

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/20/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------------------------------------------------------------------|----------|-----------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: AMSA - SUPPLYWORKS | | | | | | | | | | |
| 388532095 | 01/09/17 | 01/19/17 | 02/23/17 | \$52.42 | | | | | | \$52.42 |
| (1) CS PAPER 8 1/2X14 MULT USE - 10/CS | | 6500.409 - COPIERS | | | | | | | | \$52.42 |
| INVOICE 388532095 TOTALS: | | | | \$52.42 | \$0.00 | \$0.00 | | | | \$52.42 |
| SUPPLYWORKS TOTALS: | | | | \$52.42 | \$0.00 | \$0.00 | | | | \$52.42 |
| VENDOR: BASS - BASS COMPUTERS, INC. | | | | | | | | | | |
| SI-999692 | 01/09/17 | 01/19/17 | 02/23/17 | \$119.99 | | | | | | \$119.99 |
| 4TB SEAGATE 3.5 USB 3.0 EXT EXPANSTION (3) FREIGHT | | 6500.560 - EQUIPMENT | | | | | | | | \$119.99 |
| INVOICE SI-999692 TOTALS: | | | | \$12.73 | \$0.00 | \$0.00 | | | | \$12.73 |
| SUPPLYWORKS TOTALS: | | | | \$132.72 | \$0.00 | \$0.00 | | | | \$132.72 |
| SI-1000053 | 01/13/17 | 01/19/17 | 02/27/17 | \$104.85 | | | | | | \$104.85 |
| 128GB USB 3.0 EXPRESS PEN SUPER TALENT (3) 64GB USB 3.0 PEN DRIVE SUPER TALENT (3) | | 6500.560 - EQUIPMENT | | | | | | | | \$104.85 |
| INVOICE SI-1000053 TOTALS: | | | | \$53.97 | \$0.00 | \$0.00 | | | | \$53.97 |
| SUPPLYWORKS TOTALS: | | | | \$158.82 | \$0.00 | \$0.00 | | | | \$158.82 |
| SI-1000114 | 01/16/17 | 01/19/17 | 03/02/17 | \$239.98 | | | | | | \$239.98 |
| 4TB SEAGATE 3.5 USB 3.0 EXT EXPANSION (2) @ 119.99 FREIGHT | | 6500.560 - EQUIPMENT | | | | | | | | \$239.98 |
| INVOICE SI-1000114 TOTALS: | | | | \$12.23 | \$0.00 | \$0.00 | | | | \$12.23 |
| SUPPLYWORKS TOTALS: | | | | \$252.21 | \$0.00 | \$0.00 | | | | \$252.21 |
| BASS COMPUTERS, INC. TOTALS: | | | | \$543.75 | \$0.00 | \$0.00 | | | | \$543.75 |
| VENDOR: BBPH - BROOKSHIRE BROS PHARMACY | | | | | | | | | | |
| 12/31/16 | 12/31/16 | 01/19/17 | 02/14/17 | \$40.18 | | | | | | \$40.18 |
| CHATAGNIER, BILLIE - RX1437234 - 12/14/16 | | 2100.000 - ACCOUNTS PAYABLE | | | | | | | | \$40.18 |
| CHATAGNIER, BILLIE - RX1437468 - 12/16/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$5.00 | | | | | | \$5.00 |
| CHATAGNIER, BILLIE - RX1437469 - 12/16/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$16.99 | | | | | | \$16.99 |
| HILLAKER, JOHN - RX1438128 - 12/22/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$10.00 | | | | | | \$10.00 |
| LEDoux, TODD - RX1435861 - 12/2/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$38.45 | | | | | | \$38.45 |
| LEDoux, TODD - RX1434003 - 12/12/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$5.00 | | | | | | \$5.00 |
| LEDoux, TODD - RX1434004 - 12/12/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$5.00 | | | | | | \$5.00 |
| LYNCH, SHANNA - RX1438822 - 12/29/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$36.18 | | | | | | \$36.18 |
| LYNCH, SHANNA - RX1438823 - 12/29/16 | | 2100.000 - ACCOUNTS PAYABLE | | \$45.41 | | | | | | \$45.41 |
| INVOICE 12/31/16 TOTALS: | | | | \$202.21 | \$0.00 | \$0.00 | | | | \$202.21 |

*V - Denotes Voided Check Entries

VOL 3-L PG 231

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number Description | Inv. Date | Post. Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------------------------|-----------|---------------------------------|----------|-----------------|---------------|---------------|------------|-----------|------|-----------------|
| VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY | | | | | | | | | | |
| 95005 | 12/20/16 | 01/19/17 | 02/03/17 | | | | | | | |
| CHNT PLTR PLATS - 4 @ 2 FOR 5.00 | | 2100.000 - ACCOUNTS PAYABLE | | \$10.00 | | | | | | \$10.00 |
| HYTOP FORKS - 2 @ 1.99 | | 2100.000 - ACCOUNTS PAYABLE | | \$3.98 | | | | | | \$3.98 |
| INVOICE 95005 TOTALS: | | | | \$13.98 | \$0.00 | \$0.00 | | | | \$13.98 |
| BROOKSHIRE BROS PHARMACY TOTALS: | | | | | | | | | | |
| | | | | \$202.21 | \$0.00 | \$0.00 | | | | \$202.21 |
| VENDOR: CDCAT - CDCAT REGION VI | | | | | | | | | | |
| 95006 | 12/28/16 | 01/19/17 | 02/11/17 | | | | | | | |
| GINGERALE | | 2100.000 - ACCOUNTS PAYABLE | | \$1.76 | | | | | | \$1.76 |
| CHINET NAPKINS | | 2100.000 - ACCOUNTS PAYABLE | | \$3.06 | | | | | | \$3.06 |
| CHINET PLATES | | 2100.000 - ACCOUNTS PAYABLE | | \$14.36 | | | | | | \$14.36 |
| CHINET TUMPLER | | 2100.000 - ACCOUNTS PAYABLE | | \$6.98 | | | | | | \$6.98 |
| HT FIBER PLATES | | 2100.000 - ACCOUNTS PAYABLE | | \$2.28 | | | | | | \$2.28 |
| SCHWEP GINGERALE | | 2100.000 - ACCOUNTS PAYABLE | | \$1.76 | | | | | | \$1.76 |
| SCHWEP GINGERALE | | 2100.000 - ACCOUNTS PAYABLE | | \$10.56 | | | | | | \$10.56 |
| INVOICE 95006 TOTALS: | | | | \$40.76 | \$0.00 | \$0.00 | | | | \$40.76 |
| BROOKSHIRE BROS. FOOD/PHARMACY TOTALS: | | | | | | | | | | |
| | | | | \$54.74 | \$0.00 | \$0.00 | | | | \$54.74 |
| VENDOR: CDCAT - CDCAT REGION VI | | | | | | | | | | |
| 01/18/17 | 01/18/17 | 01/19/17 | 03/04/17 | | | | | | | |
| CDCAT REGION VI SPRING MEETING - | | 6470.403 - CONTINUING EDUCATION | | \$30.00 | | | | | | \$30.00 |
| 4/7/17, TYLER, TX - JANICE MCDANIEL - | | REGISTRATION | | | | | | | | |
| INVOICE 01/18/17 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| CDCAT REGION VI TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| VENDOR: CNAS - CNA SURETY DIRECT BILL | | | | | | | | | | |
| 71747953-2/1/17 | 01/18/17 | 01/18/17 | 03/04/17 | | | | | | | |
| BOND #71747953 - TX DISTRICT CLERK | | 6475.450 - BONDS | | \$95.62 | | | | | | \$95.62 |
| (LISA PITRE) | | | | | | | | | | |
| INVOICE 71747953-2/1/17 TOTALS: | | | | \$95.62 | \$0.00 | \$0.00 | | | | \$95.62 |
| CNA SURETY DIRECT BILL TOTALS: | | | | \$95.62 | \$0.00 | \$0.00 | | | | \$95.62 |
| VENDOR: COJU - JULIE L. CONN, ATTORNEY | | | | | | | | | | |
| 7183 | 01/18/17 | 01/19/17 | 03/04/17 | | | | | | | |
| ATTORNEY FEES - BILLIE JOE | | 6531.435 - ATTORNEY FEES | | \$450.00 | | | | | | \$450.00 |
| CHATAGRIER - CAUSE #7183 | | | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 3 - PG 232

