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

Ledger as of : 11/14/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AAMO - AARON NOTE											
PCT#1	11/08/16	11/09/16	12/23/16	6520 403 - ELECTION OFFICIALS	\$119.00						\$119.00
14 HOURS ELECTION WORK @ \$8.50 HOUR											
INVOICE PCT#1 TOTALS:					\$119.00	\$0.00	\$0.00				\$119.00
AARON NOTE TOTALS:					\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: ALGR - ALICE GRACE											
PCT.7	11/08/16	11/09/16	12/23/16	6520 403 - ELECTION OFFICIALS	\$119.00						\$119.00
14 HOURS ELECTION WORK @ \$8.50 HOUR											
ELECTION WORK					\$25.00						\$25.00
INVOICE PCT.7 TOTALS:					\$144.00	\$0.00	\$0.00				\$144.00
ALICE GRACE TOTALS:					\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: AMSA - SUPPLYWORKS											
381767847	10/20/16	11/09/16	12/04/16	6500 409 - COPIERS	\$57.00						\$57.00
2 CAES SPECTRUM PAPER 8.5X11 WHITE											
INVOICE 381767847 TOTALS:					\$57.00	\$0.00	\$0.00				\$57.00
381767854	10/20/16	11/09/16	12/04/16	6310 408 - CLEANING SUPPLIES - CI	\$74.14						\$74.14
2 CASES RENOWN LINERS 38X58 BLACK											
PURELL TFX FOAM SANDZR REFILL				6310 408 - CLEANING SUPPLIES - CI	\$56.60						\$56.60
INVOICE 381767854 TOTALS:					\$130.74	\$0.00	\$0.00				\$130.74
382418614	10/27/16	11/09/16	12/11/16	6310 408 - CLEANING SUPPLIES - CI	\$23.95						\$23.95
CASE KITCHEN ROLL TOWELS											
INVOICE 382418614 TOTALS:					\$23.95	\$0.00	\$0.00				\$23.95
382418622	10/27/16	11/09/16	12/11/16	6310 408 - CLEANING SUPPLIES - CI	\$170.64						\$170.64
4 CASES KLEENEX TOWEL ROLL HARD 1 PLY WHITE											
PUREBRIGHT GERMICIDAL BLEACH 6 GALLONS				6310 408 - CLEANING SUPPLIES - CI	\$11.70						\$11.70
2 CASES RENOWN EFM ANTIBAC HANDSOAP				6310 408 - CLEANING SUPPLIES - CI	\$73.12						\$73.12
JRT JR JUMBO BATH TISSUE				6310 408 - CLEANING SUPPLIES - CI	\$30.45						\$30.45
INVOICE 382418622 TOTALS:					\$285.91	\$0.00	\$0.00				\$285.91
382418630	10/27/16	11/09/16	12/11/16	6500 409 - COPIERS	\$427.50						\$427.50
15 CASES SPECTRUM PAPER 8.5X11 WHITE											

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 382418648 TOTALS:				\$427.50	\$0.00	\$0.00				\$427.50
382418648	10/27/16	11/09/16	12/11/16							
2 CASES 24X5 2PLY WHITE PREMIUM TISSUE		6310.408		\$11.68						\$11.68
2 24X5 DUSTMOP FRAME - CLAMP		6310.408		\$4.76						\$4.76
2 DUST MOP HANDLE 60X1 CLAMP		6310.408		\$11.38						\$11.38
INVOICE 382418648 TOTALS:				\$27.82	\$0.00	\$0.00				\$27.82
SUPPLYWORKS TOTALS:				\$952.92	\$0.00	\$0.00				\$952.92
VENDOR: BOMC - BONNIE MCDANIEL										
PCT.2										
14.5 HOURS ELECTION WORK @ \$8.50 HOUR	11/08/16	11/09/16	12/23/16	\$123.25						\$123.25
INVOICE PCT.2 TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
BONNIE MCDANIEL TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
VENDOR: CAPA - CARI PAPANIA										
PCT.6										
13 HOURS ELECTION WORK @ \$8.50 HOUR	11/08/16	11/09/16	12/23/16	\$110.50						\$110.50
INVOICE PCT.6 TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
CARI PAPANIA TOTALS:				\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: CITB - CITIBANK (CBT)										
67500232/235										
ROOM CHARGES	11/01/16	11/09/16	12/16/16	\$85.00						\$85.00
STATE OCCUPANCY TAX		6470.403		\$5.10						\$5.10
CITY OCCUPANCY TAX		6470.403		\$7.65						\$7.65
INVOICE 67500232/235 TOTALS:				\$97.75	\$0.00	\$0.00				\$97.75
67500234/220										
ROOM CHARGES	11/01/16	11/09/16	12/16/16	\$85.00						\$85.00
STATE OCCUPANCY TAX		6470.497		\$5.10						\$5.10
CITY OCCUPANCY TAX		6470.497		\$7.65						\$7.65
INVOICE 67500234/220 TOTALS:				\$97.75	\$0.00	\$0.00				\$97.75
CITIBANK (CBT) TOTALS:				\$195.50	\$0.00	\$0.00				\$195.50

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CLPA - CLARK PSYCHOLOGICAL										
23401	10/21/16	11/09/16	12/05/16	\$150.00						\$150.00
L-3 POLICE TESTING: SHELLY SCHULTZ				6543.560 - MEDICAL/DENTAL						
INVOICE 23401 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
CLARK PSYCHOLOGICAL TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CLVA - CLAUDINE VANCE										
PCT#2	11/08/16	11/09/16	12/23/16							
14 HOURS ELECTION WORK @ \$8.50				6520.403 - ELECTION OFFICIALS	\$119.00					\$119.00
INVOICE PCT#2 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
CLAUDINE VANCE TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
69885734/110916	10/28/16	11/09/16	12/12/16	\$177.50						\$177.50
SURETY BOND 01/01/17 THRU 01/01/2021				6475.560 - BONDS						
INVOICE 69885734/110916 TOTALS:				\$177.50	\$0.00	\$0.00				\$177.50
71497393/110916	10/28/16	11/09/16	12/12/16	\$50.00						\$50.00
SURETY BOND - 01/01/17 THRU 01/01/18				6475.485 - BONDS						
INVOICE 71497393/110916 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
CNA SURETY DIRECT BILL TOTALS:				\$227.50	\$0.00	\$0.00				\$227.50
VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.										
149348336-1	10/20/16	11/09/16	12/04/16	\$41.60						\$41.60
CP FLANGE WALL 2 3/4				6450.560 - REPAIRS & MAINTENANC						
FUEL SURCHARGE				6450.560 - REPAIRS & MAINTENANC	\$5.00					\$5.00
INVOICE 149348336-1 TOTALS:				\$46.60	\$0.00	\$0.00				\$46.60
COBURN'S SUPPLY COMPANY, INC. TOTALS:				\$46.60	\$0.00	\$0.00				\$46.60
VENDOR: DABO - DAVID BOYD										
996404	11/08/16	11/10/16	12/23/16	\$342.00						\$342.00
DEPUTY BADGES (8)				6540.560 - UNIFORMS						
INVOICE 996404 TOTALS:				\$342.00	\$0.00	\$0.00				\$342.00
DAVID BOYD TOTALS:				\$342.00	\$0.00	\$0.00				\$342.00

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/14/2016

Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEAN - DEAN'S MEAT SERVICE											
801879	11/09/16	11/09/16	12/24/16								
(3) 2/5 LB FARMLAND STICK BOLOGNA				6542.560 - PRISONERS' BOARD	\$93.81						\$93.81
(3) 10LB 4X4 FARMLAND COOKED HAM				6542.560 - PRISONERS' BOARD	\$95.40						\$95.40
4/5LB PRE-CUT AMERICAN CHEESE				6542.560 - PRISONERS' BOARD	\$53.74						\$53.74
INVOICE 801879 TOTALS:					\$242.95	\$0.00	\$0.00				\$242.95
DEAN'S MEAT SERVICE TOTALS:					\$242.95	\$0.00	\$0.00				\$242.95
VENDOR: DONS - DON'S SALVAGE & OILFIELD SVC											
33017	10/05/16	11/09/16	11/19/16								
COIL ASSEMBLY				6451.560 - AUTO - MAINTENANCE	\$105.07						\$105.07
COMPUTER CHECK/REPAIR COIL				6451.560 - AUTO - MAINTENANCE	\$75.00						\$75.00
INVOICE 33017 TOTALS:					\$180.07	\$0.00	\$0.00				\$180.07
DON'S SALVAGE & OILFIELD SVC TOTALS:					\$180.07	\$0.00	\$0.00				\$180.07
VENDOR: DOSM - DON SMITH											
PCT.#6	11/08/16	11/09/16	12/23/16								
13.5 HOURS ELECTION WORK @ \$8.5				6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
1 HOUR				6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
ELECTION WORK				6520.403 - ELECTION OFFICIALS	\$139.75	\$0.00	\$0.00				\$139.75
INVOICE PCT.#6 TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75
DON SMITH TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: DOWA - DORIS WAGSTAFF											
PCT4	11/08/16	11/09/16	12/23/16								
13.25 HOURS ELECTION WORK @ \$8.50				6520.403 - ELECTION OFFICIALS	\$112.63						\$112.63
1 HOUR				6520.403 - ELECTION OFFICIALS	\$112.63						\$112.63
INVOICE PCT4 TOTALS:					\$112.63	\$0.00	\$0.00				\$112.63
DORIS WAGSTAFF TOTALS:					\$112.63	\$0.00	\$0.00				\$112.63
VENDOR: DUKE - DUANE F. KEATING											
13,293	10/28/16	11/09/16	12/12/16								
ATTORNEY FEES - BAILEY CHILDREN				6531.435 - ATTORNEY FEES	\$150.00						\$150.00
(CPS)				6531.435 - ATTORNEY FEES	\$150.00	\$0.00	\$0.00				\$150.00
INVOICE 13,293 TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00
DUANE F. KEATING TOTALS:					\$150.00	\$0.00	\$0.00				\$150.00

