

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASFB - AMERICAN SOLUTIONS											
INV02768495	10/12/16	10/20/16	11/26/16								
VOTER REGISTRATION APPLICATION				6544.499 - VOTER REGISTRATION	\$315.84						\$315.84
				INVOICE INV02768495 TOTALS:	\$315.84	\$0.00	\$0.00				\$315.84
				AMERICAN SOLUTIONS TOTALS:	\$315.84	\$0.00	\$0.00				\$315.84

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
09/30/16	09/30/16	10/20/16	11/14/16								
DORN, KEITH - RX#1426048				6543.560 - MEDICAL/DENTAL	\$34.92						\$34.92
DORN, KEITH - RX#1426049				6543.560 - MEDICAL/DENTAL	\$38.94						\$38.94
FIELDER, CRYSTAL - RX#1426052				6543.560 - MEDICAL/DENTAL	\$28.92						\$28.92
FIELDER, CRYSTAL - RX#1426054				6543.560 - MEDICAL/DENTAL	\$46.16						\$46.16
ODELL, BRITTANY - RX#1426035				6543.560 - MEDICAL/DENTAL	\$87.31						\$87.31
ODELL, BRITTANY - RX#1428997				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
ODELL, BRITTANY - RX#1428998				6543.560 - MEDICAL/DENTAL	\$38.45						\$38.45
PAGE, BETHANY - RX#1363044				6543.560 - MEDICAL/DENTAL	\$492.20						\$492.20
PAGE, BETHANY - RX#1363045				6543.560 - MEDICAL/DENTAL	\$599.90						\$599.90
PAGE, BETHANY - RX#1427611				6543.560 - MEDICAL/DENTAL	\$15.00						\$15.00
PAGE, BETHANY - RX#1428996				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
WRIGHT, GREG - RX#1426395				6543.560 - MEDICAL/DENTAL	\$10.00						\$10.00
WRIGHT, GREG - RX#1426396				6543.560 - MEDICAL/DENTAL	\$5.00						\$5.00
				INVOICE 09/30/16 TOTALS:	\$1,406.80	\$0.00	\$0.00				\$1,406.80
				BROOKSHIRE BROS PHARMACY TOTALS:	\$1,406.80	\$0.00	\$0.00				\$1,406.80

VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
80667	09/30/16	10/19/16	11/14/16								
DPS OPENING - RUFFLES CHIPS (3)				6614.409 - MISCELLANEOUS EXPEN	\$9.00						\$9.00
SPLENDA PACKETS				6614.409 - MISCELLANEOUS EXPEN	\$4.89						\$4.89
VENDOR COUPON				6614.409 - MISCELLANEOUS EXPEN	(\$1.00)						(\$1.00)
				INVOICE 80667 TOTALS:	\$12.89	\$0.00	\$0.00				\$12.89
				BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:	\$12.89	\$0.00	\$0.00				\$12.89

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
80673	09/06/16	10/20/16	10/21/16								
COOKIES - (6)				6542.560 - PRISONERS' BOARD	\$15.00						\$15.00
SALAD DRESSING				6542.560 - PRISONERS' BOARD	\$2.89						\$2.89
HAM HOOKS				6542.560 - PRISONERS' BOARD	\$4.74						\$4.74
BC-BULB				6542.560 - PRISONERS' BOARD	\$4.99						\$4.99

* V - Denotes Voided Check Entries

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INVOICE 80680 TOTALS:				\$27.62	\$0.00	\$0.00				\$27.62
80680 BREAD (30)	09/13/16	10/20/16	10/28/16	\$29.70						\$29.70
KETCHUP				\$3.99						\$3.99
BACON				\$10.99						\$10.99
XLG FAM PK EGGS				\$15.92						\$15.92
INVOICE 80680 TOTALS:				\$60.60	\$0.00	\$0.00				\$60.60
INVOICE 80657 TOTALS:				\$96.98	\$0.00	\$0.00				\$96.98
80657 COOKIES	09/26/16	10/20/16	11/10/16	\$20.00						\$20.00
EGGS/MILK				\$19.50						\$19.50
BREAD				\$19.80						\$19.80
BACON/HAM/SAUSAGE				\$30.44						\$30.44
CORN/BREAD				\$1.76						\$1.76
MUSTARD/KETCHUP				\$5.48						\$5.48
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$185.20	\$0.00	\$0.00				\$185.20
INVOICE 80657 TOTALS:				\$96.98	\$0.00	\$0.00				\$96.98
VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY										
SOP006307										
SEPTEMBER 2016 EMAIL ACCOUNTS (24)				\$48.00	\$0.00	\$0.00				\$48.00
INVOICE SOP006307 TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
CO INFORMATION RESOURCE AGENCY TOTALS:				\$48.00	\$0.00	\$0.00				\$48.00
VENDOR: CLPA - CLARK PSYCHOLOGICAL										
23393										
10/17/16				\$150.00	\$0.00	\$0.00				\$150.00
10/20/16				\$150.00	\$0.00	\$0.00				\$150.00
L-3 POLICE TESTING - STEPHEN STROUD				\$150.00	\$0.00	\$0.00				\$150.00
6543.560 - MEDICAL/DENTAL				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 23393 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
23394										
10/17/16				\$150.00	\$0.00	\$0.00				\$150.00
10/20/16				\$150.00	\$0.00	\$0.00				\$150.00
L-3 POLICE TESTING - BATES, WESLEY				\$150.00	\$0.00	\$0.00				\$150.00
6543.560 - MEDICAL/DENTAL				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 23394 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
23397										
10/19/16				\$150.00	\$0.00	\$0.00				\$150.00
10/20/16				\$150.00	\$0.00	\$0.00				\$150.00
L-3 POLICE TESTING - KRISTAN				\$150.00	\$0.00	\$0.00				\$150.00
6543.560 - MEDICAL/DENTAL				\$150.00	\$0.00	\$0.00				\$150.00
CHILDRESS				\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 23397 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
23398										
10/19/16				\$150.00	\$0.00	\$0.00				\$150.00
10/20/16				\$150.00	\$0.00	\$0.00				\$150.00
12/03/16				\$150.00	\$0.00	\$0.00				\$150.00

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COUNTY OF SABINE - GENERAL FUND
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Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
L-3 POLICE TESTING - ANGELA HENDERSON				6543.560 - MEDICAL/DENTAL	\$150.00						\$150.00
				INVOICE 23398 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
				CLARK PSYCHOLOGICAL TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY											
6866	10/18/16	10/20/16	12/02/16	ATTORNEY FEES - KEITH GROVER DORN	\$450.00						\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 6866 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY											
6873	10/18/16	10/20/16	12/02/16	ATTORNEY FEES - HERBERT W. WELCH, SR.	\$450.00						\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 6873 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
6887	10/18/16	10/20/16	12/02/16	ATTORNEY FEES - MELISSA LEE SOWELL	\$450.00						\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 6887 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
6930	10/18/16	10/20/16	12/02/16	ATTORNEY FEES - CHAD TUBBS	\$450.00						\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 6930 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
7186	10/18/16	10/20/16	12/02/16	ATTORNEY FEES - BRITTANY ODELL	\$450.00						\$450.00
				6531.435 - ATTORNEY FEES	\$450.00	\$0.00	\$0.00				\$450.00
				INVOICE 7186 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				JULIE L. CONN, ATTORNEY TOTALS:	\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV262073-AUD.	10/03/16	10/19/16	11/17/16	FAXCOPIER - CONTRACT BASE RATE	\$10.33						\$10.33
				6310.485 - OFFICE SUPPLIES	\$10.33						\$10.33
				CHG FOR 10/1-10/31/16	\$10.33						\$10.33
				INVOICE INV262073-AUD. TOTALS:	\$10.33	\$0.00	\$0.00				\$10.33
INV262073-CO.CL.	10/03/16	10/20/16	11/17/16	FAXCOPIER - CONTRACT BASE RATE	\$10.34						\$10.34
				6310.403 - OFFICE SUPPLIES	\$10.34						\$10.34
				CHARGE FOR 10/1-10/31/16	\$10.34						\$10.34
				INVOICE INV262073-CO.CL. TOTALS:	\$10.34	\$0.00	\$0.00				\$10.34
INV262073-TREAS	10/03/16	10/19/16	11/17/16	FAXCOPIER - CONTRACT BASE RATE	\$10.33						\$10.33
				6310.497 - OFFICE SUPPLIES	\$10.33						\$10.33
				CHARGE FOR 10/1-10/31/16	\$10.33						\$10.33

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Ledger as of : 10/20/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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INVOICE INV262073-TREAS TOTALS:				\$10.33	\$0.00	\$0.00				\$10.33
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$31.00	\$0.00	\$0.00				\$31.00

VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV

10/19/16	10/05/16	10/19/16	11/19/16							
DETCOG LUNCHEON FOR JANUARY - DARYL MELTON				\$12.00						\$12.00
DETCOG LUNCHEON FOR FEBRUARY - DARYL MELTON				\$12.00						\$12.00
DETCOG LUNCHEON FOR MARCH - DARYL MELTON				\$12.00						\$12.00
INVOICE 10/19/16 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00

VENDOR: DCOM - DET-COM

12430	10/18/16	10/19/16	12/02/16							
(1) DEPP OPTIPLEX 7040 WORKSTATION				\$979.79						\$979.79
(2) HRS. MIGRATION FEE				\$200.00						\$200.00
(1) MICROSOFT OFFICE INSTALLED				\$249.00						\$249.00
INVOICE 12430 TOTALS:				\$1,428.79	\$0.00	\$0.00				\$1,428.79

12430-TREAS.	10/18/16	10/20/16	12/02/16							
(3) DELL OPTIPLEX 7040 WORKSTATIONS				\$2,939.37						\$2,939.37
(1) DELL ADJUSTABLE MONITOR				\$250.00						\$250.00
(3) MICROSOFT OFFICE INSTALLED				\$747.00						\$747.00
(1) RAID SSD				\$500.00						\$500.00
(9) HOURS MIGRATION FEE				\$800.00						\$800.00
INVOICE 12430-TREAS. TOTALS:				\$5,236.37	\$0.00	\$0.00				\$5,236.37
DET-COM TOTALS:				\$6,665.16	\$0.00	\$0.00				\$6,665.16

VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.

