

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

Ledger as of : 9/13/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CITB - CITIBANK (CBT)										
19595	08/04/17	09/13/17	09/18/17							
ROOM CHARGE 7/28-8/1 AT GAYLORD HOTEL FOR ANNUAL SHERIFFS CONFERENCE		6425 560 - TRAVEL/LODGING		\$835.00						\$835.00
STATE OCC TAX 7/28-8/1 AT GAYLORD HOTEL FOR ANNUAL SHERIFFS CONFERENCE		6425 560 - TRAVEL/LODGING		\$44.10						\$44.10
CITY TAX 7/28-8/1 AT GAYLORD HOTEL FOR ANNUAL SHERIFFS CONFERENCE		6425 560 - TRAVEL/LODGING		\$51.45						\$51.45
STATE TAX 7/28-8/1 AT GAYLORD HOTEL FOR ANNUAL SHERIFFS CONFERENCE		6425 560 - TRAVEL/LODGING		\$6.00						\$6.00
CITY TAX 7/28-8/1 AT GAYLORD HOTEL FOR ANNUAL SHERIFFS CONFERENCE		6425 560 - TRAVEL/LODGING		\$7.00						\$7.00
VALET PARKING		6425 560 - TRAVEL/LODGING		\$29.00						\$29.00
VALET PARKING		6425 560 - TRAVEL/LODGING		\$2.39						\$2.39
INVOICE 19595 TOTALS:				\$974.94	\$0.00					\$974.94
6619										
ROOM CHARGE FOR WOODLANDS MARIOTT ON 8/10 FOR VITAL STATISTICS REGIONAL CONFERENCE	08/11/17	09/13/17	09/25/17							
ROOM CHARGE FOR WOODLANDS MARIOTT ON 8/10 FOR VITAL STATISTICS REGIONAL CONFERENCE		6470 403 - CONTINUING EDUCATION		\$149.00						\$149.00
STATE OCC TAX FOR WOODLANDS MARIOTT ON 8/10 FOR VITAL STATISTICS REGIONAL CONFERENCE		6470 403 - CONTINUING EDUCATION		\$8.94						\$8.94
LOCAL TAX FOR WOODLANDS MARIOTT ON 8/10 FOR VITAL STATISTICS REGIONAL CONFERENCE		6470 403 - CONTINUING EDUCATION		\$13.41						\$13.41
VALET PARKING ON 8/10		6470 403 - CONTINUING EDUCATION		\$27.06						\$27.06
INVOICE 6619 TOTALS:				\$198.41	\$0.00					\$198.41
3306728620										
ROOM CHARGE FOR 8/23/17 LEGISLATIVE CONFERENCE AT HILTON IN AUSTIN	08/28/17	09/13/17	10/12/17							
ROOM CHARGE FOR 8/23/17 LEGISLATIVE CONFERENCE AT HILTON IN AUSTIN		6470 450 - CONTINUING EDUCATION		\$189.00						\$189.00
CITY OCC TAX FOR 8/23/17 LEGISLATIVE CONFERENCE AT HILTON IN AUSTIN		6470 450 - CONTINUING EDUCATION		\$17.01						\$17.01
STATE OCC TAX FOR 8/23/17 LEGISLATIVE CONFERENCE AT HILTON IN AUSTIN		6470 450 - CONTINUING EDUCATION		\$11.34						\$11.34
INVOICE 3306728620 TOTALS:				\$217.35	\$0.00					\$217.35
CITIBANK (CBT) TOTALS:				\$1,390.70	\$0.00					\$1,390.70
VENDOR: CITI - CITIBANK (DART)										
14502030318	08/21/17	09/13/17	10/05/17							
ROOM CHARGE 8/13-8/17 OMNI HOTEL IN CORPUS CHRISTI		6425 560 - TRAVEL/LODGING		\$630.00						\$630.00