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DWIL - DOUG WILLIAMS										
PCT #6	11/08/16	11/09/16	12/23/16							
12:75 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$108.38						\$108.38
INVOICE PCT.#6 TOTALS:				\$108.38	\$0.00	\$0.00				\$108.38
DOUG WILLIAMS TOTALS:										
				\$108.38	\$0.00	\$0.00				\$108.38
VENDOR: ELAD - ELTON L. ADAMS										
PCT#2	11/08/16	11/09/16	12/23/16							
14.5 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$123.25						\$123.25
INVOICE PCT#2 TOTALS:				\$25.00	\$0.00	\$0.00				\$148.25
ELTON L. ADAMS TOTALS:										
				\$148.25	\$0.00	\$0.00				\$148.25
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE										
990623	10/21/16	11/09/16	12/05/16							
ELECTION DAY BALLOTS		6521.403 - BALLOTS		\$1,617.00						\$1,617.00
CODING BALLOTS		6521.403 - BALLOTS		\$11.20						\$11.20
SAMPLE BALLOTS		6521.403 - BALLOTS		\$11.20						\$11.20
TEST BALLOTS		6521.403 - BALLOTS		\$11.20						\$11.20
OTHER BALLOTS		6521.403 - BALLOTS		\$6.44						\$6.44
SHIPPING AND HANDLING		6521.403 - BALLOTS		\$67.02						\$67.02
INVOICE 990623 TOTALS:				\$1,724.06	\$0.00	\$0.00				\$1,724.06
ELECTION SYSTEMS & SOFTWARE TOTALS:										
				\$1,724.06	\$0.00	\$0.00				\$1,724.06
VENDOR: FMMS - FMMS HOLDINGS OF TEXAS, LLC										
6106	10/03/16	11/09/16	11/17/16							
16-0758 FRANCES HARDIN 10/03/16		6610.409 - AUTOPSY		\$1,950.00						\$1,950.00
INVOICE 6106 TOTALS:				\$1,950.00	\$0.00	\$0.00				\$1,950.00
FMMS HOLDINGS OF TEXAS, LLC TOTALS:										
				\$1,950.00	\$0.00	\$0.00				\$1,950.00
VENDOR: GALL - GALL'S LLC										
006339199	10/31/16	11/09/16	12/15/16							
(5) HI LITE W/AXIILA 2 CARRIERS		6500.563 - EQUIPMENT		\$4,400.00						\$4,400.00
INVOICE 006339199 TOTALS:				\$4,400.00	\$0.00	\$0.00				\$4,400.00

*V - Duplicate Voided Check Entries

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GAMC - GAYLA FAYE MCBRIDE										
PCT.#5	11/08/16	11/09/16	12/23/16							
14.5 HOURS ELCTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$123.25						\$123.25
INVOICE PCT.#5 TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
GAYLA FAYE MCBRIDE TOTALS:				\$123.25	\$0.00	\$0.00				\$123.25
VENDOR: GLHO - GLORIA HOLMES										
PCT.7	11/08/16	11/09/16	12/23/16							
14 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
INVOICE PCT.7 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
GLORIA HOLMES TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: HAHO - HAROLD'S HOUSE										
2016-057	05/04/16	11/09/16	06/18/16							
ASSOCIATED OFFICE VISIT 5 Y/O FEMALE		6538.435 - PROFESSIONAL FEES		\$26.00						\$26.00
SEXUAL ASSAULT EXAM (EXAMINER'S FEE)		6538.435 - PROFESSIONAL FEES		\$195.00						\$195.00
EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$100.00						\$100.00
EVALUATION FEE (UP TO 75 MINUTE)		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
INVOICE 2016-057 TOTALS:				\$427.00	\$0.00	\$0.00				\$427.00
2016-131										
ASSOCIATED OFFICE VISIT 4 Y/O MALE	10/18/16	11/09/16	12/02/16							
SEXUAL ASSAULT EXAM EXAMINER'S FEE		6538.435 - PROFESSIONAL FEES		\$125.00						\$125.00
CERTIFIED SANE		6538.435 - PROFESSIONAL FEES		\$233.00						\$233.00
ANOGENTIAL EXAM UTILIZING SDFI CAMERA		6538.435 - PROFESSIONAL FEES		\$150.00						\$150.00
EVALUATION FEE		6538.435 - PROFESSIONAL FEES		\$106.00						\$106.00
INVOICE 2016-131 TOTALS:				\$614.00	\$0.00	\$0.00				\$614.00
HAROLD'S HOUSE TOTALS:				\$1,041.00	\$0.00	\$0.00				\$1,041.00
VENDOR: HART - HART INTERCIVIC, INC.										
067365	10/18/16	11/09/16	12/02/16							
ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL - ePOLLBOOK		6450.403 - COMPUTER MAINTENANC		\$1,861.00						\$1,861.00
INVOICE 067365 TOTALS:				\$1,861.00	\$0.00	\$0.00				\$1,861.00

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
HART INTERCIVIC, INC. TOTALS:				\$1,861.00	\$0.00	\$0.00				\$1,861.00
VENDOR: HECA - HEATHER CABRAL										
PCT.#5	11/08/16	11/09/16	12/23/16							
14 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
HEATHER CABRAL TOTALS:		HEATHER CABRAL TOTALS:		\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: JCOU - JASPER COUNTY										
1017/16	10/17/16	11/10/16	12/01/16							
RUSH, JOSHUA - 7/15-7/31 OMITTED FROM JULY BILLING		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
RUSH, JOSHUA - 8/1-8/31 OMITTED FROM AUGUST BILLING		6544.560 - PRISONER HOUSING/OUT		\$1,240.00						\$1,240.00
BLAKE, MICHAEL GLENN - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
BROWN, BRODERICK ANTHONY - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00
BROWN, BRODERICK ANTHONY - 1 DAYS		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
BROWN, RYAN WADE - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
BURNS, JON GABRIAL - 17 DAYS		6544.560 - PRISONER HOUSING/OUT		\$680.00						\$680.00
DERKS, NATASHA ROSE - 3 DAYS		6544.560 - PRISONER HOUSING/OUT		\$120.00						\$120.00
FIELDER, CRYSTAL RENEE - 27 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,080.00						\$1,080.00
HOFFPAUIR, JAMES RANDY - 11 DAYS		6544.560 - PRISONER HOUSING/OUT		\$440.00						\$440.00
LOGAN, TABRIKA RAE - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
MCCARY, ADAM RYAN - 14 DAYS		6544.560 - PRISONER HOUSING/OUT		\$560.00						\$560.00
MCGOWAN, AMBER NICHOLE - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
ODELL, BRITTANY - 1 DAY		6544.560 - PRISONER HOUSING/OUT		\$40.00						\$40.00
RUSH, JOSHUA BRADLEY - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
SOWELL, MELISSA LEE - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
VICTORIAN, EDMOND - 12 DAYS		6544.560 - PRISONER HOUSING/OUT		\$480.00						\$480.00
WADKINS, KIMBERLY DAWN - 8 DAYS		6544.560 - PRISONER HOUSING/OUT		\$320.00						\$320.00
WELCH, HERBERT WILBURN - 30 DAYS		6544.560 - PRISONER HOUSING/OUT		\$1,200.00						\$1,200.00
WESTCOTT, VICTOR MONROE - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
WRIGHT, GREG SHANNON - 18 DAYS		6544.560 - PRISONER HOUSING/OUT		\$720.00						\$720.00
CRYSTAL FIELDER - RX22187574		6543.560 - MEDICAL/DENTAL		\$15.39						\$15.39
CRYSTAL FIELDER - RX22187573		6543.560 - MEDICAL/DENTAL		\$6.61						\$6.61
CRYSTAL FIELDER - RX22187575		6543.560 - MEDICAL/DENTAL		\$14.40						\$14.40
AMBERT MCGOWAN RX22170558		6543.560 - MEDICAL/DENTAL		\$6.19						\$6.19
AMBERT MCGOWAN RX22170557		6543.560 - MEDICAL/DENTAL		\$6.16						\$6.16
AMBERT MCGOWAN RX22170559		6543.560 - MEDICAL/DENTAL		\$10.61						\$10.61

*V - Duplicate Validated Check Entries

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Ledger as of : 11/14/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JOSHUA RUSH RX22171177		6543.560		MEDICAL/DENTAL	\$4.68						\$4.68
JOSHUA RUSH RX22171176		6543.560		MEDICAL/DENTAL	\$3.65						\$3.65
HERBERT WELCH RX22195164		6543.560		MEDICAL/DENTAL	\$4.68						\$4.68
INDIGENT DISCOUNT APPLIES		6543.560		MEDICAL/DENTAL	(\$5.27)						(\$5.27)
HERBERT WELCH RX22194523		6543.560		MEDICAL/DENTAL	\$3.70						\$3.70
INVOICE 101716 TOTALS:					\$14,510.80	\$0.00	\$0.00				\$14,510.80
110416	11/04/16	11/10/16	12/19/16								
BAILEY, CRAIG FRANKLIN - 10 DAYS		6544.560		PRISONER HOUSING/OU	\$400.00						\$400.00
BLAKE, MICHAEL GLENN - 26 DAYS		6544.560		PRISONER HOUSING/OU	\$1,040.00						\$1,040.00
BROWN, RYAN WADE - 31 DAYS		6544.560		PRISONER HOUSING/OU	\$1,240.00						\$1,240.00
BURNS, JON GABRIAL - 31 DAYS		6544.560		PRISONER HOUSING/OU	\$1,240.00						\$1,240.00
FIELDER, CRYSTAL RENEE - 31 DAYS		6544.560		PRISONER HOUSING/OU	\$1,240.00						\$1,240.00
HOFFPAUIR, JAMES RANDY - 26 DAYS		6544.560		PRISONER HOUSING/OU	\$1,040.00						\$1,040.00
ISGIT, WAYLON EDDIE - 5 DAYS		6544.560		PRISONER HOUSING/OU	\$200.00						\$200.00
MATTOX, CORY ELLIS - 13 DAYS		6544.560		PRISONER HOUSING/OU	\$520.00						\$520.00
MCGOWAN, AMBER NICHOLE - 31 DAYS		6544.560		PRISONER HOUSING/OU	\$1,240.00						\$1,240.00
RATCLIFF, ETHAN LEE - 21 DAYS		6544.560		PRISONER HOUSING/OU	\$840.00						\$840.00
RUSH, JOSHUA BRDLEY - 30 DAYS		6544.560		PRISONER HOUSING/OU	\$1,200.00						\$1,200.00
SOEWELL, MELISSA LEE - 17 DAYS		6544.560		PRISONER HOUSING/OU	\$680.00						\$680.00
WEBB, JERRY DAN - 1 DAY		6544.560		PRISONER HOUSING/OU	\$40.00						\$40.00
WELCH, HERBERT WILBURN - 23 DAYS		6544.560		PRISONER HOUSING/OU	\$920.00						\$920.00
WRIGHT, GREG SHANNON - 20 DAYS		6544.560		PRISONER HOUSING/OU	\$800.00						\$800.00
CHRISTUS JMH - MCCLELLAND, JULIA (7/18/16)		6543.560		MEDICAL/DENTAL	\$54.40						\$54.40
RADIOLOGY ASSOC. - MCCLELLAND, JULIA (7/18/16)		6543.560		MEDICAL/DENTAL	\$8.55						\$8.55
GULF COST HEALTH - NEAL, JONATHON (7/21/16)		6543.560		MEDICAL/DENTAL	\$173.10						\$173.10
INVOICE 110416 TOTALS:					\$12,876.05	\$0.00	\$0.00				\$12,876.05
JASPER COUNTY TOTALS:					\$27,386.85	\$0.00	\$0.00				\$27,386.85
VENDOR: JINE - JIM C. NETHERY											
PCT6	11/08/16	11/09/16	12/23/16								
13 HOURS ELECTION WORK @ \$8.5 HOUR		6420.403 - TELEPHONE			\$110.50						\$110.50
INVOICE PCT6 TOTALS:					\$110.50	\$0.00	\$0.00				\$110.50
JIM C. NETHERY TOTALS:					\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: JMOD - JOSH MOODY											
04757	10/25/16	11/09/16	12/09/16								