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

Ledger as of : 1/20/2017

| Invoice Number | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------------------|----------|-----------|----------|----------------------------------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| 7332 | 01/18/17 | 01/19/17 | 03/04/17 | ATTORNEY FEES - JODI LEIGH DOSSER - CAUSE #7332 | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| INVOICE 7183 TOTALS: | | | | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| INVOICE 7332 TOTALS: | | | | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| JULIE L. CONN, ATTORNEY TOTALS: | | | | | \$900.00 | \$0.00 | \$0.00 | | | | \$900.00 |
| VENDOR: COTI - COOK TIRE & SERVICE CENTER INC | | | | | | | | | | | |
| 10385263 | 01/11/17 | 01/18/17 | 02/25/17 | (2) 22560R16 FIRESTONE FIREHAWK @ 92.31 | \$184.62 | | | | | | \$184.62 |
| | | | | (2) LIGHT TRUCK TIRE CHANGE @ 12.50 | \$25.00 | | | | | | \$25.00 |
| | | | | (4) LIGHT TRUCK ROAD FORCE BALANCE @ 6.25 | \$25.00 | | | | | | \$25.00 |
| | | | | RUBBER STEM (2) @ 2.50 | \$5.00 | | | | | | \$5.00 |
| | | | | LIGHT TRUCK TIRE DISPOSAL (2) @ 2.75 | \$5.50 | | | | | | \$5.50 |
| INVOICE 10385263 TOTALS: | | | | | \$245.12 | \$0.00 | \$0.00 | | | | \$245.12 |
| COOK TIRE & SERVICE CENTER INC TOTALS: | | | | | \$245.12 | \$0.00 | \$0.00 | | | | \$245.12 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | | |
| INV287641 | 01/03/17 | 01/18/17 | 02/17/17 | FAX/COPIER - CONTRACT BASE RATE CHG FOR 1/1/17 - 1/31/17 | \$15.50 | | | | | | \$15.50 |
| INVOICE INV287641 TOTALS: | | | | | \$15.50 | \$0.00 | \$0.00 | | | | \$15.50 |
| INV287651 | 01/03/17 | 01/19/17 | 02/17/17 | COPIER/FAX - PERIOD OF 1/1-1/31/17 | \$15.50 | | | | | | \$15.50 |
| INVOICE INV287651 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. | | | | | | | | | | | |
| 53006932 | 01/07/17 | 01/19/17 | 02/21/17 | SHARP/MXMM266N - PERIOD OF 1/1-1/31/17 | \$115.53 | | | | | | \$115.53 |
| INVOICE 53006932 TOTALS: | | | | | \$115.53 | \$0.00 | \$0.00 | | | | \$115.53 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | | \$115.53 | \$0.00 | \$0.00 | | | | \$115.53 |
| VENDOR: DOGE - DOLLAR GENERAL | | | | | | | | | | | |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 1/20/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------------|----------|-----------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 1000584021 | 12/09/16 | 01/18/17 | 01/23/17 | | | | | | | |
| FEBREEZE TWIN OIL | | 2100.000 - ACCOUNTS PAYABLE | | \$19.00 | | | | | | \$19.00 |
| GLADE SOLID | | 2100.000 - ACCOUNTS PAYABLE | | \$6.00 | | | | | | \$6.00 |
| PINESOL | | 2100.000 - ACCOUNTS PAYABLE | | \$24.00 | | | | | | \$24.00 |
| LYSOL | | 2100.000 - ACCOUNTS PAYABLE | | \$9.70 | | | | | | \$9.70 |
| GLADE AERO | | 2100.000 - ACCOUNTS PAYABLE | | \$4.00 | | | | | | \$4.00 |
| INVOICE 1000584021 TOTALS: | | | | \$62.70 | \$0.00 | | | | | \$62.70 |
| DOLLAR GENERAL TOTALS: | | | | \$62.70 | \$0.00 | | | | | \$62.70 |
| VENDOR: DONS - DONS SALVAGE & OILFIELD SVC | | | | | | | | | | |
| 33394 | 12/16/16 | 01/19/17 | 01/30/17 | | | | | | | |
| WRECKER FEE | | 2100.000 - ACCOUNTS PAYABLE | | \$150.00 | | | | | | \$150.00 |
| INVOICE 33394 TOTALS: | | | | \$150.00 | \$0.00 | | | | | \$150.00 |
| DON'S SALVAGE & OILFIELD SVC TOTALS: | | | | \$150.00 | \$0.00 | | | | | \$150.00 |
| VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE | | | | | | | | | | |
| 994673 | 11/11/16 | 01/19/17 | 12/26/16 | | | | | | | |
| (12) FIRMWARE LICENSE - AUTOMARK - | | 2100.000 - ACCOUNTS PAYABLE | | \$449.88 | | | | | | \$449.88 |
| RENEWAL LICENSE FEE @ 37.49 | | | | | | | | | | |
| (11) FIRMWARE LICENSE - M100 - | | 2100.000 - ACCOUNTS PAYABLE | | \$412.39 | | | | | | \$412.39 |
| RENEWAL LICENSE FEE @ 37.49 | | | | | | | | | | |
| (12) HARDWARE MAINT - AUTOMARK SILV | | 2100.000 - ACCOUNTS PAYABLE | | \$2,130.00 | | | | | | \$2,130.00 |
| - ONGOING MAINTENANCE FEE @ 177.50 | | | | | | | | | | |
| (11) HARDWARE MAINT - M100 GOLD - | | 2100.000 - ACCOUNTS PAYABLE | | \$2,145.00 | | | | | | \$2,145.00 |
| ONGOING MAINTENANCE FEE @ 195.00 | | | | | | | | | | |
| (1) UNITY ERM SOFTWARE LICENSE - | | 2100.000 - ACCOUNTS PAYABLE | | \$2,020.00 | | | | | | \$2,020.00 |
| RENEWAL LICENSE FEE @ 2020.00 | | | | | | | | | | |
| INVOICE 994673 TOTALS: | | | | \$7,157.27 | \$0.00 | | | | | \$7,157.27 |
| ELECTION SYSTEMS & SOFTWARE TOTALS: | | | | \$7,157.27 | \$0.00 | | | | | \$7,157.27 |
| VENDOR: ESSSI - EAST SABINE NUTRITION | | | | | | | | | | |
| 49 | 12/30/16 | 01/19/17 | 02/13/17 | | | | | | | |
| (16) - MEALS - 12/1 @ 5.50 | | 2100.000 - ACCOUNTS PAYABLE | | \$88.00 | | | | | | \$88.00 |
| (16) - MEALS - 12/2 | | 2100.000 - ACCOUNTS PAYABLE | | \$88.00 | | | | | | \$88.00 |
| (16) - MEALS - 12/5 | | 2100.000 - ACCOUNTS PAYABLE | | \$88.00 | | | | | | \$88.00 |
| (14) - MEALS - 12/6 | | 2100.000 - ACCOUNTS PAYABLE | | \$77.00 | | | | | | \$77.00 |
| (14) - MEALS - 12/7 | | 2100.000 - ACCOUNTS PAYABLE | | \$77.00 | | | | | | \$77.00 |
| (14) - MEALS - 12/8 | | 2100.000 - ACCOUNTS PAYABLE | | \$77.00 | | | | | | \$77.00 |
| (15) - MEALS - 12/9 | | 2100.000 - ACCOUNTS PAYABLE | | \$82.50 | | | | | | \$82.50 |
| (14) - MEALS - 12/12 | | 2100.000 - ACCOUNTS PAYABLE | | \$77.00 | | | | | | \$77.00 |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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|-----------------------------------------------------------|-------------|----------|-----------|----------|-----------------------------|------------|----------|-------------|------------|-----------|------|------------|
| (15) - MEALS - 12/13 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$82.50 | | | | | | \$82.50 |
| (25) - MEALS - 12/14 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$137.50 | | | | | | \$137.50 |
| (13) - MEALS - 12/15 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$71.50 | | | | | | \$71.50 |
| (15) - MEALS - 12/16 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$82.50 | | | | | | \$82.50 |
| (13) - MEALS - 12/19 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$71.50 | | | | | | \$71.50 |
| (16) - MEALS - 12/20 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$88.00 | | | | | | \$88.00 |
| (14) - MEALS - 12/21 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$77.00 | | | | | | \$77.00 |
| (15) - MEALS - 12/22 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$82.50 | | | | | | \$82.50 |
| (14) - MEALS - 12/27 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$77.00 | | | | | | \$77.00 |
| (16) - MEALS - 12/28 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$88.00 | | | | | | \$88.00 |
| (17) - MEALS - 12/29 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$93.50 | | | | | | \$93.50 |
| (16) - MEALS - 12/30 | | | | | 2100.000 - ACCOUNTS PAYABLE | \$88.00 | | | | | | \$88.00 |
| INVOICE 49 TOTALS: | | | | | | \$1,694.00 | \$0.00 | \$0.00 | | | | \$1,694.00 |
| EAST SABINE NUTRITION TOTALS: | | | | | | \$1,694.00 | \$0.00 | \$0.00 | | | | \$1,694.00 |
| VENDOR: FSTB - FIRST STATE BANK | | | | | | | | | | | | |
| #665-1/6/17 | | 01/06/17 | 01/20/17 | 02/20/17 | | | | | | | | |
| SAFETY DEPOSIT BOX RENTAL - 1/6/17 - 1/6/18 | | | | | 6310.403 - OFFICE SUPPLIES | \$30.00 | | | | | | \$30.00 |
| INVOICE #665-1/6/17 TOTALS: | | | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| FIRST STATE BANK TOTALS: | | | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| VENDOR: GALL - GALL'S LLC | | | | | | | | | | | | |
| 006771599 | | 01/10/17 | 01/19/17 | 02/24/17 | | | | | | | | |
| ELBECO BODYSHIELD UNIFORM SHIRT CARR (1) | | | | | 6500.563 - EQUIPMENT | \$101.00 | | | | | | \$101.00 |
| INVOICE 006771599 TOTALS: | | | | | | \$101.00 | \$0.00 | \$0.00 | | | | \$101.00 |
| GALL'S LLC TOTALS: | | | | | | \$101.00 | \$0.00 | \$0.00 | | | | \$101.00 |
| VENDOR: JACT - JASPER COUNTY TREASURER | | | | | | | | | | | | |
| 01/05/17 | | 12/31/16 | 01/19/17 | 02/14/17 | | | | | | | | |
| THIRD QUARTER 2016 EXPENSES FOR DISTRICT COURT OPERATIONS | | | | | 2100.000 - ACCOUNTS PAYABLE | \$782.36 | | | | | | \$782.36 |
| THIRD QUARTER 2016 EXPENSES FOR DISTRICT COURT OPERATIONS | | | | | 2100.000 - ACCOUNTS PAYABLE | \$4,623.43 | | | | | | \$4,623.43 |
| THIRD QUARTER 2016 EXPENSES FOR DISTRICT COURT OPERATIONS | | | | | 2100.000 - ACCOUNTS PAYABLE | \$3,595.32 | | | | | | \$3,595.32 |
| INVOICE 01/05/17 TOTALS: | | | | | | \$9,001.11 | \$0.00 | \$0.00 | | | | \$9,001.11 |
| * V - Denotes Voided Check Entries | | | | | | | | | | | | |

VOL 3-L PG 235

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------------------------------------------------------------------|----------|---------------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| FOURTH QUARTER 2016 EXPENSES FOR DISTRICT COURT OPERATIONS | | 2100.000 - ACCOUNTS PAYABLE | | \$652.55 | | | | | | \$652.55 |
| FOURTH QUARTER 2016 EXPENSES FOR DISTRICT COURT OPERATIONS | | 2100.000 - ACCOUNTS PAYABLE | | \$3,829.32 | | | | | | \$3,829.32 |
| FOURTH QUARTER 2016 EXPENSES FOR DISTRICT COURT OPERATIONS | | 2100.000 - ACCOUNTS PAYABLE | | \$3,033.41 | | | | | | \$3,033.41 |
| INVOICE 01/05/17 #2 TOTALS: | | | | \$7,515.28 | \$0.00 | \$0.00 | | | | \$7,515.28 |
| JASPER COUNTY TREASURER TOTALS: | | | | \$16,516.39 | \$0.00 | \$0.00 | | | | \$16,516.39 |
| VENDOR: JAMC - JANICE MCDANIEL | | | | | | | | | | |
| 01/19/17 | 01/19/17 | 01/19/17 | 03/05/17 | | | | | | | |
| CO. & DIST. CLERK'S CONFERENCE - 2/7-2/10/17 - SAN MARCOS, TX : 591 MILES ROUND TRIP @ .535 | | 6470.403 - CONTINUING EDUCATION | | \$316.18 | | | | | | \$316.18 |
| TRAVEL DAY MEALS - 2/7 | | 6470.403 - CONTINUING EDUCATION | | \$38.25 | | | | | | \$38.25 |
| FULL DAY MEALS - 2/8 | | 6470.403 - CONTINUING EDUCATION | | \$51.00 | | | | | | \$51.00 |
| FULL DAY MEALS - 2/9 | | 6470.403 - CONTINUING EDUCATION | | \$51.00 | | | | | | \$51.00 |
| TRAVEL DAY MEALS - 2/10 | | 6470.403 - CONTINUING EDUCATION | | \$38.25 | | | | | | \$38.25 |
| INVOICE 01/19/17 TOTALS: | | | | \$494.68 | \$0.00 | \$0.00 | | | | \$494.68 |
| JANICE MCDANIEL TOTALS: | | | | \$494.68 | \$0.00 | \$0.00 | | | | \$494.68 |
| VENDOR: JCOU - JASPER COUNTY | | | | | | | | | | |
| 01/10/17 | 12/31/16 | 01/19/17 | 02/14/17 | | | | | | | |
| CONTRACT PHARMACY SVCS - CARLOS CAMPOS - DEC | | 2100.000 - ACCOUNTS PAYABLE | | \$25.92 | | | | | | \$25.92 |
| CONTRACT PHARMACY SVCS - AMBER MCGOWN - DEC | | 2100.000 - ACCOUNTS PAYABLE | | \$22.96 | | | | | | \$22.96 |
| CONTRACT PHARMACY SVCS - BENITO MORALES - DEC | | 2100.000 - ACCOUNTS PAYABLE | | \$4.26 | | | | | | \$4.26 |
| ANDERSON, DYLAN - #39818 - 3 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$120.00 | | | | | | \$120.00 |
| BROWN, RYAN WADE #35939 - 31 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$1,240.00 | | | | | | \$1,240.00 |
| CAMPOS, CARLOS #39744 - 31 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$1,240.00 | | | | | | \$1,240.00 |
| CLARK, JIM WAYNE #20955 - 2 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$80.00 | | | | | | \$80.00 |
| DAVIS, CAROL - #39817 - 4 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$160.00 | | | | | | \$160.00 |
| ENTGELMEIER, MELISSA - #39794 - 24 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$960.00 | | | | | | \$960.00 |
| FIELDER, CRYSTAL - #37958 - 5 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$200.00 | | | | | | \$200.00 |
| LOWE, ELISHA DARRON - #39804 - 2 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$80.00 | | | | | | \$80.00 |
| MCGOWN, AMBER - #24684 - 31 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$1,240.00 | | | | | | \$1,240.00 |
| MORALES, BENITO ALBERT, JR. - #39788 - 27 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$1,080.00 | | | | | | \$1,080.00 |
| RATCLIFF, ETHAN LEE - #35061 - 12 DAYS | | 2100.000 - ACCOUNTS PAYABLE | | \$480.00 | | | | | | \$480.00 |