51841359	10/08/16	10/19/16	11/22/16							
SHARPMAXM266N - FOR PERIOD OF				\$110.02						\$110.02
10/1-10/31/16										
INVOICE 51841359 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02

VENDOR: DOFO - DONNECE FOSTER, CSR

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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 10/20/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/3/16	10/03/16	10/20/16	11/17/16	REPORTING SERVICES - CAUSE #13,262 - STATE OF TX V. THOMAS DAN SHOEMAKER - HEARING 8/26/16	6534.435 - COURT REPORTER						\$135.00
INVOICE 10/3/16 TOTALS:					\$135.00	\$0.00	\$0.00				\$135.00
10/19/16	10/20/16	10/20/16	12/04/16	4/22/16 - JASPER TO HEMPHILLUSAN AUGUSTINE - 51 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$25.50
4/26/16	10/20/16	10/20/16		5/4/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
5/4/16	10/20/16	10/20/16		5/18/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
5/18/16	10/20/16	10/20/16		5/27/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
5/27/16	10/20/16	10/20/16		6/2/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
6/2/16	10/20/16	10/20/16		7/22/16 - JASPER TO HEMPHILLUSAN AUGUSTINE - 51 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$25.50
7/22/16	10/20/16	10/20/16		7/28/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
7/28/16	10/20/16	10/20/16		8/4/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
8/4/16	10/20/16	10/20/16		8/26/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
8/26/16	10/20/16	10/20/16		9/1/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
9/1/16	10/20/16	10/20/16		9/9/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
9/9/16	10/20/16	10/20/16		9/21/16 - JASPER TO HEMPHILL - 70 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$35.00
9/21/16	10/20/16	10/20/16		9/23/16 - JASPER TO HEMPHILLUSAN AUGUSTINE - 51 MI. @ .50	6425.435 - TRAVEL - COURT REPOR						\$25.50
9/23/16	10/20/16	10/20/16		INVOICE 10/19/16 TOTALS:		\$461.50	\$0.00	\$0.00			\$461.50
VENDOR: DOGE - DOLLAR GENERAL					DONNECE FOSTER, CSR TOTALS:		\$596.50	\$0.00	\$0.00		\$596.50
1000554850	09/12/16	10/19/16	10/27/16	MR. CLEAN DUST	6310.408 - CLEANING SUPPLIES - CI						\$8.00
				FANTASTIK	6310.408 - CLEANING SUPPLIES - CI						\$5.00
				LYSOL CLEANER	6310.408 - CLEANING SUPPLIES - CI						\$8.25
				FEBREZE WRMRS	6310.408 - CLEANING SUPPLIES - CI						\$9.00
				SCRUBBING BUBBLES	6310.408 - CLEANING SUPPLIES - CI						\$2.95
				GLADE SOLIDS	6310.408 - CLEANING SUPPLIES - CI						\$9.00

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CLOROX (2)		6310.408	CLEANING SUPPLIES - CI	\$15.00						\$15.00
COUPONS		6310.408	CLEANING SUPPLIES - CI	(\$2.00)						(\$2.00)
			INVOICE 1000554850 TOTALS:	\$55.20	\$0.00					\$55.20
1000560345	09/28/16	10/19/16	11/12/16							
DPS OPEN HOUSE - PLATES/CUPS		6614.409	MISCELLANEOUS EXPEN	\$6.00						\$6.00
TABLE COVERS		6614.409	MISCELLANEOUS EXPEN	\$2.00						\$2.00
SPRITE		6614.409	MISCELLANEOUS EXPEN	\$4.95						\$4.95
FRUIT JUICY RED		6614.409	MISCELLANEOUS EXPEN	\$4.00						\$4.00
LEMON LIME		6614.409	MISCELLANEOUS EXPEN	\$1.00						\$1.00
RUFFLES		6614.409	MISCELLANEOUS EXPEN	\$7.00						\$7.00
LIPTON ONION SOUP		6614.409	MISCELLANEOUS EXPEN	\$3.00						\$3.00
CREAMER		6614.409	MISCELLANEOUS EXPEN	\$1.00						\$1.00
COFFEE		6614.409	MISCELLANEOUS EXPEN	\$5.00						\$5.00
STORE DISCOUNTS		6614.409	MISCELLANEOUS EXPEN	(\$4.95)						(\$4.95)
SUGAR		6614.409	MISCELLANEOUS EXPEN	\$2.00						\$2.00
			INVOICE 1000560345 TOTALS:	\$31.00	\$0.00					\$31.00
1000559301	10/19/16	10/19/16	12/03/16							
RENUZIT SOLIDS (10)		6310.408	CLEANING SUPPLIES - CI	\$9.50						\$9.50
LYSOL CLEANER (3)		6310.408	CLEANING SUPPLIES - CI	\$13.50						\$13.50
PINESOL (5)		6310.408	CLEANING SUPPLIES - CI	\$12.50						\$12.50
SCRUBBING BUBBLES (5)		6310.408	CLEANING SUPPLIES - CI	\$15.25						\$15.25
STORE DISCOUNTS		6310.408	CLEANING SUPPLIES - CI	(\$5.00)						(\$5.00)
AWESOME CLEANER		6310.408	CLEANING SUPPLIES - CI	\$3.00						\$3.00
KABOOM BATHROOM CLEANER		6310.408	CLEANING SUPPLIES - CI	\$3.85						\$3.85
			INVOICE 1000559301 TOTALS:	\$52.60	\$0.00					\$52.60
			DOLLAR GENERAL TOTALS:	\$138.80	\$0.00					\$138.80
VENDOR: DUAN - ANDIE DUTTON										
10/07/16	10/07/16	10/20/16	11/21/16							
MILEAGE TO BROOKELAND ISD - VOTER		6441.499	REIMBURSABLE AUTO EX	\$21.60						\$21.60
REGISTRATION - 40 MI @ .54										
MILEAGE TO BROOKELAND ISD - VOTER		6441.499	REIMBURSABLE AUTO EX	\$10.80						\$10.80
REGISTRATION - 40 MI @ .54										
			INVOICE 10/07/16 TOTALS:	\$32.40	\$0.00					\$32.40
			ANDIE DUTTON TOTALS:	\$32.40	\$0.00					\$32.40
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
985979	10/05/16	10/20/16	11/19/16							

