

12/09/16  
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COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: ANAC - ANDERSON'S AC &amp; HEATING LLC</b>										
12643	12/05/16	12/08/16	01/19/17							
REPLACED GAS VALVE		6450.560 - REPAIRS & MAINTENANC		\$642.19						\$642.19
		INVOICE 12643 TOTALS:		\$642.19	\$0.00	\$0.00				\$642.19
		ANDERSON'S AC & HEATING LLC TOTALS:		\$642.19	\$0.00	\$0.00				\$642.19
<b>VENDOR: BRST - BRITE STAR SERVICES, LTD.</b>										
S13307	10/20/16	12/08/16	12/04/16							
EDWARDS POPLIN 2XL-367 (10)		6540.560 - UNIFORMS		\$299.50						\$299.50
EDWARDS POPLIN SL-345 (4)		6540.560 - UNIFORMS		\$111.80						\$111.80
EMBROID CO LOGO (14)		6540.560 - UNIFORMS		\$13.30						\$13.30
EMBROID MAN NAME (14)		6540.560 - UNIFORMS		\$55.30						\$55.30
		INVOICE S13307 TOTALS:		\$479.90	\$0.00	\$0.00				\$479.90
		BRITE STAR SERVICES, LTD. TOTALS:		\$479.90	\$0.00	\$0.00				\$479.90
<b>VENDOR: CACO - CALDWELL COUNTRY CHEVROLET</b>										
HR154143	11/29/16	12/08/16	01/13/17							
2017 CHEVROLET TAHOE -		6504.560 - AUTOMOBILES		\$32,445.00						\$32,445.00
VIN#1GNLDC4HR154143		INVOICE HR154143 TOTALS:		\$32,445.00	\$0.00	\$0.00				\$32,445.00
		CALDWELL COUNTRY CHEVROLET TOTALS:		\$32,445.00	\$0.00	\$0.00				\$32,445.00
<b>VENDOR: CCCC - CHANGE CONSTRUCTION CO.</b>										
5425	12/07/16	12/08/16	01/21/17							
CAULKING BETWEEN SIDEWALK &		6450.408 - REPAIRS AND MAINTENANC		\$3,335.00						\$3,335.00
COURTHOUSE AND AT THE TOP OF		INVOICE 5425 TOTALS:		\$3,335.00	\$0.00	\$0.00				\$3,335.00
STAIRS		CHANGE CONSTRUCTION CO. TOTALS:		\$3,335.00	\$0.00	\$0.00				\$3,335.00
<b>VENDOR: COBU - COBURN'S SUPPLY COMPANY, INC.</b>										
149547047	11/18/16	12/08/16	01/02/17							
1955 CT WHITE ELG OFLC STA PLST ST		6450.560 - REPAIRS & MAINTENANC		\$24.05						\$24.05
3302306 SLOAN B-51-A HANDLE REPAIR		6450.560 - REPAIRS & MAINTENANC		\$8.99						\$8.99
KIT		INVOICE 149547047 TOTALS:		\$33.04	\$0.00	\$0.00				\$33.04
10139	11/22/16	12/08/16	01/06/17							

\*V - Denotes Voided Check Entries

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(4) 0314191 SLOAN SHOWER PISTON MAIN SEAT CN-1009A FUEL SURCHARGE		6450.560 - REPAIRS & MAINTENANC		\$338.72						\$338.72
		6450.560 - REPAIRS & MAINTENANC		\$5.00						\$5.00
		INVOICE 10139 TOTALS:		\$343.72	\$0.00	\$0.00				\$343.72
		COBURN'S SUPPLY COMPANY, INC. TOTALS:		\$376.76	\$0.00	\$0.00				\$376.76
VENDOR: CONN - CONN'S PEST CONTROL										
12/01/16	12/01/16	12/08/16	01/15/17							
TERMITES		6450.408 - REPAIRS AND MAINTENAI		\$75.00						\$75.00
		INVOICE 12/01/16 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
		CONN'S PEST CONTROL TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
11/15/16	11/15/16	12/08/16	12/30/16							
SPONSORSHIP "GOLD" - DEEP EAST TX LEGISLATIVE RECEPTION		6611.409 - DUES & CERTIFICATES		\$500.00						\$500.00
		INVOICE 11/15/16 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		DEEP EAST TX COUNCIL OF GOV TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VENDOR: DETE - DEEP EAST TEXAS ELECT. CO-OP										
1316914001-12/1/16	12/01/16	12/08/16	01/15/17							
ELECTRIC METER #641859		6326.409 - RECYLCE LOCATION		\$37.62						\$37.62
		INVOICE 1316914001-12/1/16 TOTALS:		\$37.62	\$0.00	\$0.00				\$37.62
1316914002-12/1/16	12/01/16	12/08/16	01/15/17							
ELECTRIC METER #643222		6326.409 - RECYLCE LOCATION		\$20.00						\$20.00
		INVOICE 1316914002-12/1/16 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
		DEEP EAST TEXAS ELECT. CO-OP TOTALS:		\$57.62	\$0.00	\$0.00				\$57.62
VENDOR: DUKE - DUANE F. KEATING										
13,212	11/28/16	12/08/16	01/12/17							
ATTY FEES - CAUSE #13,212 - CPS		6531.435 - ATTORNEY FEES		\$150.00						\$150.00
		INVOICE 13,212 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
13,289	11/28/16	12/08/16	01/12/17							
ATTY FEES - CAUSE #13,289 - CPS		6531.435 - ATTORNEY FEES		\$330.00						\$330.00
		INVOICE 13,289 TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00

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13293-11/28/16 ATTY FEES - CAUSE #13,293 - CPS	11/28/16	12/08/16	01/12/17	\$247.50						\$247.50
INVOICE 13293-11/28/16 TOTALS:				\$247.50	\$0.00	\$0.00				\$247.50
DUANE F. KEATING TOTALS:				\$727.50	\$0.00	\$0.00				\$727.50
VENDOR: ETSC - EAST TEXAS SCANNING										
35410 SCAN TITLE APPLICATION RECEIPTS - JULY-SEPT (3RD QUARTER) (3)	11/30/16	12/08/16	01/14/17	\$225.00						\$225.00
SCAN DAILY CLOSEOUTS - JULY-SEPT (3RD QUARTER) (3)				\$135.00						\$135.00
SCAN BOAT & MOTOR RECEIPTS - JULY-SEPT (3RD QUARTER) (3)				\$225.00						\$225.00
SCAN DAILY CRTS RECEIPTS - JULY-SEPT (3RD QUARTER) (3)				\$225.00						\$225.00
EAST TEXAS SCANNING TOTALS:				\$810.00	\$0.00	\$0.00				\$810.00
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
1365-0 STAMP, SELF INKING - FOR DEPOSIT ONLY (3)	11/03/16	12/08/16	12/18/16	\$50.85						\$50.85
STAMP, SELF INKING - SIGN HERE FOR PAYMENT (3)				\$59.85						\$59.85
STAMP, SELF INKING - SIGN HERE FOR PAYMENT (3)				\$75.00						\$75.00
INVOICE 1365-0 TOTALS:				\$185.70	\$0.00	\$0.00				\$185.70
VENDOR: FIRM - FIRMIN'S OFFICE CITY										
101947-0 HEW CRTDG, INK, BK, ORIG HP63 (2)	11/14/16	12/08/16	12/29/16	\$36.46						\$36.46
INVOICE 101947-0 TOTALS:				\$36.46	\$0.00	\$0.00				\$36.46
VENDOR: GALL - GALL'S LLC										
102225-0 CRTDG, INK, TIC, ORIG HP63	11/29/16	12/08/16	01/13/17	\$27.35						\$27.35
CRTDG, INK, BK, ORIG HP63				\$19.61						\$19.61
INVOICE 102225-0 TOTALS:				\$46.96	\$0.00	\$0.00				\$46.96
FIRMIN'S OFFICE CITY TOTALS:				\$269.12	\$0.00	\$0.00				\$269.12
VENDOR: GALL - GALL'S LLC										
006503121 EVO 6' WP W/ SIDE ZIPPER	11/28/16	12/08/16	01/12/17	\$109.00						\$109.00
FIRMIN'S OFFICE CITY TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00