* - Denotes Voided Check Entries

VOL 3-L PG 286

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number | Inv. Date | Post. Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------|-----------|------------|----------|--------------------------------------------------|-----------------------------|----------|-------------|------------|-----------|------|------------|
| RUSH, JOSHUA BRADLEY - #26463 - 14 | | | | 2100.000 - ACCOUNTS PAYABLE | \$560.00 | | | | | | \$560.00 |
| DAYS | | | | | | | | | | | |
| SPIKES, MICHAEL ANTHONY - #39803 - 2 | | | | 2100.000 - ACCOUNTS PAYABLE | \$80.00 | | | | | | \$80.00 |
| DAYS | | | | | | | | | | | |
| WIEBENGA, JOSHUA RUBEN - #37545 - 1 | | | | 2100.000 - ACCOUNTS PAYABLE | \$40.00 | | | | | | \$40.00 |
| DAY | | | | | | | | | | | |
| | | | | INVOICE 01/10/17 TOTALS: | \$7,613.14 | \$0.00 | \$0.00 | | | | \$7,613.14 |
| | | | | JASPER COUNTY TOTALS: | \$7,613.14 | \$0.00 | \$0.00 | | | | \$7,613.14 |
| VENDOR: KELL - KERWIN LLOYD | | | | | | | | | | | |
| CP3703 | 12/08/16 | 01/19/17 | 01/22/17 | 116A21/TS (130V, TRAFFIC SIGNAL) - (4) @ | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$10.88 |
| | | | | \$2.72 | | | | | | | |
| | | | | SHIPPING | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$9.95 |
| | | | | INVOICE CP3703 TOTALS: | \$20.83 | \$0.00 | \$0.00 | | | | \$20.83 |
| 12/23/16 | 12/23/16 | 01/19/17 | 02/06/17 | #2 THHN BLACK STRANDED WIRE 12 LFT @ 1.99 | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$23.88 |
| | | | | SALES TAX | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$1.97 |
| | | | | INVOICE 12/23/16 TOTALS: | \$25.85 | \$0.00 | \$0.00 | | | | \$25.85 |
| 129-80726-01 | 12/29/16 | 01/19/17 | 02/12/17 | (4) #1 BUTT SPLICE | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$12.70 |
| | | | | (2) #1 BUTT SPLICE | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$5.98 |
| | | | | TAX | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$1.54 |
| | | | | INVOICE 129-80726-01 TOTALS: | \$20.22 | \$0.00 | \$0.00 | | | | \$20.22 |
| | | | | KERWIN LLOYD TOTALS: | \$66.90 | \$0.00 | \$0.00 | | | | \$66.90 |
| VENDOR: KEPO - KENT POWELL | | | | | | | | | | | |
| TICKET#1099 | 10/01/16 | 01/18/17 | 11/15/16 | REIMB. FOR EGG TURNER AUTOMATIC (TRACTOR SUPPLY) | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$40.49 |
| | | | | REIMB. FOR INCUBATOR STILL AIR 59/100 | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$40.49 |
| | | | | EGG TAX | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$6.68 |
| | | | | INVOICE TICKET#1099 TOTALS: | \$87.66 | \$0.00 | \$0.00 | | | | \$87.66 |
| | | | | KENT POWELL TOTALS: | \$87.66 | \$0.00 | \$0.00 | | | | \$87.66 |

VENDOR: KEPR - KELLPRO
00206398-0 01/03/17 01/19/17 02/17/17

*V - Denotes Voided Check Entries

VOL 3-L PG 237

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number | Inv. Date | Post. Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------------------------------------|-----------|------------|----------|-------------------------------------------------------------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| ANTI-VIRUS SOFTWARE LICENSE - CORPORATE EDITION - (3) @ 49.00 | | | | 6450.403 - COMPUTER MAINTENANC | \$147.00 | | | | | | \$147.00 |
| DISASTER RECOVERY SERVICE UP TO 50GB - MANAGED (1) @ 900.00 | | | | 6450.403 - COMPUTER MAINTENANC | \$900.00 | | | | | | \$900.00 |
| | | | | INVOICE 00206398-0 TOTALS: | \$1,047.00 | \$0.00 | \$0.00 | | | | \$1,047.00 |
| | | | | KELLPRO TOTALS: | \$1,047.00 | \$0.00 | \$0.00 | | | | \$1,047.00 |
| VENDOR: KICO - KILGORE COLLEGE | | | | | | | | | | | |
| 29254 | 12/31/16 | 01/19/17 | 02/14/17 | 2100.000 - ACCOUNTS PAYABLE | \$60.00 | | | | | | \$60.00 |
| | | | | TCOLE #2106 - INTM CRIME SCENE INVESTIGATION - 12/12/17-12/15/17 - KILGORE, 32 HOUR | \$60.00 | | | | | | \$60.00 |
| | | | | INVOICE 29254 TOTALS: | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| | | | | KILGORE COLLEGE TOTALS: | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| VENDOR: KIEL - KIMBERLY ELLIOTT | | | | | | | | | | | |
| 01/10/17 | 01/10/17 | 01/19/17 | 02/24/17 | 6310.499 - OFFICE SUPPLIES | \$6.95 | | | | | | \$6.95 |
| | | | | REIMB. FOR 100 FT. RJ45 CAT5 HIGH SPEED ETHERNET LAN NETWORK CABLE | \$6.95 | | | | | | \$6.95 |
| | | | | INVOICE 01/10/17 TOTALS: | \$6.95 | \$0.00 | \$0.00 | | | | \$6.95 |
| | | | | KIMBERLY ELLIOTT TOTALS: | \$6.95 | \$0.00 | \$0.00 | | | | \$6.95 |
| VENDOR: KLIN - KLINE'S / WRAP-IT-UP | | | | | | | | | | | |
| 58638 | 01/03/17 | 01/18/17 | 02/17/17 | 6310.445 - OFFICE SUPPLIES | \$9.70 | | | | | | \$9.70 |
| | | | | (1) BOX SMD 17143 LEGAL SIZE GREEN FILE FOLDERS | \$9.70 | | | | | | \$9.70 |
| | | | | INVOICE 58638 TOTALS: | \$9.70 | \$0.00 | \$0.00 | | | | \$9.70 |
| VENDOR: LAJU - JULIE C. LAMBERT, CSR | | | | | | | | | | | |
| 58730 | 01/10/17 | 01/18/17 | 02/24/17 | 6310.455 - OFFICE SUPPLIES | \$17.00 | | | | | | \$17.00 |
| | | | | (2) PACKAGING TAPE | \$17.00 | | | | | | \$17.00 |
| | | | | INVOICE 58730 TOTALS: | \$17.00 | \$0.00 | \$0.00 | | | | \$17.00 |
| | | | | KLINE'S / WRAP-IT-UP TOTALS: | \$26.70 | \$0.00 | \$0.00 | | | | \$26.70 |
| VENDOR: LAJU - JULIE C. LAMBERT, CSR | | | | | | | | | | | |
| 12/31/16 | 12/31/16 | 01/19/17 | 02/14/17 | 2100.000 - ACCOUNTS PAYABLE | \$486.00 | | | | | | \$486.00 |
| | | | | MILEAGE FOR 2016 - 900 MILES @ .54 | \$486.00 | | | | | | \$486.00 |
| | | | | INVOICE 12/31/16 TOTALS: | \$486.00 | \$0.00 | \$0.00 | | | | \$486.00 |
| | | | | JULIE C. LAMBERT, CSR TOTALS: | \$486.00 | \$0.00 | \$0.00 | | | | \$486.00 |

