

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
<b>VENDOR: JOOD - JOHNNY O'DELL</b>										
10/28/16 ICOM FR4000/FR3000 REPEATER - SERIAL #0203174	10/28/16	11/14/16	12/12/16	\$1,500.00						\$1,500.00
TELEWAVE, INC. DULEXER - SERIAL #15413										\$0.00
CAT 300 DXL CONTROLLER										\$0.00
ICOM IC-208 REMOTE BASE RADIO										\$0.00
SYSTEM DOCUMENTATION										\$0.00
<b>INVOICE 10/28/16 TOTALS:</b>				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
<b>JOHNNY O'DELL TOTALS:</b>				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>
<b>LEDGER TOTALS:</b>				<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,500.00</u>

\*V - Denotes Voided Check Entries

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Ledger as of : 11/23/2016

Invoice Number Description	Inv Date	PostDate Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: AMSA - SUPPLYWORKS										
383756152	11/10/16	11/22/16	12/25/16	\$42.00						\$42.00
COPY PAPER - 10/CS				6500.409 - COPIERS						
INVOICE 383756152 TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00
SUPPLYWORKS TOTALS:				\$42.00	\$0.00	\$0.00				\$42.00

VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
10/31/16	10/31/16	11/23/16	12/15/16	\$5.00						\$5.00
CAMPOS, CARLOS - 10/21 - CITALOPRAM TAB				6543.560 - MEDICAL/DENTAL						
DIRN, KEITH - 10/7 - OLANZAPINE 5 MG TAB				6543.560 - MEDICAL/DENTAL						\$16.60
DORN, KETIH - 10/7 - QUETIAPINE FUMARATE 200 MG TAB				6543.560 - MEDICAL/DENTAL						\$18.06
KENNEDY, JOE - 10/7 - CLONIDINE HCL 0.1 MG TAB				6543.560 - MEDICAL/DENTAL						\$5.00
KENNEDY, JOE - 10/7 - TRAZODONE 100 MG TAB				6543.560 - MEDICAL/DENTAL						\$5.00
KENNEDY, JOE - 10/7 - RISPERIDONE 2 MG TAB				6543.560 - MEDICAL/DENTAL						\$13.47
KENNEDY, JOE - 10/7 - SERTRALINE HCL 100 MG TAB				6543.560 - MEDICAL/DENTAL						\$15.00
ODELL, BRITTANY - 10/3 - ESCITALOPRAM 20 MG TAB				6543.560 - MEDICAL/DENTAL						\$32.09
WEBB, JERRY - 10/18 - ATORVASTATIN 20 MG TAB				6543.560 - MEDICAL/DENTAL						\$10.00
WISEMAN, PHILLIP - 10/14 - IBUPROFEN 800 MG TAB				6543.560 - MEDICAL/DENTAL						\$5.00
INVOICE 10/31/16 TOTALS:				\$125.22	\$0.00	\$0.00				\$125.22
BROOKSHIRE BROS PHARMACY TOTALS:				\$125.22	\$0.00	\$0.00				\$125.22

VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
49814	10/14/16	11/22/16	11/28/16	\$4.47						\$4.47
GLADE AIR FRESH - 3 @ 1.49				6310.408 - CLEANING SUPPLIES - CI						\$2.98
GLADE AIR FRESH - 2 @ 1.49				6310.408 - CLEANING SUPPLIES - CI						\$4.50
RENUZIT - 3 @ 2 FOR 3.00				6310.408 - CLEANING SUPPLIES - CI						\$4.50
RENUZIT - 3 @ 2 FOR 3.00				6310.408 - CLEANING SUPPLIES - CI						\$4.50
INVOICE 49814 TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$16.45	\$0.00	\$0.00				\$16.45

VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY

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Invoice Number	Description	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
49826	BREAD	10/21/16	11/23/16	12/05/16		\$29.70						\$29.70
	COOKIES				6542.560 - PRISONERS' BOARD	\$25.00						\$25.00
	MUFFIN MIX				6542.560 - PRISONERS' BOARD	\$2.32						\$2.32
	KETCHUP				6542.560 - PRISONERS' BOARD	\$3.99						\$3.99
	MUSTARD				6542.560 - PRISONERS' BOARD	\$1.55						\$1.55
	BACON				6542.560 - PRISONERS' BOARD	\$10.99						\$10.99
	XLG FAM PK EGGS				6542.560 - PRISONERS' BOARD	\$24.95						\$24.95
					INVOICE 49826 TOTALS:	\$98.50	\$0.00	\$0.00				\$98.50
49804	BREAD	10/31/16	11/23/16	12/15/16		\$29.70						\$29.70
	COOKIES				6542.560 - PRISONERS' BOARD	\$15.00						\$15.00
	MAYONNAISE				6542.560 - PRISONERS' BOARD	\$3.75						\$3.75
	SALAD DRESSING				6542.560 - PRISONERS' BOARD	\$2.49						\$2.49
	EGGS				6542.560 - PRISONERS' BOARD	\$8.50						\$8.50
					INVOICE 49804 TOTALS:	\$59.44	\$0.00	\$0.00				\$59.44
					BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$157.94	\$0.00	\$0.00				\$157.94
					VENDOR: CIRA - CO INFORMATION RESOURCE AGENCY							
SOP006438	EMAIL ACCOUNTS OCTOBER 2016 (25)	11/16/16	11/22/16	12/31/16		\$50.00						\$50.00
					6450.409 - COMPUTER MAINTENANC	\$50.00						\$50.00
					INVOICE SOP006438 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
					CO INFORMATION RESOURCE AGENCY TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
					VENDOR: CJEF - CO. JUDGES EDUCATION FUND							
28113	2017 COUNTY COURT ASSISTANTS TRAINING CONFERENCE, LUBBOCK	11/02/16	11/22/16	12/17/16		\$125.00						\$125.00
					6470.400 - CONTINUING EDUCATION	\$125.00						\$125.00
					INVOICE 28113 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
					CO. JUDGES EDUCATION FUND TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
					VENDOR: CNAS - CNA SURETY DIRECT BILL							
69885728-10/28/16	BOND/POLICY #69885728 - 01/01/17 - 01/01/21 - ROBERT G. NEAL, JR.	10/28/16	11/22/16	12/12/16		\$177.50						\$177.50
					6475.475 - BONDS	\$177.50						\$177.50
					INVOICE 69885728-10/28/16 TOTALS:	\$177.50	\$0.00	\$0.00				\$177.50
70222924		10/28/16	11/23/16	12/12/16		\$177.50						\$177.50

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BOND/POLICY #70222924 - 11/1/17 - 11/1/19											
				6475.499 - BONDS	\$925.00						\$925.00
INVOICE 70222924 TOTALS:					\$925.00	\$0.00	\$0.00				\$925.00
70222926-10/28/16											
	10/28/16	11/23/16	12/12/16	6475.499 - BONDS	\$527.25						\$527.25
BOND/POLICY #70222926 - 11/1/17-11/1/19					\$527.25						\$527.25
INVOICE 70222926-10/28/16 TOTALS:					\$527.25	\$0.00	\$0.00				\$527.25
71552895-12/31/16											
	12/31/16	11/22/16	02/14/17	6475.400 - BONDS	\$92.50						\$92.50
BOND #71552895 - DARYL MELTON - 12/31/16-12/31/18					\$92.50						\$92.50
INVOICE 71552895-12/31/16 TOTALS:					\$92.50	\$0.00	\$0.00				\$92.50
CNA SURETY DIRECT BILL TOTALS:					\$1,722.25	\$0.00	\$0.00				\$1,722.25
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV270637											
	11/01/16	11/22/16	12/16/16	6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
COPIER/FAX - FOR PERIOD OF 11/1-11/30/16					\$15.50						\$15.50
INVOICE INV270637 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV270637-11/1-TREAS											
	11/01/16	11/23/16	12/16/16	6310.497 - OFFICE SUPPLIES	\$15.50						\$15.50
COPIER/FAX - PERIOD OF 11/1-11/30/16					\$15.50						\$15.50
INVOICE INV270637-11/1-TREAS TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.											
52214093											
	11/06/16	11/22/16	12/21/16	6500.409 - COPIERS	\$110.02						\$110.02
SHARP MXM266N - PERIOD OF 11/1-11/30/16					\$110.02						\$110.02
INVOICE 52214093 TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: DEAN - DEAN'S MEAT SERVICE											
803357											
	11/16/16	11/23/16	12/31/16	6542.560 - PRISONERS' BOARD	\$93.81						\$93.81
3 - 2/5 LB FRMLND STOCK BOLOGNA (3)					\$87.33						\$87.33
3 - 13LB 4X6 COOKED DELI HAM					\$53.74						\$53.74
1 - 4/5 LB PRE-CUT AMRCN CHSE					\$35.19						\$35.19
1 - 32/3 OZ LZNN TEA W/ FILTERS					\$35.19						\$35.19
INVOICE 803357 TOTALS:					\$270.07	\$0.00	\$0.00				\$270.07
DEAN'S MEAT SERVICE TOTALS:					\$270.07	\$0.00	\$0.00				\$270.07