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INVOICE 006503121 TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
GALL'S LLC TOTALS:				\$109.00	\$0.00	\$0.00				\$109.00
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE										
8294	12/02/16	12/08/16	01/16/17							
CROSLEY 18CF REFRIGERATOR		6450.408 - REPAIRS AND MAINTENANCE		\$674.99						\$674.99
INVOICE 8294 TOTALS:				\$674.99	\$0.00	\$0.00				\$674.99
HAMMOCK FURNITURE & APPLIANCE TOTALS:				\$674.99	\$0.00	\$0.00				\$674.99
VENDOR: KELL - KERWIN LLOYD										
12/1/16	12/01/16	12/08/16	01/15/17							
HEMPHILL TO PINELAND WATER TANK -		6441.669 - REIMBURSABLE AUTO EX		\$11.77						\$11.77
TOWER WORK - 21.8 MI. @ .54 - 11/1		6441.669 - REIMBURSABLE AUTO EX		\$21.11						\$21.11
HEMPHILL TO RED HILL TOWER X 2 - 39.1		6441.669 - REIMBURSABLE AUTO EX		\$67.39						\$67.39
MI. @ .54 - 11/4		6441.669 - REIMBURSABLE AUTO EX		\$63.34						\$63.34
DETRAC MTG - LUFKIN CHI ST. LUKE'S -		6441.669 - REIMBURSABLE AUTO EX		\$11.83						\$11.83
124.8 MI. @ .54 - 11/9		6441.669 - REIMBURSABLE AUTO EX		\$103.68						\$103.68
ETMA MTG - KIRBYVILLE - 117.3 MI. @ .54 - 11/10		6441.669 - REIMBURSABLE AUTO EX		\$279.12	\$0.00	\$0.00				\$279.12
PINELAND - EQUIPMENT RETRIEVAL -		6441.669 - REIMBURSABLE AUTO EX		\$11.83						\$11.83
21.9 MI. @ .54 - 11/16		6441.669 - REIMBURSABLE AUTO EX		\$103.68						\$103.68
LIVINGSTON - EPTF MEETING - 192 MI. @ .54 - 11/30		6441.669 - REIMBURSABLE AUTO EX		\$279.12	\$0.00	\$0.00				\$279.12
INVOICE 12/1/16 TOTALS:				\$279.12	\$0.00	\$0.00				\$279.12
KERWIN LLOYD TOTALS:				\$279.12	\$0.00	\$0.00				\$279.12
VENDOR: KERR - KERR CONSULTING & SUPPORT										
IN0049380	11/30/16	12/08/16	01/14/17							
MOVE CYMA TO NEW		6545.497 - COMPUTER ASSISTANCE		\$367.50						\$367.50
MACHINES/RE-REGISTER, RESTORE		6545.497 - COMPUTER ASSISTANCE		\$484.68						\$484.68
BACKUP/UPGRADE F9/LOAD CRYSTAL		6545.497 - COMPUTER ASSISTANCE								
TRAVEL CHARGE/INCLUDING		6545.497 - COMPUTER ASSISTANCE								
MILEAGE/TRAVEL TIME & TOLL FEES -		6545.497 - COMPUTER ASSISTANCE								
BOB FOSTER		6545.497 - COMPUTER ASSISTANCE								
INVOICE IN0049380 TOTALS:				\$852.18	\$0.00	\$0.00				\$852.18
KERR CONSULTING & SUPPORT TOTALS:				\$852.18	\$0.00	\$0.00				\$852.18
VENDOR: KLIN - KLINE'S / WRAP-IT-UP										
58291	11/17/16	12/08/16	01/01/17							
APPT BOOK		6310.455 - OFFICE SUPPLIES		\$23.29						\$23.29

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DISCOUNT					6310.455 - OFFICE SUPPLIES	(\$18.99)						(\$18.99)
					INVOICE 58291 TOTALS:	\$4.30	\$0.00	\$0.00				\$4.30
58292	FAN FOLD POST-INS	11/17/16	12/08/16	01/01/17	6310.499 - OFFICE SUPPLIES	\$19.48						\$19.48
	2 1/2" ADD PAPER				6310.499 - OFFICE SUPPLIES	\$28.80						\$28.80
					INVOICE 58292 TOTALS:	\$48.28	\$0.00	\$0.00				\$48.28
58519	RULED PADS	11/29/16	12/08/16	01/13/17	6310.475 - OFFICE SUPPLIES	\$17.52						\$17.52
	FILE FOLDERS				6310.475 - OFFICE SUPPLIES	\$11.46						\$11.46
	PENCILS				6310.475 - OFFICE SUPPLIES	\$1.54						\$1.54
					INVOICE 58519 TOTALS:	\$30.52	\$0.00	\$0.00				\$30.52
58522	HEW CR314FN - 951 TRI-COLOR	11/29/16	12/08/16	01/13/17	6310.445 - OFFICE SUPPLIES	\$77.75						\$77.75
					INVOICE 58522 TOTALS:	\$77.75	\$0.00	\$0.00				\$77.75
58523	4 DRAWER FILING CABINET - LIGHT GREY	11/29/16	12/08/16	01/13/17	6600.497 - FURNITURE & EQUIPMEN	\$340.00						\$340.00
	LETTER SIZE W/LOCK											\$340.00
					INVOICE 58523 TOTALS:	\$340.00	\$0.00	\$0.00				\$340.00
58542	FILE FILDERS	12/05/16	12/08/16	01/19/17	6310.497 - OFFICE SUPPLIES	\$43.51						\$43.51
					INVOICE 58542 TOTALS:	\$43.51	\$0.00	\$0.00				\$43.51
					KLINE'S / WRAP-IT TOTALS:	\$544.36	\$0.00	\$0.00				\$544.36
VENDOR: LANE - LANES												
12/05/16	(15) CHEESEBURGER BASKETS	12/05/16	12/08/16	01/19/17	6542.560 - PRISONERS' BOARD	\$110.25						\$110.25
					INVOICE 12/05/16 TOTALS:	\$110.25	\$0.00	\$0.00				\$110.25
					LANE'S TOTALS:	\$110.25	\$0.00	\$0.00				\$110.25
VENDOR: MATY - MARTHA STONE, TAX ASSESSOR												
109595-11/30/16	REIMBURSEMENT FOR DEPOSIT SLIPS	11/30/16	12/08/16	01/14/17	6310.499 - OFFICE SUPPLIES	\$64.19						\$64.19
					INVOICE 109595-11/30/16 TOTALS:	\$64.19	\$0.00	\$0.00				\$64.19
					MARTHA STONE, TAX ASSESSOR TOTALS:	\$64.19	\$0.00	\$0.00				\$64.19

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COUNTY OF SABINE - GENERAL FUND

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VENDOR: MISA - L&L SHAW												
11/20/16	JULY TRASH TRAILER - AUG. THRU DEC., 2016	12/08/16	12/08/16	01/22/17	6614.409 - MISCELLANEOUS EXPEN	\$125.00						\$125.00
5	TRASH TRAILER AT COUNTY BARN \$350 X				6614.409 - MISCELLANEOUS EXPEN	\$1,750.00						\$1,750.00
INVOICE 11/20/16 TOTALS:						\$1,875.00	\$0.00	\$0.00				\$1,875.00
L&L SHAW TOTALS:						\$1,875.00	\$0.00	\$0.00				\$1,875.00
VENDOR: MITO - MICKEY GISCLAR, CSR												
12/2/16	CPS CLUSTER COURT - 12/2/16	12/02/16	12/08/16	01/16/17	6534.435 - COURT REPORTER	\$266.00						\$266.00
	COURT REPORTER				6534.435 - COURT REPORTER	\$124.00						\$124.00
INVOICE 12/2/16 TOTALS:						\$390.00	\$0.00	\$0.00				\$390.00
MICKEY GISCLAR, CSR TOTALS:						\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: MSTA - MARTHA STONE, TAX ASSESSOR												
61077-11/30/16	REIMBURSEMENT FOR DEPOSIT SLIPS	11/30/16	12/08/16	01/14/17	6310.499 - OFFICE SUPPLIES	\$64.19						\$64.19
INVOICE 61077-11/30/16 TOTALS:						\$64.19	\$0.00	\$0.00				\$64.19
MARTHA STONE, TAX ASSESSOR TOTALS:						\$64.19	\$0.00	\$0.00				\$64.19
VENDOR: OWAI - ORIGINAL WATER & AIR INC.												
11/28/16	ORIGINAL DRINKING WATER - 5 GAL.	11/28/16	12/08/16	01/12/17	6310.485 - OFFICE SUPPLIES	\$7.25						\$7.25
INVOICE 11/28/16 TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25
177974	(2) ORIGINAL DRINKING WATER 5 GAL.	11/28/16	12/08/16	01/12/17	6310.403 - OFFICE SUPPLIES	\$14.50						\$14.50
INVOICE 177974 TOTALS:						\$14.50	\$0.00	\$0.00				\$14.50
177975	(2) ORIGINAL DRINKING WATER - 5 GAL.	11/28/16	12/08/16	01/12/17	6310.499 - OFFICE SUPPLIES	\$14.50						\$14.50
INVOICE 177975 TOTALS:						\$14.50	\$0.00	\$0.00				\$14.50
177979	ORIGINAL DRINKING WATER - 5 GAL.	11/28/16	12/08/16	01/12/17	6310.455 - OFFICE SUPPLIES	\$7.25						\$7.25
INVOICE 177979 TOTALS:						\$7.25	\$0.00	\$0.00				\$7.25