TV - Danites Validated Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3 INCH VIEW BINDER		6310.445 - OFFICE SUPPLIES		\$0.85						\$0.85
SALES TAX		6310.445 - OFFICE SUPPLIES		\$5.75						\$5.75
		6310.445 - OFFICE SUPPLIES		\$0.54						\$0.54
INVOICE 04757 TOTALS:				\$7.14	\$0.00	\$0.00				\$7.14
JOSH MOODY TOTALS:				\$7.14	\$0.00	\$0.00				\$7.14
VENDOR: JOAW - JO ANNE WISE										
PCT.#5	11/08/16	11/09/16	12/23/16							
14 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
INVOICE PCT.#5 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
JO ANNE WISE TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: JUCCO - JULIE L. CONN										
15-176	10/26/16	11/09/16	12/10/16							
ATTORNEY FEES - MEGAN BROUSSARD		6531.426 - ATTORNEY FEES		\$250.00						\$250.00
INVOICE 15-176 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
JULIE L. CONN TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: KELL - KERWIN LLOYD										
110916	10/31/16	11/09/16	12/15/16							
231.8 MILES @ .54 PER MILE		6441.669 - REIMBURSABLE AUTO EX		\$125.17						\$125.17
INVOICE 110916 TOTALS:				\$125.17	\$0.00	\$0.00				\$125.17
KERWIN LLOYD TOTALS:				\$125.17	\$0.00	\$0.00				\$125.17
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
57812	09/27/16	11/09/16	11/11/16							
ROLODEX FILE		6310.450 - OFFICE SUPPLIES		\$23.78						\$23.78
INVOICE 57812 TOTALS:				\$23.78	\$0.00	\$0.00				\$23.78
VENDOR: 57825										
10/03/16	11/09/16	11/17/16								
2 REAMS PINK PAPER		6310.450 - OFFICE SUPPLIES		\$16.00						\$16.00
2 REAMS CANARY PAPER		6310.450 - OFFICE SUPPLIES		\$16.00						\$16.00
3 CORRECTION TAPE		6310.450 - OFFICE SUPPLIES		\$17.82						\$17.82
6 PACK GLUE STICKS		6310.450 - OFFICE SUPPLIES		\$5.42						\$5.42
BOX STANDARD STAPLES		6310.450 - OFFICE SUPPLIES		\$1.28						\$1.28
INVOICE 57825 TOTALS:				\$56.52	\$0.00	\$0.00				\$56.52

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
57958 500 #10 REGULAR ENVELOPES	10/05/16	11/09/16	11/19/16	\$101.00						\$101.00
				6310.497 - OFFICE SUPPLIES						
				INVOICE 57958 TOTALS:	\$0.00	\$0.00				\$101.00
58059 6 CANS AIR 6 SQUEEZE BOTTLE MOISTENER BOX RUBBER BANDS BOX RUBBER BANDS	10/20/16	11/09/16	12/04/16	\$40.62 \$7.08 \$8.53 \$8.53						\$40.62 \$7.08 \$8.53 \$8.53
				6310.499 - OFFICE SUPPLIES						
				6310.499 - OFFICE SUPPLIES						
				6310.499 - OFFICE SUPPLIES						
				INVOICE 58059 TOTALS:	\$0.00	\$0.00				\$64.76
				KLINES / WRAP-IT TOTALS:	\$246.06	\$0.00				\$246.06
VENDOR: LABU - LANNY R. BUTLER										
110716 PETIT JURY DUTY	11/09/16	11/09/16	12/24/16	\$10.00						\$10.00
				6530.435 - PETIT JURY						
				INVOICE 110716 TOTALS:	\$0.00	\$0.00				\$10.00
				LANNY R. BUTLER TOTALS:	\$10.00	\$0.00				\$10.00
VENDOR: LEMI - LEONA MILLER										
PCT.8 14 HOURS ELECTION WORK @ \$8.50 ELECTION JUDGE	11/08/16	11/09/16	12/23/16	\$119.00						\$119.00
				6520.403 - ELECTION OFFICIALS						
				6520.403 - ELECTION OFFICIALS	\$25.00					\$25.00
				INVOICE PCT.8 TOTALS:	\$144.00	\$0.00				\$144.00
				LEONA MILLER TOTALS:	\$144.00	\$0.00				\$144.00
VENDOR: MADA - MARSHA DAWSON										
PCT3 13.25 HOURS ELECTION WORK @ \$8.50 ELECTION JUDGE	11/08/16	11/09/16	12/23/16	\$112.63						\$112.63
				6520.403 - ELECTION OFFICIALS						
				6520.403 - ELECTION OFFICIALS	\$112.63					\$112.63
				INVOICE PCT3 TOTALS:	\$112.63	\$0.00				\$112.63
				MARSHA DAWSON TOTALS:	\$112.63	\$0.00				\$112.63
VENDOR: MAJE - MARILYN JENKINS										
PCT.#2 12.5 HOURS ELECTION WORK @ \$8.50 ELECTION JUDGE	11/08/16	11/09/16	12/23/16	\$106.25						\$106.25
				6520.403 - ELECTION OFFICIALS						
				6520.403 - ELECTION OFFICIALS	\$106.25					\$106.25
				INVOICE PCT.#2 TOTALS:	\$106.25	\$0.00				\$106.25

*V - Nonvoid Check Entries

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MBLA - MARTHA BETH LANE										
110716	11/09/16	11/09/16	12/24/16							
PETT JURY DUTY		6530.435 - PETT JURY		\$10.00						\$10.00
INVOICE 110716 TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
MARTHA BETH LANE TOTALS:				\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM										
22750	10/31/16	11/09/16	12/15/16							
NON-DOT DRUG SCREEN RANDOM (3)		6621.409 - EMPLOYEE DRUG TESTIN		\$105.00						\$105.00
INVOICE 22750 TOTALS:				\$105.00	\$0.00	\$0.00				\$105.00
22750-1	10/31/16	11/09/16	12/15/16							
NON-DOT DRUG SCREEN PRE-EMPLOYMENT (5)		6543.560 - MEDICAL/DENTAL		\$175.00						\$175.00
INVOICE 22750-1 TOTALS:				\$175.00	\$0.00	\$0.00				\$175.00
M'S SOUTHWEST CONSORTIUM TOTALS:				\$280.00	\$0.00	\$0.00				\$280.00
VENDOR: MUSE - MURLENE SEAGO										
PCT.#5	11/08/16	11/09/16	12/23/16							
14.5 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$123.25						\$123.25
14.5 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
ELECTION JUDGE				\$148.25	\$0.00	\$0.00				\$148.25
INVOICE PCT.#5 TOTALS:				\$148.25	\$0.00	\$0.00				\$148.25
MURLENE SEAGO TOTALS:				\$148.25	\$0.00	\$0.00				\$148.25
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL										
573750	10/14/16	11/09/16	11/28/16							
FRONT BRAKE PADS		6451.560 - AUTO - MAINTENANCE		\$69.99						\$69.99
INVOICE 573750 TOTALS:				\$69.99	\$0.00	\$0.00				\$69.99
573813	10/15/16	11/09/16	11/29/16							
DISC PAD		6451.560 - AUTO - MAINTENANCE		\$47.99						\$47.99
INVOICE 573813 TOTALS:				\$47.99	\$0.00	\$0.00				\$47.99
574077	10/20/16	11/09/16	12/04/16							
TAILLIGHT BULB		6451.560 - AUTO - MAINTENANCE		\$2.98						\$2.98

*V - Denotes Voided Check Entries

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 574077 TOTALS:				\$2.98	\$0.00	\$0.00				\$2.98
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$120.96	\$0.00	\$0.00				\$120.96
VENDOR: OWAI - ORIGINAL WATER & AIR INC.										
177778	10/26/16	11/09/16	12/10/16	\$21.75						\$21.75
3 (5) GALLON DRINKING WATER		6310.499 - OFFICE SUPPLIES		\$21.75	\$0.00	\$0.00				\$21.75
INVOICE 177778 TOTALS:				\$21.75	\$0.00	\$0.00				\$21.75
177781	10/26/16	11/09/16	12/10/16	\$7.25						\$7.25
5 GALLON DRINKING WATER		6310.457 - OFFICE SUPPLIES & PRIN		\$7.25	\$0.00	\$0.00				\$7.25
INVOICE 177781 TOTALS:				\$7.25	\$0.00	\$0.00				\$7.25
ORIGINAL WATER & AIR INC. TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
VENDOR: PAVR - PATSY R. VROOMAN										
PCT#1	11/08/16	11/09/16	12/23/16	\$119.00						\$119.00
14 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
INVOICE PCT#1 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
PATSY R. VROOMAN TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: POST - POSTMASTER										
110916	11/09/16	11/09/16	12/24/16	\$36.00						\$36.00
BOX RENTAL FEE BOX 1773		6315.409 - POSTAGE		\$36.00	\$0.00	\$0.00				\$36.00
INVOICE 110916 TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
POSTMASTER TOTALS:				\$36.00	\$0.00	\$0.00				\$36.00
VENDOR: QUICO - QUILL CORPORATION										
96469524	10/13/16	11/09/16	11/27/16	\$57.99						\$57.99
HP 83A BLACK ORIGINAL LASERJET		6310.455 - OFFICE SUPPLIES		\$57.99						\$57.99
COPPERTOP AAA BATTERIES		6310.455 - OFFICE SUPPLIES		\$15.99						\$15.99
PURELL SANITIZER		6310.455 - OFFICE SUPPLIES		\$6.98						\$6.98
INVOICE 96469524 TOTALS:				\$80.96	\$0.00	\$0.00				\$80.96
96769105	10/21/16	11/09/16	12/05/16	\$24.99						\$24.99
DVD-R LIFE SERIES 4.7 GB		6310.475 - OFFICE SUPPLIES		\$24.99						\$24.99
CD-R 80MIN 700 MB 52X BRANDED		6310.475 - OFFICE SUPPLIES		\$24.99						\$24.99
INVOICE 96769105 TOTALS:				\$49.98	\$0.00	\$0.00				\$49.98