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Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOGE - DOLLAR GENERAL												
1000563266		10/07/16	11/22/16	11/21/16								
	PINE SOL LEMON 48 OZ.				6310.408 - CLEANING SUPPLIES - CI	\$3.00						\$3.00
	GE 43W SW LL HALOGEN				6310.408 - CLEANING SUPPLIES - CI	\$16.00						\$16.00
	INVOICE 1000563266 TOTALS:											
						\$19.00	\$0.00	\$0.00				\$19.00
VENDOR: ESSS - EAST SABINE NUTRITION												
1000569510		10/27/16	11/22/16	12/11/16								
	GLADE OIL WARMERS				6310.408 - CLEANING SUPPLIES - CI	\$4.95						\$4.95
	GLADE REFILLS				6310.408 - CLEANING SUPPLIES - CI	\$18.00						\$18.00
	GLADE SOLIDS				6310.408 - CLEANING SUPPLIES - CI	\$8.00						\$8.00
	FEBREEZE AIR LINENTWIN APPL				6310.408 - CLEANING SUPPLIES - CI	\$10.00						\$10.00
	PINE SOL				6310.408 - CLEANING SUPPLIES - CI	\$6.00						\$6.00
	INVOICE 1000569510 TOTALS:											
						\$46.95	\$0.00	\$0.00				\$46.95
	DOLLAR GENERAL TOTALS:											
						\$65.95	\$0.00	\$0.00				\$65.95
30												
		03/31/16	11/23/16	05/15/16								
14 - 03/01/16 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
18 - 3/02/16 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
16 - 3/03/16 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
15 - 3/04/16 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
16 - 3/07/16 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
14 - 3/08/16 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
18 - 3/09/16 - MEALS					6542.560 - PRISONERS' BOARD	\$99.00						\$99.00
15 - 3/11/16 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
14 - 3/14/16 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
14 - 3/15/16 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
13 - 3/16/16 - MEALS					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
13 - 3/17/16 - MEALS					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
14 - 3/18/16 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
15 - 3/21/16 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - 3/22/16 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
16 - 3/23/16 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
13 - 3/24/16 - MEALS					6542.560 - PRISONERS' BOARD	\$71.50						\$71.50
14 - 3/25/16 - MEALS					6542.560 - PRISONERS' BOARD	\$77.00						\$77.00
17 - 3/28/16 - MEALS					6542.560 - PRISONERS' BOARD	\$93.50						\$93.50
16 - 3/29/16 - MEALS					6542.560 - PRISONERS' BOARD	\$88.00						\$88.00
15 - 3/30/16 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50
15 - 3/31/16 - MEALS					6542.560 - PRISONERS' BOARD	\$82.50						\$82.50

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 30 TOTALS:				\$1,815.00	\$0.00	\$0.00				\$1,815.00
46										
15 - 10/3 MEALS	10/31/16	11/23/16	12/15/16	\$82.50						\$82.50
14 - 10/4 MEALS				\$77.00						\$77.00
16 - 10/5 MEALS				\$88.00						\$88.00
15 - 10/6 MEALS				\$82.50						\$82.50
15 - 10/7 MEALS				\$82.50						\$82.50
17 - 10/10 MEALS				\$93.50						\$93.50
17 - 10/11 MEALS				\$93.50						\$93.50
17 - 10/12 MEALS				\$93.50						\$93.50
15 - 10/13 MEALS				\$82.50						\$82.50
15 - 10/14 MEALS				\$82.50						\$82.50
17 - 10/17 MEALS				\$93.50						\$93.50
24 - 10/18 MEALS				\$132.00						\$132.00
16 - 10/19 MEALS				\$88.00						\$88.00
13 - 10/20 MEALS				\$71.50						\$71.50
13 - 10/21 MEALS				\$71.50						\$71.50
16 - 10/24 MEALS				\$88.00						\$88.00
16 - 10/25 MEALS				\$88.00						\$88.00
14 - 10/26 MEALS				\$77.00						\$77.00
14 - 10/27 MEALS				\$77.00						\$77.00
14 - 10/28 MEALS				\$77.00						\$77.00
15 - 10/30 MEALS				\$82.50						\$82.50
INVOICE 46 TOTALS:				\$1,804.00	\$0.00	\$0.00				\$1,804.00
EAST SABINE NUTRITION TOTALS:				\$3,619.00	\$0.00	\$0.00				\$3,619.00

VENDOR: GALL - GALL'S LLC

006386167	11/08/16	11/23/16	12/23/16	\$1,760.00						\$1,760.00
HI LITE W/ AXIHA - 2 CARRIERS				\$1,760.00						\$1,760.00
HI LITE W/ AXIHA - 2 CARRIERS				\$3,520.00	\$0.00	\$0.00				\$3,520.00
INVOICE 006386167 TOTALS:				\$3,520.00	\$0.00	\$0.00				\$3,520.00
GALL'S LLC TOTALS:				\$3,520.00	\$0.00	\$0.00				\$3,520.00

VENDOR: HOSP - PREFERRED HOSPITAL LEASING

20177705-11/11/16	11/11/16	11/23/16	12/26/16	\$10.00						\$10.00
HARVEY - SHANNA - SEPTRA DS TAB EA.				\$111.00						\$111.00
CULTURE EXCEP UR/BLOOD				\$92.00						\$92.00
AEROBIC ID (RL)										

