUNICATION:		\$3.79						\$3.79
		INVOICE 345222-4 TOTALS:		\$32.05	\$0.00	\$0.00				\$32.05
645222-2 CLIP STYLE GROUNDING KIT	09/20/16	10/06/16	11/04/16	\$11.48						\$11.48
N FEMALE/N FEMALE ADAPTER		6652.602 - RADIO COMMUNICATION:		\$3.96						\$3.96
7/8" SNAP IN HANGER KIT		6652.602 - RADIO COMMUNICATION:		\$3.97						\$3.97
COAXIAL TAPE		6652.602 - RADIO COMMUNICATION:		\$7.43						\$7.43
ELECTRICAL TAPE		6652.602 - RADIO COMMUNICATION:		\$1.42						\$1.42
DELV AND HANDLING		6652.602 - RADIO COMMUNICATION:		\$3.79						\$3.79
		INVOICE 645222-2 TOTALS:		\$32.05	\$0.00	\$0.00				\$32.05
345221 RUBBER MASTIC TAPE	09/21/16	10/06/16	11/05/16	\$6.57						\$6.57
		6652.601 - RADIO COMMUNICATION:		\$6.57						\$6.57
		INVOICE 345221 TOTALS:		\$6.57	\$0.00	\$0.00				\$6.57
345221-2 RUBBER MASTIC TAPE	09/21/16	10/06/16	11/05/16	\$6.57						\$6.57
		6652.602 - RADIO COMMUNICATION:		\$6.57						\$6.57
		INVOICE 345221-2 TOTALS:		\$6.57	\$0.00	\$0.00				\$6.57
345221-3 RUBBER MASTIC TAPE	09/21/16	10/06/16	11/05/16	\$6.57						\$6.57
		6652.603 - RADIO COMMUNICATION:		\$6.57						\$6.57
		INVOICE 345221-3 TOTALS:		\$6.57	\$0.00	\$0.00				\$6.57
345221-4 RUBBER MASTIC TAPE	09/21/16	10/06/16	11/05/16	\$6.57						\$6.57
		6652.604 - RADIO COMMUNICATION:		\$6.57						\$6.57
		INVOICE 345221-4 TOTALS:		\$6.57	\$0.00	\$0.00				\$6.57
		TESSCO INCORPORATED TOTALS:		\$154.48	\$0.00	\$0.00				\$154.48
VENDOR: TPCI - TERRILL PETROLEUM										
12418818	09/23/16	10/06/16	11/07/16							
14.54 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$23.28						\$23.28
V - Denotes Voided Check Entries										

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/7/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX				6335.603 - FUEL - GASOLINE	\$2.91						\$2.91
1-MYSTIC HI TEMP 10/14				6342.603 - MISC LUBRICANTS - TRU	\$30.30						\$30.30
2-DIESEL EXHAUST FLUID 2.5 GAL				6336.603 - FUEL - DIESEL	\$25.00						\$25.00
CONTAINER											
INVOICE 12418818 TOTALS:					\$81.49	\$0.00					\$81.49
12418847	09/27/16	10/06/16	11/11/16								
4-DIESEL EXHAUST FLUID 2.5 GAL				6336.604 - FUEL - DIESEL	\$50.00						\$50.00
CONTAINER											
1-MYSTIC HI TEMP 10/14				6342.604 - MISC LUBRICANTS - TRU	\$30.30						\$30.30
INVOICE 12418847 TOTALS:					\$80.30	\$0.00					\$80.30
TERRILL PETROLEUM TOTALS:					\$161.79	\$0.00					\$161.79
LEDGER TOTALS:					\$109,634.40	\$0.00					\$109,634.40

*V - Denotes Voided Check Entries

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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

Boyle Dickerson

Boyle Dickerson
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on October 11, 2016.