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<b>VENDOR: PCM1 - TIGER DIRECT</b>												
S99477030101		11/17/16	12/08/16	01/01/17								
	LASERJET PRO M402DW LASER PRINTER				6501.497 - COMPUTER EQUIPMENT	\$249.99						\$249.99
	SHIPPING & HANDLING				6501.497 - COMPUTER EQUIPMENT	\$14.00						\$14.00
	INVOICE S99477030101 TOTALS:											
						\$263.99	\$0.00	\$0.00				\$263.99
	PCM - TIGER DIRECT TOTALS:											
						\$263.99	\$0.00	\$0.00				\$263.99
<b>VENDOR: POST - POSTMASTER</b>												
12/08/16		12/08/16	12/08/16	01/22/17								
	P.O. BOX 850 - 12 MONTH FEE				6315.409 - POSTAGE	\$86.00						\$86.00
	INVOICE 12/08/16 TOTALS:											
						\$86.00	\$0.00	\$0.00				\$86.00
	POSTMASTER TOTALS:											
						\$86.00	\$0.00	\$0.00				\$86.00
<b>VENDOR: QUICO - QUILL CORPORATION</b>												
1997953		11/18/16	12/08/16	01/02/17								
	SCOTCH MAGIC TAPE 3/4 X 1000				6310.497 - OFFICE SUPPLIES	\$21.69						\$21.69
	1X2-5/8 INKJET LABELS				6310.497 - OFFICE SUPPLIES	\$13.99						\$13.99
	QB ENVELOPES, CLASP 9X12				6310.497 - OFFICE SUPPLIES	\$15.29						\$15.29
	COPPERTOP AA BATTERIES 16-PK				6310.497 - OFFICE SUPPLIES	\$15.99						\$15.99
	COPPERTOP AAA BATTERIES 16-PK				6310.497 - OFFICE SUPPLIES	\$15.99						\$15.99
	OPTIMA PREMIUM STAPLES 1/4 (2)				6310.497 - OFFICE SUPPLIES	\$12.98						\$12.98
	FILE FOLDER, LETTER, 14 PT.				6310.497 - OFFICE SUPPLIES	\$15.99						\$15.99
	INVOICE 1997953 TOTALS:											
						\$111.92	\$0.00	\$0.00				\$111.92
<b>2005945</b>												
	VERBATIM 3PK USB PINSTRIPE 8GM	11/18/16	12/08/16	01/02/17		\$9.99						\$9.99
	INVOICE 2005945 TOTALS:											
						\$9.99	\$0.00	\$0.00				\$9.99
<b>2074206</b>												
	QUILL 1-1/2 D-RING BINDER (WHITE)	11/22/16	12/08/16	01/06/17		\$7.49						\$7.49
	STPLS HD BINDER 3 IN GRN				6310.497 - OFFICE SUPPLIES	\$12.99						\$12.99
	INVOICE 2074206 TOTALS:											
						\$20.48	\$0.00	\$0.00				\$20.48
<b>2076383</b>												
	RIBB F/UNIVERSAL CALC/CASH RE (BKRD) (6)	11/22/16	12/08/16	01/06/17		\$25.14						\$25.14
	QUILL D RING VIEW - 3 BINDER (WHT) - (2)				6310.497 - OFFICE SUPPLIES	\$23.98						\$23.98

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QUILL - 2 D-RING BINDER (3)		6310.497 - OFFICE SUPPLIES		\$28.47						\$28.47
QUILL - 1 D-RING BINDER (2)		6310.497 - OFFICE SUPPLIES		\$12.98						\$12.98
QUILL - MONO CORRECTION TAPE, FOUR P (2)		6310.497 - OFFICE SUPPLIES		\$13.49						\$13.49
LOGITECH WIRELESS KEYBOARD		6310.497 - OFFICE SUPPLIES		\$39.99						\$39.99
LOGITECH WRLS COMBO MK 520		6310.497 - OFFICE SUPPLIES		\$44.99						\$44.99
INVOICE 2076383 TOTALS:				\$189.04	\$0.00					\$189.04
2130373	11/28/16	12/08/16	01/12/17	\$29.88						\$29.88
BLACK 0.50 MM FINE PEN (12)		6310.497 - OFFICE SUPPLIES		\$29.88						\$29.88
INVOICE 2130373 TOTALS:				\$29.88	\$0.00					\$29.88
2144478	11/28/16	12/08/16	01/12/17	\$7.49						\$7.49
QUILL - 1-1/2 D-RING BINDER (WHITE)		6310.497 - OFFICE SUPPLIES		\$7.49						\$7.49
INVOICE 2144478 TOTALS:				\$7.49	\$0.00					\$7.49
CR641233	11/28/16	12/08/16	01/12/17	(\$7.49)						(\$7.49)
QUILL - 1-1/2 D-RING BINDER		6310.497 - OFFICE SUPPLIES		(\$7.49)						(\$7.49)
INVOICE CR641233 TOTALS:				(\$7.49)	\$0.00					(\$7.49)
QUILL CORPORATION TOTALS:				\$361.31	\$0.00					\$361.31
VENDOR: RITT - RITTER LUMBER CO.										
1611-892280	11/03/16	12/08/16	12/18/16	\$1.99						\$1.99
ACE TORX BIT #25X1-15/16"		6450.560 - REPAIRS & MAINTENANC		\$1.99						\$1.99
ACE TORX BIT #25X3 1/2		6450.560 - REPAIRS & MAINTENANC		\$3.59						\$3.59
PGP EXTERIOR STAR DR GOLD 3" 5 LB		6450.560 - REPAIRS & MAINTENANC		\$26.99						\$26.99
2X6 8" #2 TREATED (ABOVE GROUND)		6450.560 - REPAIRS & MAINTENANC		\$24.95						\$24.95
2X6 10" #2 TREATED (ABOVE GROUND)		6450.560 - REPAIRS & MAINTENANC		\$35.75						\$35.75
2X12 8 UP #2 TREATED (ABOVE GROUND)		6450.560 - REPAIRS & MAINTENANC		\$10.37						\$10.37
INVOICE 1611-892280 TOTALS:				\$103.64	\$0.00					\$103.64
1611-892535	11/03/16	12/08/16	12/18/16	\$9.18						\$9.18
ACE FOAMING WASP & HORNET KILLER		6450.560 - REPAIRS & MAINTENANC		\$9.18						\$9.18
INVOICE 1611-892535 TOTALS:				\$9.18	\$0.00					\$9.18
1611-907720	11/15/16	12/08/16	12/30/16	\$13.99						\$13.99
SPLY DISHWSH3/8 CX3/8MX60		6450.560 - REPAIRS & MAINTENANC		\$13.99						\$13.99
INVOICE 1611-907720 TOTALS:				\$13.99	\$0.00					\$13.99
1611-907834	11/15/16	12/08/16	12/30/16	\$71.47						\$71.47
ABB2A-66PBF COMPRESSION UNION 3/8"		6450.560 - REPAIRS & MAINTENANC		\$71.47						\$71.47