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AEROBIC SUSCEPTIBILITY INJECTION SUBQ OR IM				6543.560 - MEDICAL/DENTAL	\$110.00						\$110.00
ER L-3				6543.560 - MEDICAL/DENTAL	\$53.00						\$53.00
TORADOL 30 MG INJ				6543.560 - MEDICAL/DENTAL	\$300.00						\$300.00
				6543.560 - MEDICAL/DENTAL	\$30.00						\$30.00
				INVOICE 20177705-11/11/16 TOTALS:	\$706.00	\$0.00					\$706.00
20177709	11/11/16	11/23/16	12/26/16								
MITCHELL, RICKY - MOTRIJUN 600 MG TAB				6543.560 - MEDICAL/DENTAL	\$4.00						\$4.00
EAC				6543.560 - MEDICAL/DENTAL	\$175.00						\$175.00
MITCHELL, RICKY - RIBS MIN 3 VIEW/AP				6543.560 - MEDICAL/DENTAL	\$300.00						\$300.00
MITCHELL, RICKY - ER L-3				6543.560 - MEDICAL/DENTAL	\$479.00						\$479.00
				INVOICE 20177709 TOTALS:	\$1,185.00	\$0.00					\$1,185.00
				PREFERRED HOSPITAL LEASING TOTALS:	\$1,185.00	\$0.00					\$1,185.00
VENDOR: JADB - JAMES BRASHER											
11/04/16	11/04/16	11/22/16	12/19/16								
MILEAGE ROUND TRIP TO GALVESTON -				6470.457 - CONTINUING EDUCATION	\$197.64						\$197.64
EXPENSE JP 16 HR SEMINAR -											
12/4-12/6/16 - 366 MI. @ .54											
TRAVEL DAY MEALS - 12/4/16				6470.457 - CONTINUING EDUCATION	\$64.00						\$64.00
FULL DAY MEAL S- 12/5/16				6470.457 - CONTINUING EDUCATION	\$48.00						\$48.00
TRAVEL DAY MEAL S- 12/6/16				6470.457 - CONTINUING EDUCATION	\$48.00						\$48.00
				INVOICE 11/04/16 TOTALS:	\$357.64	\$0.00					\$357.64
				JAMES BRASHER TOTALS:	\$357.64	\$0.00					\$357.64
VENDOR: KEDU - J. KEVIN DUTTON											
11/16/16	11/16/16	11/22/16	12/31/16								
TRAVEL DAY MEALS - 11/29/16 - ELECTED				6470.445 - CONTINUING EDUCATION	\$44.25						\$44.25
PROSECUTOR SCHOOL MONTGOMERY, TX											
FULL DAY MEALS - 11/30/16				6470.445 - CONTINUING EDUCATION	\$59.00						\$59.00
FULL DAY MEALS - 12/1/16				6470.445 - CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 12/2/16				6470.445 - CONTINUING EDUCATION	\$44.25						\$44.25
				INVOICE 11/16/16 TOTALS:	\$206.50	\$0.00					\$206.50
				J. KEVIN DUTTON TOTALS:	\$206.50	\$0.00					\$206.50
VENDOR: KLIN - KLINES / WRAP-IT-UP											
58271	11/11/16	11/22/16	12/26/16								
FILE FOLDERS				6310.455 - OFFICE SUPPLIES	\$11.46						\$11.46
HANGING FILE FOLDERS				6310.455 - OFFICE SUPPLIES	\$16.78						\$16.78
				V - Denotes Voided Check Entries							

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Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
58278	STENO BOOK	11/11/16	11/23/16	12/26/16	6310.455 - OFFICE SUPPLIES	\$5.12						\$5.12
	POST-ITS				6310.455 - OFFICE SUPPLIES	\$5.26						\$5.26
	PENS				6310.455 - OFFICE SUPPLIES	\$12.36						\$12.36
	BINDER CLIPS - 1/4"				6310.455 - OFFICE SUPPLIES	\$6.24						\$6.24
	BINDER CLIPS - 3/8"				6310.455 - OFFICE SUPPLIES	\$6.74						\$6.74
	BINDER CLIPS - 5/8"				6310.455 - OFFICE SUPPLIES	\$3.34						\$3.34
	CORRECTION TAPE				6310.455 - OFFICE SUPPLIES	\$4.82						\$4.82
	3 ROLLS ADD PAPER				6310.455 - OFFICE SUPPLIES	\$3.18						\$3.18
	APPT BOOK				6310.455 - OFFICE SUPPLIES	\$18.55						\$18.55
	INVOICE 58271 TOTALS:					\$93.85	\$0.00	\$0.00				\$93.85
58278	1 BOX #10 WINDOW TINT ENV	11/11/16	11/23/16	12/26/16	6310.497 - OFFICE SUPPLIES	\$21.25						\$21.25
	INVOICE 58278 TOTALS:					\$21.25	\$0.00	\$0.00				\$21.25
58279	LABELS	11/11/16	11/22/16	12/26/16	6310.450 - OFFICE SUPPLIES	\$67.64						\$67.64
	INVOICE 58279 TOTALS:					\$67.64	\$0.00	\$0.00				\$67.64
58298	IDEAL 300 STAMP PAD	11/21/16	11/23/16	01/05/17	6310.403 - OFFICE SUPPLIES	\$7.50						\$7.50
	INVOICE 58298 TOTALS:					\$7.50	\$0.00	\$0.00				\$7.50
58283	(3) - 3X3 POST	11/22/16	11/22/16	01/06/17	6310.450 - OFFICE SUPPLIES	\$15.78						\$15.78
	(2) - HANGING FILE FOLDERS				6310.450 - OFFICE SUPPLIES	\$25.28						\$25.28
	(2) - STAPLES				6310.450 - OFFICE SUPPLIES	\$2.48						\$2.48
	INVOICE 58283 TOTALS:					\$43.54	\$0.00	\$0.00				\$43.54
	KLINE'S / WRAP-IT TOTALS:					\$233.78	\$0.00	\$0.00				\$233.78
VENDOR: LAES - LAW ENFORCEMENT SYSTEMS, INC.												
195934	500 CASE MANAGEMENT FIL ENV.	11/03/16	11/23/16	12/18/16	6310.560 - OFFICE SUPPLIES	\$149.00						\$149.00
	SHIPPING				6310.560 - OFFICE SUPPLIES	\$16.00						\$16.00
	INVOICE 195934 TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
	LAW ENFORCEMENT SYSTEMS, INC. TOTALS:					\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: LIMB - LINDA HARTHCOCK WEISINGER												
11/21/16	PETTIT JURY	11/21/16	11/22/16	01/05/17	6530.435 - PETTIT JURY	\$10.00						\$10.00

\*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 : 11/23/2016

Invoice Number	Inv. Date	Post. Date	Account	Due-Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11/21/16 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
LINDA HARTHCOCK WEISINGER TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: MALB - MALINDA BRYAN											
11/16/17	11/16/17	11/22/16	12/31/17								
ROUND TRIP MILEAGE TO ANGELINA COLLEGE, LUFKIN 11/16/16 - GRANT WRITING CLASS - 119.10 MI. @ .54					\$64.31						\$64.31
INVOICE 11/16/16 TOTALS:					\$64.31	\$0.00	\$0.00				\$64.31
MALINDA BRYAN TOTALS:					\$64.31	\$0.00	\$0.00				\$64.31
VENDOR: MARN - MARTHA NANTZ											
11/3/16	11/03/16	11/22/16	12/18/16								
MILEAGE - ROUND TRIP TO FT. WORTH - EXPENSE NET/DATA SEMINAR 12/6, 12/7 - 518 MI. @ .54					\$279.72						\$279.72
TRAVEL DAY MEALS - 12/6/17					\$44.25						\$44.25
TRAVEL DAY MEALS - 12/7/17					\$44.25						\$44.25
INVOICE 11/3/16 TOTALS:					\$368.22	\$0.00	\$0.00				\$368.22
MARTHA NANTZ TOTALS:					\$368.22	\$0.00	\$0.00				\$368.22
VENDOR: MIDU - MISTI DUFFEY											
11/03/16	11/03/16	11/22/16	12/18/16								
TRAVEL DAY MEALS - 12/6 - EXPENSE NET DATA CONF. - FT. WORTH					\$44.25						\$44.25
TRAVEL DAY MEALS - 12/7 - EXPENSE NET DATA CONF. - FT. WORTH					\$44.25						\$44.25
INVOICE 11/03/16 TOTALS:					\$88.50	\$0.00	\$0.00				\$88.50
MISTI DUFFEY TOTALS:					\$88.50	\$0.00	\$0.00				\$88.50
VENDOR: MITO - MICKEY GISCLAR, CSR											
11/9/16	11/09/16	11/22/16	12/24/16								
COURT REPORTER FOR CPS CLUSTER COURT - NOVEMBER 9, 2016					\$195.00						\$195.00
INVOICE 11/9/16 TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
MICKEY GISCLAR, CSR TOTALS:					\$195.00	\$0.00	\$0.00				\$195.00
VENDOR: MSWC - M'S SOUTHWEST CONSORTIUM											
* V - Denotes Voided Check Entries											