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BASE CHARGE: PRECINCT TABULATOR				6521.403 - BALLOTS	\$371.88						\$371.88
BASE CHARGE: ERM FILE SETUP				6521.403 - BALLOTS	\$371.88						\$371.88
BALLOT TYPES				6521.403 - BALLOTS	\$53.13						\$53.13
(8) PRECINCTS				6521.403 - BALLOTS	\$42.48						\$42.48
(8) BALLOT FACES				6521.403 - BALLOTS	\$85.04						\$85.04
(23) CONTESTS/ISSUES				6521.403 - BALLOTS	\$293.25						\$293.25
(54) CANDIDATE / RESPONSES				6521.403 - BALLOTS	\$286.74						\$286.74
(12) MEDIA BURN				6521.403 - BALLOTS	\$120.00						\$120.00
(9) MEDIA BURN				6521.403 - BALLOTS	\$90.00						\$90.00
(1) AUTOMARK: LANGUAGE SET-UP ENG				6521.403 - BALLOTS	\$256.50						\$256.50
(54) CANDIDATES/YES-NO				6521.403 - BALLOTS	\$393.66						\$393.66
(4) AUTOMARK: POLITICAL PARTIES				6521.403 - BALLOTS	\$20.88						\$20.88
(23) AUTOMARK: CONTESTS/ISSUES				6521.403 - BALLOTS	\$242.19						\$242.19
(8) AUTOMARK: BALLOT FACES				6521.403 - BALLOTS	\$84.24						\$84.24
(1) AUTOMARK: LANGUAGE SET-UP SPA				6521.403 - BALLOTS	\$256.50						\$256.50
(54) AUTOMARK: CANDIDATES/YES-NO				6521.403 - BALLOTS	\$393.66						\$393.66
(4) AUTOMARK: POLITICAL PARTIES				6521.403 - BALLOTS	\$20.88						\$20.88
(23) AUTOMARK: CONTESTS/ISSUES				6521.403 - BALLOTS	\$242.19						\$242.19
(8) AUTOMARK: BALLOT FACES				6521.403 - BALLOTS	\$84.24						\$84.24
FREIGHT DISCOUNT				6521.403 - BALLOTS	\$38.32						\$38.32
(1) M-100 MEMORY CARD BATTERY 3V				6521.403 - BALLOTS	\$1.37						\$1.37
LITHIUM BR2325, VIKANT											
				INVOICE 985979 TOTALS:	\$3,749.03	\$0.00	\$0.00				\$3,749.03
986860	10/07/16	10/20/16	11/21/16								
ELECTION REF: 11/8/16 - LAYOUT				6521.403 - BALLOTS	\$120.00						\$120.00
CHARGE											
				INVOICE 986860 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
				ELECTION SYSTEMS & SOFTWARE TOTALS:	\$3,869.03	\$0.00	\$0.00				\$3,869.03
VENDOR: ESSS - EAST SABINE NUTRITION											
41	08/31/16	10/20/16	10/15/16								
16 - MEALS 8/1/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
15 - MEALS 8/2/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
14 - MEALS 8/3/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - MEALS 8/4/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - MEALS 8/5/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - MEALS 8/8/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
15 - MEALS 8/9/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
14 - MEALS 8/10/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
13 - MEALS 8/11/16				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50

* V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2016

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15 - MEALS 8/12/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 8/15/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 8/16/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
0 - MEALS 8/17/16 CANCELED MEALS				6542.560 - PRISONERS' BOARD	\$0.00						\$0.00
15 - MEALS 8/18/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
18 - MEALS 8/19/16				6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
0 - MEALS 8/22/16 CLOSED				6542.560 - PRISONERS' BOARD	\$0.00						\$0.00
12 - MEALS 8/23/16				6542.560 - PRISONERS' BOARD	\$66.00						\$66.00
14 - MEALS 8/24/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
16 - MEALS 8/25/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - MEALS 8/26/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - MEALS 8/29/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
13 - MEALS 8/30/16				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 - MEALS 8/31/16				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
INVOICE 41 TOTALS:					\$1,688.50	\$0.00	\$0.00				\$1,688.50

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
43	09/30/16	10/20/16	11/14/16	6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - MEALS 9/1/16				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 - MEALS 9/2/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - MEALS 9/6/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - MEALS 9/7/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 9/8/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - MEALS 9/9/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 9/12/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
16 - MEALS 9/13/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 9/14/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
13 - MEALS 9/15/16				6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
14 - MEALS 9/16/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
15 - MEALS 9/19/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
17 - MEALS 9/20/16				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
19 - MEALS 9/21/16				6542.560 - PRISONERS' BOARD	\$104.50						\$104.50
17 - MEALS 9/22/16				6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
16 - MEALS 9/23/16				6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
15 - MEALS 9/26/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 9/27/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
14 - MEALS 9/28/16				6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
15 - MEALS 9/29/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - MEALS 9/30/16				6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
INVOICE 43 TOTALS:					\$1,765.50	\$0.00	\$0.00				\$1,765.50
EAST SABINE NUTRITION TOTALS:					\$3,454.00	\$0.00	\$0.00				\$3,454.00

*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 : 10/20/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GAFS - GA FOOD SERVICE, INC.											
S1000135187	09/30/16	10/20/16	11/14/16								
(5) BEEF PATTY W/PIZZAIOLI 20/CS (5)				6542.560 - PRISONERS' BOARD	\$202.80						\$202.80
(5) BEEF PATTY W/GRAVY 20/CS (5)				6542.560 - PRISONERS' BOARD	\$197.35						\$197.35
(5) BEEF MARSALAVONION SOUF/SQ MIX (5)				6542.560 - PRISONERS' BOARD	\$186.05						\$186.05
MEATLOAF W/BROWN GRAVY 20/CS (5)				6542.560 - PRISONERS' BOARD	\$190.50						\$190.50
ARROZ CON POLLO 20/CS (5)				6542.560 - PRISONERS' BOARD	\$220.00						\$220.00
CHICKEN TERIYAKI (5)				6542.560 - PRISONERS' BOARD	\$190.00						\$190.00
SESAME CHICKEN/BROCC/CARROT/GAUL (5)				6542.560 - PRISONERS' BOARD	\$185.00						\$185.00
PORK RIBLET W/BQ SAUCE 20/CS (5)				6542.560 - PRISONERS' BOARD	\$194.10						\$194.10
OUTBOUND FREIGHT				6542.560 - PRISONERS' BOARD	\$299.82						\$299.82
INVOICE S1000135187 TOTALS:					\$1,865.62	\$0.00	\$0.00				\$1,865.62
GA FOOD SERVICE, INC. TOTALS:					\$1,865.62	\$0.00	\$0.00				\$1,865.62
VENDOR: GALL - GALL'S LLC											
006115613	09/23/16	10/20/16	11/07/16								
5X8 SOFT TRAUMA PAK (10)				6500.563 - EQUIPMENT/RADIO TOWI	\$275.00						\$275.00
INVOICE 006115613 TOTALS:					\$275.00	\$0.00	\$0.00				\$275.00
006135555	09/27/16	10/20/16	11/11/16								
GALLS POINT BLANK LX IIIA BODY ARMOR				6500.563 - EQUIPMENT/RADIO TOWI	\$880.00						\$880.00
INVOICE 006135555 TOTALS:					\$880.00	\$0.00	\$0.00				\$880.00
GALL'S LLC TOTALS:					\$1,155.00	\$0.00	\$0.00				\$1,155.00
VENDOR: HGBY - H.G. BYLEY & SONS CONSTRUCTION											
1540	09/30/16	10/20/16	11/14/16								
AC GUARD				6450.560 - REPAIRS & MAINTENANC	\$120.00						\$120.00
INVOICE 1540 TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
H.G. BYLEY & SONS CONSTRUCTION TOTALS:					\$120.00	\$0.00	\$0.00				\$120.00
VENDOR: JACT - JASPER COUNTY TREASURER											
10/12/16	10/12/16	10/20/16	11/26/16								
4TH QUARTER REPORT FOR EMA PARTICIPATION OF FY 2016				6328.669 - JNS EMERGENCY MANAG	\$5,861.41	\$0.00	\$0.00				\$5,861.41
INVOICE 10/12/16 TOTALS:					\$5,861.41	\$0.00	\$0.00				\$5,861.41

* - Denotes Voided Check Entries

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

Ledger as of : 10/20/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JAMC - JANICE MCDANIEL												
10/06/16	REIMBURSEMENT FOR LABELS FOR ELECTION ENVELOPES	10/06/16	10/20/16	6522.403 - ELECTION SUPPLIES	11/20/16	\$4.91						\$4.91
INVOICE 10/06/16 TOTALS:						\$4.91	\$0.00	\$0.00				\$4.91
10/17/16	REGIONAL POOL WORKSHOP 11/1/16 - (1) MEAL ALLOWANCE FOR OVERNIGHT STAY	10/17/16	10/20/16	6470.403 - CONTINUING EDUCATION	12/01/16	\$51.00						\$51.00
INVOICE 10/17/16 TOTALS:						\$51.00	\$0.00	\$0.00				\$51.00
JANICE MCDANIEL TOTALS:						\$55.91	\$0.00	\$0.00				\$55.91
VENDOR: KEPR - KELLPRO												
00206080.0	ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION	10/03/16	10/20/16	6450.403 - COMPUTER MAINTENANC	11/17/16	\$159.25						\$159.25
00206080.0	DISASTER RECOVERY SERVICE UP TO 100GM - MANAGED	10/03/16	10/20/16	6450.403 - COMPUTER MAINTENANC	11/17/16	\$750.00						\$750.00
INVOICE 00206080.0 TOTALS:						\$909.25	\$0.00	\$0.00				\$909.25
00206081.0	ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION (3)	10/03/16	10/19/16	6450.450 - COMPUTER MAINTENANC	11/17/16	\$36.75						\$36.75
00206081.0	DISASTER RECOVERY SERVICE UP TO 50 GB - MANAGED	10/03/16	10/19/16	6450.450 - COMPUTER MAINTENANC	11/17/16	\$225.00						\$225.00
INVOICE 00206081.0 TOTALS:						\$261.75	\$0.00	\$0.00				\$261.75
KELLPRO TOTALS:						\$1,171.00	\$0.00	\$0.00				\$1,171.00
VENDOR: KLIN - KLINE'S / WRAP-JT-UP												
57806	(250) ORDER SETTING HEARING TRIPLICATE FORMS	09/26/16	10/19/16	6310.445 - OFFICE SUPPLIES	11/10/16	\$146.25						\$146.25
INVOICE 57806 TOTALS:						\$146.25	\$0.00	\$0.00				\$146.25
57822	(4) I/R39402 CD/DVD SLEEVES	09/30/16	10/19/16	6310.445 - OFFICE SUPPLIES	11/14/16	\$23.24						\$23.24
INVOICE 57822 TOTALS:						\$23.24	\$0.00	\$0.00				\$23.24
57957		10/04/16	10/19/16		11/18/16							