*V - Denotes Voided Check Entries

VOL 3-L PG 238

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/20/2017

| Invoice Number Description | Inv. Date | Post. Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------------------------------------------------------------|-----------|--------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: LOHU - LONNIE HUNT | | | | | | | | | | |
| 12/2/16 | 12/02/16 | 01/18/17 | 01/16/17 | | | | | | | |
| REIMB. FOR SABINE COUNTY'S SHARE OF WASHINGTON TRIP - REAUTHORIZATION OF SRS FUNDS | | 2100.000 - ACCOUNTS PAYABLE | | \$400.00 | | | | | | \$400.00 |
| INVOICE 12/2/16 TOTALS: | | | | \$400.00 | \$0.00 | \$0.00 | | | | \$400.00 |
| LONNIE HUNT TOTALS: | | | | \$400.00 | \$0.00 | \$0.00 | | | | \$400.00 |
| VENDOR: MATA - MARTHA STONE, TAX ASSESSOR | | | | | | | | | | |
| 1095984-1/17 | 01/18/17 | 01/19/17 | 03/04/17 | | | | | | | |
| REGISTRATION - 2011/FORD/UT - VIN #1FMJU1F57BEF31327 | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| INVOICE 1095984-1/17 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| 1095999-1/17 | 01/19/17 | 01/19/17 | 03/05/17 | | | | | | | |
| REGISTRATION - 2013/CHEV/UT - VIN #1GNLC2E00DR229151 | | 6451.560 - AUTO - MAINTENANCE | | \$7.50 | | | | | | \$7.50 |
| INVOICE 1095999-1/17 TOTALS: | | | | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| MARTHA STONE, TAX ASSESSOR TOTALS: | | | | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| VENDOR: MISA - L&L SHAW | | | | | | | | | | |
| 01/04/17 | 01/04/17 | 01/19/17 | 02/18/17 | | | | | | | |
| TRASH TRAILER FOR PCT. 1 - JANUARY, 2017 | | 6614.409 - MISCELLANEOUS EXPEN | | \$350.00 | | | | | | \$350.00 |
| TRASH TRAILER FOR PCT. 1 - FEBRUARY, 2017 | | 6614.409 - MISCELLANEOUS EXPEN | | \$350.00 | | | | | | \$350.00 |
| TRASH TRAILER FOR PCT. 1 - MARCH, 2017 | | 6614.409 - MISCELLANEOUS EXPEN | | \$350.00 | | | | | | \$350.00 |
| INVOICE 01/04/17 TOTALS: | | | | \$1,050.00 | \$0.00 | \$0.00 | | | | \$1,050.00 |
| L&L SHAW TOTALS: | | | | \$1,050.00 | \$0.00 | \$0.00 | | | | \$1,050.00 |
| VENDOR: MITO - MICKEY GISCLAR, CSR | | | | | | | | | | |
| 01/11/17 | 01/11/17 | 01/19/17 | 02/25/17 | | | | | | | |
| COURT REPORTER FOR CPS CLUSTER | | 6534.435 - COURT REPORTER | | \$133.00 | | | | | | \$133.00 |
| COURT REPORTER FOR CPS CLUSTER | | 6534.435 - COURT REPORTER | | \$62.00 | | | | | | \$62.00 |
| INVOICE 01/11/17 TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |
| MICKEY GISCLAR, CSR TOTALS: | | | | \$195.00 | \$0.00 | \$0.00 | | | | \$195.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number | Description | Inv Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------------------|--------------------------------------------------------------------------------------------------------|----------|-----------|----------|----------------------------------------------------------------------------------------|-------------------------------|----------|-------------|------------|-----------|------|-------------------------------|
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | | | |
| 576123 | MIS TIES (3) | 12/01/16 | 01/19/17 | 01/15/17 | 2100.000 - ACCOUNTS PAYABLE | \$53.67 | \$0.00 | \$0.00 | | | | \$53.67 |
| INVOICE 576123 TOTALS: | | | | | | \$53.67 | \$0.00 | \$0.00 | | | | \$53.67 |
| 576283 | ANTI-FRE STOP LEAK | 12/05/16 | 01/19/17 | 01/19/17 | 2100.000 - ACCOUNTS PAYABLE | \$9.14 | | | | | | \$9.14 |
| INVOICE 576283 TOTALS: | | | | | | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| 576482 | WIPER BLADE | 12/08/16 | 01/19/17 | 01/22/17 | 2100.000 - ACCOUNTS PAYABLE | \$8.92 | | | | | | \$8.92 |
| INVOICE 576482 TOTALS: | | | | | | \$8.92 | \$0.00 | \$0.00 | | | | \$8.92 |
| 576483 | MOTOR TUNE - U | 12/08/16 | 01/19/17 | 01/22/17 | 2100.000 - ACCOUNTS PAYABLE | \$11.99 | | | | | | \$11.99 |
| INVOICE 576483 TOTALS: | | | | | | \$11.99 | \$0.00 | \$0.00 | | | | \$11.99 |
| 576485 | AUTOINST (2) | 12/08/16 | 01/19/17 | 01/22/17 | 2100.000 - ACCOUNTS PAYABLE | \$1.24 | | | | | | \$1.24 |
| INVOICE 576485 TOTALS: | | | | | | \$1.24 | \$0.00 | \$0.00 | | | | \$1.24 |
| 576975 | PRESTONE ANTIFREEZE | 12/20/16 | 01/19/17 | 02/03/17 | 2100.000 - ACCOUNTS PAYABLE | \$15.99 | | | | | | \$15.99 |
| INVOICE 576975 TOTALS: | | | | | | \$15.99 | \$0.00 | \$0.00 | | | | \$15.99 |
| NAPA AUTO PARTS - HEMPHILL TOTALS: | | | | | | \$110.95 | \$0.00 | \$0.00 | | | | \$110.95 |
| VENDOR: QUICO - QUILL CORPORATION | | | | | | | | | | | | |
| 2679845 | (4) FAST BASE 2 CAP 2.75CC 100/BOX | 12/14/16 | 01/18/17 | 01/28/17 | 2100.000 - ACCOUNTS PAYABLE | \$41.15 | | | | | | \$41.15 |
| INVOICE 2679845 TOTALS: | | | | | | \$41.15 | \$0.00 | \$0.00 | | | | \$41.15 |
| 3144334 | ACCT BOOK, JOURNAL RULED, 500 PG 8 SCISSORS TITANIUM BONDED 2PK QB ACRYLIC TAPEK 2X110 YD 1.8MI. | 01/04/17 | 01/19/17 | 02/18/17 | 6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES 6310.403 - OFFICE SUPPLIES | \$53.19 \$22.60 \$15.99 | | | | | | \$53.19 \$22.60 \$15.99 |
| INVOICE 3144334 TOTALS: | | | | | | \$91.78 | \$0.00 | \$0.00 | | | | \$91.78 |
| 3254799 | HP OFFICEJET 3830 ALL N ONE PR (1) | 01/06/17 | 01/19/17 | 02/20/17 | 6310.497 - OFFICE SUPPLIES | \$69.99 | | | | | | \$69.99 |
| INVOICE 3254799 TOTALS: | | | | | | \$69.99 | \$0.00 | \$0.00 | | | | \$69.99 |

*V - Denotes Voided Check Entries

VOL 3-L PG 240

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number | Inv. Date | Post. Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------------|----------------------------------------------|------------|----------|------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| 3303723 | 01/09/17 | 01/19/17 | 02/23/17 | | | | | | | | |
| | 2017 QULL MONTHLY BLACK DESK (2) | | | 6310.497 - OFFICE SUPPLIES | \$13.98 | | | | | | \$13.98 |
| | QB STEEL BINDER CLIPS, 2X1 (3) | | | 6310.497 - OFFICE SUPPLIES | \$13.47 | | | | | | \$13.47 |
| | INVOICE 3303723 TOTALS: | | | | \$27.45 | \$0.00 | \$0.00 | | | | \$27.45 |
| | QULL CORPORATION TOTALS: | | | | \$230.37 | \$0.00 | \$0.00 | | | | \$230.37 |
| VENDOR: REPU - REGIONAL PUBLIC DEFENDER | | | | | | | | | | | |
| 06/08/16 | 01/12/17 | 01/19/17 | 02/26/17 | | | | | | | | |
| | INTERLOCAL ALLOCATION FOR FISCAL YEAR 2017 | | | 6538.435 - PROFESSIONAL FEES | \$6,619.79 | | | | | | \$6,619.79 |
| | INVOICE 06/08/16 TOTALS: | | | | \$6,619.79 | \$0.00 | \$0.00 | | | | \$6,619.79 |
| | REGIONAL PUBLIC DEFENDER TOTALS: | | | | \$6,619.79 | \$0.00 | \$0.00 | | | | \$6,619.79 |
| VENDOR: SABT - SABINE COUNTY TREASURER | | | | | | | | | | | |
| 152346 | 12/31/16 | 01/19/17 | 02/14/17 | | | | | | | | |
| | FULLY MANAGED ONLINE BACKUP - DECEMBER, 2017 | | | 2100.000 - ACCOUNTS PAYABLE | \$25.00 | | | | | | \$25.00 |
| | INVOICE 152346 TOTALS: | | | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| | SABINE COUNTY TREASURER TOTALS: | | | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| VENDOR: SACD - SAM'S CLUB/GEGRB | | | | | | | | | | | |
| 002008 | 12/15/16 | 01/19/17 | 01/29/17 | | | | | | | | |
| | CUTLERY COMBO PACK | | | 2100.000 - ACCOUNTS PAYABLE | \$9.98 | | | | | | \$9.98 |
| | CHINET PLATE 10 3/8" | | | 2100.000 - ACCOUNTS PAYABLE | \$17.37 | | | | | | \$17.37 |
| | YEAST DINNER ROLL (3) | | | 2100.000 - ACCOUNTS PAYABLE | \$14.94 | | | | | | \$14.94 |
| | 6 7/8 IN PLATE | | | 2100.000 - ACCOUNTS PAYABLE | \$11.94 | | | | | | \$11.94 |
| | VANITY FAIR 3 PLY | | | 2100.000 - ACCOUNTS PAYABLE | \$8.58 | | | | | | \$8.58 |
| | RED CUP 18 OZ | | | 2100.000 - ACCOUNTS PAYABLE | \$10.48 | | | | | | \$10.48 |
| | INVOICE 002008 TOTALS: | | | | \$73.29 | \$0.00 | \$0.00 | | | | \$73.29 |
| VENDOR: 000036 | | | | | | | | | | | |
| | 01/03/17 | 01/19/17 | 02/17/17 | | | | | | | | |
| | FRANKS | | | 6542.560 - PRISONERS' BOARD | \$35.88 | | | | | | \$35.88 |
| | GRAVY MIX/BISQUITS/SYRUP/PANCAKE MIX | | | 6542.560 - PRISONERS' BOARD | \$309.04 | | | | | | \$309.04 |
| | BEANS/OATS | | | 6542.560 - PRISONERS' BOARD | \$47.38 | | | | | | \$47.38 |
| | CUPS/FORKS/SPOONS/PAPER TOWELS | | | 6542.560 - PRISONERS' BOARD | \$168.14 | | | | | | \$168.14 |
| | OATMEAL CR PIES/RK TREATS | | | 6542.560 - PRISONERS' BOARD | \$128.28 | | | | | | \$128.28 |
| | APPLESAUCE/NPL | | | 6542.560 - PRISONERS' BOARD | \$99.62 | | | | | | \$99.62 |
| | FLAVOR MIX/WATER | | | 6542.560 - PRISONERS' BOARD | \$229.60 | | | | | | \$229.60 |

*V - Denotes Voided Check Entries

VOL 3-L PG 241

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/20/2017

| Invoice Number | Description | Inv. Date | Post. Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------------------|-----------------------------------------------------|-----------|------------|----------|---------------------------------------|------------|----------|-------------|------------|-----------|------|------------|
| | COMM. BASKET/CREAMER/SUGAR | | | | 6542.560 - PRISONERS' BOARD | \$174.40 | | | | | | \$174.40 |
| | PACKETS/COFFEE | | | | 6542.560 - PRISONERS' BOARD | \$39.15 | | | | | | \$39.15 |
| | MAYO PACKETS/COOKING SPRAY | | | | 6542.560 - PRISONERS' BOARD | \$234.40 | | | | | | \$234.40 |
| | WINDFRESH | | | | 6542.560 - PRISONERS' BOARD | \$234.40 | | | | | | \$234.40 |
| | POWDERWIPES/FABULOUSOL/LYSOL/GLO | | | | 6542.560 - PRISONERS' BOARD | \$234.40 | | | | | | \$234.40 |
| | VES/PINESOL/BLEACH | | | | 6542.560 - PRISONERS' BOARD | \$234.40 | | | | | | \$234.40 |
| | COUPONS | | | | 6542.560 - PRISONERS' BOARD | \$234.40 | | | | | | \$234.40 |
| | | | | | INVOICE 000036 TOTALS: | (\$29.50) | | | | | | (\$29.50) |
| | | | | | INVOICE 000036 TOTALS: | \$1,436.39 | \$0.00 | \$0.00 | | | | \$1,436.39 |
| 01/03/17 | | 01/03/17 | 01/19/17 | 02/17/17 | | | | | | | | |
| | MM GLOVES (5) | | | | 6500.560 - EQUIPMENT | \$84.80 | | | | | | \$84.80 |
| | | | | | INVOICE 01/03/17 TOTALS: | \$84.80 | \$0.00 | \$0.00 | | | | \$84.80 |
| | | | | | SAM'S CLUB/GEICRB TOTALS: | \$1,594.48 | \$0.00 | \$0.00 | | | | \$1,594.48 |
| VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF | | | | | | | | | | | | |
| 12/31/16 | | 12/31/16 | 01/19/17 | 02/14/17 | | | | | | | | |
| | DONNA BELL - 12/1 TO 12/20/16 - 20 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$850.00 | | | | | | \$850.00 |
| | MICHELLE BAILEY - 12/1 TO 12/28/16 - 28 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$1,190.00 | | | | | | \$1,190.00 |
| | CHARITY MUSTERED - 12/1 TO 12/31/16 - 31 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$1,317.50 | | | | | | \$1,317.50 |
| | MELISSA ENTGEIMEIER - 12/1 TO 12/8/16 - 8 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$340.00 | | | | | | \$340.00 |
| | TODD LEE LEDOUX - 12/1 TO 12/19/16 - 19 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$807.50 | | | | | | \$807.50 |
| | RICHARD WEST - 12/1 TO 12/19/16 - 19 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$807.50 | | | | | | \$807.50 |
| | ROBERT STANLEY - 12/1 TO 12/19/16 - 19 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$807.50 | | | | | | \$807.50 |
| | JAMES MCGAUGHEY - 12/1 TO 12/14/16 - 14 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$595.00 | | | | | | \$595.00 |
| | JOHN WOODROW SIMONS - 12/1 TO 12/31/16 - 31 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$1,317.50 | | | | | | \$1,317.50 |
| | BILLY JOE CHATAIGNIER - 12/22 TO 12/31/16 - 10 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$425.00 | | | | | | \$425.00 |
| | CARLA ANN SOWELL - 12/22 TO 12/31/16 - 10 DAYS | | | | 2100.000 - ACCOUNTS PAYABLE | \$425.00 | | | | | | \$425.00 |
| | ROBERT STANLEY - 12/31 TO 12/31/16 - 1 DAY | | | | 2100.000 - ACCOUNTS PAYABLE | \$42.50 | | | | | | \$42.50 |
| | | | | | INVOICE 12/31/16 TOTALS: | \$8,925.00 | \$0.00 | \$0.00 | | | | \$8,925.00 |
| | | | | | SAN AUGUSTINE CO SHERIFFS OFF TOTALS: | \$8,925.00 | \$0.00 | \$0.00 | | | | \$8,925.00 |
| VENDOR: SCCP - SABINE COUNTY CHILD PROTECTIVE | | | | | | | | | | | | |
| 01/10/17 | | 01/10/17 | 01/19/17 | 02/24/17 | | | | | | | | |