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)
Ledger as of: 7/1/2016 to 10/3/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.												
C48725	PADDLE LATCH	07/21/16	08/04/16	09/04/16	6355.6050 - PARTS - GRADALL	\$169.25	\$0.00	\$169.25	08/08/16	27329	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$20.68	\$0.00	\$20.68	08/08/16	27329	A	\$0.00
	INVOICE C48725 TOTALS:											
						\$189.93	\$0.00	\$189.93				\$0.00
C49365	AUTO SLACK ADJUST-2	07/22/16	08/04/16	09/05/16	6355.6050 - PARTS - GRADALL	\$257.80	\$0.00	\$257.80	08/08/16	27329	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$26.58	\$0.00	\$26.58	08/08/16	27329	A	\$0.00
	INVOICE C49365 TOTALS:											
						\$284.38	\$0.00	\$284.38				\$0.00
C54895	DRYER/RECEIVER	08/05/16	08/17/16	09/19/16	6355.6050 - PARTS - GRADALL	\$32.78	\$0.00	\$32.78	08/22/16	27344	A	\$0.00
	EXPANSION VALVE				6355.6050 - PARTS - GRADALL	\$28.52	\$0.00	\$28.52	08/22/16	27344	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$14.96	\$0.00	\$14.96	08/22/16	27344	A	\$0.00
	INVOICE C54895 TOTALS:											
						\$76.26	\$0.00	\$76.26				\$0.00
C56973	GAS SPRING	08/12/16	09/08/16	09/26/16	6355.6050 - PARTS - GRADALL	\$105.73	\$0.00	\$105.73	09/12/16	27376	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$14.78	\$0.00	\$14.78	09/12/16	27376	A	\$0.00
	INVOICE C56973 TOTALS:											
						\$120.51	\$0.00	\$120.51				\$0.00
C58191	2-CLIP	08/18/16	09/08/16	10/02/16	6355.6050 - PARTS - GRADALL	\$2.40	\$0.00	\$2.40	09/12/16	27376	A	\$0.00
	BLOWER ASSEMBLY				6355.6050 - PARTS - GRADALL	\$227.92	\$0.00	\$227.92	09/12/16	27376	A	\$0.00
	DUAL PRESSURE GAUGE				6355.6050 - PARTS - GRADALL	\$137.67	\$0.00	\$137.67	09/12/16	27376	A	\$0.00
	4-STUD				6355.6050 - PARTS - GRADALL	\$44.80	\$0.00	\$44.80	09/12/16	27376	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$15.71	\$0.00	\$15.71	09/12/16	27376	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$23.44	\$0.00	\$23.44	09/12/16	27376	A	\$0.00
	INVOICE C58191 TOTALS:											
						\$451.94	\$0.00	\$451.94				\$0.00
C61714	FAN	08/25/16	09/08/16	10/09/16	6355.6050 - PARTS - GRADALL	\$207.70	\$0.00	\$207.70	09/12/16	27376	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$22.14	\$0.00	\$22.14	09/12/16	27376	A	\$0.00
	INVOICE C61714 TOTALS:											
						\$229.84	\$0.00	\$229.84				\$0.00
C65226	PADDLE LATCH	09/08/16	09/21/16	10/23/16	6355.6050 - PARTS - GRADALL	\$169.25	\$0.00	\$169.25	09/26/16	27412	A	\$0.00
	BEACON				6355.6050 - PARTS - GRADALL	\$138.60	\$0.00	\$138.60	09/26/16	27412	A	\$0.00
	FREIGHT				6355.6050 - PARTS - GRADALL	\$34.40	\$0.00	\$34.40	09/26/16	27412	A	\$0.00
	INVOICE C65226 TOTALS:											
						\$342.25	\$0.00	\$342.25				\$0.00
	ASSOCIATED SUPPLY CO., INC. TOTALS:											
						\$1,695.11	\$0.00	\$1,695.11				\$0.00
	LEDGER TOTALS:											
						\$1,695.11	\$0.00	\$1,695.11				\$0.00

V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/7/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C73982	09/29/16	10/06/16	11/13/16							
BOLT-8				6355.6050 - PARTS - GRADALL		\$140.56				\$140.56
NUT-8				6355.6050 - PARTS - GRADALL		\$38.08				\$38.08
WASHER-8				6355.6050 - PARTS - GRADALL		\$19.36				\$19.36
FREIGHT				6355.6050 - PARTS - GRADALL		\$19.33				\$19.33
				INVOICE C73982 TOTALS:		\$217.33				\$217.33
				ASSOCIATED SUPPLY CO., INC. TOTALS:		\$217.33				\$217.33
VENDOR: EATM - EAST TEXAS TRUCK&MILL SUPPLY										
S40745	08/02/16	10/06/16	09/16/16							
HEX HEAD BOLT-2				6355.6050 - PARTS - GRADALL		\$46.34				\$46.34
HEX HEAD BOLT-4				6355.6050 - PARTS - GRADALL		\$60.00				\$60.00
FLAT WASHERS-10				6355.6050 - PARTS - GRADALL		\$6.30				\$6.30
NYLON LOCK NUT-2				6355.6050 - PARTS - GRADALL		\$3.60				\$3.60
NYLON LOCK NUT-4				6355.6050 - PARTS - GRADALL		\$7.60				\$7.60
				INVOICE S40745 TOTALS:		\$123.84				\$123.84
				EAST TEXAS TRUCK&MILL SUPPLY TOTALS:		\$123.84				\$123.84
				LEDGER TOTALS:		\$341.17				\$341.17