* 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 : 10/20/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1) UNV10158 STAMP		6310.400 - OFFICE SUPPLIES		\$9.87						\$9.87
		INVOICE 57957 TOTALS:		\$9.87	\$0.00	\$0.00				\$9.87
57959	10/05/16	6310.450 - OFFICE SUPPLIES	10/19/16 11/19/16	\$112.00						\$112.00
1,000 - #10 REG. ENVELOPES		INVOICE 57959 TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00
		KLINE'S / WRAP-IT-UP TOTALS:		\$291.36	\$0.00	\$0.00				\$291.36
VENDOR: LYRU - LYNDA K. RUSSELL										
7283	10/18/16	6531.435 - ATTORNEY FEES	10/20/16 12/02/16	\$450.00						\$450.00
ATTORNEY FEES - BLAINE ANDREW HAMM		INVOICE 7283 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: LYRU - LYNDA K. RUSSELL										
7317	10/18/16	6531.435 - ATTORNEY FEES	10/20/16 12/02/16	\$450.00						\$450.00
ATTORNEY FEES - EMORY DENBY		INVOICE 7317 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: LYRU - LYNDA K. RUSSELL										
7053	10/20/16	6531.435 - ATTORNEY FEES	10/20/16 12/04/16	\$450.00						\$450.00
ATTORNEY FEES - CHRISTOPHER DEKERLEGAND		INVOICE 7053 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
		LYNDA K. RUSSELL TOTALS:		\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: MITO - MICKEY GISCLAR, CSR										
10/12/16	10/12/16	6534.435 - COURT REPORTER	11/28/16	\$133.00						\$133.00
COURT REPORTER FOR CPS CLUSTER COURT - 10/12/16		INVOICE 10/12/16 TOTALS:		\$62.00	\$0.00	\$0.00				\$62.00
		MICKEY GISCLAR, CSR TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
571468	09/01/16	6451.560 - AUTO - MAINTENANCE	10/20/16 10/16/16	\$7.98						\$7.98
FUEL FILTER PROSELECT (2)		INVOICE 571468 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
571525	09/01/16	6451.560 - AUTO - MAINTENANCE	10/20/16 10/16/16	\$7.69						\$7.69
SEALANT		INVOICE 571525 TOTALS:		\$7.69	\$0.00	\$0.00				\$7.69

* - Denotes Voided Check Entries

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

Ledger as of : 10/20/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
571628 BRK - FLU	09/02/16	10/20/16	10/17/16	\$6.69	\$0.00	\$0.00				\$6.69
INVOICE 571628 TOTALS:				\$6.69	\$0.00	\$0.00				\$6.69
571845 HEADLAMP (2)	09/08/16	10/20/16	10/23/16	\$22.98	\$0.00	\$0.00				\$22.98
INVOICE 571845 TOTALS:				\$22.98	\$0.00	\$0.00				\$22.98
572373 WIPE BLADE	09/16/16	10/20/16	10/31/16	\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 572373 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
572377 WIPE BLADE (2)	09/16/16	10/20/16	10/31/16	\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 572377 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
572609 WIPE BLADE (2)	09/21/16	10/20/16	11/05/16	\$21.98	\$0.00	\$0.00				\$21.98
INVOICE 572609 TOTALS:				\$21.98	\$0.00	\$0.00				\$21.98
572714 SPARK PLUG - SUPER PLUS (2) SPARK PL (2) ROTELLA T 15W40 1 GL ROTELLA T T 15W40 QT (2)	09/23/16	10/20/16	11/07/16	\$8.58 \$3.98 \$18.49 \$10.58	\$0.00	\$0.00				\$41.63
INVOICE 572714 TOTALS:				\$41.63	\$0.00	\$0.00				\$41.63
573043 SPARK PLUG - STANDARD NICKEL (2)	09/30/16	10/20/16	11/14/16	\$4.98	\$0.00	\$0.00				\$4.98
INVOICE 573043 TOTALS:				\$4.98	\$0.00	\$0.00				\$4.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$157.89	\$0.00	\$0.00				\$157.89
VENDOR: QUICO - QUILL CORPORATION										
9547727	09/28/16	10/19/16	11/12/16	\$29.09	\$0.00	\$0.00				\$29.09
2017 DAYMNDR WKLY EXEC RFL 6X9				\$29.09						\$29.09
17 AAG DLY RECYC CAL RFL 3X6				\$8.49						\$8.49
2017 WKLY ATAGINC DESK REF 6X7				\$15.69						\$15.69
1X2-5/8 INKJET LABELS - 750/EA.				\$13.99						\$13.99
INSERTABLE DIVIDERS 8-TAB CLR (12)				\$21.48						\$21.48
PAPER FASTENERS, 3-1/2 CAP.				\$23.49						\$23.49
INVOICE 9547727 TOTALS:				\$112.23	\$0.00	\$0.00				\$112.23

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
9720044 BLACK 0.50 MM FINE PEN (12)	10/05/16	10/19/16	11/19/16	\$29.88						\$29.88
			INVOICE 9720044 TOTALS:	\$29.88	\$0.00	\$0.00				\$29.88
96333884 QUILL BRAND COPY PAPER LEGAL QUILL BRAND COPY PAPER LEGAL	10/07/16	10/19/16	11/21/16	\$66.99 \$39.99						\$66.99 \$39.99
			INVOICE 96333884 TOTALS:	\$106.98	\$0.00	\$0.00				\$106.98
9827099 HP 564XI BLACK HI-YLD INKJET (1) HANDLING	10/07/16	10/19/16	11/21/16	\$25.99 \$5.99						\$25.99 \$5.99
			INVOICE 9827099 TOTALS:	\$31.98	\$0.00	\$0.00				\$31.98
			QUILL CORPORATION TOTALS:	\$281.07	\$0.00	\$0.00				\$281.07
VENDOR: RHUG - ROB HUGHES, JR.										
7216,7217,7218 ATTORNEY FEES - AMBER MCGOWAN	10/06/16	10/20/16	11/20/16	\$450.00						\$450.00
			INVOICE 7216,7217,7218 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
6633/6634 ATTORNEY FEES - SARA BETH MCDANIEL	10/18/16	10/20/16	12/02/16	\$675.00						\$675.00
			INVOICE 6633/6634 TOTALS:	\$675.00	\$0.00	\$0.00				\$675.00
7314 ATTORNEY FEES - KYLE RODNEY WILSON	10/18/16	10/20/16	12/02/16	\$450.00						\$450.00
			INVOICE 7314 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
16-222 ATTORNEY FEES - JOHN WEBB	10/19/16	10/20/16	12/03/16	\$375.00						\$375.00
			INVOICE 16-222 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
SC-16-0164 ATTORNEY FEES - BETHANY PAGE	10/19/16	10/20/16	12/03/16	\$250.00						\$250.00
			INVOICE SC-16-0164 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
SC-16-041/042 ATTORNEY FEES - FRANK FREEMAN	10/19/16	10/20/16	12/03/16	\$375.00						\$375.00
			INVOICE SC-16-041/042 TOTALS:	\$375.00	\$0.00	\$0.00				\$375.00
SC-16-279 * - Denotes Voided Check Entries	10/19/16	10/20/16	12/03/16	\$375.00						\$375.00

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

Ledger as of : 10/20/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RUVE - RUDY VELASQUEZ											
7273	10/18/16	10/20/16	12/02/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
ATTORNEY FEES - TINA COYLE											
INVOICE 7273 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: SABT - SABINE COUNTY TREASURER											
7315	10/18/16	10/20/16	12/02/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
ATTORNEY FEES - GEORGE NEELY											
INVOICE 7315 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
7316	10/18/16	10/20/16	12/02/16	6531.435 - ATTORNEY FEES	\$450.00						\$450.00
ATTORNEY FEES - BETHANY PAIGE											
INVOICE 7316 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
RUDY VELASQUEZ TOTALS:					\$1,350.00	\$0.00	\$0.00				\$1,350.00
VENDOR: SACT - SAM'S CLUB/GEGRB											
10/17/16	10/17/16	10/20/16	12/01/16	1105.000 - CASH IN BANK - SHELBY:	\$144.00						\$144.00
MEDIA GUIDE FLANGES P/N 391-510 (2)											
SHIPPING & HANDLING					\$13.78						\$13.78
INVOICE 10/17/16 TOTALS:					\$157.78	\$0.00	\$0.00				\$157.78
SABINE COUNTY TREASURER TOTALS:					\$157.78	\$0.00	\$0.00				\$157.78
VENDOR: SACD - SAM'S CLUB/GEGRB											
09/06/16	09/06/16	10/20/16	10/21/16	6542.560 - PRISONERS' BOARD	\$227.18						\$227.18
FRANKS/PORK SAUSAGE											
SW N LOW/SUGAR/SUGAR PKCTS/FRUIT					\$366.26						\$366.26
COCKTAIL/APPLE SAUCE											
PEPPERED GRAVY MIX/BISCUITS					\$396.52						\$396.52
CUPS/SPOONS/PAPER TOWELS					\$328.09						\$328.09
OATMEAL CR PIES/LITTLE DEBBIE/CHWY					\$473.56						\$473.56
TR MIX/RK TREATS											

* - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/20/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
COFFEE/FLAVORMIX/CREAMER/NONFAT		6542.560		PRISONERS' BOARD	\$586.80						\$586.80
DRY MILK		6542.560		PRISONERS' BOARD	\$94.85						\$94.85
CINNAMON/SPLENDAMUSTARD		6542.560		PRISONERS' BOARD	\$72.66						\$72.66
PKTS/MAYO PKTS		6542.560		PRISONERS' BOARD	\$63.68						\$63.68
OATS/PINTO BEANS/MINCED ONION/RICE		6542.560		PRISONERS' BOARD	\$942.91						\$942.91
NPL		6542.560		PRISONERS' BOARD	\$72.12						\$72.12
WINDFREAK/ODOBAN/FABULOSOLYSOLU		6542.560		PRISONERS' BOARD	(\$15.00)						(\$15.00)
FINISH/CLOROX/FABRIC		6542.560		PRISONERS' BOARD	\$3,609.63						\$3,609.63
SHEETS/PINESOL/BLEACH/BATH TISSUE		6542.560		PRISONERS' BOARD	\$0.00						\$0.00
IBUPROFEN/ACETAMINOPHEN/ANTACID		6542.560		PRISONERS' BOARD	\$0.00						\$0.00
COUPONS		6542.560		PRISONERS' BOARD	\$0.00						\$0.00
				INVOICE 008526/000956 TOTALS:	\$3,609.63		\$0.00				\$3,609.63
				SAM'S CLUB/GEGRB TOTALS:	\$3,609.63		\$0.00				\$3,609.63
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF											
10/5/16	10/5/16	10/20/16	11/19/16								
TIFFANY SUTTON	9/1-9/30/16	30 DAYS	6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
ETHAN RATCLIFF	9/1-9/27/16	27 DAYS	6544.560	PRISONER HOUSING/OUT	\$1,147.50						\$1,147.50
MARK THOMAS	9/26-9/30/16	5 DAYS	6544.560	PRISONER HOUSING/OUT	\$212.50						\$212.50
AMY BALSIMO	9/1-9/21/16	21 DAYS	6544.560	PRISONER HOUSING/OUT	\$892.50						\$892.50
DANIEL STEVENS	9/18-9/30/16	13 DAYS	6544.560	PRISONER HOUSING/OUT	\$552.50						\$552.50
THOMAS SHOEMAKER	9/1-9/30/16	30 DAYS	6544.560	PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
GENE MILLER	9/18-9/30/16	13 DAYS	6544.560	PRISONER HOUSING/OUT	\$552.50						\$552.50
KIMBERLY WATKINS	9/18-9/30/16	10 DAYS	6544.560	PRISONER HOUSING/OUT	\$425.00						\$425.00
				INVOICE 10/5/16 TOTALS:	\$6,332.50		\$0.00				\$6,332.50
				SAN AUGUSTINE CO SHERIFFS OFF TOTALS:	\$6,332.50		\$0.00				\$6,332.50
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
058465	10/5/16	10/19/16	11/19/16								
1 VOL GENERAL INDEX TO CIVIL MINUTES	#7	6310.450		OFFICE SUPPLIES	\$729.00						\$729.00
SHIPPING & HANDLING		6310.450		OFFICE SUPPLIES	\$26.24						\$26.24
				INVOICE 058465 TOTALS:	\$755.24		\$0.00				\$755.24
				SCOTT - MERRIMAN, INC. TOTALS:	\$755.24		\$0.00				\$755.24
VENDOR: SODA - SOUTHWEST DATA SOLUTIONS, LLC											
26709	10/13/16	10/19/16	11/27/16								
POSTAGE - STATEMENTS		6315.409		POSTAGE	\$3,985.13						\$3,985.13
				INVOICE 26709 TOTALS:	\$3,985.13		\$0.00				\$3,985.13

*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 : 10/20/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SOUTHWEST DATA SOLUTIONS, LLC TOTALS:				\$3,985.13	\$0.00	\$0.00				\$3,985.13
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
131194	08/31/16	10/20/16	10/15/16							
OIL & LUBE		6335.560 - FUEL & OIL		\$80.95						\$80.95
TIRE BALANCING & ROTATION		6451.560 - AUTO - MAINTENANCE		\$20.00						\$20.00
FUEL FILTER		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
INVOICE 131194 TOTALS:				\$145.95	\$0.00	\$0.00				\$145.95
131746	10/05/16	10/20/16	11/19/16							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 131746 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
131749	10/05/16	10/20/16	11/19/16							
STATE INSPECTION		6451.560 - AUTO - MAINTENANCE		\$7.00						\$7.00
INVOICE 131749 TOTALS:				\$7.00	\$0.00	\$0.00				\$7.00
131835	10/10/16	10/20/16	11/24/16							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
TIRE BALANCING & ROTATION		6335.560 - FUEL & OIL		\$20.00						\$20.00
INVOICE 131835 TOTALS:				\$49.00	\$0.00	\$0.00				\$49.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$208.95	\$0.00	\$0.00				\$208.95
VENDOR: SSRS - S & S REPAIR SERVICE										
5821	10/12/16	10/20/16	11/26/16							
REPLACE HEATER HOSE AND HEATER		6451.560 - AUTO - MAINTENANCE		\$170.00						\$170.00
CORE FITTINGS										
ANTIFREEZE		6451.560 - AUTO - MAINTENANCE		\$20.72						\$20.72
CURVED HOSE		6451.560 - AUTO - MAINTENANCE		\$63.86						\$63.86
FITTINGS		6451.560 - AUTO - MAINTENANCE		\$24.00						\$24.00
INVOICE 5821 TOTALS:				\$278.58	\$0.00	\$0.00				\$278.58
S & S REPAIR SERVICE TOTALS:				\$278.58	\$0.00	\$0.00				\$278.58
VENDOR: STAM - STAMPS COMMERCIAL PRESS										
27068	10/10/16	10/20/16	11/24/16							
1000 BUSINESS CARDS - T. MADDOX		6325.560 - PRINTING		\$72.00						\$72.00
1000 BUSINESS CARDS - G. GRIFFITH		6325.560 - PRINTING		\$72.00						\$72.00
500 BUSINESS CARDS - M. RAY		6325.560 - PRINTING		\$56.50						\$56.50
500 BUSINESS CARDS - D. BOYD		6325.560 - PRINTING		\$56.50						\$56.50

*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 : 10/20/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STSE - JOHN S. SEALE												
157	ATTORNEY FEES - CAUSE#157	10/12/16	10/20/16	6531.435 - ATTORNEY FEES	11/26/16	\$450.00						\$450.00
	INVOICE 157 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	JOHN S. SEALE TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES												
232189	2017 COUNTY AND DISTRICT CLERKS ASSOC. CONFERENCE	10/05/16	10/20/16	6470.403 - CONTINUING EDUCATION	11/19/16	\$195.00						\$195.00
	INVOICE 232189 TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
	TEXAS ASSOCIATION OF COUNTIES TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: TACR - TAC RISK MANAGEMENT POOL												
NRDD-0002070-PO	CLAIM PO20158995-1: INVOICE FOR DEDUCTIBLE - WILLIAMS, MARSHALL	10/11/16	10/19/16	6436.409 - LEGAL EXPENSE/OUTSID	11/25/16	\$76.45						\$76.45
	INVOICE NRDD-0002070-PO TOTALS:					\$76.45	\$0.00	\$0.00				\$76.45
	TAC RISK MANAGEMENT POOL TOTALS:					\$76.45	\$0.00	\$0.00				\$76.45
VENDOR: THGU - THE GUN STORE												
433213	(6) 40 CAL (6 BOXES) AMMO	10/19/16	10/20/16	6500.560 - EQUIPMENT	12/03/16	\$95.10						\$95.10
	INVOICE 433213 TOTALS:					\$95.10	\$0.00	\$0.00				\$95.10
	THE GUN STORE TOTALS:					\$95.10	\$0.00	\$0.00				\$95.10
VENDOR: TJAC - TRICIA JACKS												
10/17/16		10/17/16	10/19/16		12/01/16							