*V - Denotes Voided Check Entries

VOL 3-4 PG 242

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number | Description | Inv.Date | Post.Date | Due.Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------------|---------------------------------------------------------------------------------------|----------|--------------------------|----------|-------------------------------|----------|----------|-------------|------------|-----------|------|----------|
| | GRAND JURY DONATION | | 6533.435 - GRAND JURY | | | \$40.00 | | \$40.00 | | | | \$40.00 |
| | | | INVOICE 01/10/17 TOTALS: | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| | SABINE COUNTY CHLD PROTECTIVE TOTALS: | | | | | | | | | | | |
| | | | | | | \$40.00 | \$0.00 | \$0.00 | | | | \$40.00 |
| VENDOR: SCOT - SCOTT - MERRIMAN, INC. | | | | | | | | | | | | |
| 058946 | | 12/29/16 | 01/19/17 | 02/12/17 | | | | | | | | |
| | (1) CRIMINAL DOCKET BOOK (COUNTY COURT FOR 2017) | | | | 2100.000 - ACCOUNTS PAYABLE | \$529.00 | | | | | | \$529.00 |
| | SHIPPING & HANDLING | | | | 2100.000 - ACCOUNTS PAYABLE | \$26.30 | | | | | | \$26.30 |
| | | | | | INVOICE 058946 TOTALS: | \$555.30 | \$0.00 | \$0.00 | | | | \$555.30 |
| 059074 | | 12/29/16 | 01/18/17 | 02/12/17 | | | | | | | | |
| | 200 CD CIVIL DOCKET LEAVES/100 CLD CRIMINAL DOCKET LEAVES - COMBO SHIPPING & HANDLING | | | | 2100.000 - ACCOUNTS PAYABLE | \$358.00 | | | | | | \$358.00 |
| | | | | | 2100.000 - ACCOUNTS PAYABLE | \$35.00 | | | | | | \$35.00 |
| | | | | | INVOICE 059074 TOTALS: | \$393.00 | \$0.00 | \$0.00 | | | | \$393.00 |
| | SCOTT - MERRIMAN, INC. TOTALS: | | | | | | | | | | | |
| | | | | | | \$948.30 | \$0.00 | \$0.00 | | | | \$948.30 |
| VENDOR: SCSO - ALISA LINDOW | | | | | | | | | | | | |
| 01/05/17 | | 01/05/17 | 01/19/17 | 02/19/17 | | | | | | | | |
| | MIKE RAY/TRAVEL - BARBEQUE HOUSE | | | | 6425.560 - TRAVEL/LODGING | \$12.64 | | | | | | \$12.64 |
| | | | | | INVOICE 01/05/17 TOTALS: | \$12.64 | \$0.00 | \$0.00 | | | | \$12.64 |
| 01/10/17 | | 01/10/17 | 01/19/17 | 02/24/17 | | | | | | | | |
| | DONUTS FOR GRAND JURY 1/10/17 | | | | 6533.435 - GRAND JURY | \$14.00 | | | | | | \$14.00 |
| | | | | | INVOICE 01/10/17 TOTALS: | \$14.00 | \$0.00 | \$0.00 | | | | \$14.00 |
| 01/18/17 | | 01/18/17 | 01/19/17 | 03/04/17 | | | | | | | | |
| | CHRISTINE ROGERS/TRAVEL EXPENSES - FUEL FOR NACOGDOCHES/TEST FOR JAILERS LICENSE | | | | 6335.560 - FUEL & OIL | \$27.00 | | | | | | \$27.00 |
| | | | | | INVOICE 01/18/17 TOTALS: | \$27.00 | \$0.00 | \$0.00 | | | | \$27.00 |
| | ALISA LINDOW TOTALS: | | | | | | | | | | | |
| | | | | | | \$53.64 | \$0.00 | \$0.00 | | | | \$53.64 |
| VENDOR: SOTM - SOUTHERN TIRE MART, LLC | | | | | | | | | | | | |
| 64180250 | | 01/03/17 | 01/19/17 | 02/17/17 | | | | | | | | |
| | LT275/70R18 TRANSFORCE HT E OWL (4) @ 144.86 | | | | 6451.560 - AUTO - MAINTENANCE | \$579.44 | | | | | | \$579.44 |
| | F.E.T. | | | | 6451.560 - AUTO - MAINTENANCE | \$5.28 | | | | | | \$5.28 |
| | | | | | INVOICE 64180250 TOTALS: | \$584.72 | \$0.00 | \$0.00 | | | | \$584.72 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------------------|-----------|---------------------------------|-----------|------------|----------|-------------|------------|-----------|------|------------|
| SOUTHERN TIRE MART, LLC TOTALS: | | | | \$584.72 | \$0.00 | \$0.00 | | | | \$584.72 |
| VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | | | |
| 133115 | 01/09/17 | 01/19/17 | 02/23/17 | | | | | | | |
| STATE INSPECTION | | 6451.560 - AUTO - MAINTENANCE | | \$7.00 | | | | | | \$7.00 |
| INVOICE 133115 TOTALS: | | | | \$7.00 | \$0.00 | \$0.00 | | | | \$7.00 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | | | \$7.00 | \$0.00 | \$0.00 | | | | \$7.00 |
| VENDOR: TAC2 - TEXAS ASSOCIATION OF COUNTIES | | | | | | | | | | |
| 41425 | | | | | | | | | | |
| 01/01/17 | 01/19/17 | 02/15/17 | | | | | | | | |
| ACT/AT/REG - 45TH ANNUAL CO. TREAS. | | 6470.497 - CONTINUING EDUCATION | | \$180.00 | | | | | | \$180.00 |
| CONTINUING EDUCATION SEMINAR | | | | | | | | | | |
| 4/17-4/20/17 | | | | | | | | | | |
| INVOICE 41425 TOTALS: | | | | \$180.00 | \$0.00 | \$0.00 | | | | \$180.00 |
| TEXAS ASSOCIATION OF COUNTIES TOTALS: | | | | \$180.00 | \$0.00 | \$0.00 | | | | \$180.00 |
| VENDOR: TEQU - TEXAS QUICK CARE, PLLC | | | | | | | | | | |
| 2539C13578 | | | | | | | | | | |
| 12/31/16 | 01/19/17 | 02/14/17 | | | | | | | | |
| TURNER, BRADLEY L. - EMPLOYMENT | | 2100.000 - ACCOUNTS PAYABLE | | \$30.00 | | | | | | \$30.00 |
| PHYSICAL | | | | | | | | | | |
| INVOICE 2539C13578 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| TEXAS QUICK CARE, PLLC TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| VENDOR: THWA - THOMAS WARREN | | | | | | | | | | |
| 01/11/17 | | | | | | | | | | |
| 01/11/17 | 01/18/17 | 02/25/17 | | | | | | | | |
| CLASP ENVELOPES - 9X12 CT (2) - | | 6310.405 - OFFICE SUPPLIES | | \$2.00 | | | | | | \$2.00 |
| FAMILY DOLLAR | | | | | | | | | | |
| BUBBLE MAILER - 10.5X16 (6) | | | | | | | | | | |
| TAX | | | | | | | | | | |
| 6310.405 - OFFICE SUPPLIES | | | | \$9.30 | | | | | | \$9.30 |
| 6310.405 - OFFICE SUPPLIES | | | | \$0.93 | | | | | | \$0.93 |
| INVOICE 01/11/17 TOTALS: | | | | \$12.23 | \$0.00 | \$0.00 | | | | \$12.23 |
| THOMAS WARREN TOTALS: | | | | \$12.23 | \$0.00 | \$0.00 | | | | \$12.23 |
| VENDOR: TPCI - TERRILL PETROLEUM CO., INC. | | | | | | | | | | |
| 12419561 | | | | | | | | | | |
| 01/13/17 | 01/19/17 | 02/27/17 | | | | | | | | |
| 490 UNLEADED 87 E10 - 1.875 | | 6335.560 - FUEL & OIL | | \$918.75 | | | | | | \$918.75 |
| 490 STATE EXCISE TAX - GASOLINE | | | | \$98.00 | | | | | | \$98.00 |
| 6335.560 - FUEL & OIL | | | | | | | | | | |
| INVOICE 12419561 TOTALS: | | | | \$1,016.75 | \$0.00 | \$0.00 | | | | \$1,016.75 |

*V - Denotes Voided Check Entries

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

Ledger as of: 1/20/2017

| Invoice Number | Description | Inv. Date | Post. Date | Due. Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------------|-----------------------------|-----------|------------|-----------|-----------------------------|------------|----------|-------------|------------|-----------|------|------------|
| TERRILL PETROLEUM CO., INC. TOTALS: | | | | | | \$1,016.75 | \$0.00 | \$0.00 | | | | \$1,016.75 |
| VENDOR: WEXB - WEX BANK | | | | | | | | | | | | |
| 12/6/16 | 17.546 GAL'S UNL @ 1.716 | 12/06/16 | 01/19/17 | 01/20/17 | 2100.000 - ACCOUNTS PAYABLE | \$33.32 | | | | | | \$33.32 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$3.21) | | | | | | (\$3.21) |
| | INVOICE 12/6/16 TOTALS: | | | | | \$30.11 | \$0.00 | \$0.00 | | | | \$30.11 |
| 12/8/16 | 12.555 GAL'S OF UNL @ 1.816 | 12/08/16 | 01/19/17 | 01/22/17 | 2100.000 - ACCOUNTS PAYABLE | \$25.10 | | | | | | \$25.10 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$2.30) | | | | | | (\$2.30) |
| | INVOICE 12/8/16 TOTALS: | | | | | \$22.80 | \$0.00 | \$0.00 | | | | \$22.80 |
| 47961 | 19.298 GAL'S OF DSL @ 2.199 | 12/21/16 | 01/19/17 | 01/26/17 | 2100.000 - ACCOUNTS PAYABLE | \$42.44 | | | | | | \$42.44 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$4.69) | | | | | | (\$4.69) |
| | INVOICE 47961 TOTALS: | | | | | \$37.75 | \$0.00 | \$0.00 | | | | \$37.75 |
| 12/13/16 | 14.570 GAL'S OF UNL @ 1.876 | 12/13/16 | 01/19/17 | 01/27/17 | 2100.000 - ACCOUNTS PAYABLE | \$30.00 | | | | | | \$30.00 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$2.67) | | | | | | (\$2.67) |
| | INVOICE 12/13/16 TOTALS: | | | | | \$27.33 | \$0.00 | \$0.00 | | | | \$27.33 |
| 0082581 | 19.904 GAL'S OF DSL @ 2.156 | 12/14/16 | 01/19/17 | 01/28/17 | 2100.000 - ACCOUNTS PAYABLE | \$47.75 | | | | | | \$47.75 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$4.84) | | | | | | (\$4.84) |
| | INVOICE 0082581 TOTALS: | | | | | \$42.91 | \$0.00 | \$0.00 | | | | \$42.91 |
| 12/19/16 | 20.319 GAL'S OF DSL @ 2.106 | 12/19/16 | 01/19/17 | 02/02/17 | 2100.000 - ACCOUNTS PAYABLE | \$47.73 | | | | | | \$47.73 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$4.94) | | | | | | (\$4.94) |
| | INVOICE 12/19/16 TOTALS: | | | | | \$42.79 | \$0.00 | \$0.00 | | | | \$42.79 |
| 12/22/16 | 16.500 GAL'S OF UNL @ 1.936 | 12/22/16 | 01/19/17 | 02/05/17 | 2100.000 - ACCOUNTS PAYABLE | \$34.96 | | | | | | \$34.96 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$3.02) | | | | | | (\$3.02) |
| | INVOICE 12/22/16 TOTALS: | | | | | \$31.94 | \$0.00 | \$0.00 | | | | \$31.94 |
| 12/23/16 | 16.915 GAL'S OF DSL @ 2.156 | 12/23/16 | 01/19/17 | 02/06/17 | 2100.000 - ACCOUNTS PAYABLE | \$40.58 | | | | | | \$40.58 |
| | EXEMPT TAX | | | | 2100.000 - ACCOUNTS PAYABLE | (\$4.11) | | | | | | (\$4.11) |
| | INVOICE 12/23/16 TOTALS: | | | | | \$36.47 | \$0.00 | \$0.00 | | | | \$36.47 |