\*V - Denotes Voided Check Entries



COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/9/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
1611-913143	SCREWS	11/18/16	12/08/16	6450.408 - REPAIRS AND MAINTENAI	01/02/17	\$0.44						\$0.44
	COMMON NAIL BRIGHT 12D 1#			6450.408 - REPAIRS AND MAINTENAI		\$1.99						\$1.99
	PVC SOLVENT CEMENT & PRIMER 4OZ.			6450.408 - REPAIRS AND MAINTENAI		\$5.99						\$5.99
	PVC COUPLING 3/4"			6450.408 - REPAIRS AND MAINTENAI		\$0.78						\$0.78
	DUCK TAPE MAROON			6450.408 - REPAIRS AND MAINTENAI		\$4.99						\$4.99
	INVOICE 1611-913143 TOTALS:					\$14.19	\$0.00	\$0.00				\$14.19
1611-9116248	COMMON NAIL BRIGHT 8D 1#	11/21/16	12/08/16	6450.408 - REPAIRS AND MAINTENAI	01/05/17	\$1.99						\$1.99
	INVOICE 1611-9116248 TOTALS:					\$1.99	\$0.00	\$0.00				\$1.99
1611-916811	RAKE BOW 14T 54"WD HNDL WELDED	11/21/16	12/08/16	6450.560 - REPAIRS & MAINTENANC	01/05/17	\$29.97						\$29.97
	INVOICE 1611-916811 TOTALS:					\$29.97	\$0.00	\$0.00				\$29.97
	RITTER LUMBER CO. TOTALS:					\$244.43	\$0.00	\$0.00				\$244.43
VENDOR: ROYW - ROYCE WARR												
11/16/16	LUNCH - MARTIN'S CORNER - MILAM	11/16/16	12/08/16	6310.435 - SUPPLIES - COMMUNITY	12/31/16	\$26.23						\$26.23
	SETTLERS DAY (COMMUNITY SVC)											
	INVOICE 11/16/16 TOTALS:					\$26.23	\$0.00	\$0.00				\$26.23
	ROYCE WARR TOTALS:					\$26.23	\$0.00	\$0.00				\$26.23
VENDOR: RUYE - RUDY VELASQUEZ												
11/30/16	ATTORNEY FEES - TIMOTHY CORDRAY	11/30/16	12/08/16	6531.426 - ATTORNEY FEES	01/14/17	\$250.00						\$250.00
	INVOICE 16-266 TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
	RUDY VELASQUEZ TOTALS:					\$250.00	\$0.00	\$0.00				\$250.00
VENDOR: SABT - SABINE COUNTY TREASURER												
10/31/16	KEEP IT SAFE - FULLY MANAGED ONLINE	10/31/16	12/08/16	1105.000 - CASH IN BANK - SHELBY	12/15/16	\$25.00						\$25.00
	BACKUP - OCT., 2016											
	INVOICE 148292 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
	SABINE COUNTY TREASURER TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00

\*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SACH - SABINE COUNTY HOSPITAL</b>										
20170651	12/02/16	12/08/16	01/16/17							
BETHANY L. PAGE - 9/3/16		6543.560 - MEDICAL/DENTAL		\$1,788.00						\$1,788.00
		INVOICE 20170651 TOTALS:		\$1,788.00	\$0.00					\$1,788.00
<b>SABINE COUNTY HOSPITAL TOTALS:</b>										
				\$1,788.00	\$0.00					\$1,788.00
<b>VENDOR: SCRE - SABINE COUNTY MEDIA, LLC</b>										
1220	11/30/16	12/08/16	01/14/17							
NOTICE OF PUBLIC HEARING		6455.409 - ADVERTISING AND LEGAL		\$29.07						\$29.07
		INVOICE 1220 TOTALS:		\$29.07	\$0.00					\$29.07
<b>SABINE COUNTY MEDIA, LLC TOTALS:</b>										
				\$29.07	\$0.00					\$29.07
<b>VENDOR: SHBY - SHARON BYLEY RN FNP-C</b>										
12/1/16	12/08/16	12/08/16	01/22/17							
TB TEST - KEITH DORA 10/21/16		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
TB TEST - TIFFANY SUTTON - 9/7/16		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - BETHANY PAGE - 9/13		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - EDMOND MEUNICER - 9/13		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - BETHANY PAGE - 9/22		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - BRITTANY ODELL - 9/28		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - PHILLIP WISEMAN - 10/13		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - SHANNA LYNCH - 11/14		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - TODD LEDOUX - 11/14		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - KENNETH RAMSEY - 11/17		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - KENNETH RAMSEY - 11/17		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - BENITO MORALES - 11/24		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
SICK VISIT - KENNETH RAMSEY - 11/30		6543.560 - MEDICAL/DENTAL		\$50.00						\$50.00
		INVOICE 12/1/16 TOTALS:		\$650.00	\$0.00					\$650.00
<b>SHARON BYLEY RN FNP-C TOTALS:</b>										
				\$650.00	\$0.00					\$650.00
<b>VENDOR: SODA - SOUTHWEST DATA SOLUTIONS, LLC</b>										
26802	11/10/16	12/08/16	12/25/16							
POSTAGE FOR 2016 OWNER		6315.409 - POSTAGE		\$235.29						\$235.29
STATEMENTS										
POSTAGE FOR 2016 MORTGAGE		6315.409 - POSTAGE		\$20.62						\$20.62
STATEMENTS										
		INVOICE 26802 TOTALS:		\$255.91	\$0.00					\$255.91

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/9/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
26802-11/10/16	2016 OWNER STATEMENTS	11/10/16	12/08/16	12/25/16								
	RENDERING				6543.499 - COMPUTER LEASE	\$819.72						\$819.72
	ENVELOPES				6543.499 - COMPUTER LEASE	\$585.68						\$585.68
	FLATS				6543.499 - COMPUTER LEASE	\$255.62						\$255.62
	2016 MORTGAGE STATEMENTS				6543.499 - COMPUTER LEASE	\$2.70						\$2.70
	RENDERING BY HAND				6543.499 - COMPUTER LEASE	\$70.69						\$70.69
	ENVELOPES				6543.499 - COMPUTER LEASE	\$11.70						\$11.70
					6543.499 - COMPUTER LEASE	\$0.31						\$0.31
					INVOICE 26802-11/10/16 TOTALS:	\$1,746.42	\$0.00	\$0.00				\$1,746.42
					SOUTHWEST DATA SOLUTIONS, LLC TOTALS:	\$2,002.33	\$0.00	\$0.00				\$2,002.33
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
132529	OIL & LUBE	11/28/16	12/08/16	01/12/17	6335.560 - FUEL & OIL	\$20.00						\$20.00
	TIRE SALES (4)				6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
					INVOICE 132529 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
132541	OIL & LUBE	11/29/16	12/08/16	01/13/17	6335.560 - FUEL & OIL	\$29.00						\$29.00
	TIRE BALANCING & ROTATION				6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
					INVOICE 132541 TOTALS:	\$109.00	\$0.00	\$0.00				\$109.00
					SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$209.00	\$0.00	\$0.00				\$209.00
VENDOR: STFU - STARR FUNERAL HOME, INC.												
11/4/16	GREEN BURIAL OF JOHN IVY, SR. - ALTERNATIVE CONTAINER	11/04/16	12/08/16	12/19/16	6610.409 - AUTOPSY	\$195.00						\$195.00
	DISASTER POUCH				6610.409 - AUTOPSY	\$75.00						\$75.00
					INVOICE 11/4/16 TOTALS:	\$270.00	\$0.00	\$0.00				\$270.00
11/30/16	GREEN BURIAL OF MICHAEL CUPIT - NOVEMBER 29, 2016	11/30/16	12/08/16	01/14/17	6610.409 - AUTOPSY	\$270.00						\$270.00
					INVOICE 11/30/16 TOTALS:	\$270.00	\$0.00	\$0.00				\$270.00
					STARR FUNERAL HOME, INC. TOTALS:	\$540.00	\$0.00	\$0.00				\$540.00
VENDOR: STSE - JOHN S. SEALE												
165	ATTY FEES - CAUSE #165	12/06/16	12/08/16	01/20/17	6631.435 - ATTORNEY FEES	\$450.00						\$450.00

