

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/17/2017

| Invoice Number | Inv. Date | Post Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|-----------|----------|----------|----------|-------------|------------|-----------|------|----------|
| VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC. | | | | | | | | | | |
| 56953910 | 11/11/17 | 11/17/17 | 12/28/17 | \$110.02 | | \$0.00 | | | | \$110.02 |
| SHARP/MXM266N - PERIOD OF | | | | | | | | | | |
| 11/1-11/30/17 | | | | | | | | | | |
| INVOICE 56953910 TOTALS: | | | | \$110.02 | \$0.00 | \$0.00 | | | | \$110.02 |
| TEXAS DOCUMENT SOLUTIONS, INC. TOTALS: | | | | \$110.02 | \$0.00 | \$0.00 | | | | \$110.02 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 111317 | 11/13/17 | 11/17/17 | 12/28/17 | \$111.51 | | \$0.00 | | | | \$111.51 |
| TELEPHONE 409-584-2942 | | | | | | | | | | |
| 6420 499 - TELEPHONE | | | | | | | | | | |
| INVOICE 111317 TOTALS: | | | | \$111.51 | \$0.00 | \$0.00 | | | | \$111.51 |
| WINDSTREAM TOTALS: | | | | \$111.51 | \$0.00 | \$0.00 | | | | \$111.51 |
| LEDGER TOTALS: | | | | \$221.53 | \$0.00 | \$0.00 | | | | \$221.53 |

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/15/2017

| Invoice Number Description | Inv Date | Post Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|----------------------|----------|----------------------------------|----------|-------------|------------|-----------|------|----------|
| VENDOR: BROK - BROOKSHIRE BROTHERS | | | | | | | | | | |
| 160063 | 11/15/17 | 11/15/17 | 12/30/17 | | | | | | | |
| RESTITUTION ON FREDDY TAYLOR- SC-13-214 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$12.85 |
| RESTITUTION ON FREDDY TAYLOR- SC-13-215- RCT #160065 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$72.15 |
| RESTITUTION ON FREDDY TAYLOR- SC-13-215-RCT #160071 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$6.50 |
| RESTITUTION ON FREDDY TAYLOR- SC-13-216- RCT #160072 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$78.65 |
| RESTITUTION ON FREDDY TAYLOR- SC-13-217- RCT #160073 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$14.85 |
| | | | | INVOICE 160063 TOTALS: | | \$185.00 | | | | \$0.00 |
| | | | | BROOKSHIRE BROTHERS TOTALS: | | \$185.00 | | | | \$0.00 |
| VENDOR: HAFU - HAMMOCK FURNITURE | | | | | | | | | | |
| 160069 | 10/24/17 | 11/15/17 | 12/08/17 | | | | | | | |
| RESTITUTION FOR HYEDI HOGAN GULLORY- M1700316 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$687.00 |
| | | | | INVOICE 160069 TOTALS: | | \$687.00 | | | | \$0.00 |
| | | | | HAMMOCK FURNITURE TOTALS: | | \$687.00 | | | | \$0.00 |
| VENDOR: SACA - SABINE COUNTY ATTORNEY | | | | | | | | | | |
| 160064 | 10/06/17 | 11/15/17 | 11/20/17 | | | | | | | |
| ATTORNEY FEE FOR HOT CHECK/ AF-13-214 | | | | 2324.000 - DUES TO OTHERS - COUI | | | | | | \$15.00 |
| | | | | INVOICE 160064 TOTALS: | | \$15.00 | | | | \$0.00 |
| | | | | SABINE COUNTY ATTORNEY TOTALS: | | \$15.00 | | | | \$0.00 |
| | | | | LEDGER TOTALS: | | \$887.00 | | | | \$0.00 |