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

Ledger as of : 11/23/2016

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
22418	NON-DOT DRUG SCREEN - KRATZ	07/31/16	11/23/16	09/14/16	6475.499 - BONDS	\$50.00	\$0.00	\$0.00				\$50.00
	INVOICE 22418 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
	M/S SOUTHWEST CONSORTIUM TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: NEDA - NET DATA												
17717A	2) LENOVO THINKCENTRE PC'S	11/15/16	11/22/16	12/30/16	6503.450 - COMPUTER EQUIPMENT	\$2,500.00	\$0.00	\$0.00				\$2,500.00
	INVOICE 17717A TOTALS:					\$2,500.00	\$0.00	\$0.00				\$2,500.00
	NET DATA TOTALS:					\$2,500.00	\$0.00	\$0.00				\$2,500.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
17777	WATER - 5 GAL.	10/26/16	11/23/16	12/10/16	6310.403 - OFFICE SUPPLIES	\$7.25	\$0.00	\$0.00				\$7.25
	INVOICE 17777 TOTALS:					\$7.25	\$0.00	\$0.00				\$7.25
	ORIGINAL WATER & AIR INC. TOTALS:					\$7.25	\$0.00	\$0.00				\$7.25
VENDOR: QUICO - QUILL CORPORATION												
8943967	AY17 ATAGINC MADRID DESK 18X11	09/07/16	11/23/16	10/22/16	6310.403 - OFFICE SUPPLIES	\$12.54	\$0.00	\$0.00				\$12.54
	INVOICE 8943967 TOTALS:					\$12.54	\$0.00	\$0.00				\$12.54
95365168	RY17 COLORING DESK BOTANICA (2)	09/07/16	11/23/16	10/22/16	6310.403 - OFFICE SUPPLIES	\$17.90	\$0.00	\$0.00				\$17.90
	INVOICE 95365168 TOTALS:					\$17.90	\$0.00	\$0.00				\$17.90
9024917	2017 CLASSIC STYLE DESKPAD (2)	09/09/16	11/23/16	10/24/16	6310.403 - OFFICE SUPPLIES	\$19.58	\$0.00	\$0.00				\$19.58
	17 PLANAMITH MTH WAL 12X27				6310.403 - OFFICE SUPPLIES	\$18.90	\$0.00	\$0.00				\$18.90
	DURAFLEX WEEKLY PLNNR BLACK				6310.403 - OFFICE SUPPLIES	\$17.47	\$0.00	\$0.00				\$17.47
	INVOICE 9024917 TOTALS:					\$55.95	\$0.00	\$0.00				\$55.95
9181776	HP 564 CMY/564XL BLK COMBO 4PK	09/15/16	11/23/16	10/30/16	6310.403 - OFFICE SUPPLIES	\$60.99	\$0.00	\$0.00				\$60.99
	INVOICE 9181776 TOTALS:					\$60.99	\$0.00	\$0.00				\$60.99
8728332CR	RETURNED HP564 CMY/564XL BLK COMBO 4 PK	09/28/16	11/23/16	11/12/16	6310.403 - OFFICE SUPPLIES	(\$66.02)	\$0.00	\$0.00				(\$66.02)

\* V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1604400	ULTRA FINE-POINT MARKERS	11/04/16	11/22/16	12/19/16	6310.475 - OFFICE SUPPLIES	\$10.29						\$10.29
	PRECISE ROLLING BALL V5				6310.475 - OFFICE SUPPLIES	\$13.79						\$13.79
	VELOCITY GEL RETRACTABLE PEN				6310.475 - OFFICE SUPPLIES	\$12.99						\$12.99
	HANDLING				6310.475 - OFFICE SUPPLIES	\$5.99						\$5.99
	INVOICE 1604400 TOTALS:					\$43.06	\$0.00	\$0.00				\$43.06
1724214	2017 QUILL BLACK MONTHLY PLAN	11/09/16	11/22/16	12/24/16	6310.475 - OFFICE SUPPLIES	\$12.99						\$12.99
	HP LASERJET CE285A MONO TONER				6310.475 - OFFICE SUPPLIES	\$64.99						\$64.99
	INVOICE 1724214 TOTALS:					\$77.98	\$0.00	\$0.00				\$77.98
	QUILL CORPORATION TOTALS:					\$202.40	\$0.00	\$0.00				\$202.40
VENDOR: RGAY - ROGER GAY												
11/23/16	MILEAGE - ROUND TRIP TO GALVESTON FOR JP SEMINAR - 12/4-12/7/16 - 378.88 MI @ .54	11/14/16	11/22/16	12/29/16	6470.455 - CONTINUING EDUCATION	\$204.59						\$204.59
	TRAVEL DAY MEALS - 12/4/16				6470.455 - CONTINUING EDUCATION	\$48.00						\$48.00
	FULL DAY MEALS - 12/5/16				6470.455 - CONTINUING EDUCATION	\$64.00						\$64.00
	FULL DAY MEALS - 12/6/16				6470.455 - CONTINUING EDUCATION	\$64.00						\$64.00
	TRAVEL DAY MEALS - 12/7/16				6470.455 - CONTINUING EDUCATION	\$48.00						\$48.00
	INVOICE 11/23/16 TOTALS:					\$428.59	\$0.00	\$0.00				\$428.59
	ROGER GAY TOTALS:					\$428.59	\$0.00	\$0.00				\$428.59
VENDOR: SACD - SAM'S CLUB/GEICOR												
006591	TF EC 12 QT STOCKPOT	10/06/16	11/23/16	11/20/16	6542.560 - PRISONERS' BOARD	\$31.48						\$31.48
	INVOICE 006591 TOTALS:					\$31.48	\$0.00	\$0.00				\$31.48
009556	FRANKS/PORK SAUSAGE	10/31/16	11/23/16	12/15/16	6542.560 - PRISONERS' BOARD	\$152.46						\$152.46
	SW N LOW/SUGAR/SUGAR PKCTS/FR				6542.560 - PRISONERS' BOARD	\$175.75						\$175.75
	COCKTAIL/APPLESAUCE				6542.560 - PRISONERS' BOARD	\$187.32						\$187.32
	PEPPERED GRAVY MIX/BISCUITS				6542.560 - PRISONERS' BOARD	\$74.37						\$74.37
	CUPS/SPOONS/PAPER TWLS				6542.560 - PRISONERS' BOARD	\$161.36						\$161.36
	OATMEAL CR PIES/LITTLE DEBBIE/CHWY				6542.560 - PRISONERS' BOARD	\$161.36						\$161.36
	TR MIX/RK TREATS				6542.560 - PRISONERS' BOARD	\$161.36						\$161.36