\*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 : 12/9/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
INVOICE 166 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
166	12/06/16	12/08/16	01/20/17								
ATTY FEES - CAUSE #166		6531.435 - ATTORNEY FEES		\$450.00						\$450.00	
INVOICE 166 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE 167 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
167	12/06/16	12/08/16	01/20/17								
ATTY FEES - CAUSE #167		6531.435 - ATTORNEY FEES		\$450.00						\$450.00	
INVOICE 167 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
INVOICE 169 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
169	12/06/16	12/08/16	01/20/17								
ATTY FEES - CAUSE #169		6531.435 - ATTORNEY FEES		\$450.00						\$450.00	
INVOICE 169 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00	
JOHN S. SEALE TOTALS:				\$1,800.00	\$0.00	\$0.00				\$1,800.00	
VENDOR: TDCA - TEXAS DISTRICT COURT ALLIANCE											
INVOICE 12/08/16 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00	
12/08/16	12/08/16	12/08/16	01/22/17								
2017 MEMBERSHIP APPLICATION - LISA PITRE		6470.450 - CONTINUING EDUCATION		\$50.00						\$50.00	
INVOICE 12/08/16 TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00	
TEXAS DISTRICT COURT ALLIANCE TOTALS:				\$50.00	\$0.00	\$0.00				\$50.00	
VENDOR: TIBH - TIBH INDUSTRIES											
INVOICE PINV0069624 TOTALS:				\$215.54	\$0.00	\$0.00				\$215.54	
PINV0069624	11/22/16	12/08/16	01/06/17								
(2) HANDWASH; ADX-12 SYSTEM		6313.560 - JANITORIAL SUPPLIES		\$97.16						\$97.16	
(2) FOAMING INSTANT HAND SANITIZER; ADX-12 SYSTEM		6313.560 - JANITORIAL SUPPLIES		\$118.38						\$118.38	
INVOICE PINV0069624 TOTALS:				\$215.54	\$0.00	\$0.00				\$215.54	
TIBH INDUSTRIES TOTALS:				\$215.54	\$0.00	\$0.00				\$215.54	
VENDOR: TPCCI - TERRILL PETROLEUM CO., INC.											
INVOICE 12419308 TOTALS:				\$1,121.57	\$0.00	\$0.00				\$1,121.57	
12419308	12/02/16	12/08/16	01/16/17								
642 UNLEADED 87 E10		6335.560 - FUEL & OIL		\$993.17						\$993.17	
642 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$128.40						\$128.40	
INVOICE 12419308 TOTALS:				\$1,121.57	\$0.00	\$0.00				\$1,121.57	
TERRILL PETROLEUM CO., INC. TOTALS:				\$1,121.57	\$0.00	\$0.00				\$1,121.57	
VENDOR: TRSU - TRACTOR SUPPLY CREDIT PLAN											
TOTALS:				\$1,121.57	\$0.00	\$0.00					\$1,121.57

\*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 : 12/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
200004551										
P/PLN 37.5LB 26/16 SP	11/09/16	12/08/16	12/24/16	\$49.99						\$49.99
		6311.560 - K-9 EXPENSE								
		INVOICE 200004551 TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
		TRACTOR SUPPLY CREDIT PLAN TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
VENDOR: TSPP - TEXAS SOCIAL SECURITY PROGRAM										
9291739-12/2/16	12/02/16	12/08/16	01/16/17							
ANNUAL \$35 ADMINISTRATIVE FEE		6614.409 - MISCELLANEOUS EXPEN		\$35.00						\$35.00
		INVOICE 9291739-12/2/16 TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
		TEXAS SOCIAL SECURITY PROGRAM TOTALS:		\$35.00	\$0.00	\$0.00				\$35.00
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702029783	11/29/16	12/08/16	01/13/17							
WC 5225 COPIER - BASE CHARGE FOR		6500.409 - COPIERS		\$136.46						\$136.46
OCTOBER		INVOICE 702029783 TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		XEROX CORPORATION-DALLAS TOTALS:		\$136.46	\$0.00	\$0.00				\$136.46
		LEDGER TOTALS:		\$54,608.79	\$0.00	\$0.00				\$54,608.79

\*V - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

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

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

Ledger as of : 12/9/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BAOS - BAXTER OIL SERVICE, LTD										
122111	11/09/16	12/07/16	12/24/16							
PICK UP 50 GAL OF USED OIL		6657.604 - MISCELLANEOUS SUPPL		\$50.00						\$50.00
		INVOICE 122111 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
BAXTER OIL SERVICE, LTD TOTALS:										
				\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: BIG4 - BIG "4", INC.										
00351366	11/18/16	12/07/16	01/02/17							
12 YARDS ROAD BASE		6377.601 - ROAD BASE		\$120.00						\$120.00
		INVOICE 00351366 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00351367	11/18/16	12/07/16	01/02/17							
36 YARDS ROAD BASE		6377.602 - ROAD BASE		\$360.00						\$360.00
		INVOICE 00351367 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00351368	11/18/16	12/07/16	01/02/17							
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00
		INVOICE 00351368 TOTALS:		\$240.00	\$0.00	\$0.00				\$240.00
00351369	11/18/16	12/07/16	01/02/17							
126 YARDS ROAD BASE		6377.604 - ROAD BASE		\$1,260.00						\$1,260.00
		INVOICE 00351369 TOTALS:		\$1,260.00	\$0.00	\$0.00				\$1,260.00
00351380	11/22/16	12/07/16	01/06/17							
60 YARDS ROAD BASE		6377.603 - ROAD BASE		\$600.00						\$600.00
		INVOICE 00351380 TOTALS:		\$600.00	\$0.00	\$0.00				\$600.00
00351399	11/22/16	12/07/16	01/06/17							
84 YARDS ROAD BASE		6377.604 - ROAD BASE		\$840.00						\$840.00
		INVOICE 00351399 TOTALS:		\$840.00	\$0.00	\$0.00				\$840.00
00351397	11/23/16	12/07/16	01/07/17							
264 YARDS ROAD BASE		6377.602 - ROAD BASE		\$2,640.00						\$2,640.00
		INVOICE 00351397 TOTALS:		\$2,640.00	\$0.00	\$0.00				\$2,640.00
00351398	11/23/16	12/07/16	01/07/17							
48 YARDS ROAD BASE		6377.603 - ROAD BASE		\$480.00						\$480.00
		INVOICE 00351398 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00351435	11/30/16	12/07/16	01/14/17							
24 YARDS ROAD BASE		6377.603 - ROAD BASE		\$240.00						\$240.00

\*\* - Denote Invalid Check Entries

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

Ledger as of : 12/9/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITY - CITY OF HEMPHILL										
194	12/01/16	12/07/16	01/15/17							
SEWER TAP AT COUNTY BARN		6440.601 - UTILITIES		\$200.00						\$200.00
INVOICE 194 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
CITY OF HEMPHILL TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: COBJ - COBURN'S JASPER										
149552883	11/22/16	12/07/16	01/06/17							
4X20 SOLVENT WELD PIPE 400 FT -.83		6645.601 - COUNTY BARN REPAIRS		\$332.00						\$332.00
PER FT										
4 PVC SDR 45 ELL HXH		6645.601 - COUNTY BARN REPAIRS		\$3.77						\$3.77
4 PVC SDR 90 LONGTURN ELL HXH		6645.601 - COUNTY BARN REPAIRS		\$5.52						\$5.52
4-4 PVC SDR SANITARY TEE HXH		6645.601 - COUNTY BARN REPAIRS		\$31.84						\$31.84
FUEL SURCHARGE		6645.601 - COUNTY BARN REPAIRS		\$10.00						\$10.00
INVOICE 149552883 TOTALS:				\$383.13	\$0.00	\$0.00				\$383.13
COBURN'S JASPER TOTALS:				\$383.13	\$0.00	\$0.00				\$383.13
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
12/1/16-555282001	12/01/16	12/07/16	01/15/17							
ELECTRIC BILL/636194		6440.601 - UTILITIES		\$6.75						\$6.75
INVOICE 12/1/16-555282001 TOTALS:				\$6.75	\$0.00	\$0.00				\$6.75
12-1-16/1077279001	12/01/16	12/07/16	01/15/17							
ELECTRIC BILL/641675		6440.603 - UTILITIES		\$69.75						\$69.75
ELECTRIC BILL/636194		6440.603 - UTILITIES		\$6.75						\$6.75
INVOICE 12-1-16/1077279001 TOTALS:				\$76.50	\$0.00	\$0.00				\$76.50
12-1-16/555258001	12/01/16	12/07/16	01/15/17							
ELECTRIC BILL/621937		6440.602 - UTILITIES		\$40.08						\$40.08
ELECTRIC BILL/636194		6440.602 - UTILITIES		\$6.74						\$6.74
INVOICE 12-1-16/555258001 TOTALS:				\$46.82	\$0.00	\$0.00				\$46.82
12-1-16/555266003	12/01/16	12/07/16	01/15/17							
ELECTRIC BILL/633203		6440.604 - UTILITIES		\$71.01						\$71.01
ELECTRIC BILL/636194		6440.604 - UTILITIES		\$6.74						\$6.74
INVOICE 12-1-16/555266003 TOTALS:				\$77.75	\$0.00	\$0.00				\$77.75