* V - Denotes Voided Check Entries

COUNTY OF SABINE - GENERAL FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number | Description | Inv. Date | Post. Date | Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------|----------------------------------|-----------|------------|-----------------------------|----------|-------------|----------|-------------|------------|-----------|------|-------------|
| 0084530 | 5.697 GAL.S OF UNL @ 2.179 | 12/29/16 | 01/18/17 | 2100.000 - ACCOUNTS PAYABLE | 02/12/17 | \$12.41 | | | | | | \$12.41 |
| | EXEMPT TAX | | | 2100.000 - ACCOUNTS PAYABLE | | (\$1.04) | | | | | | (\$1.04) |
| | INVOICE 0084530 TOTALS: | | | | | \$11.37 | \$0.00 | \$0.00 | | | | \$11.37 |
| 046621 | DIESEL - 20.509 GAL.S @ 2.359 | 01/02/17 | 01/19/17 | 6335.560 - FUEL & OIL | 02/16/17 | \$48.38 | | | | | | \$48.38 |
| | EXEMPT TAX | | | 6335.560 - FUEL & OIL | | (\$3.75) | | | | | | (\$3.75) |
| | INVOICE 046621 TOTALS: | | | | | \$44.63 | \$0.00 | \$0.00 | | | | \$44.63 |
| E/9730917 | 8.872 GAL OF UNL @ \$2.259 | 01/03/17 | 01/18/17 | 6335.550 - FUEL | 02/17/17 | \$20.04 | | | | | | \$20.04 |
| | EXEMPT TAX | | | 6335.550 - FUEL | | (\$1.62) | | | | | | (\$1.62) |
| | INVOICE E/9730917 TOTALS: | | | | | \$18.42 | \$0.00 | \$0.00 | | | | \$18.42 |
| 32258 | 20.583 GAL.S OF 2.439 | 01/05/17 | 01/19/17 | 6335.560 - FUEL & OIL | 02/19/17 | \$50.20 | | | | | | \$50.20 |
| | EXEMPT TAX | | | 6335.560 - FUEL & OIL | | (\$5.00) | | | | | | (\$5.00) |
| | INVOICE 32258 TOTALS: | | | | | \$45.20 | \$0.00 | \$0.00 | | | | \$45.20 |
| 01/06/17 | MONTHLY CARD CHARGE | 01/06/17 | 01/19/17 | 6335.560 - FUEL & OIL | 02/20/17 | \$23.87 | | | | | | \$23.87 |
| | INVOICE 01/06/17 TOTALS: | | | | | \$23.87 | \$0.00 | \$0.00 | | | | \$23.87 |
| 01/06/17-CONST#1 | MONTHLY CARD CHARGE | 01/06/17 | 01/18/17 | 6335.550 - FUEL | 02/20/17 | \$2.00 | | | | | | \$2.00 |
| | INVOICE 01/06/17-CONST#1 TOTALS: | | | | | \$2.00 | \$0.00 | \$0.00 | | | | \$2.00 |
| | WEX BANK TOTALS: | | | | | \$417.59 | \$0.00 | \$0.00 | | | | \$417.59 |
| | LEDGER TOTALS: | | | | | \$60,326.60 | \$0.00 | \$0.00 | | | | \$60,326.60 |

*V - Denotes Voided Check Entries

VO3-L PG. 246

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

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 23, 2017.

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

Ledger as of: 1/20/2017

| 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. | | | | | | | | | | |
| 00351709 120 YARDS ROAD BASE | 01/05/17 | 01/18/17 6377.603 - ROAD BASE | 02/19/17 | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| INVOICE 00351709 TOTALS: | | | | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| 00351724 120 YARDS ROAD BASE | 01/06/17 | 01/18/17 6377.603 - ROAD BASE | 02/20/17 | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| INVOICE 00351724 TOTALS: | | | | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| 00351736 12 YARDS ROAD BASE | 01/10/17 | 01/18/17 6377.602 - ROAD BASE | 02/24/17 | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| INVOICE 00351736 TOTALS: | | | | \$120.00 | \$0.00 | \$0.00 | | | | \$120.00 |
| 00351737 24 YARDS ROAD BASE | 01/10/17 | 01/18/17 6377.603 - ROAD BASE | 02/24/17 | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| INVOICE 00351737 TOTALS: | | | | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| 00351748 72 YARDS ROAD BASE | 01/11/17 | 01/18/17 6377.602 - ROAD BASE | 02/25/17 | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| INVOICE 00351748 TOTALS: | | | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| 00351749 24 YARDS ROAD BASE | 01/11/17 | 01/18/17 6377.604 - ROAD BASE | 02/25/17 | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| INVOICE 00351749 TOTALS: | | | | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| 00351762 96 YARDS ROAD BASE | 01/12/17 | 01/18/17 6377.602 - ROAD BASE | 02/26/17 | \$960.00 | \$0.00 | \$0.00 | | | | \$960.00 |
| INVOICE 00351762 TOTALS: | | | | \$960.00 | \$0.00 | \$0.00 | | | | \$960.00 |
| 00351763 84 YARDS ROAD BASE | 01/12/17 | 01/18/17 6377.603 - ROAD BASE | 02/26/17 | \$840.00 | \$0.00 | \$0.00 | | | | \$840.00 |
| INVOICE 00351763 TOTALS: | | | | \$840.00 | \$0.00 | \$0.00 | | | | \$840.00 |
| 00351779 48 YARDS ROAD BASE | 01/13/17 | 01/18/17 6377.602 - ROAD BASE | 02/27/17 | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| INVOICE 00351779 TOTALS: | | | | \$480.00 | \$0.00 | \$0.00 | | | | \$480.00 |
| 00351780 72 YARDS ROAD BASE | 01/13/17 | 01/18/17 6377.603 - ROAD BASE | 02/27/17 | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| INVOICE 00351780 TOTALS: | | | | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| BIG "4", INC. TOTALS: | | | | \$6,720.00 | \$0.00 | \$0.00 | | | | \$6,720.00 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------------------------|-----------|-----------------------|-----------|-----------------------------|------------|-------------|------------|-----------|------|------------|
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 94983 | 12/05/16 | 01/19/17 | 01/19/17 | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$8.29 |
| ANGEL SOFT TISSUE | | | | | | | | | | \$8.29 |
| BB DRINKING WATER | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$7.50 |
| | | | | INVOICE 94983 TOTALS: | \$15.79 | \$0.00 | | | | \$15.79 |
| 94991 | | | | | | | | | | |
| BB DRINKING WATER | 12/08/16 | 01/19/17 | 01/22/17 | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$11.96 |
| CLASSIC ROAST | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$6.99 |
| | | | | INVOICE 94991 TOTALS: | \$18.95 | \$0.00 | | | | \$18.95 |
| BROOKSHIRE BROTHERS TOTALS: | | | | | | \$34.74 | \$0.00 | | | \$34.74 |
| VENDOR: DETE - DEEP EAST TEXAS ELECTRIC CO-OP | | | | | | | | | | |
| 4-2181 | 10/26/16 | 01/18/17 | 12/10/16 | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$1,974.60 |
| LABOR-37.5 MAN HOURS | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$376.00 |
| TRANSPORTATION AND EQUIPMENT COSTS | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$38.11 |
| ANCHOR 10" TOUGHONE | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$2.99 |
| ATTACH GOATHEAD GUY TYPE | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$5.06 |
| BOLT MACH 5/8X12 | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$5.41 |
| CLAMP 8M GUY GRIP | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$3.80 |
| CLEVIS DE STIFF | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$2.82 |
| CONN. GUY BOND DE | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$3.90 |
| GUY MARKERS | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$6.01 |
| INSULATOR PIN | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$0.66 |
| INSULATOR SPOOL 3" | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$15.96 |
| PIN 1" POLE TOP | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$317.51 |
| POLES 40' CLASS 3 | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$20.95 |
| RODS ANCH 3/4X7 FOR 10" | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$2.66 |
| RODS #4 ARMOS SS AR0110 | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$4.68 |
| RODS #4 ARMOS SS AR0310 | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$0.58 |
| SCREWS 1/2 LAG | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$150.00 |
| ADMINISTRATIVE/INDIRECT COSTS | | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$2,931.70 |
| | | | | INVOICE 4-2181 TOTALS: | \$2,931.70 | \$0.00 | | | | \$2,931.70 |
| DEEP EAST TEXAS ELECTRIC CO-OP TOTALS: | | | | | | \$2,931.70 | \$0.00 | | | \$2,931.70 |
| VENDOR: DONS - DONS SALVAGE & OILFIELD SERV | | | | | | | | | | |
| 33405 | 12/21/16 | 01/18/17 | 02/04/17 | 2100.000 - ACCOUNTS PAYABLE | | | | | | \$86.80 |
| FILTER | | | | | | | | | | \$86.80 |