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 : 11/23/2016

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	\$241.68						\$241.68
DRY MILK				6542.560 - PRISONERS' BOARD	\$56.10						\$56.10
OATS/RICE				6542.560 - PRISONERS' BOARD	\$31.84						\$31.84
NPL				6542.560 - PRISONERS' BOARD	\$96.16						\$96.16
SYRUP/PANCAKE MIX				6313.560 - JANITORIAL SUPPLIES	\$414.12						\$414.12
DAWN/MINDRESH/FABULOSO/TALL											
KITCHEN TR BAGS/PINESOL/FINISH											
ULTRACOLOROX											
COUPONS				6542.560 - PRISONERS' BOARD	(\$16.00)						(\$16.00)
				INVOICE 009556 TOTALS:	\$1,575.16	\$0.00	\$0.00				\$1,575.16
				SAM'S CLUB/GEGRB TOTALS:	\$1,606.64	\$0.00	\$0.00				\$1,606.64
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF											
11/21/16	11/02/16	11/23/16	12/17/16								
TIFFANY SUTTON - 18 DAYS				6544.560 - PRISONER HOUSING/OUT	\$765.00						\$765.00
ELISHA LOWE - 20 DAYS				6544.560 - PRISONER HOUSING/OUT	\$850.00						\$850.00
MARK THOMAS - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$212.50						\$212.50
AARON GOSSETT, JR. - 3 DAYS				6544.560 - PRISONER HOUSING/OUT	\$127.50						\$127.50
DANIEL STEVENS - 18 DAYS				6544.560 - PRISONER HOUSING/OUT	\$765.00						\$765.00
TODD LEDOUX - 30 DAYS				6544.560 - PRISONER HOUSING/OUT	\$1,275.00						\$1,275.00
LESS OVERCHARGE ON SEPTEMBER INVOICE				6544.560 - PRISONER HOUSING/OUT	(\$2,465.00)						(\$2,465.00)
GENE MILLER - 5 DAYS				6544.560 - PRISONER HOUSING/OUT	\$212.50						\$212.50
KIMBERLY WADKINS - 17 DAYS				6544.560 - PRISONER HOUSING/OUT	\$722.50						\$722.50
DONNA BELL - 15 DAYS				6544.560 - PRISONER HOUSING/OUT	\$637.50						\$637.50
MELISSA SOWELL - 14 DAYS				6544.560 - PRISONER HOUSING/OUT	\$595.00						\$595.00
				INVOICE 11/21/16 TOTALS:	\$3,697.50	\$0.00	\$0.00				\$3,697.50
				SAN AUGUSTINE CO SHERIFFS OFF TOTALS:	\$3,697.50	\$0.00	\$0.00				\$3,697.50
VENDOR: SCAT - SABINE COUNTY ATTORNEY											
8/19/16	08/31/16	11/22/16	10/15/16								
REIMBURSEMENT FOR CHECK ORDER				6310.475 - OFFICE SUPPLIES	\$26.10						\$26.10
				INVOICE 8/19/16 TOTALS:	\$26.10	\$0.00	\$0.00				\$26.10
				SABINE COUNTY ATTORNEY TOTALS:	\$26.10	\$0.00	\$0.00				\$26.10
VENDOR: SSCP - SABINE COUNTY CHLD PROTECTIVE											
11/14/16	11/14/16	11/22/16	12/29/16								
GRAND JUROR DONATION				6533.435 - GRAND JURY	\$40.00						\$40.00
				INVOICE 11/14/16 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00

\* - Denotes Voided Check Entries

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**COUNTY OF SABINE - GENERAL FUND**  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/23/2016

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/21/16 JUROR DONATIONS (16)	11/21/16	11/22/16	01/05/17	\$160.00						\$160.00
		6530.435 - PETIT JURY								\$160.00
		INVOICE 11/21/16 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
		SABINE COUNTY CHLD PROTECTIVE TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: SCRE - SABINE COUNTY REPORTER										
10/31/16 PERFORMANCE HEARING	10/31/16	11/22/16	12/15/16	\$52.36						\$52.36
		6455.409 - ADVERTISING AND LEGAL								\$52.36
		INVOICE 10/31/16 TOTALS:		\$52.36	\$0.00	\$0.00				\$52.36
		SABINE COUNTY REPORTER TOTALS:		\$52.36	\$0.00	\$0.00				\$52.36
VENDOR: SCSSO - ALISA LINDOW										
11/14/16 DONUTS FOR GRAND JURY	11/14/16	11/22/16	12/29/16	\$13.00						\$13.00
		6553.435 - GRAND JURY								\$13.00
		INVOICE 11/14/16 TOTALS:		\$13.00	\$0.00	\$0.00				\$13.00
11/15/16 GEORGE GRIFFITH/MCDONALDS - HOUSTON FOR DARE CARS	11/15/16	11/23/16	12/30/16	\$6.70						\$6.70
		6425.560 - TRAVEL/LODGING								\$6.70
		INVOICE 11/15/16 TOTALS:		\$6.70	\$0.00	\$0.00				\$6.70
09/22/16 DAVID BOYD/BROOKSHIRE BROS. - OIL FOR SEIZED VEHICLE	11/21/16	11/23/16	01/05/17	\$6.87						\$6.87
		6335.560 - FUEL & OIL								\$6.87
		INVOICE 09/22/16 TOTALS:		\$6.87	\$0.00	\$0.00				\$6.87
		ALISA LINDOW TOTALS:		\$26.57	\$0.00	\$0.00				\$26.57
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15000	11/07/16	11/22/16	12/22/16	\$350.00						\$350.00
		250 MANILLA CASE BINDERS W/ STRIP LABELS								\$350.00
		SHIPPING								\$29.80
		6310.450 - OFFICE SUPPLIES								\$379.80
		INVOICE 15000 TOTALS:		\$379.80	\$0.00	\$0.00				\$379.80
		SOUTHWEST FILING & STORAGE TOTALS:		\$379.80	\$0.00	\$0.00				\$379.80
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12419231	11/18/16	11/23/16	01/02/17	\$928.20						\$928.20
		600 UNLEADED 87 E10								\$928.20
		6335.560 - FUEL & OIL								\$928.20

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

Invoice Number	Description	Inv.Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
600	STATE EXCISE TAX - GASOLINE			6335.560	FUEL & OIL	\$120.00						\$120.00
	INVOICE 12419231 TOTALS:					\$1,048.20	\$0.00	\$0.00				\$1,048.20
	TERRILL PETROLEUM CO., INC. TOTALS:					\$1,048.20	\$0.00	\$0.00				\$1,048.20
VENDOR: WEXB - WEX BANK												
037698		10/07/16	11/23/16	6335.560	11/21/16	\$45.54						\$45.54
	21.697 GAL S OF DSL @ 2.099					(\$3.97)						(\$3.97)
	EXEMPT TAX											
	INVOICE 037698 TOTALS:					\$41.57	\$0.00	\$0.00				\$41.57
73714		10/12/16	11/23/16	6335.551	11/26/16	\$40.00						\$40.00
	18.527 GAL S OF UNL @ 2.159					(\$3.39)						(\$3.39)
	EXEMPT TAX											
	INVOICE 73714 TOTALS:					\$36.61	\$0.00	\$0.00				\$36.61
850586		10/12/16	11/23/16	6335.560	11/26/16	\$50.55						\$50.55
	21.987 GAL S OF DSL @ 2.299					(\$5.34)						(\$5.34)
	EXEMPT TAX											
	INVOICE 850586 TOTALS:					\$45.21	\$0.00	\$0.00				\$45.21
0073743		10/14/16	11/23/16	6335.560	11/28/16	\$41.92						\$41.92
	18.640 GAL S OF DSL @ 2.249					(\$4.53)						(\$4.53)
	EXEMPT TAX											
	INVOICE 0073743 TOTALS:					\$37.39	\$0.00	\$0.00				\$37.39
095230		10/17/16	11/23/16	6335.560	12/01/16	\$29.00						\$29.00
	14.805 GAL S OF REG @ 1.959					(\$2.71)						(\$2.71)
	EXEMPT TAX											
	INVOICE 095230 TOTALS:					\$26.29	\$0.00	\$0.00				\$26.29
22479		10/17/16	11/23/16	6335.560	12/01/16	\$49.20						\$49.20
	21.03 GAL S OF DSL @ 2.339					(\$5.11)						(\$5.11)
	EXEMPT TAX											
	INVOICE 22479 TOTALS:					\$44.09	\$0.00	\$0.00				\$44.09
54988		10/20/16	11/23/16	6335.560	12/04/16	\$34.00						\$34.00
	16.198 GAL S OF REG UNL @ 2.099					(\$2.96)						(\$2.96)
	EXEMPT TAX											
	INVOICE 54988 TOTALS:					\$31.04	\$0.00	\$0.00				\$31.04
039451		10/21/16	11/23/16	6335.560	12/05/16	\$45.42						\$45.42
	20.654 GAL S OF DSL @ 2.199											
	EXEMPT TAX											
	INVOICE 039451 TOTALS:					\$45.42	\$0.00	\$0.00				\$45.42