\*V - Nonpaid Vendor Check Entries

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

Ledger as of : 12/9/2016

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: COWS - COASTAL WELDING SUPPLY</b>										
80036981	11/30/16	12/07/16	01/14/17							
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
ACETYLENE TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$9.00						\$9.00
<b>INVOICE 80036981 TOTALS:</b>				<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>
<b>DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:</b>				<b>\$207.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$207.82</b>
<b>VENDOR: ETAC - EAST TEXAS ASPHALT CO.</b>										
250546	11/15/16	12/07/16	12/30/16							
11.44 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$823.68						\$823.68
11.43 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$822.96						\$822.96
11.56 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$832.32						\$832.32
11.05 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$795.60						\$795.60
<b>INVOICE 250546 TOTALS:</b>				<b>\$3,274.56</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,274.56</b>
<b>VENDOR: FAWA - FAYNE WARNER</b>										
918544	11/04/16	12/07/16	12/19/16							
10 BAGS OF ICE		6657.604 - MISCELLANEOUS SUPPLI		\$20.00						\$20.00
<b>INVOICE 918544 TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>FAYNE WARNER TOTALS:</b>				<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$20.00</b>
<b>VENDOR: GMWS - G-M WATER SUPPLY CORP.</b>										
250651	11/17/16	12/07/16	01/01/17							
11.63 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$837.36						\$837.36
11.25 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$810.00						\$810.00
11.57 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$833.04						\$833.04
11.20 UNITS @ 72.00		6378.603 - ROAD OIL/ASPHALT		\$806.40						\$806.40
<b>INVOICE 250651 TOTALS:</b>				<b>\$3,286.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,286.80</b>
<b>EAST TEXAS ASPHALT CO. TOTALS:</b>				<b>\$6,561.36</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6,561.36</b>

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

Ledger as of : 12/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11-30-16 WATER BILLACCT #2251	11/30/16	12/07/16 6440.604 - UTILITIES	01/14/17	\$38.69						\$38.69
INVOICE 11-30-16 TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
G-M WATER SUPPLY CORP. TOTALS:				\$38.69	\$0.00	\$0.00				\$38.69
VENDOR: MARS - MARTHA STONE, TAX COLLECTOR										
12/2016 1986/CHEV/PK 1GBHD34J7GF404081	12/07/16	12/07/16 6355.601 - PARTS - TRUCKS	01/21/17	\$7.50						\$7.50
INVOICE 12/2016 TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
MARTHA STONE, TAX COLLECTOR TOTALS:				\$7.50	\$0.00	\$0.00				\$7.50
VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE										
926792 COUPLING	11/02/16	12/07/16 6355.604 - PARTS - TRUCKS	12/17/16	\$6.29						\$6.29
INVOICE 926792 TOTALS:				\$6.29	\$0.00	\$0.00				\$6.29
928274 HD OIL FILTER WRENCH	11/15/16	12/07/16 6657.604 - MISCELLANEOUS SUPPLI	12/30/16	\$26.49						\$26.49
INVOICE 928274 TOTALS:				\$26.49	\$0.00	\$0.00				\$26.49
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
VENDOR: POPL - POWERPLAN										
J19576 WINDOW PANE	11/02/16	12/07/16 6356.601 - PARTS - GRADERS	12/17/16	\$562.01						\$562.01
INVOICE J19576 TOTALS:				\$562.01	\$0.00	\$0.00				\$562.01
POWERPLAN TOTALS:				\$562.01	\$0.00	\$0.00				\$562.01
VENDOR: RALA - RANDY LADNER										
4410 4 SETS REAR BRAKE SHOES, GREASE, ETC LABOR-REPLACE REAR BRAKE SHOES ON BOTH REAR AXELS	11/09/16	12/07/16 6355.602 - PARTS - TRUCKS	12/24/16	\$258.00						\$258.00
INVOICE 4410 TOTALS:				\$400.00	\$0.00	\$0.00				\$400.00
RANDY LADNER TOTALS:				\$658.00	\$0.00	\$0.00				\$658.00

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2016

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: RILU - RITTER LUMBER</b>										
1611-917847	11/22/16	12/07/16	01/06/17							
2-M16 KEY BLANK		6657.604 - MISCELLANEOUS SUPPL		\$3.98						\$3.98
		INVOICE 1611-917847 TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
		RITTER LUMBER TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
<b>VENDOR: RUPS - RURAL PIPE &amp; SUPPLY</b>										
127503	11/29/16	12/07/16	01/13/17							
12X20 CULVERTS-20		6370.601 - CULVERTS		\$112.60						\$112.60
		INVOICE 127503 TOTALS:		\$112.60	\$0.00	\$0.00				\$112.60
		RURAL PIPE & SUPPLY TOTALS:		\$112.60	\$0.00	\$0.00				\$112.60
<b>VENDOR: SOCO - M'S SOUTHWEST CONSORTIUM</b>										
21131	11/21/16	12/07/16	01/05/17							
RANDOM DRUG TEST-BRENT COX		6651.601 - PHYSICALS		\$48.00						\$48.00
RANDOM DRUG TEST-ELTON MARSHALL		6651.601 - PHYSICALS		\$48.00						\$48.00
RANDOM DRUG TEST-DAVE FELTS		6651.601 - PHYSICALS		\$12.00						\$12.00
RANDOM DRUG TEST-ED CORLEY		6651.601 - PHYSICALS		\$24.00						\$24.00
		INVOICE 21131 TOTALS:		\$132.00	\$0.00	\$0.00				\$132.00
21131-2	11/21/16	12/07/16	01/05/17							
RANDOM DRUG TEST-MICHAEL PAYNE		6651.602 - PHYSICALS		\$48.00						\$48.00
RANDOM DRUG TEST-DAVE FELTS		6651.602 - PHYSICALS		\$12.00						\$12.00
RANDOM DRUG TEST- EDWARD CORLEY		6651.602 - PHYSICALS		\$24.00						\$24.00
RANDOM DRUG TEST- GEORGE LOWE		6651.602 - PHYSICALS		\$24.00						\$24.00
		INVOICE 21131-2 TOTALS:		\$108.00	\$0.00	\$0.00				\$108.00
21131-3	11/21/16	12/07/16	01/05/17							
RANDOM DRUG TESTING-LEROY		6651.603 - PHYSICALS		\$48.00						\$48.00
MCBRIDE		6651.603 - PHYSICALS		\$48.00						\$48.00
RANDOM DRUG TESTING- ALVA HORTON		6651.603 - PHYSICALS		\$48.00						\$48.00
RANDOM DRUG TESTING- DAVE FELTS		6651.603 - PHYSICALS		\$12.00						\$12.00
RANDOM DRUG TESTING- GEORGE		6651.603 - PHYSICALS		\$24.00						\$24.00
LOWE		6651.603 - PHYSICALS		\$48.00						\$48.00
RANDOM DRUG TESTING- JIMMY		6651.603 - PHYSICALS		\$48.00						\$48.00
		INVOICE 21131-3 TOTALS:		\$180.00	\$0.00	\$0.00				\$180.00
21131-4	11/21/16	12/07/16	01/05/17							
RANDOM DRUG TEST-LEONARD		6651.604 - PHYSICALS		\$48.00						\$48.00
WEATHERED		6651.604 - PHYSICALS		\$48.00						\$48.00