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

Ledger as of : 11/14/2016

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: RERO - REY ROCHA												
PCT#1	14 HOURS ELECTION WORK @ \$8.50 HOUR	11/08/16	11/09/16	6520 403 - ELECTION OFFICIALS	12/23/16	\$119.00						\$119.00
	ELECTION JUDGE			6520 403 - ELECTION OFFICIALS		\$25.00						\$25.00
	INVOICE PCT#1 TOTALS:					\$144.00	\$0.00	\$0.00				\$144.00
	REY ROCHA TOTALS:					\$144.00	\$0.00	\$0.00				\$144.00
VENDOR: RHUG - ROB HUGHES, JR.												
7305	ATTORNEY FEES - JOHN THOMAS WEBB	10/18/16	11/09/16	6531 435 - ATTORNEY FEES	12/02/16	\$450.00						\$450.00
	INVOICE 7305 TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
	ROB HUGHES, JR. TOTALS:					\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: RITT - RITTER LUMBER CO.												
1610-850737	ACE ANT & ROACH KILLER 17.5 OUNCE	10/04/16	11/10/16	6450 560 - REPAIRS & MAINTENANC	11/18/16	\$7.98						\$7.98
	INVOICE 1610-850737 TOTALS:					\$7.98	\$0.00	\$0.00				\$7.98
1610-851832	3/8X20 REBAR	10/05/16	11/09/16	6450 408 - REPAIRS AND MAINTENAI	11/19/16	(\$2.32)						(\$2.32)
	INVOICE 1610-851832 TOTALS:					(\$2.32)	\$0.00	\$0.00				(\$2.32)
1610-851795	2 CAR STOP 6" Q/PINS	10/15/16	11/09/16	6450 408 - REPAIRS AND MAINTENAI	11/29/16	\$67.90						\$67.90
	3/8X20' REBAR			6450 408 - REPAIRS AND MAINTENAI		\$2.32						\$2.32
	RUST STOP SAFETY YELLOW QT			6450 408 - REPAIRS AND MAINTENAI		\$9.99						\$9.99
	BRUSH WHITE CHINA CHIP 3"			6450 408 - REPAIRS AND MAINTENAI		\$2.29						\$2.29
	INVOICE 1610-851795 TOTALS:					\$82.50	\$0.00	\$0.00				\$82.50
1610-865964	GE 68249 HALOGEN ALINE 72W	10/15/16	11/09/16	6310 435 - SUPPLIES - COMMUNITY	11/29/16	\$17.97						\$17.97
	INVOICE 1610-865964 TOTALS:					\$17.97	\$0.00	\$0.00				\$17.97
1610-879354	GE F8T5 WARM WHITE FLOURESCENT	10/25/16	11/10/16	6450 560 - REPAIRS & MAINTENANC	12/09/16	\$47.95						\$47.95
	25PC WING GARD YELLOW CONNECTORS			6450 560 - REPAIRS & MAINTENANC		\$2.99						\$2.99

*V - Duplicate Voided Check Entries

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1610-879354 TOTALS:				\$50.94	\$0.00	\$0.00				\$50.94
1610-884197	10/28/16	11/10/16	12/12/16							
BARB GARD HSE SWIV		6450.560 - REPAIRS & MAINTENANC		\$4.59						\$4.59
BARB GARDEN HOSE		6450.560 - REPAIRS & MAINTENANC		\$4.59						\$4.59
AMDRO ANT BAIT SHAKER BAG 2LB		6450.560 - REPAIRS & MAINTENANC		\$14.99						\$14.99
INVOICE 1610-884197 TOTALS:				\$24.17	\$0.00	\$0.00				\$24.17
RITTER LUMBER CO. TOTALS:				\$181.24	\$0.00	\$0.00				\$181.24
VENDOR: RUVE - RUDY VELASQUEZ										
14-259	11/02/16	11/09/16	12/17/16							
ATTORNEY FEES - HOLLIS THORNTON		6531.426 - ATTORNEY FEES		\$325.00						\$325.00
INVOICE 14-259 TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
RUDY VELASQUEZ TOTALS:				\$325.00	\$0.00	\$0.00				\$325.00
VENDOR: SABT - SABINE COUNTY TREASURER										
147204	09/30/16	11/09/16	11/14/16							
FULL MANAGED ONLINE BACKUP		1105.000 - CASH IN BANK - SHELBY		\$25.00						\$25.00
SEPTEMBER										
INVOICE 147204 TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
SABINE COUNTY TREASURER TOTALS:				\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: SAMA - SONDRRA MADDOX										
PCT.#3	11/08/16	11/09/16	12/23/16							
13.25 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$112.63						\$112.63
HOURLY										
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE PCT.#3 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
SONDRRA MADDOX TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
VENDOR: SAWO - SAUNDRA WOOD										
PCT4	11/08/16	11/09/16	12/23/16							
13.25 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$112.63						\$112.63
HOURLY										
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
INVOICE PCT4 TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63
SAUNDRA WOOD TOTALS:				\$137.63	\$0.00	\$0.00				\$137.63

^V - Denotes Validated Check Entries

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

Ledger as of : 11/14/2016

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.											
110916	11/09/16	11/09/16	12/24/16	6542.499 - TAX APPRAISAL DISTRICT	\$5,448.41	\$0.00	\$0.00				\$5,448.41
PRO-RATA COST FOR NOVEMBER					\$5,448.41	\$0.00	\$0.00				\$5,448.41
INVOICE 110916 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: SCCP - SABINE COUNTY CHLD PROTECTIVE											
110916	11/09/16	11/09/16	12/24/16	PETT JUROR DONATION - 11/07/16	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 110916 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
SABINE COUNTY CHLD PROTECTIVE TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
058723	10/17/16	11/09/16	12/01/16	500 MANILA CANVA FOLDERS, LEGAL SHIPPING AND HANDLING	\$310.00	\$40.00	\$350.00				\$310.00
INVOICE 058723 TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
SCOTT - MERRIMAN, INC. TOTALS:					\$350.00	\$0.00	\$0.00				\$350.00
VENDOR: SCOS - ALISA LINDOW											
110816/PETTY	11/08/16	11/09/16	12/23/16	POSTAGE	\$22.95	\$0.00	\$0.00				\$22.95
INVOICE 110816/PETTY TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
ALISA LINDOW TOTALS:					\$22.95	\$0.00	\$0.00				\$22.95
VENDOR: SHCO - SHREVEPORT COMMUNICATIONS											
370937	10/24/16	11/09/16	12/08/16	CELL BOOSTER INSTALL	\$100.00	\$0.00	\$0.00				\$100.00
WEBOOST MBL 4G 50DB BOOST					\$389.00	\$0.00	\$0.00				\$389.00
INVOICE 370937 TOTALS:					\$489.00	\$0.00	\$0.00				\$489.00
VENDOR: SHCO - SHREVEPORT COMMUNICATIONS											
370938	10/24/16	11/09/16	12/08/16	QUASARLINE-QB 3 REBEL LED LABOR	\$80.00	\$0.00	\$0.00				\$80.00
LABOR					\$90.00	\$0.00	\$0.00				\$90.00
LABOR					\$45.00	\$0.00	\$0.00				\$45.00
INVOICE 370938 TOTALS:					\$215.00	\$0.00	\$0.00				\$215.00

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64175278	10/27/16	11/09/16	12/11/16							
(4) P265/60R17 FIREHAWK GT V PURSUIT		6451.560 - AUTO - MAINTENANCE		\$468.00						\$468.00
INVOICE 64175278 TOTALS:				\$468.00	\$0.00	\$0.00				\$468.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
132064	10/26/16	11/10/16	12/10/16							
OIL AND LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 132064 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
132138	11/01/16	11/10/16	12/16/16							
OIL AND LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
INVOICE 132138 TOTALS:				\$29.00	\$0.00	\$0.00				\$29.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: STAP - STAPLES CREDIT PLAN										
31996	10/31/16	11/10/16	11/27/16							
AVERY INKLSR 30U25		6310.560 - OFFICE SUPPLIES		\$37.49						\$37.49
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$25.00)						(\$25.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$30.00)						(\$30.00)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$30.00)						(\$30.00)
VENDOR FUNDED CUPON		6310.560 - OFFICE SUPPLIES		(\$3.72)						(\$3.72)
STAPLES FUNDED COUPON		6310.560 - OFFICE SUPPLIES		(\$16.26)						(\$16.26)
HP950/951 BLACK/COLOR INK		6310.560 - OFFICE SUPPLIES		\$157.99						\$157.99
12PK POST-IT 3X3 CNRY		6310.560 - OFFICE SUPPLIES		\$37.98						\$37.98
EXPO CHISEL CLRFLD BLKD DZ		6310.560 - OFFICE SUPPLIES		\$17.99						\$17.99
AVY INKLSR 30UP25		6310.560 - OFFICE SUPPLIES		\$34.49						\$34.49
LEXAR TWISTTURN 32GB USB		6310.560 - OFFICE SUPPLIES		\$79.92						\$79.92
BROTHER TN350 BLACK TONER		6310.560 - OFFICE SUPPLIES		\$51.19						\$51.19
HP CF280X TONER BLACK		6310.560 - OFFICE SUPPLIES		\$151.99						\$151.99
SPEC ORDER SOFTWARE		6310.560 - OFFICE SUPPLIES		\$18.78						\$18.78
INVOICE 31996 TOTALS:				\$482.84	\$0.00	\$0.00				\$482.84

*V - Denotes Voided Check Entries

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STGL - STEWART GLASS										
73892	10/21/16	11/09/16	12/05/16							
38X78 TEM 14CLR 1/4 GRAY TEMPERED GLASS		6450.408 - REPAIRS AND MAINTENANCE		\$282.98						\$282.98
SERVICE CALL INSTALLATION		6450.408 - REPAIRS AND MAINTENANCE		\$145.00						\$145.00
INVOICE 73892 TOTALS:				\$427.98	\$0.00	\$0.00				\$427.98
STEWART GLASS TOTALS:				\$427.98	\$0.00	\$0.00				\$427.98
VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES										
2426571	10/05/16	11/09/16	11/19/16							
REGISTRATION FEE - LISA PITRE		6470.450 - CONTINUING EDUCATION		\$195.00						\$195.00
INVOICE 2426571 TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:				\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: TEJU - TEXAS JUDICIAL ACADEMY										
238347-2020	09/01/16	11/09/16	10/16/16							
TEXAS JUDICIAL ACADEMY MEMBER DUES 9/1/16-8/31/17		6470.400 - CONTINUING EDUCATION		\$200.00						\$200.00
INVOICE 238347-2020 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS JUDICIAL ACADEMY TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: TEQU - TEXAS QUICK CARE, PLLC										
1638C13578	11/01/16	11/09/16	12/16/16							
EMPLOYMENT PHYSICAL - BATES, WESLEY		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
EMPLOYMENT PHYSICAL - CHILDRESS, KRISTIAN D.		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
EMPLOYMENT PHYSICAL - HENDERSON, ANGELA K.		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
EMPLOYMENT PHYSICAL - SCHULTZ, SHELLY D.		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
EMPLOYMENT PHYSICAL - STROUD, STEPHEN OC		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
INVOICE 1638C13578 TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00
TEXAS QUICK CARE, PLLC TOTALS:				\$250.00	\$0.00	\$0.00				\$250.00