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/14/2017

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| Invoice Number Description | Inv Date | Post Date Account | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--------------------------------------|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: CITB - CITIBANK (CBT) | | | | | | | | | | |
| 209669 | 10/19/17 | 11/14/17 | 12/03/17 | | | | | | | |
| ROOM CHARGES FOR Y.O. RANCH | | 6470.450 - CONTINUING EDUCATION | | \$327.00 | | | | | | \$327.00 |
| RESORT HOTEL FOR 10/16-10/18 | | 6470.450 - CONTINUING EDUCATION | | \$19.62 | | | | | | \$19.62 |
| STATE OCCUPANCY TAX FOR 10/16-10/18 | | 6470.450 - CONTINUING EDUCATION | | \$22.89 | | | | | | \$22.89 |
| CITY OCCUPANCY TAX FOR 10/16-10/18 | | 6470.450 - CONTINUING EDUCATION | | \$22.89 | | | | | | \$22.89 |
| INVOICE 209669 TOTALS: | | | | \$369.51 | \$0.00 | \$0.00 | | | | \$369.51 |
| CITIBANK (CBT) TOTALS: | | | | \$369.51 | \$0.00 | \$0.00 | | | | \$369.51 |
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 103117 | 10/31/17 | 11/14/17 | 12/15/17 | | | | | | | |
| TELEPHONE 409-787-3466 | | 6420.457 - TELEPHONE | | \$38.21 | | | | | | \$38.21 |
| INVOICE 103117 TOTALS: | | | | \$38.21 | \$0.00 | \$0.00 | | | | \$38.21 |
| 11*3*17 | 11/03/17 | 11/14/17 | 12/18/17 | | | | | | | |
| TELEPHONE 409-787-2912 | | 6420.450 - TELEPHONE | | \$51.37 | | | | | | \$51.37 |
| INVOICE 11*3*17 TOTALS: | | | | \$51.37 | \$0.00 | \$0.00 | | | | \$51.37 |
| 11/03/2017 | 11/03/17 | 11/14/17 | 12/18/17 | | | | | | | |
| TELEPHONE 409-787-3719 | | 6420.455 - TELEPHONE | | \$50.90 | | | | | | \$50.90 |
| INVOICE 11/03/2017 TOTALS: | | | | \$50.90 | \$0.00 | \$0.00 | | | | \$50.90 |
| 11/03/17 | 11/03/17 | 11/14/17 | 12/18/17 | | | | | | | |
| TELEPHONE 409-787-3786 | | 6420.403 - TELEPHONE | | \$41.86 | | | | | | \$41.86 |
| INVOICE 110317 TOTALS: | | | | \$41.86 | \$0.00 | \$0.00 | | | | \$41.86 |
| 11317 | 11/03/17 | 11/14/17 | 12/18/17 | | | | | | | |
| TELEPHONE 042-100-1012 | | 6420.560 - TELEPHONE | | \$118.13 | | | | | | \$118.13 |
| TELEPHONE 409-787-2266 | | 6420.560 - TELEPHONE | | \$677.92 | | | | | | \$677.92 |
| TELEPHONE 042-100-1225 | | 6420.560 - TELEPHONE | | \$38.73 | | | | | | \$38.73 |
| INVOICE 11317 TOTALS: | | | | \$834.78 | \$0.00 | \$0.00 | | | | \$834.78 |
| 11-3-17 | 11/03/17 | 11/14/17 | 12/18/17 | | | | | | | |
| TELEPHONE 409-787-3543 | | 6420.400 - TELEPHONE | | \$52.70 | | | | | | \$52.70 |
| TELEPHONE 409-787-3543-PHONE SYSTEM | | 6609.409 - PHONE SYSTEM | | \$2,281.62 | | | | | | \$2,281.62 |
| INVOICE 11-3-17 TOTALS: | | | | \$2,334.32 | \$0.00 | \$0.00 | | | | \$2,334.32 |
| NOV0317 | 11/03/17 | 11/14/17 | 12/18/17 | | | | | | | |
| TELEPHONE 409-787-3752 | | 6420.665 - TELEPHONE | | \$6.18 | | | | | | \$6.18 |
| INVOICE NOV0317 TOTALS: | | | | \$6.18 | \$0.00 | \$0.00 | | | | \$6.18 |

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/14/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|----------------------------------|----------|----------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| 110717 TELEPHONE 409-787-3884 | 11/07/17 | 11/14/17 6420.475 - TELEPHONE | 12/22/17 | \$58.75 | \$0.00 | \$0.00 | | | | \$58.75 |
| INVOICE 110717 TOTALS: | | | | \$58.75 | \$0.00 | \$0.00 | | | | \$58.75 |
| 110717 TELEPHONE 409-787-1529 | 11/07/17 | 11/14/17 6420.570 - TELEPHONE | 12/22/17 | \$43.66 | \$0.00 | \$0.00 | | | | \$43.66 |
| INVOICE 110717 TOTALS: | | | | \$43.66 | \$0.00 | \$0.00 | | | | \$43.66 |
| WINDSTREAM TOTALS: | | | | \$3,460.03 | \$0.00 | \$0.00 | | | | \$3,460.03 |
| LEDGER TOTALS: | | | | \$3,829.54 | \$0.00 | \$0.00 | | | | \$3,829.54 |