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2016

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RANDOM DRUG TEST-HOWARD PATILLO											
				6651.604 - PHYSICALS	\$48.00						\$48.00
RANDOM DRUG TEST-FELIX HOLMES											
				6651.604 - PHYSICALS	\$48.00						\$48.00
RANDOM DRUG TEST-DAVE FELTS											
				6651.604 - PHYSICALS	\$12.00						\$12.00
INVOICE 21131-4 TOTALS:											
					\$156.00	\$0.00					\$156.00
M/S SOUTHWEST CONSORTIUM TOTALS:											
					\$576.00	\$0.00					\$576.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
132573											
	11/30/16	12/07/16	01/14/17	STATE INSPECTION ON 1986/CHEV/PK	\$7.00						\$7.00
				6355.601 - PARTS - TRUCKS	\$7.00	\$0.00					\$7.00
INVOICE 132573 TOTALS:											
					\$7.00	\$0.00					\$7.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:											
					\$7.00	\$0.00					\$7.00
VENDOR: TISH - TIRE SHOP											
0053939											
	10/28/16	12/07/16	12/12/16	SERV CALL	\$75.00						\$75.00
				NO 4 BOOT	\$15.95						\$15.95
				TIRE	\$89.95						\$89.95
				FLAT REPAIR	\$45.00						\$45.00
INVOICE 0053939 TOTALS:											
					\$225.90	\$0.00					\$225.90
0054240											
	11/18/16	12/07/16	01/02/17	2 TIRES FOR DUMP TRUCK	\$598.00						\$598.00
				2 TIRES FOR DUMP TRUCK	\$598.00						\$598.00
				BIG TRUCK MOUNT	\$100.00						\$100.00
INVOICE 0054240 TOTALS:											
					\$1,296.00	\$0.00					\$1,296.00
TIRE SHOP TOTALS:											
					\$1,521.90	\$0.00					\$1,521.90
VENDOR: TPCI - TERRILL PETROLEUM											
12419201											
	11/15/16	12/07/16	12/30/16	1 TRACTOR FLUID	\$23.50						\$23.50
				10.28 UNLEADED 87 E10	\$15.90						\$15.90
				STATE EXCISE TAX	\$2.06						\$2.06
INVOICE 12419201 TOTALS:											
					\$41.46	\$0.00					\$41.46
12419202											
	11/15/16	12/07/16	12/30/16	14.76 GAL UNLEADED 87 E10	\$22.83						\$22.83
				STATE EXCISE TAX	\$2.95						\$2.95
INVOICE 12419202 TOTALS:											
					\$25.78	\$0.00					\$25.78

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COUNTY OF SABINE - ROAD & BRIDGE FUND  
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12419220	11/17/16	12/07/16	01/01/17							
12.38 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$19.15						\$19.15
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.48						\$2.48
		INVOICE 12419220 TOTALS:		\$21.63	\$0.00	\$0.00				\$21.63
12419254	11/22/16	12/07/16	01/06/17							
1,000 GAL DIESEL		6336.602 - FUEL - DIESEL		\$1,547.00						\$1,547.00
STATE EXCISE TAX		6336.602 - FUEL - DIESEL		\$200.00						\$200.00
		INVOICE 12419254 TOTALS:		\$1,747.00	\$0.00	\$0.00				\$1,747.00
12419258	11/23/16	12/07/16	01/07/17							
16.62 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$25.71						\$25.71
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.32						\$3.32
		INVOICE 12419258 TOTALS:		\$29.03	\$0.00	\$0.00				\$29.03
12419259	11/23/16	12/07/16	01/07/17							
10.95 GAL UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$16.94						\$16.94
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.19						\$2.19
		INVOICE 12419259 TOTALS:		\$19.13	\$0.00	\$0.00				\$19.13
12419287	11/30/16	12/07/16	01/14/17							
15.15 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$23.44						\$23.44
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.03						\$3.03
		INVOICE 12419287 TOTALS:		\$26.47	\$0.00	\$0.00				\$26.47
12419289	11/30/16	12/07/16	01/14/17							
10.47 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$16.20						\$16.20
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.09						\$2.09
		INVOICE 12419289 TOTALS:		\$18.29	\$0.00	\$0.00				\$18.29
		TERRILL PETROLEUM TOTALS:		\$1,928.79	\$0.00	\$0.00				\$1,928.79
		LEDGER TOTALS:		\$19,687.56	\$0.00	\$0.00				\$19,687.56

*Darryl Melton*

Darryl 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 December 12, 2016.

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 12/9/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12419198	11/15/16	12/07/16	12/30/16	6337.6050 - MISCELLANEOUS LUBRI	\$31.50						\$31.50
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER											
INVOICE 12419198 TOTALS:					\$31.50	\$0.00	\$0.00				\$31.50
12419272	11/28/16	12/07/16	01/12/17	6337.6050 - MISCELLANEOUS LUBRI	\$31.50						\$31.50
3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER											
INVOICE 12419272 TOTALS:					\$31.50	\$0.00	\$0.00				\$31.50
TERRILL PETROLEUM CO. INC. TOTALS:					\$63.00	\$0.00	\$0.00				\$63.00
LEDGER TOTALS:					\$63.00	\$0.00	\$0.00				\$63.00

*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 December 12, 2016.



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

Ledger as of : 12/9/2016

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: 103TB - 103 THE BULL/KJCS RADIO												
16110107		11/30/16	12/08/16		01/14/17	\$300.00						\$300.00
	29 :30 SPOTS - MILAM SETTLERS DAYS			6451.58 - TOURISM PROPOSALS		\$300.00	\$0.00	\$0.00				\$300.00
				INVOICE 16110107 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
				103 THE BULL/KJCS RADIO TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
VENDOR: AFMA - AFFORDABLE MAINTENANCE SERVICE												
12/2/16		12/02/16	12/08/16		01/16/17	\$4,600.00						\$4,600.00
	INSTALLED NEW ELECTRICAL/CONDUIT/LIGHTS/REC SWITCHES			6453.58 - CHAMBER OF COMMERCE		\$4,600.00						\$4,600.00
				INVOICE 12/2/16 TOTALS:		\$4,600.00	\$0.00	\$0.00				\$4,600.00
				AFFORDABLE MAINTENANCE SERVICE TOTALS:		\$4,600.00	\$0.00	\$0.00				\$4,600.00
VENDOR: BEEN - BEAUMONT ENTERPRISE												
064153106-11/30/16		11/30/16	12/08/16		01/14/17	\$115.20						\$115.20
	RF - SETTLERS DAY AD - ROP LAKECASTER			6451.58 - TOURISM PROPOSALS		\$115.20						\$115.20
	RF - SETTLERS DAY AD - ROP JASPER			6451.58 - TOURISM PROPOSALS		\$208.95						\$208.95
				INVOICE 064153106-11/30/16 TOTALS:		\$324.15	\$0.00	\$0.00				\$324.15
				BEAUMONT ENTERPRISE TOTALS:		\$324.15	\$0.00	\$0.00				\$324.15
VENDOR: CITY - CITY OF HEMPHILL												
10-0785-04/11/09/16		11/09/16	12/08/16		12/24/16	\$177.45						\$177.45
	WATER BILL - 10/5/16 - 11/9/16			6453.58 - CHAMBER OF COMMERCE		\$177.45						\$177.45
				INVOICE 10-0785-04/11/09/16 TOTALS:		\$177.45	\$0.00	\$0.00				\$177.45
05-0020-08		11/15/16	12/08/16		12/30/16	\$104.20						\$104.20
	WATER BILL - 10/4/16 - 11/15/16			6453.58 - CHAMBER OF COMMERCE		\$104.20						\$104.20
				INVOICE 05-0020-08 TOTALS:		\$104.20	\$0.00	\$0.00				\$104.20
				CITY OF HEMPHILL TOTALS:		\$281.65	\$0.00	\$0.00				\$281.65
VENDOR: CRTX - CROSS TEXAS MEDIA, INC.												
16110155		11/30/16	12/08/16		01/14/17	\$100.00						\$100.00
	60 - :30 SPOTS - MILAM SETTLERS DAY			6451.58 - TOURISM PROPOSALS		\$100.00						\$100.00
				INVOICE 16110155 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
				CROSS TEXAS MEDIA, INC. TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/9/2016