*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 : 10/20/2016

Invoice Number	Inv.Date	PostDate	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ROUNDTRIP MILEAGE TO TYLER FOR TAC REGIONAL POOL WORKSHOP 11/1/16 - 268.86 MI @ .54 MEAL ALLOWANCE FOR OVERNIGHT STAY (1)											
		6470.497		6470.497 - CONTINUING EDUCATION	\$145.18						\$145.18
INVOICE 10/17/16 TOTALS:					\$196.18	\$0.00	\$0.00				\$196.18
TRICIA JACKS TOTALS:					\$196.18	\$0.00	\$0.00				\$196.18
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12418891	10/03/16	10/20/16	11/17/16	14 DIESEL #2 US TX @ 1.703	\$23.84						\$23.84
				14 STATE EXCISE TAX - DIESEL @ .20	\$2.80						\$2.80
INVOICE 12418891 TOTALS:					\$26.64	\$0.00	\$0.00				\$26.64
12418976	10/14/16	10/20/16	11/28/16	560 UNLEADED 87 E10	\$1,007.44						\$1,007.44
				560 STATE EXCISE TAX - GASOLINE	\$112.00						\$112.00
INVOICE 12418976 TOTALS:					\$1,119.44	\$0.00	\$0.00				\$1,119.44
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,146.08	\$0.00	\$0.00				\$1,146.08
VENDOR: WEXB - WEX BANK											
0068672	09/07/16	10/19/16	10/22/16	17.916 GAL OF PREMIUM UNL @ 2.679	\$48.00						\$48.00
				EXEMPT TAX	(\$3.28)						(\$3.28)
INVOICE 0068672 TOTALS:					\$44.72	\$0.00	\$0.00				\$44.72
0068859	09/08/16	10/20/16	10/23/16	20.240 GAL OF DSL @ 2.249	\$45.52						\$45.52
				EXEMPT TAX	(\$4.92)						(\$4.92)
INVOICE 0068859 TOTALS:					\$40.60	\$0.00	\$0.00				\$40.60
09/14/16	09/14/16	10/20/16	10/29/16	18.721 GAL OF DSL @ 1.986	\$41.73						\$41.73
				EXEMPT TAX	(\$4.55)						(\$4.55)
INVOICE 09/14/16 TOTALS:					\$37.18	\$0.00	\$0.00				\$37.18
18518	09/15/16	10/20/16	10/30/16	15.592 GAL OF DSL @ 2.299	\$35.85						\$35.85
				EXEMPT TAX	(\$3.79)						(\$3.79)
INVOICE 18518 TOTALS:					\$32.06	\$0.00	\$0.00				\$32.06

*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: 10/20/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
298042										
17.538 GALS OF REG @ 1.999	09/18/16	10/20/16	11/02/16	\$35.06						\$35.06
EXEMPT TAX				(\$3.21)						(\$3.21)
INVOICE 298042 TOTALS:				\$31.85	\$0.00	\$0.00				\$31.85
021862										
12.742 GALS OF REG @ 1.999	09/19/16	10/20/16	11/03/16	\$25.47						\$25.47
EXEMPT TAX				(\$2.33)						(\$2.33)
INVOICE 021862 TOTALS:				\$23.14	\$0.00	\$0.00				\$23.14
022120										
5.004 GALS OF REG @ 1.999	09/19/16	10/20/16	11/03/16	\$10.00						\$10.00
EXEMPT TAX				(\$0.92)						(\$0.92)
INVOICE 022120 TOTALS:				\$9.08	\$0.00	\$0.00				\$9.08
67498										
17.010 GALS OF UNL @ 2.059	09/20/16	10/20/16	11/04/16	\$35.02						\$35.02
EXEMPT TAX				(\$3.11)						(\$3.11)
INVOICE 67498 TOTALS:				\$31.91	\$0.00	\$0.00				\$31.91
049676										
REGULAR 15.919 GALS OF 2.199	09/22/16	10/20/16	11/06/16	\$35.01						\$35.01
EXEMPT TAX				(\$2.91)						(\$2.91)
INVOICE 049676 TOTALS:				\$32.10	\$0.00	\$0.00				\$32.10
19397										
17.452 GALS OF SUPER UNL @ 2.679	09/22/16	10/19/16	11/06/16	\$46.75						\$46.75
EXEMPT TAX				(\$3.19)						(\$3.19)
INVOICE 19397 TOTALS:				\$43.56	\$0.00	\$0.00				\$43.56
56510										
13.718 GALS OF UNL @ 1.969	09/22/16	10/20/16	11/06/16	\$27.01						\$27.01
EXEMPT TAX				(\$2.51)						(\$2.51)
INVOICE 56510 TOTALS:				\$24.50	\$0.00	\$0.00				\$24.50
758094										
15.244 GALS OF 2.099	09/22/16	10/20/16	11/06/16	\$32.00						\$32.00
EXEMPT TAX				(\$2.79)						(\$2.79)
INVOICE 758094 TOTALS:				\$29.21	\$0.00	\$0.00				\$29.21
9/22/16	09/22/16	10/20/16	11/06/16	\$10.00						\$10.00
4.587 GALS OF UNL @ 2.179				(\$0.84)						(\$0.84)
EXEMPT TAX										

*V - Denotes Voided Check Entries

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

Ledger as of : 10/20/2016

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 9/22/16 TOTALS:					\$9.16	\$0.00	\$0.00				\$9.16
3309661	09/23/16	10/20/16	11/07/16								
14,218 GAL.S OF REGUNL @ 1.969			6335,560 - FUEL & OIL		\$28.00						\$28.00
EXEMPT TAX			6335,560 - FUEL & OIL		(\$2.60)						(\$2.60)
INVOICE 3309661 TOTALS:					\$25.40	\$0.00	\$0.00				\$25.40
71099	09/23/16	10/20/16	11/07/16								
22,009 GAL.S OF DSL			6335,560 - FUEL & OIL		\$49.06						\$49.06
EXEMPT TAX			6335,560 - FUEL & OIL		(\$5.35)						(\$5.35)
INVOICE 71099 TOTALS:					\$43.71	\$0.00	\$0.00				\$43.71
20017	09/28/16	10/20/16	11/12/16								
21,281 GAL.S OF DSL @ 2.269			6335,560 - FUEL & OIL		\$48.29						\$48.29
EXEMPT TAX			6335,560 - FUEL & OIL		(\$5.17)						(\$5.17)
INVOICE 20017 TOTALS:					\$43.12	\$0.00	\$0.00				\$43.12
20082	09/28/16	10/19/16	11/12/16								
14,989 GAL.S OF SUPER UNL @ 2.669			6335,551 - FUEL		\$40.01						\$40.01
EXEMPT TAX			6335,551 - FUEL		(\$2.74)						(\$2.74)
INVOICE 20082 TOTALS:					\$37.27	\$0.00	\$0.00				\$37.27
09/30/16	09/30/16	10/20/16	11/14/16								
21,561 GAL.S OF SUP UNL @ 1.856			6335,560 - FUEL & OIL		\$43.96						\$43.96
EXEMPT TAX			6335,560 - FUEL & OIL		(\$3.95)						(\$3.95)
INVOICE 09/30/16 TOTALS:					\$40.01	\$0.00	\$0.00				\$40.01
20780	10/03/16	10/19/16	11/17/16								
16,940 GAL.S OF SUPER UNL @ 2.669			6335,551 - FUEL		\$45.21						\$45.21
EXEMPT TAX			6335,551 - FUEL		(\$3.10)						(\$3.10)
INVOICE 20780 TOTALS:					\$42.11	\$0.00	\$0.00				\$42.11
10/05/16	10/05/16	10/20/16	11/19/16								
18,684 GAL.S OF SUP UNL @ 1.916			6335,560 - FUEL & OIL		\$39.22						\$39.22
EXEMPT TAX			6335,560 - FUEL & OIL		(\$3.42)						(\$3.42)
INVOICE 10/05/16 TOTALS:					\$35.80	\$0.00	\$0.00				\$35.80
10/06/16	10/06/16	10/19/16	11/20/16								
MONTHLY CARD CHARGE			6335,550 - FUEL		\$3.00						\$3.00
INVOICE 10/06/16 TOTALS:					\$3.00	\$0.00	\$0.00				\$3.00
10/06/16-CONST#2	10/06/16	10/19/16	11/20/16								
MONTHLY CARD CHARGE			6335,551 - FUEL		\$3.00						\$3.00

*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 : 10/20/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 10/06/16-CONST#2 TOTALS:				\$3.00	\$0.00	\$0.00				\$3.00
10/06/16-SHER MONTHLY CARD CHARGE	10/06/16	10/20/16	11/20/16	\$22.78						\$22.78
		6335.560 - FUEL & OIL		\$22.78	\$0.00	\$0.00				\$22.78
INVOICE 10/06/16-SHER TOTALS:				\$22.78	\$0.00	\$0.00				\$22.78
18514	10/19/16	10/19/16	12/03/16	\$43.27						\$43.27
		16.032 GAL.S OF SUPER UNL @ 2.699		\$43.27						\$43.27
		EXEMPT TAX		(\$2.93)						(\$2.93)
		6335.551 - FUEL		\$40.34	\$0.00	\$0.00				\$40.34
		6335.551 - FUEL		(\$2.93)						(\$2.93)
INVOICE 18514 TOTALS:				\$40.34	\$0.00	\$0.00				\$40.34
WEX BANK TOTALS:				\$725.61	\$0.00	\$0.00				\$725.61
LEDGER TOTALS:				\$55,624.13	\$0.00	\$0.00				\$55,624.13

*V - Denotes Voided Check Entries

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas G. 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 24, 2016.