* - Denotes Voided Check Entries

VOI 3-h PG 626

Daryl Melton

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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 October 11, 2016.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/7/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE												
81665	TOLEDO BEND RESERVOIR-DIGITAL	09/26/16	10/06/16		11/10/16	\$111.00						\$111.00
	COLOR 5.5X8.5 WHITE PAPER			6451.58 - TOURISM PROPOSALS		\$111.00						
	FORMAT/DESIGN			6451.58 - TOURISM PROPOSALS		\$62.50						\$62.50
	CUT COVER STOCK			6451.58 - TOURISM PROPOSALS		\$5.00						\$5.00
	INVOICE 81665 TOTALS:					\$178.50	\$0.00	\$0.00				\$178.50
	CHARLIE DROMGOOLE TOTALS:					\$178.50	\$0.00	\$0.00				\$178.50
VENDOR: CITY - CITY OF HEMPHILL												
9-14-16	UTILITY BILL ACCT # 05-0020-08	09/14/16	10/06/16		10/29/16	\$117.60						\$117.60
	UTILITY BILL ACCT # 10-0785-04			6453.58 - CHAMBER OF COMMERCE		\$167.62						\$167.62
	INVOICE 9-14-16 TOTALS:					\$285.22	\$0.00	\$0.00				\$285.22
	CITY OF HEMPHILL TOTALS:					\$285.22	\$0.00	\$0.00				\$285.22
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS												
INV258216	CONTRACT OVERAGE CHARGE FOR	09/21/16	10/06/16		11/05/16	\$25.89						\$25.89
	PERIOD 8/21/16-9/20/16			6453.58 - CHAMBER OF COMMERCE		\$25.89						\$25.89
	INVOICE INV258216 TOTALS:					\$25.89	\$0.00	\$0.00				\$25.89
	TEXAS DOCUMENT SOLUTIONS TOTALS:					\$25.89	\$0.00	\$0.00				\$25.89
VENDOR: MCGR - MCGRAW SIGNS												
9-21-16	1-2X30 SIGN ON BUILDING	09/21/16	10/06/16		11/05/16	\$1,031.00						\$1,031.00
				6453.58 - CHAMBER OF COMMERCE		\$1,031.00						\$1,031.00
	INVOICE 9-21-16 TOTALS:					\$1,031.00	\$0.00	\$0.00				\$1,031.00
	MCGRAW SIGNS TOTALS:					\$1,031.00	\$0.00	\$0.00				\$1,031.00
	LEDGER TOTALS:					\$1,520.61	\$0.00	\$0.00				\$1,520.61

* V - Denotes Voided Check Entries

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

Ledger as of : 10/7/2016

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2016104	09/30/16	10/05/16	11/14/16							
ECONOMIC DEVELOPMENT SERVICES FOR 9/1-9/30		6538.319 - PROFESSIONAL FEES		\$2,250.00						\$2,250.00
TRAVEL FROM HOUSTON TO HEMPHILL AND BACK TO COLLEGE STATION 337 MILES @ .54/MILE		6538.319 - PROFESSIONAL FEES		\$181.98						\$181.98
		6538.319 - PROFESSIONAL FEES		\$9.80						\$9.80
		INVOICE 2016104 TOTALS:		\$2,441.78	\$0.00	\$0.00				\$2,441.78
CHARLIE DROMGOOLE TOTALS:										
				\$2,441.78	\$0.00	\$0.00				\$2,441.78
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC										
97553	09/23/16	10/05/16	11/07/16							
POP UP NAME CARDS		6310.316 - D.A.R.E. SUPPLIES		\$19.00						\$19.00
		INVOICE 97553 TOTALS:		\$19.00	\$0.00	\$0.00				\$19.00
CREATIVE PRODUCT SOURCING, INC TOTALS:										
				\$19.00	\$0.00	\$0.00				\$19.00
VENDOR: LENE - LEXISNEXIS										
160811992	08/31/16	10/05/16	10/15/16							
CURRENT PERIOD CHARGES LAW LIBRARY		6524.307 - LAW LIBRARY SUPPLIES		\$108.00						\$108.00
		INVOICE 160811992 TOTALS:		\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:										
				\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: QUIL - QUIL CORPORATION										
95859022	09/22/16	10/05/16	11/06/16							
APC BN 600G BATTERY BACK UP		6550.317 - EQUIPMENT		\$59.99						\$59.99
		INVOICE 95859022 TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99
QUILL CORPORATION TOTALS:										
				\$59.99	\$0.00	\$0.00				\$59.99
LEDGER TOTALS:										
				\$2,628.77	\$0.00	\$0.00				\$2,628.77

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