Invoice Number	Description	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS												
INV276276		11/21/16	12/08/16	01/05/17								
	SHARP/X2800 - T3370 - CONTRACT				6453.58 - CHAMBER OF COMMERCE	\$92.54						\$92.54
	OVERAGE CHARGE FOR 10/21-11/20/16											
	INVOICE INV276276 TOTALS:					\$92.54	\$0.00	\$0.00				\$92.54
	TEXAS DOCUMENT SOLUTIONS TOTALS:					\$92.54	\$0.00	\$0.00				\$92.54
VENDOR: JUCCO - JULIE L. CONN												
12/1/16	DECEMBER RENT	12/01/16	12/08/16	01/15/17								
					6453.58 - CHAMBER OF COMMERCE	\$350.00						\$350.00
	INVOICE 12/1/16 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												
16110221		11/19/16	12/08/16	01/03/17								
	41 :30 SPOTS - MILAM SETTLERS DAY				6451.58 - TOURISM PROPOSALS	\$200.00						\$200.00
	INVOICE 16110221 TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
	RAYBURN BROADCASTING CO./KJAS TOTALS:					\$200.00	\$0.00	\$0.00				\$200.00
VENDOR: KTRE - KLTV / KTRE												
1611725-1		11/20/16	12/08/16	01/04/17								
	MILAM SETTLERS DAY 11/10-11/18/16				6451.58 - TOURISM PROPOSALS	\$500.00						\$500.00
	INVOICE P1611725-1 TOTALS:					\$500.00	\$0.00	\$0.00				\$500.00
1612006-1		11/20/16	12/08/16	01/04/17								
	MILAM SETTLERS DAY - 11/1-11/18/16				6451.58 - TOURISM PROPOSALS	\$1,360.00						\$1,360.00
	INVOICE P1612006-1 TOTALS:					\$1,360.00	\$0.00	\$0.00				\$1,360.00
1618490-1		11/30/16	12/08/16	01/14/17								
	MILAM SETTLERS DAY - 11/27-11/27/16				6451.58 - TOURISM PROPOSALS	\$125.00						\$125.00
	INVOICE P1618490-1 TOTALS:					\$125.00	\$0.00	\$0.00				\$125.00
	KLTV / KTRE TOTALS:					\$1,985.00	\$0.00	\$0.00				\$1,985.00
VENDOR: LIGH - THE LIGHT & CHAMPION												
26613		11/11/16	12/08/16	12/26/16								
	MILAM SETTLERS DAY - 3X10.5 DISPLAY				6451.58 - TOURISM PROPOSALS	\$259.87						\$259.87

\*V - Denotes Voided Check Entries

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

Ledger as of : 12/9/2016

Invoice Number	Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 26613 TOTALS:						\$259.87	\$0.00	\$0.00				\$259.87
THE LIGHT & CHAMPION TOTALS:						\$259.87	\$0.00	\$0.00				\$259.87
VENDOR: MAFL - MADELINE FLOWERS												
11/30/16	REIMBURSEMENT FOR ROLL OF STAMPS	11/30/16	12/08/16	6453.58 - CHAMBER OF COMMERCE	01/14/17	\$47.00						\$47.00
INVOICE 11/30/16 TOTALS:						\$47.00	\$0.00	\$0.00				\$47.00
MADELINE FLOWERS TOTALS:						\$47.00	\$0.00	\$0.00				\$47.00
VENDOR: POST - POSTMASTER												
BOX#717		12/08/16	12/08/16	01/22/17		\$52.00						\$52.00
P.O. BOX #717 - SERVICE FEE - 12 MONHS						\$52.00						\$52.00
INVOICE BOX#717 TOTALS:						\$52.00	\$0.00	\$0.00				\$52.00
POSTMASTER TOTALS:						\$52.00	\$0.00	\$0.00				\$52.00
VENDOR: RARE - SABINE COUNTY MEDIA, LLC												
1132		11/30/16	12/08/16	01/14/17		\$10.95						\$10.95
ADS FOR TOURISM DIRECTOR - 11/2						\$9.95						\$9.95
ADS FOR TOURISM DIRECTOR - 11/9						\$7.95						\$7.95
ADS FOR TOURISM DIRECTOR - 11/16						\$6.95						\$6.95
ADS FOR TOURISM DIRECTOR - 11/23						\$10.95						\$10.95
ADS FOR TOURISM DIRECTOR - 11/30						\$46.75	\$0.00	\$0.00				\$46.75
INVOICE 1132 TOTALS:						\$46.75	\$0.00	\$0.00				\$46.75
1247		11/30/16	12/08/16	01/14/17		\$104.40						\$104.40
MILAM SETTLERS DAY AD						\$104.40						\$104.40
INVOICE 1247 TOTALS:						\$104.40	\$0.00	\$0.00				\$104.40
SABINE COUNTY MEDIA, LLC TOTALS:						\$151.15	\$0.00	\$0.00				\$151.15
VENDOR: SAIN - THE SABINE INDEX/SABINE BANNER												
23172-12/1/16		12/01/16	12/08/16	01/15/17		\$167.90						\$167.90
MILAM SETTLERS DAY - 11/9/16 - DISPLAY: 3X10.5"						\$167.90						\$167.90
INVOICE 23172-12/1/16 TOTALS:						\$167.90	\$0.00	\$0.00				\$167.90
THE SABINE INDEX/SABINE BANNER TOTALS:						\$167.90	\$0.00	\$0.00				\$167.90

\* V - Denotes Voided Check Entries

12/09/16  
12:43:57 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
Ledger as of : 12/9/2016

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: SATR - SAN AUGUSTINE TRIBUNE</b>										
16-11-58	11/24/16	12/08/16	01/08/17							
11/10/16 - ADVERTISING 31.5" - @ \$4.00		6451.58 - TOURISM PROPOSALS		\$126.00						\$126.00
11/17/16 - ADVERTISING 31.5" - @ \$4.00		6451.58 - TOURISM PROPOSALS		\$126.00						\$126.00
<b>INVOICE 16-11-58 TOTALS:</b>				<b>\$252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$252.00</b>
<b>SAN AUGUSTINE TRIBUNE TOTALS:</b>				<b>\$252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$252.00</b>
<b>VENDOR: TSIS - THE SILKY SOW</b>										
11/30/16	11/30/16	12/08/16	01/14/17							
(2) EA. LAMPSHADES		6453.58 - CHAMBER OF COMMERCE		\$40.00						\$40.00
GROUP OF GLASS TOP TABLES		6453.58 - CHAMBER OF COMMERCE		\$175.00						\$175.00
<b>INVOICE 11/30/16 TOTALS:</b>				<b>\$215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$215.00</b>
<b>THE SILKY SOW TOTALS:</b>				<b>\$215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$215.00</b>
<b>LEDGER TOTALS:</b>				<b>\$9,378.26</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,378.26</b>

\* - Denotes Voided Check Entries

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

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

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

Ledger as of : 12/9/2016

Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CHDR - CHARLIE DROMGOOLE</b>											
2016106	11/30/16	12/08/16	01/14/17								
ECONOMIC DEVELOPMENT SERVICES											
FOR THE PERIOD NOVEMBER 1-30, 2016											
MILEAGE FROM COLLEGE STATION TO											
HEMPHILL AND RETURN TO COLLEGE											
STATION FOR SCEDAC - 11/17											
LUNCH W/ LONNIE HUNT, DETCOG											
EXECUTIVE DIRECTOR ON 11/16/16											
LUNCH W/ DAWN GLOVER, SEN.											
NICHOLS OFFICE ON 11/17/16											
					6538.319 - PROFESSIONAL FEES						\$27.35
					6538.319 - PROFESSIONAL FEES						\$13.07
					<b>INVOICE 2016106 TOTALS:</b>						<b>\$2,491.30</b>
					<b>CHARLIE DROMGOOLE TOTALS:</b>						<b>\$2,491.30</b>
<b>VENDOR: LENE - LEXISNEXIS</b>											
161011620	10/31/16	12/08/16	12/15/16								
LEXISNEXIS & RELATED CHARGES											
6524.307 - LAW LIBRARY SUPPLIES											
					<b>INVOICE 161011620 TOTALS:</b>						<b>\$108.00</b>
					<b>LEXISNEXIS TOTALS:</b>						<b>\$108.00</b>
					<b>LEDGER TOTALS:</b>						<b>\$2,599.30</b>

*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Doyle Dickerson*

Doyle Dickerson  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

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

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The State Of Texas §  
County Of Sabine §

I hereby certify that these documents were filed and duly recorded in the Commissioner Court Minutes of Sabine County, Texas.

Volume 3-L Page 79  
Janice McDaniel ~ County Clerk



By Shoel Williams  
Deputy