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

Ledger as of : 11/14/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TIDI - PCM										
S99027110101	10/21/16	11/09/16	12/05/16	\$45.00						\$45.00
USB WIRELESS KEYBOARD		6500.485 - OFFICE EQUIPMENT								
INVOICE S99027110101 TOTALS:				\$45.00	\$0.00					\$45.00
PCM TOTALS:				\$45.00	\$0.00					\$45.00
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12419031	10/21/16	11/10/16	12/05/16	\$674.63						\$674.63
375 GALLONS UNLEADED		6335.560 - FUEL & OIL								\$75.00
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$75.00						
INVOICE 12419031 TOTALS:				\$749.63	\$0.00					\$749.63
12419045	10/24/16	11/10/16	12/08/16	\$35.67						\$35.67
18.3 GALLONS DIESEL		6335.560 - FUEL & OIL								\$3.66
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$3.66						
INVOICE 12419045 TOTALS:				\$39.33	\$0.00					\$39.33
12419098	10/31/16	11/10/16	12/15/16	\$26.41						\$26.41
13.55 GALLONS DIESEL		6335.560 - FUEL & OIL								\$2.71
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.71						
INVOICE 12419098 TOTALS:				\$29.12	\$0.00					\$29.12
12419134	11/04/16	11/10/16	12/19/16	\$1,009.12						\$1,009.12
595 GALLONS UNLEADED		6335.560 - FUEL & OIL								\$119.00
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$119.00						
INVOICE 12419134 TOTALS:				\$1,128.12	\$0.00					\$1,128.12
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,946.20	\$0.00					\$1,946.20
VENDOR: TPRC - THE PRODUCTIVITY CENTER										
SCSD008103116	10/31/16	11/10/16	12/15/16	\$680.00						\$680.00
TCLEDDS SUBSCRIPTION RENEWAL FOR		6500.560 - EQUIPMENT								
DEC 2016 THRU DEC 2017				\$680.00						
INVOICE SCSD008103116 TOTALS:				\$680.00	\$0.00					\$680.00
THE PRODUCTIVITY CENTER TOTALS:				\$680.00	\$0.00					\$680.00
VENDOR: TRJA - TRICIA JACKS										
2081827748	11/12/16	11/13/16	12/27/16	\$90.30						\$90.30
BINDERS		6310.497 - OFFICE SUPPLIES								
TOTALS:				\$90.30						\$90.30

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
CANNON ADDING MACHINE		6310.497 - OFFICE SUPPLIES		\$53.99						\$53.99
2 YEAR REPLACEMENT		6310.497 - OFFICE SUPPLIES		\$9.99						\$9.99
INVOICE 208/1827748 TOTALS:				\$154.28	\$0.00	\$0.00				\$154.28
TRICIA JACKS TOTALS:				\$154.28	\$0.00	\$0.00				\$154.28
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN										
100001084	09/29/16	11/10/16	11/13/16							
LOCK 1-9/16IN BRASS 4PK		6500.560 - EQUIPMENT		\$17.09						\$17.09
LOCK 1-9/16IN BRASS 2PK		6500.560 - EQUIPMENT		\$10.79						\$10.79
INVOICE 100001084 TOTALS:				\$27.88	\$0.00	\$0.00				\$27.88
200001350	10/03/16	11/10/16	11/17/16							
PPLN 37.5LB 30/20 SP		6311.560 - K-9 EXPENSE		\$45.00						\$45.00
INVOICE 200001350 TOTALS:				\$45.00	\$0.00	\$0.00				\$45.00
100003935	10/21/16	11/10/16	12/05/16							
50PC BUTTON CELL BATT		6310.560 - OFFICE SUPPLIES		\$5.99						\$5.99
INVOICE 100003935 TOTALS:				\$5.99	\$0.00	\$0.00				\$5.99
TRACTOR SUPPLY CREDIT PLAN TOTALS:				\$78.87	\$0.00	\$0.00				\$78.87
VENDOR: VIFU - VICCI FULLER										
PCT.8	11/08/16	11/09/16	12/23/16							
14 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
INVOICE PCT.8 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VICCI FULLER TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: WAEN - WANDA ENGLISH										
PCT#1	11/08/16	11/09/16	12/23/16							
14 HOURS ELECTION WORK @ \$8.50		6520.403 - ELECTION OFFICIALS		\$119.00						\$119.00
INVOICE PCT#1 TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
WANDA ENGLISH TOTALS:				\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
086401738	10/25/16	11/09/16	12/09/16							
BASE CHARGE FOR SEPTEMBER		6500.409 - COPIERS		\$136.46						\$136.46
WC5225 COPIER										

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2016

Invoice Number Description	Inv.Date	Post Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 086401738 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$58,229.85	\$0.00	\$0.00				\$58,229.85

Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

Thomas M. 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 November 14, 2016.

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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 : 11/10/2016

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.										
00350968	10/07/16	11/09/16	11/21/16	\$120.00						\$120.00
12 YARDS OF ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00350968 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00350969	10/07/16	11/09/16	11/21/16	\$360.00						\$360.00
36 YARDS OF ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00350969 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00350970	10/07/16	11/09/16	11/21/16	\$600.00						\$600.00
60 YARDS OF ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00350970 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00350971	10/07/16	11/09/16	11/21/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00350971 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351046	10/17/16	11/09/16	12/01/16	\$210.00						\$210.00
21 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00351046 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00351063	10/18/16	11/09/16	12/02/16	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00351063 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00351073	10/19/16	11/09/16	12/03/16	\$360.00						\$360.00
36 YARDS OF ROAD BASE		6377.601 - ROAD BASE								
		INVOICE 00351073 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00351099	10/21/16	11/09/16	12/05/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00351099 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351100	10/21/16	11/09/16	12/05/16	\$396.00						\$396.00
24 YARDS OVERSIZE ROCK		6377.603 - ROAD BASE								
		INVOICE 00351100 TOTALS:		\$396.00	\$0.00	\$0.00				\$396.00
00351125	10/25/16	11/09/16	12/09/16	\$240.00						\$240.00
24 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351125 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00351170	10/28/16	11/08/16	12/12/16	\$240.00						\$240.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
60 YARDS OF ROAD BASE		6377.602 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00351170 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00351171	10/28/16	6377.603 - ROAD BASE	11/09/16 12/12/16	\$360.00						\$360.00
36 YARDS OF ROAD BASE		INVOICE 00351171 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00351188	10/31/16	6377.603 - ROAD BASE	11/09/16 12/15/16	\$240.00						\$240.00
24 YARDS ROAD BASE		INVOICE 00351188 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00351201	10/31/16	6377.603 - ROAD BASE	11/09/16 12/15/16	\$480.00						\$480.00
48 YARDS ROAD BASE		INVOICE 00351201 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351202	10/31/16	6377.604 - ROAD BASE	11/09/16 12/15/16	\$210.00						\$210.00
21 YARDS ROAD BASE		INVOICE 00351202 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
00351220	11/02/16	6377.602 - ROAD BASE	11/09/16 12/17/16	\$720.00						\$720.00
72 YARDS OF ROAD BASE		INVOICE 00351220 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00351221	11/02/16	6377.603 - ROAD BASE	11/09/16 12/17/16	\$600.00						\$600.00
60 YARDS ROAD BASE		INVOICE 00351221 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
		BIG "4", INC. TOTALS:		\$7,296.00	\$0.00	\$0.00				\$7,296.00
VENDOR: CNAS - CNA SURETY DIRECT BILL										
71349593/10916	10/28/16	6656.601 - BONDS	11/09/16 12/12/16	\$177.50						\$177.50
SURETY BOND PERIOD 1/1/17 THRU 1/1/21		INVOICE 71349593/10916 TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
		CNA SURETY DIRECT BILL TOTALS:		\$177.50	\$0.00	\$0.00				\$177.50
VENDOR: COBJ - COBURN'S JASPER										
148415415	10/13/16	6370.604 - CULVERTS	11/09/16 11/27/16	\$900.00						\$900.00
(120) 15X20 ASTM PIPE ADS		HI-Q PIPE		\$1,080.00						\$1,080.00
(144) 15X24 AASHTO CORRUGATED PE										

*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 : 11/10/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(90) 15X30 AASHTO CORRUGATED PE HI-PIPE FUEL SURCHARGE		6370.604 - CULVERTS		\$675.00						\$675.00
		6370.604 - CULVERTS		\$5.00						\$5.00
		INVOICE 149415415 TOTALS:		\$2,660.00	\$0.00	\$0.00				\$2,660.00
		COBURN'S JASPER TOTALS:		\$2,660.00	\$0.00	\$0.00				\$2,660.00
VENDOR: COWS - COASTAL WELDING SUPPLY										
80034219 OXYGEN CYLINDER RENTAL	10/31/16	11/09/16	12/15/16	\$9.30						\$9.30
ACETYLENE CYLINDER RENTAL				\$9.30						\$9.30
		INVOICE 80034219 TOTALS:		\$18.60	\$0.00	\$0.00				\$18.60
80034237 OXYGEN CYLINDER RENTAL	10/31/16	11/09/16	12/15/16	\$9.30						\$9.30
WSL ACETYLENE RENTAL				\$9.30						\$9.30
		INVOICE 80034237 TOTALS:		\$18.60	\$0.00	\$0.00				\$18.60
		COASTAL WELDING SUPPLY TOTALS:		\$37.20	\$0.00	\$0.00				\$37.20
VENDOR: DARE - DALE'S REPAIR										
110716 REPLACE DISTRIBUTOR CAP AND RESYNC CRANK SENSORS	11/07/16	11/09/16	12/22/16	\$110.00						\$110.00
		INVOICE 110716 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
		DALE'S REPAIR TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
VENDOR: EASA - EARNEST SAVELL										
110916 WELDING ON SIDE BOOM MOWER	11/09/16	11/09/16	12/24/16	\$20.00						\$20.00
		INVOICE 110916 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		EARNEST SAVELL TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
249391 11.61 UNITS TY D HMCL (AC)	10/17/16	11/09/16	12/01/16	\$835.92						\$835.92
		6378.602 - ROAD OIL/ASPHALT								
		INVOICE 249391 TOTALS:		\$835.92	\$0.00	\$0.00				\$835.92
249436	10/18/16	11/09/16	12/02/16							

*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 : 11/10/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
23.25 UNITS TY D HMCL (AC)		6378.602		ROAD OIL/ASPHALT	\$1,674.00						\$1,674.00
				INVOICE 249436 TOTALS:	\$1,674.00	\$0.00	\$0.00				\$1,674.00
249495	10/19/16	11/09/16	12/03/16	6378.602 - ROAD OIL/ASPHALT	\$1,673.28						\$1,673.28
23.24 UNITS TY D HMCL (AC)				INVOICE 249495 TOTALS:	\$1,673.28	\$0.00	\$0.00				\$1,673.28
249561	10/20/16	11/09/16	12/04/16	6378.602 - ROAD OIL/ASPHALT	\$844.56						\$844.56
11.73 UNITS TY D HMCL (AC)				INVOICE 249561 TOTALS:	\$844.56	\$0.00	\$0.00				\$844.56
249659	10/24/16	11/09/16	12/08/16	6378.602 - ROAD OIL/ASPHALT	\$1,676.88						\$1,676.88
23.29 UNITS TY D HMCL (AC)				INVOICE 249659 TOTALS:	\$1,676.88	\$0.00	\$0.00				\$1,676.88
249709	10/25/16	11/09/16	12/09/16	6378.602 - ROAD OIL/ASPHALT	\$1,674.72						\$1,674.72
23.26 UNITS TY D HMCL (AC)				INVOICE 249709 TOTALS:	\$1,674.72	\$0.00	\$0.00				\$1,674.72
249769	10/26/16	11/09/16	12/10/16	6378.602 - ROAD OIL/ASPHALT	\$1,676.16						\$1,676.16
23.28 UNITS TY D HMCL (AC)				INVOICE 249769 TOTALS:	\$1,676.16	\$0.00	\$0.00				\$1,676.16
				EAST TEXAS ASPHALT CO. TOTALS:	\$10,055.52	\$0.00	\$0.00				\$10,055.52
VENDOR: FAWA - FAYNE WARNER											
8909-41	10/21/16	11/09/16	12/05/16	6657.604 - MISCELLANEOUS SUPPLI	\$20.00						\$20.00
ICE				INVOICE 8909-41 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
				FAYNE WARNER TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
VENDOR: GEOB - GEO. P. BANE, INC.											
01109138	10/19/16	11/09/16	12/03/16	6357.601 - PARTS - OTHER EQUIPME	\$108.28						\$108.28
KNIFE				6357.601 - PARTS - OTHER EQUIPME	\$627.97						\$627.97
DRIVESHAFT ASM				6357.601 - PARTS - OTHER EQUIPME	\$49.21						\$49.21
FREIGHT OUT				INVOICE 01109138 TOTALS:	\$785.46	\$0.00	\$0.00				\$785.46
				GEO. P. BANE, INC. TOTALS:	\$785.46	\$0.00	\$0.00				\$785.46