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/16/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|----------|--|----------|---------------------|---------------|---------------|------------|-----------|------|---------------------|
| VENDOR: BISD - BROOKELAND INDEPENDENT SCHOOL | | | | | | | | | | |
| 111617 | 11/16/17 | 11/16/17 1231/17 | | | | | | | | |
| MINERAL RECEIPTS OCT. 16 THRU SEPT. 17 | | 6330.800 - SCHOOL DISTRICTS | | \$20,720.96 | | | | | | \$20,720.96 |
| | | INVOICE 111617 TOTALS: | | <u>\$20,720.96</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$20,720.96</u> |
| | | BROOKELAND INDEPENDENT SCHOOL TOTALS: | | <u>\$20,720.96</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$20,720.96</u> |
| VENDOR: HISD - HEMPHILL INDEPENDENT SCHOOL | | | | | | | | | | |
| 111617 | 11/16/17 | 11/16/17 1231/17 | | | | | | | | |
| MINERAL DISTRIBUTION OCT. 16 THRU SEPT. 17 | | 6330.800 - SCHOOL DISTRICTS | | \$171,034.28 | | | | | | \$171,034.28 |
| | | INVOICE 111617 TOTALS: | | <u>\$171,034.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$171,034.28</u> |
| | | HEMPHILL INDEPENDENT SCHOOL TOTALS: | | <u>\$171,034.28</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$171,034.28</u> |
| VENDOR: SISD - SHELBYVILLE INDEPENDENT SCHOOL | | | | | | | | | | |
| 111617 | 11/16/17 | 11/16/17 1231/17 | | | | | | | | |
| MINERAL RECEIPTS OCT. 16 THRU SEPT. 17 | | 6330.800 - SCHOOL DISTRICTS | | \$5,715.53 | | | | | | \$5,715.53 |
| | | INVOICE 111617 TOTALS: | | <u>\$5,715.53</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,715.53</u> |
| | | SHELBYVILLE INDEPENDENT SCHOOL TOTALS: | | <u>\$5,715.53</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$5,715.53</u> |
| VENDOR: WSIS - WEST SABINE INDEPENDENT SCHOOL | | | | | | | | | | |
| 111617 | 11/16/17 | 11/16/17 1231/17 | | | | | | | | |
| MINERAL RECEIPTS OCT. 16 THRU SEPT. 17 | | 6330.800 - SCHOOL DISTRICTS | | \$49,557.64 | | | | | | \$49,557.64 |
| | | INVOICE 111617 TOTALS: | | <u>\$49,557.64</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49,557.64</u> |
| | | WEST SABINE INDEPENDENT SCHOOL TOTALS: | | <u>\$49,557.64</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$49,557.64</u> |
| | | LEDGER TOTALS: | | <u>\$247,028.41</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$247,028.41</u> |

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

Ledger as of : 11/20/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|---|----------|---------------------------------|----------|------------|----------|-------------|------------|-----------|------|------------|
| VENDOR: JALO - JAMES LOWE JR. | | | | | | | | | | |
| 777063 | 11/17/17 | 11/17/17 | 01/01/18 | | | | | | | |
| MATERIALS (TIN) FOR METAL ROOF AT COUNTY BARN | | 6654.604 - COUNTY BARN REPAIRS | | \$1,200.00 | | | | | | \$1,200.00 |
| INVOICE 777063 TOTALS: | | | | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| JAMES LOWE JR. TOTALS: | | | | \$1,200.00 | \$0.00 | \$0.00 | | | | \$1,200.00 |
| VENDOR: TAES - TEXAS A&M AGRILIFE EXTENSION | | | | | | | | | | |
| 111517 | 11/15/17 | 11/15/17 | 12/30/17 | | | | | | | |
| EAST REGION CO JUDGES & COMMISSIONERS CONFERENCE ON 12/6/17 | | 6654.601 - CONTINUING EDUCATION | | \$30.00 | | | | | | \$30.00 |
| INVOICE 111517 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| 11-15-17 | 11/15/17 | 11/15/17 | 12/30/17 | | | | | | | |
| EAST REGION CO JUDGES & COMMISSIONERS CONFERENCE ON 12/6/17 | | 6654.604 - CONTINUING EDUCATION | | \$30.00 | | | | | | \$30.00 |
| INVOICE 11-15-17 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| 112017 | 11/20/17 | 11/20/17 | 01/04/18 | | | | | | | |
| EAST TEXAS CO JUDGES & COMMISSIONERS CONF ON 12/6 | | 6654.602 - CONTINUING EDUCATION | | \$30.00 | | | | | | \$30.00 |
| INVOICE 112017 TOTALS: | | | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| TEXAS A&M AGRILIFE EXTENSION TOTALS: | | | | \$90.00 | \$0.00 | \$0.00 | | | | \$90.00 |
| LEDGER TOTALS: | | | | \$1,290.00 | \$0.00 | \$0.00 | | | | \$1,290.00 |