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COUNTY OF SABINE - GENERAL FUND

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/23/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
942441 EXEMPT TAX	10/24/16	11/23/16 6335.560 - FUEL & OIL	12/08/16	(\$3.78)						(\$3.78)
13.598 GAL'S OF UNL @ 2.05		6335.560 - FUEL & OIL		\$28.00						\$28.00
EXEMPT TAX		6335.560 - FUEL & OIL		(\$2.49)						(\$2.49)
INVOICE 942441 TOTALS:				\$25.51	\$0.00	\$0.00				\$25.51
0051337 EXEMPT TAX	10/26/16	11/23/16 6335.560 - FUEL & OIL	12/10/16	\$48.43						\$48.43
22.024 GAL'S OF DSL @ 2.199		6335.560 - FUEL & OIL		(\$5.35)						(\$5.35)
EXEMPT TAX		6335.560 - FUEL & OIL		\$43.08	\$0.00	\$0.00				\$43.08
INVOICE 0051337 TOTALS:				\$43.08	\$0.00	\$0.00				\$43.08
040149 EXEMPT TAX	10/27/16	11/23/16 6335.560 - FUEL & OIL	12/11/16	\$50.78						\$50.78
23.092 GAL'S OF DSL @ 2.199		6335.560 - FUEL & OIL		(\$4.23)						(\$4.23)
EXEMPT TAX		6335.560 - FUEL & OIL		\$46.55	\$0.00	\$0.00				\$46.55
INVOICE 040149 TOTALS:				\$46.55	\$0.00	\$0.00				\$46.55
10/31/16 EXEMPT TAX	10/31/16	11/23/16 6335.560 - FUEL & OIL	12/15/16	\$48.65						\$48.65
20.888 GAL'S OF DSL @ 2.086		6335.560 - FUEL & OIL		(\$5.08)						(\$5.08)
EXEMPT TAX		6335.560 - FUEL & OIL		\$43.57	\$0.00	\$0.00				\$43.57
INVOICE 10/31/16 TOTALS:				\$43.57	\$0.00	\$0.00				\$43.57
040850 EXEMPT	11/03/16	11/23/16 6335.560 - FUEL & OIL	12/18/16	\$48.63						\$48.63
22.116 GAL'S OF DSL @ 2.199		6335.560 - FUEL & OIL		(\$4.05)						(\$4.05)
EXEMPT		6335.560 - FUEL & OIL		\$44.58	\$0.00	\$0.00				\$44.58
INVOICE 040850 TOTALS:				\$44.58	\$0.00	\$0.00				\$44.58
11/06/16-SHERIFF MONTHLY CARD CHARGE	11/04/16	11/23/16 6335.560 - FUEL & OIL	12/19/16	\$24.75						\$24.75
MONTHLY CARD CHARGE		INVOICE 11/06/16-SHERIFF TOTALS:		\$24.75	\$0.00	\$0.00				\$24.75
11/06/16-CONST#1 MONTHLY CARD CHARGE	11/06/16	11/23/16 6335.560 - FUEL	12/21/16	\$3.00						\$3.00
MONTHLY CARD CHARGE		INVOICE 11/06/16-CONST#1 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
11/06/16-CONST#2 MONTHLY CARD CHARGE	11/06/16	11/23/16 6335.560 - FUEL	12/21/16	\$3.00						\$3.00
MONTHLY CARD CHARGE		INVOICE 11/06/16-CONST#2 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
WEX BANK TOTALS:				\$537.88	\$0.00	\$0.00				\$537.88
LEDGER TOTALS:				\$23,492.14	\$0.00	\$0.00				\$23,492.14

\*V - Denotes Voided Check Entries

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COUNTY OF SABINE - GENERAL FUND

Page: 15

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

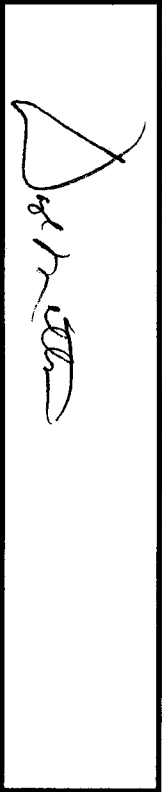
Ledger as of : 11/23/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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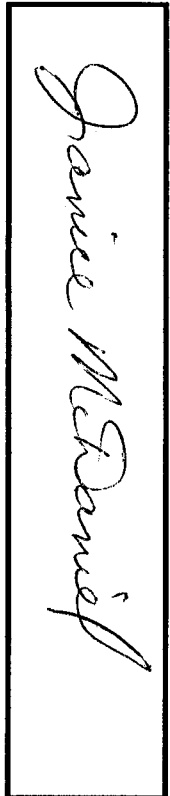
\*V - Denotes Voided Check Entries

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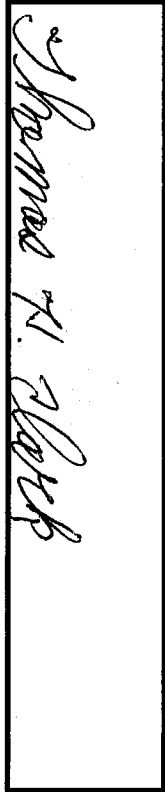




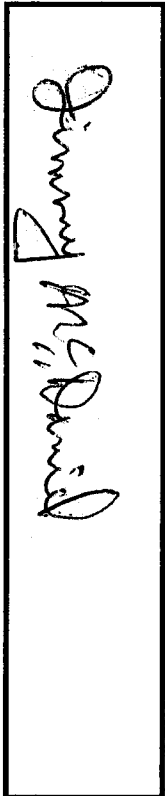
Daryl Melton  
County Judge



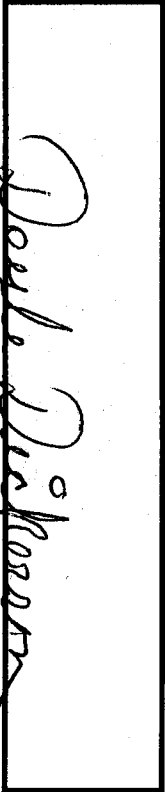
Janice McDaniel  
County Clerk



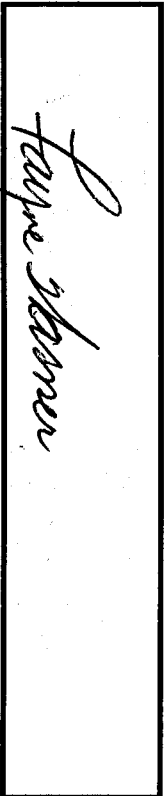
Thomas Clark  
Commissioner, Precinct #1



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 28, 2016.