10/21/16
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00350930	09/30/16	10/19/16	11/14/16	\$870.00						\$870.00
60 YARDS FILTER ROCK		6377.602 - ROAD BASE								
		INVOICE 00350930 TOTALS:		\$870.00	\$0.00	\$0.00				\$870.00
00350931	09/30/16	10/19/16	11/14/16	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00350931 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00350955	10/03/16	10/19/16	11/17/16	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00350955 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00350947	10/05/16	10/19/16	11/19/16	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE								
12 YARDS FILTER ROCK		6377.602 - ROAD BASE		\$174.00						\$174.00
		INVOICE 00350947 TOTALS:		\$294.00	\$0.00	\$0.00				\$294.00
00350987	10/10/16	10/19/16	11/24/16	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00350987 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00350988	10/10/16	10/19/16	11/24/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00350988 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00350989	10/10/16	10/19/16	11/24/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00350989 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351004	10/11/16	10/19/16	11/25/16	\$600.00						\$600.00
60 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351004 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00351021	10/13/16	10/19/16	11/27/16	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351021 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00351035	10/14/16	10/19/16	11/28/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351035 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BITT - BIG TIN BARN-PINELAND												
36121	1"X20' SCH40 PVC PIPE-10 FEET-.384 PER FT	10/17/16	10/19/16	6657.603 - MISCELLANEOUS SUPPLI	12/01/16	\$3.84						\$3.84
	1 COUPLING COMP PVC SCH 40			6657.603 - MISCELLANEOUS SUPPLI		\$3.49						\$3.49
	1" EXT SOCK COUPLING			6657.603 - MISCELLANEOUS SUPPLI		\$0.79						\$0.79
	INVOICE 36121 TOTALS:					\$8.12	\$0.00	\$0.00				\$8.12
	BIG TIN BARN-PINELAND TOTALS:					\$8.12	\$0.00	\$0.00				\$8.12
VENDOR: BROK - BROOKSHIRE BROTHERS												
80686	4 CASES OF WATER	09/15/16	10/19/16	6657.601 - MISCELLANEOUS SUPPLI	10/30/16	\$11.96						\$11.96
	CLASSIC ROAST COFFEE			6657.601 - MISCELLANEOUS SUPPLI		\$8.99						\$8.99
	INVOICE 80686 TOTALS:					\$20.95	\$0.00	\$0.00				\$20.95
80662	4 CASES OF WATER	09/28/16	10/19/16	6657.601 - MISCELLANEOUS SUPPLI	11/12/16	\$10.00						\$10.00
	INVOICE 80662 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	BROOKSHIRE BROTHERS TOTALS:					\$30.95	\$0.00	\$0.00				\$30.95
VENDOR: COWS - COASTAL WELDING SUPPLY												
80031471	OXYGEN TANK RENTAL	09/30/16	10/19/16	6657.602 - MISCELLANEOUS SUPPLI	11/14/16	\$9.00						\$9.00
	ACETYLENE TANK RENTAL			6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
	INVOICE 80031471 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
80031489	OXYGEN TANK RENTAL	09/30/16	10/19/16	6657.601 - MISCELLANEOUS SUPPLI	11/14/16	\$9.00						\$9.00
	ACETYLENE TANK RENTAL			6657.601 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
	INVOICE 80031489 TOTALS:					\$18.00	\$0.00	\$0.00				\$18.00
	COASTAL WELDING SUPPLY TOTALS:					\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: FAWA - FAYNE WARNER												
3170-28	8 BAGS OF ICE	10/07/16	10/19/16	6657.604 - MISCELLANEOUS SUPPLI	11/21/16	\$16.00						\$16.00

*V - Denotes Voided Check Entries

VOL 3-K PG 1691

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

Ledger as of : 10/21/2016

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.												
9-29-16	WATER BILL ACCT # 1262	09/29/16	10/19/16	6440 602 - UTILITIES	11/13/16	\$38.69						\$38.69
INVOICE 9-29-16 TOTALS:						\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:						\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: JAGR - JAMES C. GREENE												
450	5 GAL SYNTH OIL	09/23/16	10/19/16	6340 604 - OIL - TRUCKS	11/07/16	\$202.15						\$202.15
	1 PTO COVER			6355 604 - PARTS - TRUCKS		\$225.00						\$225.00
	2 HOURS LABOR			6344 604 - LABOR REPAIR - TRUCKS		\$150.00						\$150.00
INVOICE 450 TOTALS:						\$577.15	\$0.00	\$0.00				\$577.15
JAMES C. GREENE TOTALS:						\$577.15	\$0.00	\$0.00				\$577.15
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
571747	SPARK PLUG	09/07/16	10/19/16	6357 604 - PARTS - OTHER EQUIPME	10/22/16	\$3.99						\$3.99
INVOICE 571747 TOTALS:						\$3.99	\$0.00	\$0.00				\$3.99
572683	TOWELS	09/23/16	10/19/16	6657 602 - MISCELLANEOUS SUPPLI	11/07/16	\$2.88						\$2.88
	PS-STOP LEAK			6657 602 - MISCELLANEOUS SUPPLI		\$11.49						\$11.49
	GLASS CLEANER			6657 602 - MISCELLANEOUS SUPPLI		\$4.69						\$4.69
	BLASTER			6657 602 - MISCELLANEOUS SUPPLI		\$6.29						\$6.29
INVOICE 572683 TOTALS:						\$25.35	\$0.00	\$0.00				\$25.35
572913	2 IN MC LAMP	09/28/16	10/19/16	6355 601 - PARTS - TRUCKS	11/12/16	\$2.39						\$2.39
	CREDIT FROM 8/31/16			6355 601 - PARTS - TRUCKS		(\$0.01)						(\$0.01)
INVOICE 572913 TOTALS:						\$2.38	\$0.00	\$0.00				\$2.38
573070	CAM/SENSOR	09/30/16	10/19/16	6355 604 - PARTS - TRUCKS	11/14/16	\$68.65						\$68.65
INVOICE 573070 TOTALS:						\$68.65	\$0.00	\$0.00				\$68.65

*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 : 10/21/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: PTSS - PROCELLA TIRE & SERV. STATION

0015921	10/06/16	10/19/16	11/20/16							
ROAD SERVICE		6366.601 - TIRES - EQUIPMENT		\$45.00						\$45.00
FLAT REPAIR		6366.601 - TIRES - EQUIPMENT		\$10.00						\$10.00
INVOICE 0015921 TOTALS:				\$55.00	\$0.00	\$0.00				\$55.00

0015986	10/11/16	10/19/16	11/25/16							
FLAT REPAIR		6366.601 - TIRES - EQUIPMENT		\$15.00						\$15.00
INVOICE 0015986 TOTALS:				\$15.00	\$0.00	\$0.00				\$15.00

PROCELLA TIRE & SERV. STATION TOTALS:

\$70.00	\$0.00	\$0.00	\$70.00
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VENDOR: RIRO - RIVERSIDE ROCK PIT

20160919-3	09/19/16	10/19/16	11/03/16							
21 YARDS ROAD BASE		6377.604 - ROAD BASE		\$210.00						\$210.00
INVOICE 20160919-3 TOTALS:				\$210.00	\$0.00	\$0.00				\$210.00

RIVERSIDE ROCK PIT TOTALS:

\$210.00	\$0.00	\$0.00	\$210.00
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VENDOR: ROMC - ROMCO EQUIPMENT CO.

