

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

Ledger as of : 10/13/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: CITB - CITIBANK (CBT)</b>												
#394894		09/18/17	10/13/17	11/02/17								
	3 NIGHTS RM CHARGES - THOMAS (SHORTY) WARREN - TVC TRAINING - VA			6470.405 - CONTINUING EDUCATION		\$300.00						\$300.00
	CITY OCC TAX			6470.405 - CONTINUING EDUCATION		\$27.00						\$27.00
				INVOICE #394894 TOTALS:		\$327.00	\$0.00	\$0.00				\$327.00
				CITIBANK (CBT) TOTALS:		\$327.00	\$0.00	\$0.00				\$327.00
<b>VENDOR: LIOF - LION OFFICE PRODUCTS, INC.</b>												
10/10/17		10/10/17	10/13/17	11/24/17								
	LOIN STAMP FOR PROBATE RECORDS			6501.403 - FURNITURE & OFFICE EC		\$329.00						\$329.00
	SHIPPING & HANDLING			6501.403 - FURNITURE & OFFICE EC		\$12.75						\$12.75
				INVOICE 10/10/17 TOTALS:		\$341.75	\$0.00	\$0.00				\$341.75
				LION OFFICE PRODUCTS, INC. TOTALS:		\$341.75	\$0.00	\$0.00				\$341.75
<b>VENDOR: QUCCO - QUILL CORPORATION</b>												
6127028		04/19/17	10/13/17	06/03/17								
	HP OFFICEJET PRO6968 ALL IN ONE			6310.475 - OFFICE SUPPLIES		\$89.99						\$89.99
				INVOICE 6127028 TOTALS:		\$89.99	\$0.00	\$0.00				\$89.99
				QUILL CORPORATION TOTALS:		\$89.99	\$0.00	\$0.00				\$89.99
<b>VENDOR: VALOR - WINDSTREAM</b>												
12654202-10/02/17		10/02/17	10/13/17	11/16/17								
	TELEPHONE BILL - 409-787-3466			6420.457 - TELEPHONE		\$38.08						\$38.08
				INVOICE 12654202-10/02/17 TOTALS:		\$38.08	\$0.00	\$0.00				\$38.08
125057048-10/04/17		10/04/17	10/13/17	11/18/17								
	TELEPHONE BILL - 409-787-2257			6420.499 - TELEPHONE		\$43.74						\$43.74
				INVOICE 125057048-10/04/17 TOTALS:		\$43.74	\$0.00	\$0.00				\$43.74
125057199-10/04/17		10/04/17	10/13/17	11/18/17								
	TELEPHONE BILL - 409-787-2410			6420.570 - TELEPHONE		\$1.99						\$1.99
				INVOICE 125057199-10/04/17 TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
125057658-10/04/17		10/04/17	10/13/17	11/18/17								
	TELEPHONE BILL - 409-787-2912			6420.450 - TELEPHONE		\$50.48						\$50.48
				INVOICE 125057658-10/04/17 TOTALS:		\$50.48	\$0.00	\$0.00				\$50.48

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\*V - Denotes Voided Check Entries