11/23/16  
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COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/23/2016

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.										
00351242	11/04/16	11/22/16	12/19/16	\$1,440.00						\$1,440.00
144 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00351242 TOTALS:		\$1,440.00	\$0.00	\$0.00				\$1,440.00
00351243	11/04/16	11/22/16	12/19/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351243 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351260	11/04/16	11/22/16	12/19/16	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351260 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00351259	11/07/16	11/22/16	12/22/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00351259 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351285	11/09/16	11/22/16	12/24/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351285 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351286	11/09/16	11/22/16	12/24/16	\$630.00						\$630.00
63 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00351286 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
00351304	11/10/16	11/22/16	12/25/16	\$2,310.00						\$2,310.00
231 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00351304 TOTALS:		\$2,310.00	\$0.00	\$0.00				\$2,310.00
00351303	11/11/16	11/22/16	12/26/16	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351303 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00351328	11/15/16	11/22/16	12/30/16	\$1,080.00						\$1,080.00
108 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00351328 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00351329	11/15/16	11/22/16	12/30/16	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00351329 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351337	11/16/16	11/22/16	12/31/16	\$1,080.00						\$1,080.00
108 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00351337 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 11/23/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
00351338	11/16/16	11/22/16	12/31/16							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
INVOICE 00351338 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00351354	11/18/16	11/22/16	01/02/17							
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00						\$120.00
INVOICE 00351354 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00351355	11/18/16	11/22/16	01/02/17							
60 YARDS ROAD BASE		6377.602 - ROAD BASE		\$600.00						\$600.00
INVOICE 00351355 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00351356	11/18/16	11/22/16	01/02/17							
36 YARDS ROAD BASE		6377.603 - ROAD BASE		\$360.00						\$360.00
INVOICE 00351356 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
BIG "4", INC. TOTALS:				\$11,580.00	\$0.00	\$0.00				\$11,580.00
VENDOR: BROK - BROOKSHIRE BROTHERS										
49805	10/04/16	11/22/16	11/18/16							
5 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$12.50						\$12.50
INVOICE 49805 TOTALS:				\$12.50	\$0.00	\$0.00				\$12.50
49820	10/18/16	11/22/16	12/02/16							
5 CASES OF WATER		6657.601 - MISCELLANEOUS SUPPLI		\$14.95						\$14.95
INVOICE 49820 TOTALS:				\$14.95	\$0.00	\$0.00				\$14.95
BROOKSHIRE BROTHERS TOTALS:				\$27.45	\$0.00	\$0.00				\$27.45
VENDOR: GMWS - G-M WATER SUPPLY CORP.										
11-1-16	11/01/16	11/22/16	12/16/16							
WATER BILL ACCT #1262		6440.602 - UTILITIES		\$38.69						\$38.69
INVOICE 11-1-16 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
11-14-16	11/14/16	11/22/16	12/29/16							
WATER BILL ACCT # 1365		6440.604 - UTILITIES		\$38.69						\$38.69
INVOICE 11-14-16 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:				\$77.38	\$0.00	\$0.00				\$77.38

\*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 : 11/23/2016

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: POPL - POWERPLAN

J19165	10/13/16	11/22/16	11/27/16							
TURNBUCKLE		6356 604 - PARTS - GRADERS		\$307.34						\$307.34
SHIPPING		6356 604 - PARTS - GRADERS		\$27.84						\$27.84
INVOICE J19165 TOTALS:				\$335.18	\$0.00					\$335.18
POWERPLAN TOTALS:				\$335.18	\$0.00					\$335.18

VENDOR: RUPS - RURAL PIPE & SUPPLY

127168	11/08/16	11/22/16	12/23/16							
60-12X20 CULVERTS		6370 602 - CULVERTS		\$337.80						\$337.80
60-15X20 CULVERTS		6370 602 - CULVERTS		\$486.00						\$486.00
INVOICE 127168 TOTALS:				\$823.80	\$0.00					\$823.80
RURAL PIPE & SUPPLY TOTALS:				\$823.80	\$0.00					\$823.80

VENDOR: TPCL - TERRILL PETROLEUM

12419127	11/03/16	11/22/16	12/18/16							
21.76 UNLEADED 87 E10		6335 603 - FUEL - GASOLINE		\$36.90						\$36.90
STATE EXCISE TAX		6335 603 - FUEL - GASOLINE		\$4.35						\$4.35
INVOICE 12419127 TOTALS:				\$41.25	\$0.00					\$41.25

12419152	11/08/16	11/22/16	12/23/16							
17.78 GAL UNLEADED 87 E10		6335 602 - FUEL - GASOLINE		\$30.15						\$30.15
STATE EXCISE TAX		6335 602 - FUEL - GASOLINE		\$3.56						\$3.56
INVOICE 12419152 TOTALS:				\$33.71	\$0.00					\$33.71

12419157	11/09/16	11/22/16	12/24/16							
800 GAL DIESEL #2		6336 601 - FUEL - DIESEL		\$1,500.00						\$1,500.00
STATE EXCISE TAX		6336 601 - FUEL - DIESEL		\$160.00						\$160.00
INVOICE 12419157 TOTALS:				\$1,660.00	\$0.00					\$1,660.00

12419176	11/11/16	11/22/16	12/26/16							
18.61 UNLEADED 87 E10		6335 603 - FUEL - GASOLINE		\$31.56						\$31.56
STATE EXCISE TAX		6335 603 - FUEL - GASOLINE		\$3.72						\$3.72
DYED DIESEL 4.61 GAL		6336 603 - FUEL - DIESEL		\$8.69						\$8.69
INVOICE 12419176 TOTALS:				\$43.97	\$0.00					\$43.97
TERRILL PETROLEUM TOTALS:				\$1,778.93	\$0.00					\$1,778.93

VENDOR: TRIS - TRIPLES

\*V - Denotes Voided Check Entries

11/23/16  
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COUNTY OF SABINE - ROAD & BRIDGE FUND

Page: 4

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
003437 500 GAL SEPTIC TANK PUMPED OUT	11/16/16	11/22/16 6639.601 - BUILDING & PROPERTY	12/31/16	\$225.00						\$225.00
INVOICE 003437 TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
TRIPLE S TOTALS:				\$225.00	\$0.00	\$0.00				\$225.00
LEDGER TOTALS:				\$14,847.74	\$0.00	\$0.00				\$14,847.74

SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

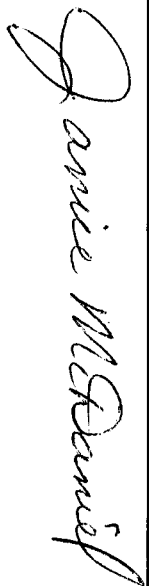
Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SSVFD - SHAMROCK SHORES V. F. D.										
10/15/16 FORD F450 TRUCK - 2 HRS. @ 32.50	10/15/16	11/22/16	11/29/16	6506.225 - SHAMROCK VFD						\$65.00
TRUCK RESCUE - 2 HRS. @ 7.00				6506.225 - SHAMROCK VFD						\$14.00
TRUCK RESCUE - 2 HRS. @ 7.00				6506.225 - SHAMROCK VFD						\$14.00
TRUCK RESCUE - 2 HRS. @ 7.00				6506.225 - SHAMROCK VFD						\$14.00
TRUCK RESCUE - 2 HRS. @ 7.00				6506.225 - SHAMROCK VFD						\$14.00
TRUCK RESCUE - 2 HRS. @ 7.00				6506.225 - SHAMROCK VFD						\$14.00
INVOICE 10/15/16 TOTALS:				\$135.00		\$0.00				\$135.00
SHAMROCK SHORES V. F. D. TOTALS:				\$135.00		\$0.00				\$135.00
LEDGER TOTALS:				\$135.00		\$0.00				\$135.00

\* - Denotes Voided Check Entries

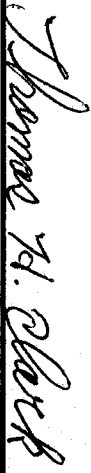
VOL 3-L PG 24



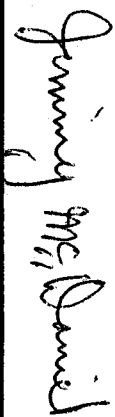
Daryl Melton  
County Judge



Janice McDaniel  
County Clerk



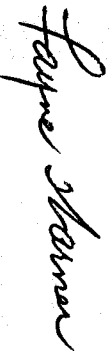
Thomas Clark  
Commissioner, Precinct #1



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 28, 2016.

11/23/16  
1:55:06 PM

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.										
12419166	11/10/16	11/22/16	12/25/16							
2-DIESEL EXHAUSE FLUID 2.5 GAL CONTAINER		6337.6050 - MISCELLANEOUS LUBRI		\$21.00						\$21.00
INVOICE 12419166 TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
TERRILL PETROLEUM CO. INC. TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00
LEDGER TOTALS:				\$21.00	\$0.00	\$0.00				\$21.00

\*V - Denotes Voided Check Entries

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*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on November 28, 2016.