*V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: GLITE - GLASS TECHNOLOGY										
69524	11/03/16	11/09/16	12/18/16	\$100.00						\$100.00
LABOR TO REPAIR AND REPLACE				6356.601 - PARTS - GRADERS						
INVOICE 69524 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
GLASS TECHNOLOGY TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00

VENDOR: GMWS - G-M WATER SUPPLY CORP.										
2251/#4	11/09/16	11/09/16	12/24/16	\$38.69						\$38.69
WATER BILL ACCT. 2251				6440.604 - UTILITIES						
INVOICE 2251/#4 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69

VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
542580	10/12/16	11/09/16	11/26/16	\$2.64						\$2.64
AIR BRAKE HOSE				6355.602 - PARTS - TRUCKS						
HOSE END				6355.602 - PARTS - TRUCKS	\$18.86					\$18.86
INVOICE 542580 TOTALS:				\$21.50	\$0.00	\$0.00				\$21.50

543001	10/28/16	11/09/16	12/12/16	\$40.32						\$40.32
FILTER				6357.602 - PARTS - OTHER EQUIPME	\$14.70					\$14.70
FUEL SPIN ON FILTER				6357.602 - PARTS - OTHER EQUIPME	\$15.69					\$15.69
FUEL SPIN ON FILTER				6355.602 - PARTS - TRUCKS	\$10.09					\$10.09
FILTER				6357.602 - PARTS - OTHER EQUIPME	\$12.94					\$12.94
OIL & FUEL FILTERS				6355.602 - PARTS - TRUCKS	\$15.28					\$15.28
OIL & FUEL FILTERS				6357.602 - PARTS - OTHER EQUIPME	\$20.44					\$20.44
AIR FILTER				6357.602 - PARTS - OTHER EQUIPME	\$45.02					\$45.02
5/16 GRADE 70 CHAIN				6357.602 - PARTS - OTHER EQUIPME	\$27.76					\$27.76
INVOICE 543001 TOTALS:				\$202.24	\$0.00	\$0.00				\$202.24
INTERSTATE BILLING SERVICE INC TOTALS:				\$223.74	\$0.00	\$0.00				\$223.74

VENDOR: JACT - JASPER COUNTY TRACTOR										
01-7739	11/02/16	11/09/16	12/17/16	\$397.49						\$397.49
ALTERNATOR REMAN				6357.602 - PARTS - OTHER EQUIPME	\$50.00					\$50.00
CORE CHARGE				6357.602 - PARTS - OTHER EQUIPME	\$447.49	\$0.00	\$0.00			\$447.49
INVOICE 01-7739 TOTALS:				\$447.49	\$0.00	\$0.00				\$447.49

* - Denotes Voided Check Entries

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

Ledger as of: 11/10/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
JASPER COUNTY TRACTOR TOTALS:				\$447.49	\$0.00	\$0.00				\$447.49
VENDOR: JAGR - JAMES C. GREENE										
473	10/16/16	11/09/16	11/30/16							
CHANGE FRONT TIRES ON SIDE BOOM MOWER		6346.603 - LABOR REPAIR - OTHER I		\$100.00						\$100.00
INVOICE 473 TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
JAMES C. GREENE TOTALS:				\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY										
4127	11/09/16	11/09/16	12/24/16							
6 KEYS		6657.602 - MISCELLANEOUS SUPPLI		\$15.40						\$15.40
INVOICE 4127 TOTALS:				\$15.40	\$0.00	\$0.00				\$15.40
JOHNNY'S LOCK & KEY TOTALS:				\$15.40	\$0.00	\$0.00				\$15.40
VENDOR: MESC - MELODY'S SOUTHWEST CONSORTIUM										
22750	10/31/16	11/09/16	12/15/16							
DOT PRE-EMPLOYMENT DRUG SCREEN - M. PAYNE		6651.602 - PHYSICALS		\$50.00						\$50.00
INVOICE 22750 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
MELODY'S SOUTHWEST CONSORTIUM TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
925007	10/17/16	11/09/16	12/01/16							
HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME		\$17.38						\$17.38
HYDRAULIC HOSE		6357.603 - PARTS - OTHER EQUIPME		\$23.45						\$23.45
TOWELS		6657.603 - MISCELLANEOUS SUPPLI		\$3.19						\$3.19
INVOICE 925007 TOTALS:				\$44.02	\$0.00	\$0.00				\$44.02
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
925750	10/24/16	11/09/16	12/08/16							
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$35.49						\$35.49
FUEL FILTER		6357.603 - PARTS - OTHER EQUIPME		\$28.49						\$28.49
NAPA GOLD AIR FILTER		6357.603 - PARTS - OTHER EQUIPME		\$99.99						\$99.99
MYSTIC JT6 HI-TEMP GREASE		6343.603 - MISC LUBRICANTS - EQU		\$32.00						\$32.00
ROTELLA T 15W40 1 GALLON		6341.603 - OIL - EQUIPMENT		\$77.94						\$77.94
GRD WH		6357.603 - PARTS - OTHER EQUIPME		\$11.18						\$11.18
BRASS TWIST NOZZLE		6357.603 - PARTS - OTHER EQUIPME		\$8.72						\$8.72

* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/10/2016

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
924324	TOWELS	11/09/16	11/09/16	6657.603 - MISCELLANEOUS SUPPLI		\$6.38						\$6.38
	PURPLE POWER			6657.603 - MISCELLANEOUS SUPPLI		\$4.99						\$4.99
	OIL FILTER			6357.603 - PARTS - OTHER EQUIPME		\$24.99						\$24.99
				INVOICE 925750 TOTALS:		\$330.17	\$0.00	\$0.00				\$330.17
924324	BATTERY	11/09/16	11/09/16	6356.601 - PARTS - GRADERS	12/24/16	\$351.98						\$351.98
	ENVIRONMENTAL CHARGE			6356.601 - PARTS - GRADERS		\$6.00						\$6.00
				INVOICE 924324 TOTALS:		\$357.98	\$0.00	\$0.00				\$357.98
				NAPA TOLEDO AUTOMOTIVE TOTALS:		\$732.17	\$0.00	\$0.00				\$732.17
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
573144	SHOP TOWELS IN A BOX	10/03/16	11/09/16	6657.602 - MISCELLANEOUS SUPPLI	11/17/16	\$14.84						\$14.84
				INVOICE 573144 TOTALS:		\$14.84	\$0.00	\$0.00				\$14.84
973187	GUN COUPLING	10/04/16	11/09/16	6657.603 - MISCELLANEOUS SUPPLI	11/18/16	\$11.97						\$11.97
				INVOICE 973187 TOTALS:		\$11.97	\$0.00	\$0.00				\$11.97
573252	HALOGEN CAPSULE	10/05/16	11/09/16	6355.604 - PARTS - TRUCKS	11/19/16	\$10.99						\$10.99
	WARRANTY			6355.604 - PARTS - TRUCKS		(\$22.49)						(\$22.49)
	GAUGE			6355.604 - PARTS - TRUCKS		\$22.49						\$22.49
				INVOICE 573252 TOTALS:		\$10.99	\$0.00	\$0.00				\$10.99
573728	DELO 400 15W40 GALLON	10/14/16	11/09/16	6341.603 - OIL - EQUIPMENT	11/28/16	\$95.94						\$95.94
				INVOICE 573728 TOTALS:		\$95.94	\$0.00	\$0.00				\$95.94
573732	OIL FILTER	10/14/16	11/09/16	6355.601 - PARTS - TRUCKS	11/28/16	\$6.79						\$6.79
	AIR FILTER			6355.601 - PARTS - TRUCKS		\$20.37						\$20.37
	OIL FILTER			6355.601 - PARTS - TRUCKS		\$6.26						\$6.26
				INVOICE 573732 TOTALS:		\$33.42	\$0.00	\$0.00				\$33.42
573743	SUP CLN DEGREASER VOC	10/14/16	11/09/16	6657.601 - MISCELLANEOUS SUPPLI	11/28/16	\$29.99						\$29.99
	TRAN FLUD QT DEXRON			6355.601 - PARTS - TRUCKS		\$4.99						\$4.99
	PWR STEERING FLUID			6355.601 - PARTS - TRUCKS		\$3.29						\$3.29
				INVOICE 573743 TOTALS:		\$38.27	\$0.00	\$0.00				\$38.27

* - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
573755 HEATER HOSE HOSE CLAMP	10/14/16	11/09/16 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI	11/28/16	\$16.90 \$5.96						\$16.90 \$5.96
INVOICE 573755 TOTALS:				\$22.86	\$0.00					\$22.86
573912 HEATER HOSE HOSE CLAMP	10/18/16	11/09/16 6657.604 - MISCELLANEOUS SUPPLI 6657.604 - MISCELLANEOUS SUPPLI	12/02/16	\$59.90 \$6.76						\$59.90 \$6.76
INVOICE 573912 TOTALS:				\$66.66	\$0.00					\$66.66
573981 WIPER BLADE	10/19/16	11/09/16 6357.603 - PARTS - OTHER EQUIPME	12/03/16	\$6.27						\$6.27
INVOICE 573981 TOTALS:				\$6.27	\$0.00					\$6.27
573992 1-3/4 IMPACT ADAPTY	10/19/16	11/09/16 6357.601 - PARTS - OTHER EQUIPME	12/03/16	\$8.99						\$8.99
INVOICE 573992 TOTALS:				\$8.99	\$0.00					\$8.99
574575 INDICATOR LAMP	10/31/16	11/09/16 6355.604 - PARTS - TRUCKS	12/15/16	\$3.99						\$3.99
INVOICE 574575 TOTALS:				\$3.99	\$0.00					\$3.99
NAPA AUTO PARTS - HEMPHILL TOTALS:				\$314.20	\$0.00					\$314.20
VENDOR: POPL - POWERPLAN										
J57694 HYDRAULIC CYLINDER KIT SEAL KIT INSERT CAP SCREW ENVIRONMENTAL CHARGES SERVICE ACCESSORIES LABOR TO REPAIR SIDE SHIFT CYLINDERS TRAVEL TIME	10/11/16	11/09/16 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6356.602 - PARTS - GRADERS 6345.602 - LABOR REPAIR - GRADEF CYLINDERS	11/25/16	\$202.94 \$325.66 \$330.12 \$17.16 \$61.32 \$140.16 \$1,332.00						\$202.94 \$325.66 \$330.12 \$17.16 \$61.32 \$140.16 \$1,332.00
INVOICE J57694 TOTALS:				\$1,220.00	\$0.00					\$1,220.00
POWERPLAN TOTALS:				\$3,629.36	\$0.00					\$3,629.36