10554228	10/06/16	10/19/16	11/20/16							
AIR FILTER		6356.603 - PARTS - GRADERS		\$79.23						\$79.23
OIL FILTER		6356.603 - PARTS - GRADERS		\$18.74						\$18.74
FREIGHT		6356.603 - PARTS - GRADERS		\$24.58						\$24.58
INVOICE 10554228 TOTALS:				\$122.55	\$0.00	\$0.00				\$122.55

ROMCO EQUIPMENT CO. TOTALS:

\$122.55	\$0.00	\$0.00	\$122.55
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VENDOR: RUPS - RURAL PIPE & SUPPLY

126382	10/05/16	10/19/16	11/19/16							
30-12X30 CULVERT		6370.601 - CULVERTS		\$178.20						\$178.20
48-12X24 CULVERT		6370.601 - CULVERTS		\$270.24						\$270.24
15" SPLIT COUPLING		6370.601 - CULVERTS		\$32.03						\$32.03
12" COUPLING		6370.601 - CULVERTS		\$36.62						\$36.62
INVOICE 126382 TOTALS:				\$517.09	\$0.00	\$0.00				\$517.09

RURAL PIPE & SUPPLY TOTALS:

\$517.09	\$0.00	\$0.00	\$517.09
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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM											
12418877	09/30/16	10/19/16	11/14/16	6335.603 - FUEL - GASOLINE	\$26.03						\$26.03
				16.26 UNLEADED 87 E10							
				STATE EXCISE TAX	\$3.25						\$3.25
				INVOICE 12418877 TOTALS:	\$29.28	\$0.00	\$0.00				\$29.28
12418899	10/04/16	10/19/16	11/18/16	6335.604 - FUEL - GASOLINE	\$38.94						\$38.94
				24.32 UNLEADED 87 E10							
				STATE EXCISE TAX	\$4.86						\$4.86
				INVOICE 12418899 TOTALS:	\$43.80	\$0.00	\$0.00				\$43.80
12418910	10/05/16	10/19/16	11/19/16	6335.603 - FUEL - GASOLINE	\$6.70						\$6.70
				3.81 UNLEADED 87 E10							
				STATE EXCISE TAX	\$0.76						\$0.76
				INVOICE 12418910 TOTALS:	\$7.46	\$0.00	\$0.00				\$7.46
12418958	10/11/16	10/19/16	11/25/16	6335.602 - FUEL - GASOLINE	\$33.14						\$33.14
				18.42 UNLEADED 87-E10							
				STATE EXCISE TAX	\$3.68						\$3.68
				INVOICE 12418958 TOTALS:	\$36.82	\$0.00	\$0.00				\$36.82
12418963	10/12/16	10/19/16	11/26/16	6336.603 - FUEL - DIESEL	\$1,599.36						\$1,599.36
				840 DIESEL #2							
				STATE EXCISE TAX	\$168.00						\$168.00
				325 DYED DIESEL	\$622.05						\$622.05
				INVOICE 12418963 TOTALS:	\$2,389.41	\$0.00	\$0.00				\$2,389.41
				TERRILL PETROLEUM TOTALS:	\$2,506.77	\$0.00	\$0.00				\$2,506.77
				LEDGER TOTALS:	\$9,477.69	\$0.00	\$0.00				\$9,477.69

*V - Denotes Voided Check Entries

Darnell

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas W. 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 24, 2016.

ROAD AND BRIDGE SPECIAL
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JCGR - JAMES C. GREENE												
403	5 GAL FREON	08/10/16	10/20/16	09/24/16		\$44.75						\$44.75
	1-PAG 100					\$8.95						\$8.95
	1 GAL FLUSH SOLVENT					\$16.50						\$16.50
	10 HOURS LABOR					\$750.00						\$750.00
	INVOICE 403 TOTALS:					\$820.20	\$0.00	\$0.00				\$820.20
451	LABOR ON GRADALL, REPLACE BROKEN BOLTS ON REAR AXLE	09/28/16	10/20/16	11/12/16		\$100.00						\$100.00
	INVOICE 451 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
	JAMES C. GREENE TOTALS:					\$920.20	\$0.00	\$0.00				\$920.20
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL												
571745	TOWELS	09/07/16	10/20/16	10/22/16		\$6.38						\$6.38
	INVOICE 571745 TOTALS:					\$6.38	\$0.00	\$0.00				\$6.38
572850	TOWELS	09/27/16	10/20/16	11/11/16		\$6.38						\$6.38
	INVOICE 572850 TOTALS:					\$6.38	\$0.00	\$0.00				\$6.38
	NAPA AUTO PARTS HEMPHILL TOTALS:					\$12.76	\$0.00	\$0.00				\$12.76
VENDOR: RALA - RANDY LADNER												
4407	10/12-REPLACE ALL 8 BOLTS AND NUTS ON REAR END, 10/14- RETIGHTEN BOLTS	10/14/16	10/20/16	11/28/16		\$95.00						\$95.00
	INVOICE 4407 TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
	RANDY LADNER TOTALS:					\$95.00	\$0.00	\$0.00				\$95.00
VENDOR: TPCL - TERRILL PETROLEUM CO. INC.												
12418937	3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	10/07/16	10/20/16	11/21/16		\$31.50						\$31.50
	INVOICE 12418937 TOTALS:					\$31.50	\$0.00	\$0.00				\$31.50
12418957		10/11/16	10/20/16	11/25/16		\$31.50						\$31.50

* - Denotes Voided Check Entries

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ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$21.00		\$0.00				\$21.00
INVOICE 12418957 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$52.50	\$0.00	\$0.00				\$52.50
LEDGER TOTALS:				\$1,080.46	\$0.00	\$0.00				\$1,080.46

*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 October 24, 2016.

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

Ledger as of: 10/21/2016

Invoice Number	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DARE - DAUGHTERS OF THE REPUBLIC											
141244	09/21/16	10/20/16	11/05/16		\$80.00						\$80.00
11 X 17 POSTERS - FULL COLOR (80)											
TOURISM PROPOSALS					\$80.00	\$0.00	\$0.00				\$80.00
INVOICE 141244 TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
DAUGHTERS OF THE REPUBLIC TOTALS:					\$80.00	\$0.00	\$0.00				\$80.00
VENDOR: JUCO - JULIE L. CONN											
	09/01/16	10/20/16	10/16/16		\$350.00						\$350.00
BUILDING RENTAL FOR SEPTEMBER, 2016					\$350.00						\$350.00
6453.58 - CHAMBER OF COMMERCE											
BUILDING RENTAL FOR OCTOBER, 2016					\$350.00	\$0.00	\$0.00				\$700.00
6453.58 - CHAMBER OF COMMERCE											
INVOICE 09/01/16 TOTALS:					\$700.00	\$0.00	\$0.00				\$700.00
JULIE L. CONN TOTALS:					\$700.00	\$0.00	\$0.00				\$700.00
LEDGER TOTALS:					\$780.00	\$0.00	\$0.00				\$780.00

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas W. 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 24, 2016.

10/21/16
8:25:16 AM

RECORD RETENTION FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BOEL - B.O.'S ELECTRIC										
10/19/16	10/19/16	10/19/16	12/03/16							
RAN WIRE TO OUTSIDE A/C UNIT AND TO INSIDE UNIT - ADMINISTRATION BLDG.										
				\$235.00						\$235.00
INVOICE 10/19/16 TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
B.O.'S ELECTRIC TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00
LEDGER TOTALS:				\$235.00	\$0.00	\$0.00				\$235.00

VOL 3-k PG 701

V - Denotes Voided Check Entries

Dorrells

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

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Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on October 24, 2016.

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/21/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC											
97918	10/05/16	10/20/16	11/19/16	6310.316 - D.A.R.E. SUPPLIES	\$148.75						\$148.75
(7) CAMOUFLAGE AWARENESS BRACELET (25 PACK)											
INVOICE 97918 TOTALS:					\$148.75	\$0.00	\$0.00				\$148.75
CREATIVE PRODUCT SOURCING, INC TOTALS:					\$148.75	\$0.00	\$0.00				\$148.75
VENDOR: LENE - LEXISNEXIS											
160911783	09/30/16	10/20/16	11/14/16	4513.307 - LAW LIBRARY FEES	\$108.00						\$108.00
LEXISNEXIS & RELATED CHARGES											
INVOICE 160911783 TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
LEXISNEXIS TOTALS:					\$108.00	\$0.00	\$0.00				\$108.00
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK											
003262	09/09/16	10/20/16	10/24/16	6310.316 - D.A.R.E. SUPPLIES	\$32.64						\$32.64
CHILD'S PLAYTIME MIX											
6X9 CLASP ENVELOPES											
DC STARLIGHT MINTS											
INVOICE 003262 TOTALS:					\$60.58	\$0.00	\$0.00				\$60.58
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$60.58	\$0.00	\$0.00				\$60.58
VENDOR: TEFO - TEXAS FOREST COUNRTY											
10/21/16	10/21/16	10/21/16	12/05/16	6538.319 - PROFESSIONAL FEES	\$500.00						\$500.00
REGISTRATION FEE											
INVOICE 10/21/16 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
TEXAS FOREST COUNRTY TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: THOM - THOMSON REUTERS											
834700559	09/04/16	10/20/16	10/19/16	4513.307 - LAW LIBRARY FEES	\$221.00						\$221.00
TX PR V35, 36 & 36A COUNTY 2D 2016 PP											
- TX PRACTICE SERIES V35 CO/SPECIAL											
DISTRICT LAW 2D 2016											
TX PR V35, 36 & 36A COUNTY 2D 2016 PP											
- TX PRACTICE SERIES V36 CO/SPECIAL											
DISTRICT LAW 2D 2016											
TX PR V35, 36 & 36A COUNTY 2D 2016 PP											
- TX PRACTICE SERIES V36A CO/SPECIAL											
DISTRICT LAW 2D 2016											
INVOICE 834700559 TOTALS:					\$221.00	\$0.00	\$0.00				\$221.00

*V - Denotes Voided Check Entries

10/21/16
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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/21/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 834700559 TOTALS:				\$663.00	\$0.00	\$0.00				\$663.00
THOMSON REUTERS TOTALS:				\$663.00	\$0.00	\$0.00				\$663.00
LEDGER TOTALS:				\$1,480.33	\$0.00	\$0.00				\$1,480.33

*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 October 24, 2016.