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11/14/17
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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/14/2017

| Invoice Number Description | Inv.Date | Post.Date Account | Due.Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|-----------------------------------|----------|----------------------------------|----------|--------------------------------|----------|-------------|------------|-----------|------|-----------------|
| VENDOR: VALOR - WINDSTREAM | | | | | | | | | | |
| 11*3-17 TELEPHONE 409-625-3050 | 11/03/17 | 11/14/17 6420.604 - TELEPHONE | 12/18/17 | \$43.64 | \$0.00 | \$0.00 | | | | \$43.64 |
| | | | | INVOICE 11*3-17 TOTALS: | | | | | | \$43.64 |
| 11/3-17 TELEPHONE 409-787-2507 | 11/03/17 | 11/14/17 6420.601 - TELEPHONE | 12/18/17 | \$42.37 | \$0.00 | \$0.00 | | | | \$42.37 |
| | | | | INVOICE 11/3/17 TOTALS: | | | | | | \$42.37 |
| 110317 TELEPHONE 409-579-4212 | 11/03/17 | 11/14/17 6420.602 - TELEPHONE | 12/18/17 | \$46.73 | \$0.00 | \$0.00 | | | | \$46.73 |
| | | | | INVOICE 110317 TOTALS: | | | | | | \$46.73 |
| 11-3-17 TELEPHONE 409-586-9040 | 11/03/17 | 11/14/17 6420.603 - TELEPHONE | 12/18/17 | \$52.60 | \$0.00 | \$0.00 | | | | \$52.60 |
| | | | | INVOICE 11-3-17 TOTALS: | | | | | | \$52.60 |
| | | | | WINDSTREAM TOTALS: | | | | | | \$185.34 |
| | | | | LEDGER TOTALS: | | | | | | \$185.34 |

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/17/2017

| Invoice Number | Inv. Date | Post Date | Due Date | Amount | Discount | Amount Paid | Check Date | Check No. | Bank | Balance |
|--|-----------|-----------|----------|----------------------------|----------|-------------|------------|-----------|------|----------|
| VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE | | | | | | | | | | |
| 20171117 | 11/17/17 | 11/17/17 | 01/01/18 | | | | | | | |
| PAYROLL FOR PERIOD BEGINNING 11/06/17 AND ENDING 11/17/17 - 48 HRS. @ \$15.00/HR | | | | | | | | | | |
| | | | | 6458.58 - TOURISM DIRECTOR | | | | | | \$720.00 |
| INVOICE 20171117 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 |

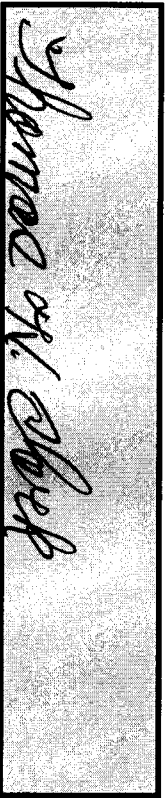
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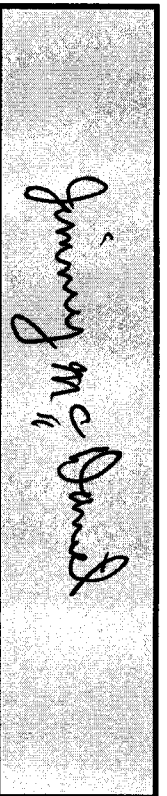
Daryl Melton
County Judge



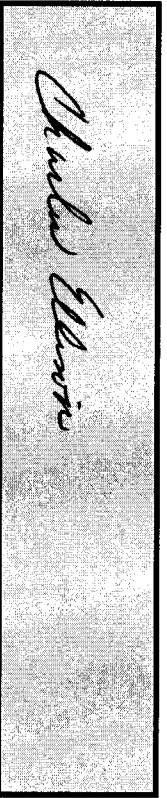
Janice McDaniel
County Clerk



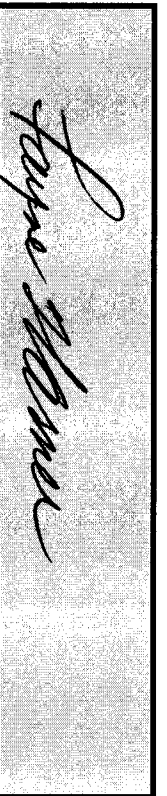
Thomas Clark
Commissioner, Precinct #1



Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison
Commissioner, Precinct #3



Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on November 20, 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: Yore Deffman
Deputy

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