VENDOR: PRTI - PROCELLA TIRE/SERVICE STATION

0016267 11/02/16 11/09/16 12/17/16

V - Denotes Voided Check Entries

11/10/16
11:40:12 AM

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

Ledger as of : 11/10/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FLAT REPAIR ON MACK				6365.601 - TIRES - TRUCKS	\$30.00						\$30.00
				INVOICE 0016267 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
PROCELLA TIRE/SERVICE STATION TOTALS:					\$30.00	\$0.00	\$0.00				\$30.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
131265	09/06/16	11/09/16	10/21/16	6340.602 - OIL - TRUCKS	\$98.95						\$98.95
				OIL CHANGE FOR WORK PICKUP	\$98.95	\$0.00	\$0.00				\$98.95
				INVOICE 131265 TOTALS:	\$98.95	\$0.00	\$0.00				\$98.95
132210	11/07/16	11/09/16	12/22/16	6340.604 - OIL - TRUCKS	\$63.95						\$63.95
				OIL AND LUBE	\$63.95	\$0.00	\$0.00				\$63.95
				INVOICE 132210 TOTALS:	\$63.95	\$0.00	\$0.00				\$63.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$162.90	\$0.00	\$0.00				\$162.90
VENDOR: SSRE - S&S REPAIR											
5848	10/26/16	11/09/16	12/10/16	6344.602 - LABOR REPAIR - TRUCKS	\$340.00						\$340.00
				LABOR TO REPLACE FUEL PUMP	\$340.00						\$340.00
				TROUBLESHOOT FOR ENGINE NOT	\$212.50						\$212.50
				RUNNING PROPERLY	\$212.50						\$212.50
				FUEL PUMP	\$423.68						\$423.68
				FUEL FILTER	\$27.10						\$27.10
				DISTRIBUTION CAP	\$52.26						\$52.26
				DISTRIBUTOR ROTOR	\$22.14						\$22.14
				MASS AIR FLOW SENSOR	\$85.00						\$85.00
				INVOICE 5848 TOTALS:	\$1,162.68	\$0.00	\$0.00				\$1,162.68
S&S REPAIR TOTALS:					\$1,162.68	\$0.00	\$0.00				\$1,162.68
VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION											
110816/#4	11/09/16	11/09/16	12/24/16	6654.604 - CONTINUING EDUCATION	\$30.00						\$30.00
				REGISTRATION FEE - FAYNE WARNER	\$30.00						\$30.00
				INVOICE 110816/#4 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
110916/#1	11/09/16	11/09/16	12/24/16	6654.601 - CONTINUING EDUCATION	\$30.00						\$30.00
				REGISTRATION FEE - THOMAS H. CLARK	\$30.00						\$30.00
				INVOICE 110916/#1 TOTALS:	\$30.00	\$0.00	\$0.00				\$30.00
110916/#2	11/09/16	11/09/16	12/24/16	6654.602 - CONTINUING EDUCATION	\$30.00						\$30.00
				REGISTRATION FOR JIMMY MCDANIEL	\$30.00						\$30.00

* - Denotes Voided Check Entries

11/10/16
11:40:12 AM

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

Ledger as of : 11/10/2016

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TISH - TIRE SHOP											
0053775	10/18/16	11/09/16	12/02/16	6366.603 - TIRES - EQUIPMENT	\$200.00						\$200.00
				17.5-25 MOUNTS FOR TIRES FOR MAINTAINER	\$100.00						\$100.00
				SERVICE CALL	\$300.00						\$300.00
				TIRE SHOP TOTALS:	\$300.00						\$300.00
VENDOR: TPCI - TERRILL PETROLEUM											
12419011	10/19/16	11/09/16	12/03/16	6335.603 - FUEL - GASOLINE	\$33.80						\$33.80
				18.79 GALLONS UNLEADED	\$3.76						\$3.76
				STATE EXCISE TAX	\$49.64						\$49.64
				25.34 GALLONS DYED DIESEL	\$21.00						\$21.00
				DIESEL EXHAUST FLUID 2.5 GAL CONTAINER							
				INVOICE 12419011 TOTALS:	\$108.20		\$0.00				\$108.20
12419039	10/21/16	11/09/16	12/05/16	6335.602 - FUEL - GASOLINE	\$36.79						\$36.79
				20.45 GALLONS UNLEADED	\$4.09						\$4.09
				EXCISE TAX	\$40.88						\$40.88
				INVOICE 12419039 TOTALS:	\$40.88		\$0.00				\$40.88
12419053	10/25/16	11/09/16	12/09/16	6335.603 - FUEL - GASOLINE	\$40.03						\$40.03
				22.25 GALLONS UNLEADED	\$4.45						\$4.45
				STATE EXCISE TAX	\$44.48						\$44.48
				INVOICE 12419053 TOTALS:	\$44.48		\$0.00				\$44.48
12419058	10/26/16	11/09/16	12/10/16	6336.603 - FUEL - DIESEL	\$68.58						\$68.58
				35.01 GALLONS DYED DIESEL	\$31.34						\$31.34
				17.42 GALLONS UNLEADED	\$3.48						\$3.48
				17.42 STATE EXCISE TAX	\$103.40						\$103.40
				INVOICE 12419058 TOTALS:	\$103.40		\$0.00				\$103.40

V - Denotes Voided Check Entries

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

Ledger as of : 11/10/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419060 10 ROTELLA 15W40	10/26/16	11/09/16	12/10/16	\$450.50						\$450.50
		6341.602 - OIL - EQUIPMENT								
		INVOICE 12419060 TOTALS:		\$450.50	\$0.00	\$0.00				\$450.50
12419067 1000 GALLONS DIESEL EXCISE TAX	10/27/16	11/09/16	12/11/16	\$1,949.00						\$1,949.00
		6336.602 - FUEL - DIESEL								
		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
		INVOICE 12419067 TOTALS:		\$2,149.00	\$0.00	\$0.00				\$2,149.00
12419087 17.99 GALLONS UNLEADED STATE EXCISE TAX	10/28/16	11/09/16	12/12/16	\$32.36						\$32.36
		6335.604 - FUEL - GASOLINE								
		6335.604 - FUEL - GASOLINE		\$3.60						\$3.60
		INVOICE 12419087 TOTALS:		\$35.96	\$0.00	\$0.00				\$35.96
12419097 500 GALLONS UNLEADED STATE EXCISE TAX 270 GALLONS DYED DIESEL 700 GALLONS DIESEL STATE EXCISE TAX	10/31/16	11/09/16	12/15/16	\$899.50						\$899.50
		6335.604 - FUEL - GASOLINE								
		6335.604 - FUEL - GASOLINE		\$100.00						\$100.00
		6336.604 - FUEL - DIESEL		\$528.93						\$528.93
		6336.604 - FUEL - DIESEL		\$1,364.30						\$1,364.30
		6336.604 - FUEL - DIESEL		\$140.00						\$140.00
		INVOICE 12419097 TOTALS:		\$3,032.73	\$0.00	\$0.00				\$3,032.73
		TERRILL PETROLEUM TOTALS:		\$5,965.15	\$0.00	\$0.00				\$5,965.15
VENDOR: TRSC - TRACTOR SUPPLY CREDIT PLAN										
100004405 BLADE BUSH HOG 7556	10/25/16	11/09/16	12/09/16	\$85.98						\$85.98
		6357.601 - PARTS - OTHER EQUIPME								
		INVOICE 100004405 TOTALS:		\$85.98	\$0.00	\$0.00				\$85.98
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$85.98	\$0.00	\$0.00				\$85.98
VENDOR: TXQC - TEXAS QUICK CARE										
1638C13578 DOT PHYSICAL - EDWARD L. CORLEY	10/12/16	11/09/16	11/26/16	\$35.00						\$35.00
		6651.601 - PHYSICALS								
		INVOICE 1638C13578 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
1638C13578#2 DOT PHYSICAL - EDWARD CORLEY	10/12/16	11/09/16	11/26/16	\$35.00						\$35.00
		6651.602 - PHYSICALS								
		INVOICE 1638C13578#2 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		TEXAS QUICK CARE TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00

* - Denotes Voided Check Entries

11/10/16
11:40:12 AM

COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 12

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$34,709.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34,709.44</u>

* - 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 November 14, 2016.

11/10/16
11:41:44 AM

ROAD AND BRIDGE SPECIAL

Page: 1

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2016

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GLTE - GLASS TECHNOLOGY										
69493	10/27/16	11/09/16	12/11/16	\$167.29						\$167.29
CLEAM LAM 1/4 30 1/2 X 12			6355 6050 - PARTS - GRADALL							
			INVOICE 69493 TOTALS:	\$167.29	\$0.00	\$0.00				\$167.29
			GLASS TECHNOLOGY TOTALS:	\$167.29	\$0.00	\$0.00				\$167.29
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12419012	10/19/16	11/09/16	12/03/16	\$31.50						\$31.50
3 2.5 GAL CONTAINERS DIESEL EXHAUST FLUID			6337 6050 - MISCELLANEOUS LUBRI							
			INVOICE 12419012 TOTALS:	\$31.50	\$0.00	\$0.00				\$31.50
			TERRILL PETROLEUM CO. INC. TOTALS:	\$31.50	\$0.00	\$0.00				\$31.50
			LEDGER TOTALS:	\$198.79	\$0.00	\$0.00				\$198.79

V - Denotes Voided Check Entries

Daryl Melton

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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 November 14, 2016.

11/10/16
10:48:53 AM

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/10/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: MCGS - MCGRAW SIGNS									
110216	11/02/16	11/09/16	12/17/16						
400 BARN BAN SIGNS DOUBLE SIDED		6470.225 - MISCELLANEOUS EXPEN		\$1,260.00					\$1,260.00
WHITE ON RED		6470.225 - MISCELLANEOUS EXPEN		\$91.56					\$91.56
SHIPPING		6470.225 - MISCELLANEOUS EXPEN		\$600.00					\$600.00
400 WIRE STAKES		INVOICE 110216 TOTALS:		\$1,951.56	\$0.00				\$1,951.56
		MCGRAW SIGNS TOTALS:		\$1,951.56	\$0.00	\$0.00			\$1,951.56
		LEDGER TOTALS:		\$1,951.56	\$0.00	\$0.00			\$1,951.56

*V - Denotes Voided Check Entries

Daryl Melton

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County Judge

Janice McDaniel

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County Clerk

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Jimmy McDaniel

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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 November 14, 2016.