V - Denotes Voided Check Entries

Vol 3 - M Pg 359

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CITY OCCUPANCY TAX 8/13-8/17 OMNI											
			6425.560 - TRAVEL/LODGING		\$56.70						\$56.70
HOTEL IN CORPUS CHRISTI											
			6425.560 - TRAVEL/LODGING		\$37.80						\$37.80
STATE OCCUPANCY TAX 8/13-8/17 OMNI											
			6425.560 - TRAVEL/LODGING		\$25.00						\$25.00
HOTEL IN CORPUS CHRISTI											
			6425.560 - TRAVEL/LODGING		\$749.50	\$0.00	\$0.00				\$749.50
GROUP GARAGE PARKING 8/13											
			INVOICE 14502030318 TOTALS:		\$749.50	\$0.00	\$0.00				\$749.50
CITIBANK (DART) TOTALS:											
					\$749.50	\$0.00	\$0.00				\$749.50
VENDOR: VALOR - WINDSTREAM											
090617	09/06/17	09/13/17	6420.499 - TELEPHONE	10/21/17	\$45.26						\$45.26
TELEPHONE 409-787-2257											
			INVOICE 090617 TOTALS:		\$45.26	\$0.00	\$0.00				\$45.26
09-06-17	09/06/17	09/13/17	6420.455 - TELEPHONE	10/21/17	\$51.42						\$51.42
TELEPHONE 409-787-3719											
			INVOICE 09-06-17 TOTALS:		\$51.42	\$0.00	\$0.00				\$51.42
09-06-2017	09/06/17	09/13/17	6420.400 - TELEPHONE	10/21/17	\$52.70						\$52.70
TELEPHONE 409-787-3543											
			6609.409 - PHONE SYSTEM		\$2,266.22						\$2,266.22
			INVOICE 09-06-2017 TOTALS:		\$2,318.92	\$0.00	\$0.00				\$2,318.92
9*6*17	09/06/17	09/13/17	6420.403 - TELEPHONE	10/21/17	\$42.23						\$42.23
TELEPHONE 409-787-3786											
			INVOICE 9*6*17 TOTALS:		\$42.23	\$0.00	\$0.00				\$42.23
9/6/17	09/06/17	09/13/17	6420.665 - TELEPHONE	10/21/17	\$6.09						\$6.09
TELEPHONE 409-787-3752											
			INVOICE 9/6/17 TOTALS:		\$6.09	\$0.00	\$0.00				\$6.09
SEPT62017	09/06/17	09/13/17	6420.450 - TELEPHONE	10/21/17	\$51.24						\$51.24
TELEPHONE 409-787-2912											
			INVOICE SEPT62017 TOTALS:		\$51.24	\$0.00	\$0.00				\$51.24
09/07/17	09/07/17	09/13/17	6420.475 - TELEPHONE	10/22/17	\$57.58						\$57.58
TELEPHONE 409-787-3884											
			INVOICE 09/07/17 TOTALS:		\$57.58	\$0.00	\$0.00				\$57.58
9/7/17	09/07/17	09/13/17	6451.409 - RECORDS BUILDING	10/22/17	\$78.20						\$78.20
TELEPHONE 409-787-3190											
			INVOICE 9/7/17 TOTALS:		\$78.20	\$0.00	\$0.00				\$78.20
9-7-17	09/07/17	09/13/17		10/22/17							
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09/13/17
3:45:34 PM

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
TELEPHONE 409-787-1529		6420.570 - TELEPHONE		\$43.28		\$0.00				\$43.28
INVOICE 9-7-17 TOTALS:				\$43.28	\$0.00	\$0.00				\$43.28
WINDSTREAM TOTALS:				\$2,694.22	\$0.00	\$0.00				\$2,694.22
LEDGER TOTALS:				\$4,834.42	\$0.00	\$0.00				\$4,834.42

Vol 3-m PG 361

V - Denotes Voided Check Entries

09/13/17
3:35:06 PM

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

Page: 1

Ledger as of : 9/13/2017

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VENDOR: VALOR - WINDSTREAM											
090617	09/06/17	09/13/17	6420.601 - TELEPHONE	10/21/17	\$42.81						\$42.81
INVOICE 090617 TOTALS:					\$42.81	\$0.00	\$0.00				\$42.81
WINDSTREAM TOTALS:					\$42.81	\$0.00	\$0.00				\$42.81
LEDGER TOTALS:					\$42.81	\$0.00	\$0.00				\$42.81

VOL 3m PG 362

* - Denotes Voided Check Entries

09/13/17
3:36:15 PM

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/2017

Invoice Number Description	Inv.Date	PostDate Account	Due-Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20170908	09/08/17	09/13/17	10/23/17							
PAYROLL FOR PERIOD 8/28-9/8 48 HOURS 6458.58 - TOURISM DIRECTOR @ \$15/HOUR AS CONTRACTED				\$720.00						\$720.00
INVOICE 20170908 TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
SABINE CO. CHAMBER OF COMMERCE TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00
LEDGER TOTALS:				\$720.00	\$0.00	\$0.00				\$720.00

VOL 3-m PG 363

V - Denotes Voided Check Entries

09/13/17
2:00:24 PM

SABINE CO TREASURER FEE ACCOUNT
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 9/13/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
091317	09/13/17	09/13/17	10/28/17	\$14,212.76						\$14,212.76
FEE REPORT FOR AUGUST, 2017			2321.000 - DUE TO OTHERS - DISTRI		\$0.00	\$0.00				\$14,212.76
				INVOICE 091317 TOTALS:						\$14,212.76
				SABINE COUNTY TREASURER TOTALS:		\$0.00				\$14,212.76
VENDOR: TXS - TEXAS DEPT OF PUBLIC SAFETY TX Dept. of Health										
2004024	09/13/17	09/13/17	10/28/17	\$67.71						\$67.71
REMOTE BIRTH ACCESS FOR AUGUST 1 THRU AUGUST 31			2320.000 - DUE TO OTHERS - COUN		\$0.00	\$0.00				\$67.71
				INVOICE 2004024 TOTALS:						\$67.71
				TEXAS DEPT OF PUBLIC SAFETY TOTALS:		\$0.00				\$67.71
VENDOR: TREAS - SABINE COUNTY TREASURER										
091317	09/13/17	09/13/17	10/28/17	\$17,809.79						\$17,809.79
FEE REPORT FOR AUGUST, 2017			2320.000 - DUE TO OTHERS - COUN		\$0.00	\$0.00				\$17,809.79
				INVOICE 091317 TOTALS:						\$17,809.79
				SABINE COUNTY TREASURER TOTALS:		\$0.00				\$17,809.79
				LEDGER TOTALS:		\$0.00				\$32,090.26

*V - 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 Commissioners' Court on September 14, 2017.

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-m Page 357
Janice McDaniel ~ County Clerk



By: *Greg Hoffman*
Deputy