VOL-3-L PG 249

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/20/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-------------------------------------------|----------|---------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| COMPUTER CHECK AND LABOR | | 2100.000 - ACCOUNTS PAYABLE | | \$125.00 | | | | | | \$125.00 |
| | | INVOICE 33405 TOTALS: | | \$211.80 | \$0.00 | \$0.00 | | | | \$211.80 |
| DON'S SALVAGE & OILFIELD SERV TOTALS: | | | | \$211.80 | \$0.00 | \$0.00 | | | | \$211.80 |
| VENDOR: GMWS - G-M WATER SUPPLY CORP. | | | | | | | | | | |
| 01817 | 12/31/16 | 01/18/17 | 02/14/17 | \$38.69 | | | | | | \$38.69 |
| WATER BILL ACCT #1262 | | 2100.000 - ACCOUNTS PAYABLE | | \$38.69 | \$0.00 | \$0.00 | | | | \$38.69 |
| | | INVOICE 01817 TOTALS: | | \$38.69 | \$0.00 | \$0.00 | | | | \$38.69 |
| G-M WATER SUPPLY CORP. TOTALS: | | | | \$38.69 | \$0.00 | \$0.00 | | | | \$38.69 |
| VENDOR: JIMC - JIMMY MCDANIEL | | | | | | | | | | |
| 1050196 | 01/09/17 | 01/18/17 | 02/23/17 | \$29.99 | | | | | | \$29.99 |
| RAKE FOR BARN | | 6657.602 - MISCELLANEOUS SUPPLI | | \$29.99 | | | | | | \$29.99 |
| RAKE FOR BARN | | 6657.602 - MISCELLANEOUS SUPPLI | | \$29.99 | | | | | | \$29.99 |
| TAX | | 6657.602 - MISCELLANEOUS SUPPLI | | \$4.05 | | | | | | \$4.05 |
| | | INVOICE 1050196 TOTALS: | | \$64.03 | \$0.00 | \$0.00 | | | | \$64.03 |
| JIMMY MCDANIEL TOTALS: | | | | \$64.03 | \$0.00 | \$0.00 | | | | \$64.03 |
| VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL | | | | | | | | | | |
| 576115 | 12/01/16 | 01/18/17 | 01/15/17 | \$10.54 | | | | | | \$10.54 |
| WIPER BLADE | | 2100.000 - ACCOUNTS PAYABLE | | \$10.54 | \$0.00 | \$0.00 | | | | \$10.54 |
| | | INVOICE 576115 TOTALS: | | \$10.54 | \$0.00 | \$0.00 | | | | \$10.54 |
| SHOP TOWELS | | | | \$15.99 | \$0.00 | \$0.00 | | | | \$15.99 |
| 576368 | 12/07/16 | 01/18/17 | 01/21/17 | \$15.99 | | | | | | \$15.99 |
| SHOP TOWELS | | 2100.000 - ACCOUNTS PAYABLE | | \$15.99 | \$0.00 | \$0.00 | | | | \$15.99 |
| | | INVOICE 576368 TOTALS: | | \$15.99 | \$0.00 | \$0.00 | | | | \$15.99 |
| PURP PWR | | | | \$12.98 | \$0.00 | \$0.00 | | | | \$12.98 |
| 576449 | 12/08/16 | 01/18/17 | 01/22/17 | \$12.98 | | | | | | \$12.98 |
| PURP PWR | | 2100.000 - ACCOUNTS PAYABLE | | \$12.98 | \$0.00 | \$0.00 | | | | \$12.98 |
| | | INVOICE 576449 TOTALS: | | \$12.98 | \$0.00 | \$0.00 | | | | \$12.98 |
| SIGNAL | | | | \$3.12 | | | | | | \$3.12 |
| 576768 | 12/15/16 | 01/18/17 | 01/29/17 | \$3.12 | | | | | | \$3.12 |
| SIGNAL | | 2100.000 - ACCOUNTS PAYABLE | | \$3.12 | | | | | | \$3.12 |
| STOPLITE | | 2100.000 - ACCOUNTS PAYABLE | | \$3.04 | | | | | | \$3.04 |
| | | INVOICE 576768 TOTALS: | | \$6.16 | \$0.00 | \$0.00 | | | | \$6.16 |
| JET SPRAY CARB CHOKE | | | | \$4.79 | \$0.00 | \$0.00 | | | | \$4.79 |
| 577242 | 12/27/16 | 01/18/17 | 02/10/17 | \$4.79 | | | | | | \$4.79 |
| JET SPRAY CARB CHOKE | | 2100.000 - ACCOUNTS PAYABLE | | \$4.79 | \$0.00 | \$0.00 | | | | \$4.79 |
| | | INVOICE 577242 TOTALS: | | \$4.79 | \$0.00 | \$0.00 | | | | \$4.79 |

*V - Denotes Voided Check Entries

VOL 3-L PG 250

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

Ledger as of : 1/20/2017

| Invoice Number | Inv Date | Post Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------|----------|-----------|----------|--------|----------|-------------|------------|-----------|------|---------|
|----------------|----------|-----------|----------|--------|----------|-------------|------------|-----------|------|---------|

| | | | | | | | | | | |
|---------------------|----------|----------|-----------------------------|--------|--------|--------|--|--|--|--------|
| 577290 | 12/28/16 | 01/18/17 | 02/11/17 | \$3.38 | | | | | | \$3.38 |
| TERMINAL ASSORTMENT | | | 2100.000 - ACCOUNTS PAYABLE | | | | | | | |
| | | | INVOICE 577290 TOTALS: | \$3.38 | \$0.00 | \$0.00 | | | | \$3.38 |

| | | | | | | | | | | |
|--|--|--|------------------------------------|---------|--------|--------|--|--|--|---------|
| | | | NAPA AUTO PARTS - HEMPHILL TOTALS: | \$53.84 | \$0.00 | \$0.00 | | | | \$53.84 |
|--|--|--|------------------------------------|---------|--------|--------|--|--|--|---------|

VENDOR: TBFM - TOLEDO BEND FAMILY MEDICINE

| | | | | | | | | | | |
|------------------|----------|----------|--------------------------|----------|--------|--------|--|--|--|----------|
| 20182796 | 01/11/17 | 01/18/17 | 02/25/17 | \$100.00 | | | | | | \$100.00 |
| DOT/CDL PHYSICAL | | | 6651.602 - PHYSICALS | | | | | | | |
| URINE DIPSTICK | | | 6651.602 - PHYSICALS | \$7.50 | | | | | | \$7.50 |
| | | | INVOICE 20182796 TOTALS: | \$107.50 | \$0.00 | \$0.00 | | | | \$107.50 |

| | | | | | | | | | | |
|------------------|----------|----------|----------------------------|----------|--------|--------|--|--|--|----------|
| 20182796-3 | 01/11/17 | 01/18/17 | 02/25/17 | \$100.00 | | | | | | \$100.00 |
| DOT/CDL PHYSICAL | | | 6651.603 - PHYSICALS | | | | | | | |
| URINE DIPSTICK | | | 6651.603 - PHYSICALS | \$7.50 | | | | | | \$7.50 |
| | | | INVOICE 20182796-3 TOTALS: | \$107.50 | \$0.00 | \$0.00 | | | | \$107.50 |

| | | | | | | | | | | |
|--|--|--|-------------------------------------|----------|--------|--------|--|--|--|----------|
| | | | TOLEDO BEND FAMILY MEDICINE TOTALS: | \$215.00 | \$0.00 | \$0.00 | | | | \$215.00 |
|--|--|--|-------------------------------------|----------|--------|--------|--|--|--|----------|

VENDOR: TPCL - TERRILL PETROLEUM

| | | | | | | | | | | |
|-----------------------|----------|----------|----------------------------|---------|--------|--------|--|--|--|---------|
| 12419486 | 01/03/17 | 01/20/17 | 02/17/17 | \$32.85 | | | | | | \$32.85 |
| 17.52 UNLEADED 87 E10 | | | 6335.603 - FUEL - GASOLINE | | | | | | | |
| STATE EXCISE TAX | | | 6335.603 - FUEL - GASOLINE | \$3.50 | | | | | | \$3.50 |
| | | | INVOICE 12419486 TOTALS: | \$36.35 | \$0.00 | \$0.00 | | | | \$36.35 |

| | | | | | | | | | | |
|-----------------------|----------|----------|----------------------------|---------|--------|--------|--|--|--|---------|
| 44.86 | 01/03/17 | 01/20/17 | 02/17/17 | \$40.54 | | | | | | \$40.54 |
| 21.62 UNLEADED 87 E10 | | | 6335.603 - FUEL - GASOLINE | | | | | | | |
| STATE EXCISE TAX | | | 6335.603 - FUEL - GASOLINE | \$4.32 | | | | | | \$4.32 |
| | | | INVOICE 44.86 TOTALS: | \$44.86 | \$0.00 | \$0.00 | | | | \$44.86 |

| | | | | | | | | | | |
|--------------------|----------|----------|----------------------------|---------|--------|--------|--|--|--|---------|
| 12419522 | 01/06/17 | 01/20/17 | 02/20/17 | \$31.88 | | | | | | \$31.88 |
| 17 UNLEADED 87 E10 | | | 6335.603 - FUEL - GASOLINE | | | | | | | |
| STATE EXCISE TAX | | | 6335.603 - FUEL - GASOLINE | \$3.40 | | | | | | \$3.40 |
| | | | INVOICE 12419522 TOTALS: | \$35.28 | \$0.00 | \$0.00 | | | | \$35.28 |

| | | | | | | | | | | |
|-----------------------|----------|----------|----------------------------|---------|--------|--------|--|--|--|---------|
| 12419524 | 01/09/17 | 01/20/17 | 02/23/17 | \$28.11 | | | | | | \$28.11 |
| 14.99 UNLEADED 87 E10 | | | 6335.602 - FUEL - GASOLINE | | | | | | | |
| STATE EXCISE TAX | | | 6335.602 - FUEL - GASOLINE | \$3.00 | | | | | | \$3.00 |
| | | | INVOICE 12419524 TOTALS: | \$31.11 | \$0.00 | \$0.00 | | | | \$31.11 |

12419528 01/09/17 01/20/17 02/23/17

*V - Denotes Voided Check Entries

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

Ledger as of : 1/20/2017

| Invoice Number | Description | Inv Date | Post Date | Due Date | Account | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---------------------------------|------------------------------------------|----------|-----------|----------|-----------------------------|-------------|----------|-------------|------------|-----------|------|-------------|
| 12419529 | 1.97 UNLEADED (CONV 87) | 01/09/17 | 01/20/17 | | 6335.604 - FUEL - GASOLINE | \$4.25 | | | | | | \$4.25 |
| | FEDERAL EXCISE TAX | | | | 6335.604 - FUEL - GASOLINE | \$0.36 | | | | | | \$0.36 |
| | 1 ROTELLA 15W40 3/1 | | | | 6340.604 - OIL - TRUCKS | \$45.05 | | | | | | \$45.05 |
| | INVOICE 12419528 TOTALS: | | | | | \$49.66 | \$0.00 | \$0.00 | | | | \$49.66 |
| 12419529 | 1 CHAIN BAR OIL GAL | 01/09/17 | 01/20/17 | 02/23/17 | 6340.604 - OIL - TRUCKS | \$7.25 | | | | | | \$7.25 |
| | INVOICE 12419529 TOTALS: | | | | | \$7.25 | \$0.00 | \$0.00 | | | | \$7.25 |
| 12419546 | 18 GAL UNLEADED 87 E10 | 01/12/17 | 01/20/17 | 02/26/17 | 6335.603 - FUEL - GASOLINE | \$33.75 | | | | | | \$33.75 |
| | STATE EXCISE TAX | | | | 6335.603 - FUEL - GASOLINE | \$3.60 | | | | | | \$3.60 |
| | 20.1 DYED DIESEL | | | | 6336.603 - FUEL - DIESEL | \$38.79 | | | | | | \$38.79 |
| | 2 DIESEL EXHAUST FLUID 2.5 GAL CONTAINER | | | | 6336.603 - FUEL - DIESEL | \$21.00 | | | | | | \$21.00 |
| | INVOICE 12419546 TOTALS: | | | | | \$97.14 | \$0.00 | \$0.00 | | | | \$97.14 |
| 12419489 | 18.38 GAL UNLEADED 87 E10 | 01/13/17 | 01/20/17 | 02/27/17 | 6335.602 - FUEL - GASOLINE | \$34.46 | | | | | | \$34.46 |
| | STATE EXCISE TAX | | | | 6335.602 - FUEL - GASOLINE | \$3.68 | | | | | | \$3.68 |
| | INVOICE 12419489 TOTALS: | | | | | \$38.14 | \$0.00 | \$0.00 | | | | \$38.14 |
| | TERRILL PETROLEUM TOTALS: | | | | | \$339.79 | \$0.00 | \$0.00 | | | | \$339.79 |
| VENDOR: TXQC - TEXAS QUICK CARE | | | | | | | | | | | | |
| 2539C13578 | DOT PHYSICAL | 11/29/16 | 01/18/17 | 01/13/17 | 2100.000 - ACCOUNTS PAYABLE | \$50.00 | | | | | | \$50.00 |
| | INVOICE 2539C13578 TOTALS: | | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| | TEXAS QUICK CARE TOTALS: | | | | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| | LEDGER TOTALS: | | | | | \$10,659.59 | \$0.00 | \$0.00 | | | | \$10,659.59 |

* - 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

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 23, 2017.