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125058194-10/4/17	10/04/17	10/13/17	11/18/17	6420.400 - TELEPHONE	\$52.70						\$52.70
TELEPHONE BILL - 409-787-3543				6609.409 - PHONE SYSTEM	\$2,252.91						\$2,252.91
TELEPHONE BILL - 409-787-3543				INVOICE 125058194-10/4/17 TOTALS:	\$2,305.61	\$0.00	\$0.00				\$2,305.61
125058256-10/4/17	10/04/17	10/13/17	11/18/17	6420.455 - TELEPHONE	\$50.93						\$50.93
TELEPHONE BILL - 409-787-3719				INVOICE 125058256-10/4/17 TOTALS:	\$50.93	\$0.00	\$0.00				\$50.93
125058286-10/4/17	10/04/17	10/13/17	11/18/17	6420.665 - TELEPHONE	\$6.10						\$6.10
TELEPHONE BILL - 409-787-3752				INVOICE 125058286-10/4/17 TOTALS:	\$6.10	\$0.00	\$0.00				\$6.10
125058317-10/04/17	10/04/17	10/13/17	11/18/17	6420.403 - TELEPHONE	\$41.52						\$41.52
TELEPHONE BILL - 409-787-3786				INVOICE 125058317-10/04/17 TOTALS:	\$41.52	\$0.00	\$0.00				\$41.52
125489169-10/06/17	10/06/17	10/13/17	11/20/17	6420.570 - TELEPHONE	\$43.37						\$43.37
TELEPHONE BILL - 409-787-1529				INVOICE 125489169-10/06/17 TOTALS:	\$43.37	\$0.00	\$0.00				\$43.37
125642824-10/06/17	10/06/17	10/13/17	11/20/17	6420.475 - TELEPHONE	\$59.76						\$59.76
TELEPHONE BILL 409-787-3884				INVOICE 125642824-10/6/17 TOTALS:	\$59.76	\$0.00	\$0.00				\$59.76
126108497-10/06/17	10/06/17	10/13/17	11/20/17	6451.409 - RECORDS BUILDING	\$78.38						\$78.38
TELEPHONE BILL - 409-787-3190				INVOICE 126108497-10/06/17 TOTALS:	\$78.38	\$0.00	\$0.00				\$78.38
				WINDSTREAM TOTALS:	\$2,719.96	\$0.00	\$0.00				\$2,719.96
				LEDGER TOTALS:	\$3,478.70	\$0.00	\$0.00				\$3,478.70

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

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Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: DOUG - TX PARKS AND WILDLIFE</b>										
101317/JP#1	10/13/17	10/13/17	11/27/17							
1-C170253 GUNTER, JASON DON - FISHING WITHOUT VALID LICENSE				2322.000 - DUE TO OTHERS - JP #1						\$79.05
1-C160335 HYDEN, DEANNA CLAUD - HUNT FROM (VEHICLE) ON PUBLIC ROAD				2322.000 - DUE TO OTHERS - JP #1						\$13.05
1-C170216 HERNANDEZ, ANTHONY - HUNT FROM VEHICLE				2322.000 - DUE TO OTHERS - JP #1						\$108.00
<b>INVOICE 101317/JP#1 TOTALS:</b>				<b>\$200.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.10</b>
<b>TX PARKS AND WILDLIFE TOTALS:</b>				<b>\$200.10</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$200.10</b>
<b>VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL</b>										
101317/COL005	10/13/17	10/13/17	11/27/17							
COLLECTION AGENCY FEES 9/1/17 THRU 9/30/17				2322.000 - DUE TO OTHERS - JP #1						\$372.53
<b>INVOICE 101317/COL005 TOTALS:</b>				<b>\$372.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$372.53</b>
<b>GRAVES, HUMPHRIES, STAHL TOTALS:</b>				<b>\$372.53</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$372.53</b>
<b>VENDOR: INST - INSTACHEK</b>										
101317	10/13/17	10/13/17	11/27/17							
1-HC160021 NOBLES, EDNA CAROL - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1						\$17.39
1-HC160021 NOBLES, EDNA CAROL - REST				2322.000 - DUE TO OTHERS - JP #1						\$32.61
1-HC170013 GLOVER, RITA SHEARLINE - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1						\$30.00
1-HC170013 GLOVER, RITA SHEARLINE - REST				2322.000 - DUE TO OTHERS - JP #1						\$47.16
<b>INVOICE 101317 TOTALS:</b>				<b>\$127.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.16</b>
<b>INSTACHEK TOTALS:</b>				<b>\$127.16</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$127.16</b>
<b>VENDOR: JUCO - JULIE L. CONN, ATTORNEY</b>										
DV1704416-#11564	10/12/17	10/12/17	11/26/17							
REFUND OF RECALLED E-FILE				2321.000 - DUE TO OTHERS - DISTRI						\$110.00
<b>INVOICE DV1704416-#11564 TOTALS:</b>				<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>
<b>JULIE L. CONN, ATTORNEY TOTALS:</b>				<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$110.00</b>
<b>VENDOR: MATT - TEXAS PARKS AND WILDLIFE</b>										
101317	10/13/17	10/13/17	11/27/17							

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SABINE CO TREASURER FEE ACCOUNT