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/10/2016

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS											
58322	10/31/16	11/09/16	12/15/16								
KTHP - PIONEER TRADE DAYS				6451.58 - TOURISM PROPOSALS	\$200.00						\$200.00
KMLV - PIONEER TRADE DAYS				6451.58 - TOURISM PROPOSALS	\$200.00						\$200.00
KTEZ - PIONEER TRADE DAYS				6451.58 - TOURISM PROPOSALS	\$200.00						\$200.00
INVOICE 58322 TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:					\$600.00	\$0.00	\$0.00				\$600.00
VENDOR: BEMC - BETH MCDANIEL											
09/07/16	09/07/16	11/09/16	10/22/16								
18x24 SIGN FOR OLIPHANT HOUSE (MCGRAW SIGNS)				6451.58 - TOURISM PROPOSALS	\$25.00						\$25.00
INVOICE 09/07/16 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
CC-1161022861	10/12/16	11/09/16	11/26/16								
(6) SPOTS @ \$10.00 - PIONEER DAY - TOWNSQUARE MEDIA				6451.58 - TOURISM PROPOSALS	\$60.00						\$60.00
10/19/16 1 @ \$70 - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$70.00						\$70.00
10/19/16 1 @ \$70 - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$70.00						\$70.00
10/20/16 1 @ \$70 - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$70.00						\$70.00
10/20/16 1 @ \$70 - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$70.00						\$70.00
10/21/16 1 @ \$70 - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$70.00						\$70.00
10/21/16 1 @ \$70 - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$70.00						\$70.00
INVOICE CC-1161022861 TOTALS:					\$480.00	\$0.00	\$0.00				\$480.00
585635	10/21/16	11/09/16	12/05/16								
10/19/16 - 10/21/16 - 30 SECOND - 9 @ \$40.00 - KEEL-AM				6451.58 - TOURISM PROPOSALS	\$360.00						\$360.00
ALTERNATIVE REVENUE TOTAL					\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 585635 TOTALS:					\$400.00	\$0.00	\$0.00				\$400.00
BETH MCDANIEL TOTALS:					\$905.00	\$0.00	\$0.00				\$905.00
VENDOR: CEBC - CENTER BROADCASTING COMPANY											
09/25/16	09/25/16	11/09/16	11/09/16								
ADVERTISEMENT FOR 2016 MILAM SETTLERS DAY - NOV. 18-19TH				6451.58 - TOURISM PROPOSALS	\$300.00						\$300.00
INVOICE 09/25/16 TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00
CENTER BROADCASTING COMPANY TOTALS:					\$300.00	\$0.00	\$0.00				\$300.00

* - Denotes Voided Check Entries

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

Ledger as of : 11/10/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS										
INV267700	10/21/16	11/09/16	12/05/16							
CONTRACT OVERAGE CHG - 9I21 TO		6453.58 - CHAMBER OF COMMERCE		58.85						58.85
10/20/16 - SHARP/X2600										
INVOICE INV267700 TOTALS:				58.85	0.00	0.00				58.85
TEXAS DOCUMENT SOLUTIONS TOTALS:				58.85	0.00	0.00				58.85
VENDOR: DETB - DEEP EAST TX BASS & BUCKS										
OCT/NOV	11/09/16	11/09/16	12/24/16							
1/4 PAGE & 1/2 PAGE - MILAM SETTLERS DAY (OCT & NOV)		6451.58 - TOURISM PROPOSALS		65.00						65.00
INVOICE OCT/NOV TOTALS:				65.00	0.00	0.00				65.00
DEEP EAST TX BASS & BUCKS TOTALS:				65.00	0.00	0.00				65.00
VENDOR: EATP - EAST TEXAS PEDDLER										
10/26/16	10/26/16	11/09/16	12/10/16							
10/19/16 - #1901 3X8 AD - PIONEER TRAIL		6451.58 - TOURISM PROPOSALS		120.00						120.00
10/19/16 - #1901 FULL COLOR CHARGE		6451.58 - TOURISM PROPOSALS		110.00						110.00
INVOICE 10/26/16 TOTALS:				230.00	0.00	0.00				230.00
EAST TEXAS PEDDLER TOTALS:				230.00	0.00	0.00				230.00
VENDOR: JUCCO - JULIE L. CONN										
11/1/16	11/01/16	11/09/16	12/16/16							
NOVEMBER RENT - SABINE CO. CHAMBER OF COMMERCE		6453.58 - CHAMBER OF COMMERCE		350.00						350.00
INVOICE 11/1/16 TOTALS:				350.00	0.00	0.00				350.00
JULIE L. CONN TOTALS:				350.00	0.00	0.00				350.00
VENDOR: KJAS - RAYBURN BROADCASTING CO./KJAS										
16100177	10/21/16	11/10/16	12/05/16							
36 :30 SPOTS - PIONEER TRADE DAY		6451.58 - TOURISM PROPOSALS		252.00						252.00
INVOICE 16100177 TOTALS:				252.00	0.00	0.00				252.00
RAYBURN BROADCASTING CO./KJAS TOTALS:				252.00	0.00	0.00				252.00
VENDOR: LICH - THE LIGHT & CHAMPION										
26106	10/18/16	11/09/16	12/02/16							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

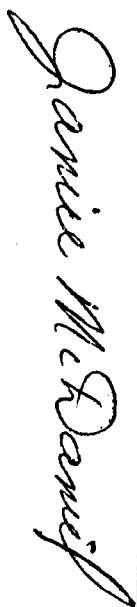
Ledger as of: 11/10/2016

Invoice Number	Inv.Date	Post.Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
3X7 LOCAL DISPLAY F/C - PIONEER DAY				6451.58 - TOURISM PROPOSALS	\$136.50						\$136.50
				INVOICE 26106 TOTALS:	\$136.50	\$0.00	\$0.00				\$136.50
				THE LIGHT & CHAMPION TOTALS:	\$136.50	\$0.00	\$0.00				\$136.50
VENDOR: PFSM - PATRICIA HUFFMAN SMITH MUSEUM											
2016-1031	10/31/16	11/09/16	12/15/16								
STICKERS FOR NIGHT AT THE MUSEUM				6451.58 - TOURISM PROPOSALS	\$69.64						\$69.64
TRADE SHOW BOOTH				6451.58 - TOURISM PROPOSALS	\$535.90						\$535.90
STICKERS FOR LA FREESTATE DAY				6451.58 - TOURISM PROPOSALS	\$263.47						\$263.47
TABLECLOTH WITH LOGO				6451.58 - TOURISM PROPOSALS	\$147.95						\$147.95
TABLECLOTH WITH LOGO				6451.58 - TOURISM PROPOSALS	\$147.67						\$147.67
BAGS FOR NIGHT AT THE MUSEUM				6451.58 - TOURISM PROPOSALS	\$59.50						\$59.50
CLEAR BROCHURE HOLDERS				6451.58 - TOURISM PROPOSALS	\$127.00						\$127.00
				INVOICE 2016-1031 TOTALS:	\$1,351.13	\$0.00	\$0.00				\$1,351.13
				PATRICIA HUFFMAN SMITH MUSEUM TOTALS:	\$1,351.13	\$0.00	\$0.00				\$1,351.13
VENDOR: SAIN - THE SABINE INDEX/SABINE BANNER											
10/31/16	10/31/16	11/09/16	12/15/16								
DISPLAY - 3X10.5" COLOR				6451.58 - TOURISM PROPOSALS	\$260.00						\$260.00
				INVOICE 10/31/16 TOTALS:	\$260.00	\$0.00	\$0.00				\$260.00
				THE SABINE INDEX/SABINE BANNER TOTALS:	\$260.00	\$0.00	\$0.00				\$260.00
VENDOR: SATR - SAN AUGUSTINE TRIBUNE											
16-10-58	10/20/16	11/09/16	12/04/16								
ADVERTISING				6451.58 - TOURISM PROPOSALS	\$90.00						\$90.00
FULL COLOR				6451.58 - TOURISM PROPOSALS	\$75.00						\$75.00
				INVOICE 16-10-58 TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
				SAN AUGUSTINE TRIBUNE TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
				LEDGER TOTALS:	\$4,673.48	\$0.00	\$0.00				\$4,673.48

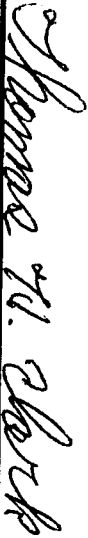
V - Denotes Voided Check Entries



Daryl Melton
County Judge



Janice McDaniel
County Clerk



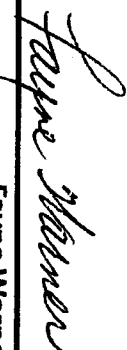
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Doyle Dickerson
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 14, 2016.

11/10/16
10:51:58 AM

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

Ledger as of : 11/10/2016

Invoice Number Description	Inv.Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE										
2016105	10/31/16	11/09/16	12/15/16							
ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OF OCTOBER 1 THRU OCTOBER 31				6538.319 - PROFESSIONAL FEES						\$2,250.00
INVOICE 2016105 TOTALS:				\$2,250.00	\$0.00	\$0.00				\$2,250.00
CHARLIE DROMGOOLE TOTALS:										
				\$2,250.00	\$0.00	\$0.00				\$2,250.00
VENDOR: QUICO - QULL CORPORATION										
968428505	10/25/16	11/09/16	12/09/16							
LASER WHITE LABEL 1X2-5/8				6500.317 - EQUIPMENT						\$59.98
INVOICE 968428505 TOTALS:				\$59.98	\$0.00	\$0.00				\$59.98
96914361	10/26/16	11/09/16	12/10/16							
HP 564 EMY/564 XL BLK COMBO 4PK				6500.317 - EQUIPMENT						\$60.99
ENERGEL PEN REFILL, 0.7 MM				6500.317 - EQUIPMENT						\$27.48
INVOICE 96914361 TOTALS:				\$88.47	\$0.00	\$0.00				\$88.47
QULL CORPORATION TOTALS:				\$148.45	\$0.00	\$0.00				\$148.45
VENDOR: SCSSO - ALISA LINDOW										
110116	11/10/16	11/10/16	12/25/16							
PETTY CASH - SNACK SIZE ZIPPER BAGS				6310.316 - D.A.R.E. SUPPLIES						\$2.17
INVOICE 110116 TOTALS:				\$2.17	\$0.00	\$0.00				\$2.17
ALISA LINDOW TOTALS:				\$2.17	\$0.00	\$0.00				\$2.17
LEDGER TOTALS:				\$2,400.62	\$0.00	\$0.00				\$2,400.62

*V - Denotes Voided Check Entries

Daryl Melton

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Janice McDaniel

Janice McDaniel
County Clerk

Thomas M. Clark

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Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2

Doyle Dickerson

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Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 14, 2016.