SABINE COUNTY FSM/SPECIAL PROJECTS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/20/2017

| 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. | | | | | | | | | | |
| 12/30/16 FORD 7450 BRUSH TRUCK - 2.5 HRS. @ 32.50 | 12/30/16 | 01/18/17 2100.000 - ACCOUNTS PAYABLE | 02/13/17 | \$81.25 | | | | | | \$81.25 |
| TRUCK - 2.5 HRS. @ 32.50 | | | | \$81.25 | | | | | | \$81.25 |
| TRUCK - 2.5 HRS. @ 32.50 | | | | \$81.25 | | | | | | \$81.25 |
| TRUCK - 2.5 HRS. @ 32.50 | | | | \$81.25 | | | | | | \$81.25 |
| MIKE PENNINGTON - 2.5 HRS. @ 15.45 | | | | \$38.62 | | | | | | \$38.62 |
| TOM PETTIGREW - 2.50 HRS. @ 15.45 | | | | \$38.62 | | | | | | \$38.62 |
| KEVIN GENTRY - 2.50 HRS. @ 15.45 | | | | \$38.62 | | | | | | \$38.62 |
| DAVE PERRY - .50 HRS. @ 15.45 | | | | \$7.73 | | | | | | \$7.73 |
| INVOICE 12/30/16 TOTALS: | | | | \$448.59 | \$0.00 | \$0.00 | | | | \$448.59 |
| 12/30/16-#2 FORD F450 BRUSH TRUCK - 1.5 HRS @ 32.50 | 12/30/16 | 01/18/17 2100.000 - ACCOUNTS PAYABLE | 02/13/17 | \$48.75 | | | | | | \$48.75 |
| TRUCK - 1.5 HRS @ 32.50 | | | | \$48.75 | | | | | | \$48.75 |
| MIKE PENNINGTON - 1.50 HRS. @ 15.45 | | | | \$23.18 | | | | | | \$23.18 |
| KEVIN GENTRY - 1.50 HRS. @ 15.45 | | | | \$23.18 | | | | | | \$23.18 |
| TOM PETTIGREW - 1.50 HRS. @ 15.45 | | | | \$23.18 | | | | | | \$23.18 |
| INVOICE 12/30/16-#2) TOTALS: | | | | \$167.04 | \$0.00 | \$0.00 | | | | \$167.04 |
| SHAMROCK SHORES V. F. D. TOTALS: | | | | \$615.63 | \$0.00 | \$0.00 | | | | \$615.63 |
| LEDGER TOTALS: | | | | \$615.63 | \$0.00 | \$0.00 | | | | \$615.63 |

VOL 3-L PG 254

*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

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 23, 2017.

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 1/22/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------------------------|----------|-------------------------------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: 3DP L - 3D PLAQUES DIRECT, INC. | | | | | | | | | | |
| 3924 | 11/29/16 | 01/22/17 | 01/13/17 | | | | | | | |
| REGULAR BLACK 2017 DATE (200) | | 2100.00 - ACCOUNTS PAYABLE | | \$60.00 | | | | | | \$60.00 |
| REGULAR BLACK 2018 DATE (150) | | 2100.00 - ACCOUNTS PAYABLE | | \$45.00 | | | | | | \$45.00 |
| SHIPPING CHARGE | | 2100.00 - ACCOUNTS PAYABLE | | \$17.91 | | | | | | \$17.91 |
| INVOICE 3924 TOTALS: | | | | \$122.91 | \$0.00 | \$0.00 | | | | \$122.91 |
| 3D PLAQUES DIRECT, INC. TOTALS: | | | | \$122.91 | \$0.00 | \$0.00 | | | | \$122.91 |
| VENDOR: AMPR - AMERICAN PRESS | | | | | | | | | | |
| 00976717-1113 | 11/13/16 | 01/20/17 | 12/28/16 | | | | | | | |
| ADVERTISING FOR MILAM SETTLER DAY | | 2100.00 - ACCOUNTS PAYABLE | | \$76.60 | | | | | | \$76.60 |
| INVOICE 00976717-1113 TOTALS: | | | | \$76.60 | \$0.00 | \$0.00 | | | | \$76.60 |
| AMERICAN PRESS TOTALS: | | | | \$76.60 | \$0.00 | \$0.00 | | | | \$76.60 |
| VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS | | | | | | | | | | |
| 58597 | 11/30/16 | 01/22/17 | 01/14/17 | | | | | | | |
| PROMOS FOR MILAM SETTLERS DAY | | 2100.00 - ACCOUNTS PAYABLE | | \$700.00 | | | | | | \$700.00 |
| INVOICE 58597 TOTALS: | | | | \$700.00 | \$0.00 | \$0.00 | | | | \$700.00 |
| BALDRIDGE-DUMAS COMMUNICATIONS TOTALS: | | | | \$700.00 | \$0.00 | \$0.00 | | | | \$700.00 |
| VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS | | | | | | | | | | |
| 284939 | 12/21/16 | 01/22/17 | 02/04/17 | | | | | | | |
| CONTRACT COVERAGE CHARGE FOR | | 2100.00 - ACCOUNTS PAYABLE | | \$2.92 | | | | | | \$2.92 |
| 11/21 THRU 12/20 | | | | | | | | | | |
| INVOICE 284939 TOTALS: | | | | \$2.92 | \$0.00 | \$0.00 | | | | \$2.92 |
| TEXAS DOCUMENT SOLUTIONS TOTALS: | | | | \$2.92 | \$0.00 | \$0.00 | | | | \$2.92 |
| VENDOR: DOMA - DOMAIN LISTINGS | | | | | | | | | | |
| 282-1848-1/6/17 | 01/06/17 | 01/20/17 | 02/20/17 | | | | | | | |
| ANNUAL WEBSITE LISTING - 2/15/17 - | | 6453.58 - CHAMBER OF COMMERCE | | \$228.00 | | | | | | \$228.00 |
| 2/14/18 | | | | | | | | | | |
| INVOICE 282-1848-1/6/17 TOTALS: | | | | \$228.00 | \$0.00 | \$0.00 | | | | \$228.00 |
| DOMAIN LISTINGS TOTALS: | | | | \$228.00 | \$0.00 | \$0.00 | | | | \$228.00 |
| VENDOR: KAMI - KAREN MILLS | | | | | | | | | | |
| 1667981661 | 11/17/16 | 01/22/17 | 01/01/17 | | | | | | | |

*V - Denotes Voided Check Entries

VOL 3-L PG 256

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 1/22/2017

| Invoice Number Description | Inv. Date | Post. Date Account | Due. Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|------------------------------------------------------------------|-----------|---------------------------------|-----------|------------|----------|-------------|------------|-----------|------|------------|
| CHAIRS FOR CHAMBER OFFICE | | 2100.00 - ACCOUNTS PAYABLE | | \$310.31 | | | | | | \$310.31 |
| | | INVOICE 1667981661 TOTALS: | | \$310.31 | \$0.00 | \$0.00 | | | | \$310.31 |
| C1262735 | 11/23/16 | 01/22/17 01/07/17 | | | | | | | | |
| CHRISTMAS DECORATIONS FOR CHAMBER (BIG LOTS RECEIPT) | | 2100.00 - ACCOUNTS PAYABLE | | \$390.78 | | | | | | \$390.78 |
| | | INVOICE C1262735 TOTALS: | | \$390.78 | \$0.00 | \$0.00 | | | | \$390.78 |
| 9092 | 11/25/16 | 01/22/17 01/09/17 | | | | | | | | |
| RIBBON (SAMS RECEIPT) | | 2100.00 - ACCOUNTS PAYABLE | | \$44.30 | | | | | | \$44.30 |
| | | INVOICE 9092 TOTALS: | | \$44.30 | \$0.00 | \$0.00 | | | | \$44.30 |
| A819384 | 11/25/16 | 01/22/17 01/09/17 | | | | | | | | |
| 24 GAUGE COIL WIRE | | 2100.00 - ACCOUNTS PAYABLE | | \$5.96 | | | | | | \$5.96 |
| 21 BASKET WEAVE | | 2100.00 - ACCOUNTS PAYABLE | | \$9.76 | | | | | | \$9.76 |
| (2) CANDLE LAVA LIGHT FLICER | | 2100.00 - ACCOUNTS PAYABLE | | \$30.00 | | | | | | \$30.00 |
| 9' FRASHER FIR SLIM WITH CLEAR LIGHTS | | 2100.00 - ACCOUNTS PAYABLE | | \$120.00 | | | | | | \$120.00 |
| TAX | | 2100.00 - ACCOUNTS PAYABLE | | \$13.67 | | | | | | \$13.67 |
| | | INVOICE A819384 TOTALS: | | \$179.39 | \$0.00 | \$0.00 | | | | \$179.39 |
| 04757 | 11/28/16 | 01/22/17 01/12/17 | | | | | | | | |
| DRAPES (CURTAINS) FOR CHAMBER OFFICE (DOLLAR GENERAL RECEIPT) | | 2100.00 - ACCOUNTS PAYABLE | | \$21.65 | | | | | | \$21.65 |
| | | INVOICE 04757 TOTALS: | | \$21.65 | \$0.00 | \$0.00 | | | | \$21.65 |
| 09252 | 11/30/16 | 01/22/17 01/14/17 | | | | | | | | |
| CHAMBER CHRISTMAS DECORATIONS | | 2100.00 - ACCOUNTS PAYABLE | | \$103.34 | | | | | | \$103.34 |
| | | INVOICE 09252 TOTALS: | | \$103.34 | \$0.00 | \$0.00 | | | | \$103.34 |
| | | KAREN MILLS TOTALS: | | \$1,049.77 | \$0.00 | \$0.00 | | | | \$1,049.77 |
| VENDOR: TOME - TOWNSQUARE MEDIA LUFKIN | | | | | | | | | | |
| CC-1161123606 | 11/30/16 | 01/22/17 01/14/17 | | | | | | | | |
| 43 ADVERTISING SPOTS ON KYKS 105 FOR MILAM SETTLER DAYS | | 2100.00 - ACCOUNTS PAYABLE | | \$775.00 | | | | | | \$775.00 |
| | | INVOICE CC-1161123606 TOTALS: | | \$775.00 | \$0.00 | \$0.00 | | | | \$775.00 |
| | | TOWNSQUARE MEDIA LUFKIN TOTALS: | | \$775.00 | \$0.00 | \$0.00 | | | | \$775.00 |
| | | LEDGER TOTALS: | | \$2,955.20 | \$0.00 | \$0.00 | | | | \$2,955.20 |

VOL 3-L PG 257

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

Charles W. Ellison

Charles Ellison
Commissioner, Precinct #3

Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioner's Court on January 23, 2017.