11/23/16  
11:37:14 AM

HOTEL/MOTEL TAX  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 11/23/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COCH - COUNTRY CHARACTER</b>										
9-19-16	09/19/16	11/22/16	11/03/16							
MEDIUM AD FOR MILAM SETTLERS DAY		6451.58 - TOURISM PROPOSALS		\$50.00						\$50.00
		INVOICE 9-19-16 TOTALS:		\$50.00	\$0.00					\$50.00
		COUNTRY CHARACTER TOTALS:		\$50.00	\$0.00					\$50.00
<b>VENDOR: ETAE - EAST TEXAS AWARDS &amp; ENGRAVING</b>										
6510	11/09/16	11/22/16	12/24/16							
GUMBO COOK OFF- 12" FIRST PLACE		6451.58 - TOURISM PROPOSALS		\$34.95						\$34.95
GUMBO COOK OFF- 12" SECOND PLACE		6451.58 - TOURISM PROPOSALS		\$15.95						\$15.95
GUMBO COOK OFF- 8" THIRD PLACE		6451.58 - TOURISM PROPOSALS		\$13.95						\$13.95
GUMBO COOK OFF- 10" OVERALL-2		6451.58 - TOURISM PROPOSALS		\$27.90						\$27.90
GOLD TRACK/CROSS COUNTRY LASERABLE MEDALS: 1ST PLACE MSD 5K 2016-14		6451.58 - TOURISM PROPOSALS		\$55.30						\$55.30
		6451.58 - TOURISM PROPOSALS		\$12.21						\$12.21
		INVOICE 6510 TOTALS:		\$160.26	\$0.00					\$160.26
		EAST TEXAS AWARDS & ENGRAVING TOTALS:		\$160.26	\$0.00					\$160.26
<b>VENDOR: MISE - MILAM SETTLERS DAY</b>										
9-27-16	09/27/16	11/22/16	11/11/16							
500 RAFFLE TICKETS		6451.58 - TOURISM PROPOSALS		\$287.23						\$287.23
		INVOICE 9-27-16 TOTALS:		\$287.23	\$0.00					\$287.23
73396141	10/19/16	11/22/16	12/03/16							
SIGN 4FTX10FT		6451.58 - TOURISM PROPOSALS		\$89.25						\$89.25
SIGN 4FTX4FT		6451.58 - TOURISM PROPOSALS		\$51.14						\$51.14
PROMO DISCOUNT TAX		6451.58 - TOURISM PROPOSALS		(\$21.06)						(\$21.06)
		6451.58 - TOURISM PROPOSALS		\$9.84						\$9.84
		INVOICE 73396141 TOTALS:		\$129.17	\$0.00					\$129.17
73424804	11/08/16	11/22/16	12/23/16							
CUSTOMIZED SIGN 4FTX8FT		6451.58 - TOURISM PROPOSALS		\$77.37						\$77.37
SHIPPING		6451.58 - TOURISM PROPOSALS		\$8.00						\$8.00
TAX		6451.58 - TOURISM PROPOSALS		\$7.04						\$7.04
		INVOICE 73424804 TOTALS:		\$92.41	\$0.00					\$92.41
73424816	11/08/16	11/22/16	12/23/16							
ALIGNMENT		6451.58 - TOURISM PROPOSALS		\$20.00						\$20.00
TAX		6451.58 - TOURISM PROPOSALS		\$1.65						\$1.65

\*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 73424816 TOTALS:				\$21.65	\$0.00	\$0.00				\$21.65
MILAM SETTLERS DAY TOTALS:				\$530.46	\$0.00	\$0.00				\$530.46
VENDOR: RARE - SABINE COUNTY REPORTER										
10-31-16	10/31/16	11/22/16	12/15/16							
PIONEER DAY COLOR 3X11				\$261.55						\$261.55
6451.58 - TOURISM PROPOSALS				\$261.55	\$0.00	\$0.00				\$261.55
INVOICE 10-31-16 TOTALS:				\$261.55	\$0.00	\$0.00				\$261.55
SABINE COUNTY REPORTER TOTALS:				\$261.55	\$0.00	\$0.00				\$261.55
LEDGER TOTALS:				\$1,002.27	\$0.00	\$0.00				\$1,002.27

V - Denotes Voided Check Entries

VOL 3-L PG 29

*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 28, 2016.

11/23/16  
11:37:40 AM

SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/23/2016

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC</b>												
86266		11/04/16	11/22/16	12/19/16								
	DARE EVERYWHERE TEE-SMALL-45				6310.316 - D.A.R.E. SUPPLIES	\$292.50						\$292.50
	DARE EVERYWHERE TEE-MEDIUM-29				6310.316 - D.A.R.E. SUPPLIES	\$188.50						\$188.50
	DARE EVERYWHERE TEE-LARGE-10				6310.316 - D.A.R.E. SUPPLIES	\$65.00						\$65.00
	DARE EVERYWHERE TEE-XL-3				6310.316 - D.A.R.E. SUPPLIES	\$19.50						\$19.50
	SHIPPING				6310.316 - D.A.R.E. SUPPLIES	\$53.23						\$53.23
	UMBRELLA-2				6310.316 - D.A.R.E. SUPPLIES	\$26.00						\$26.00
					<b>INVOICE 86266 TOTALS:</b>	<b>\$644.73</b>		<b>\$0.00</b>				<b>\$644.73</b>
					<b>CREATIVE PRODUCT SOURCING, INC TOTALS:</b>	<b>\$644.73</b>		<b>\$0.00</b>				<b>\$644.73</b>
<b>VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK</b>												
10-27-16/L927		11/08/16	11/22/16	12/23/16								
	CHILD'S PLAYTIME MIX-4				6310.316 - D.A.R.E. SUPPLIES	\$43.52						\$43.52
	MMAL 13X18 BK SHEET				6310.316 - D.A.R.E. SUPPLIES	\$10.78						\$10.78
	TOOTIE ROLLS-3				6310.316 - D.A.R.E. SUPPLIES	\$23.94						\$23.94
	DUM DUM POPS-2				6310.316 - D.A.R.E. SUPPLIES	\$24.50						\$24.50
	CASH REWARDS				6310.316 - D.A.R.E. SUPPLIES	(\$90.00)						(\$90.00)
					<b>INVOICE 10-27-16/L927 TOTALS:</b>	<b>\$12.74</b>		<b>\$0.00</b>				<b>\$12.74</b>
					<b>SAM'S CLUB/SYNCHRONY BANK TOTALS:</b>	<b>\$12.74</b>		<b>\$0.00</b>				<b>\$12.74</b>
<b>VENDOR: THRE - THOMSON REUTERS - WEST</b>												
835060525		11/04/16	11/22/16	12/19/16								
	TX VERNONS ANNO STAT FINANCE CODE				6524.307 - LAW LIBRARY SUPPLIES	\$234.50						\$234.50
	V3 SECTIONS 183.001 TO 303 END				6524.307 - LAW LIBRARY SUPPLIES	\$234.50						\$234.50
	V4 SECTIONS 304.001 TO 347 END				6524.307 - LAW LIBRARY SUPPLIES	\$234.50						\$234.50
	V5 SECTIONS 348.001 TO END				6524.307 - LAW LIBRARY SUPPLIES	\$234.50						\$234.50
					<b>INVOICE 835060525 TOTALS:</b>	<b>\$703.50</b>		<b>\$0.00</b>				<b>\$703.50</b>
					<b>THOMSON REUTERS - WEST TOTALS:</b>	<b>\$703.50</b>		<b>\$0.00</b>				<b>\$703.50</b>
					<b>LEDGER TOTALS:</b>	<b>\$1,360.97</b>		<b>\$0.00</b>				<b>\$1,360.97</b>

\*V - Denotes Voided Check Entries

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*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

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