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
1-C170254	SANDERS, ERIC JOSEPH - FISHING WITHOUT VALID LICENSE		2322.000	- DUE TO OTHERS - JP #1		\$79.05						\$79.05
	INVOICE 101317 TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
	TEXAS PARKS AND WILDLIFE TOTALS:					\$79.05	\$0.00	\$0.00				\$79.05
VENDOR: SCTR - SABINE COUNTY TREASURER												
101317	FEE REPORT FOR SEPTEMBER, 2017	10/13/17	10/13/17	2322.000	- DUE TO OTHERS - JP #1	\$5,080.90						\$5,080.90
	INVOICE 101317 TOTALS:					\$5,080.90	\$0.00	\$0.00				\$5,080.90
	SABINE COUNTY TREASURER TOTALS:					\$5,080.90	\$0.00	\$0.00				\$5,080.90
VENDOR: SPGR - SPARKS GROCERY												
101317	1-HC160013 DAVIS, TRACIE HENSON - MERCHANT FEE	10/13/17	10/13/17	2322.000	- DUE TO OTHERS - JP #1	\$54.56						\$54.56
	INVOICE 101317 TOTALS:					\$54.56	\$0.00	\$0.00				\$54.56
	SPARKS GROCERY TOTALS:					\$54.56	\$0.00	\$0.00				\$54.56
VENDOR: TREAS - SABINE COUNTY TREASURER												
101317	FEE REPORT FOR SEPTEMBER, 2017	10/13/17	10/13/17	2321.000	- DUE TO OTHERS - DISTRI	\$8,414.08						\$8,414.08
	INVOICE 101317 TOTALS:					\$8,414.08	\$0.00	\$0.00				\$8,414.08
	SABINE COUNTY TREASURER TOTALS:					\$8,414.08	\$0.00	\$0.00				\$8,414.08
	LEDGER TOTALS:					\$14,438.38	\$0.00	\$0.00				\$14,438.38

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
<b>VENDOR: VALOR - WINDSTREAM</b>										
10*4*17 TELEPHONE 409-625-3050	10/04/17	10/13/17 6420.604 - TELEPHONE	11/18/17	\$43.15	\$0.00	\$0.00				\$43.15
INVOICE 10*4*17 TOTALS:				\$43.15	\$0.00	\$0.00				\$43.15
10/04/17 TELEPHONE 409-787-2501	10/04/17	10/13/17 6420.601 - TELEPHONE	11/18/17	\$42.99	\$0.00	\$0.00				\$42.99
INVOICE 10/04/17 TOTALS:				\$42.99	\$0.00	\$0.00				\$42.99
100417 TELEPHONE 409-579-4212	10/04/17	10/13/17 6420.602 - TELEPHONE	11/18/17	\$46.52	\$0.00	\$0.00				\$46.52
INVOICE 100417 TOTALS:				\$46.52	\$0.00	\$0.00				\$46.52
10-04-17 TELEPHONE 409-586-9040	10/04/17	10/13/17 6420.603 - TELEPHONE	11/18/17	\$52.55	\$0.00	\$0.00				\$52.55
INVOICE 10-04-17 TOTALS:				\$52.55	\$0.00	\$0.00				\$52.55
WINDSTREAM TOTALS:				\$185.21	\$0.00	\$0.00				\$185.21
LEDGER TOTALS:				\$185.21	\$0.00	\$0.00				\$185.21

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/13/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: OMNI - OMNIBASE SERVICES OF TEXAS, LP											
OBS1730001356/JP#1	10/05/17	10/13/17	11/19/17								
3RD QUARTERACTIVITY - DISPOSITIONS				6523.311 - OMNIBASE SERVICES	\$96.00						\$96.00
CLEARED											
INVOICE OBS1730001356/JP#1 TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00
OMNIBASE SERVICES OF TEXAS, LP TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00
LEDGER TOTALS:					\$96.00	\$0.00	\$0.00				\$96.00

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*Daryl Melton*

Daryl Melton  
County Judge

*Janice McDaniel*

Janice McDaniel  
County Clerk

*Thomas H. Clark*

Thomas Clark  
Commissioner, Precinct #1

*Jimmy McDaniel*

Jimmy McDaniel  
Commissioner, Precinct #2

*Charles Ellison*

Charles Ellison  
Commissioner, Precinct #3

*Fayne Warner*

Fayne Warner  
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on October 16, 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.

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Janice McDaniel ~ County Clerk

By: Jana Huffman  
Deputy



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