

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

Ledger as of : 9/19/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
56058987	09/09/17	09/19/17	10/24/17							
SHARP/MXMC66N - PERIOD OF 9/1-9/30/17 6500.409 - COPIERS				\$110.02						\$110.02
INVOICE 56058987 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK										
004904	09/01/17	09/19/17	10/16/17							
FRANKS/PORK SAUS/P. GRAVY				\$253.94						\$253.94
MIX/BISCUITS										
LAWRY'S SEAS SALT/SALT PKTS/PEPP				\$47.66						\$47.66
PKTS/SUGAR PKTS										
SW N LOW/SUGAR/MUSTARD PKTS/MAYO				\$106.98						\$106.98
PKTS										
FR COCKTAIL/RICE/SYRUP/COOKING				\$95.00						\$95.00
SPRY/PCAKE MIX										
QUICK OATS/PINTO BEANS				\$49.90						\$49.90
CUPS/PLATES/FORKS/SPOONS				\$256.23						\$256.23
COFFEE/COFFEMATE				\$144.62						\$144.62
CHWY TR MIX/S&S PEANUT/RK				\$606.74						\$606.74
TRTS/NUTTY BARS/OM CR PIES										
DAWN/SUP BOWL/DS POWER				\$529.20						\$529.20
GUARD/WIPES/FABULOSO/TR										
BAGS/GLOVES/PINE-SOL CLNR										
COUPONS										
6542.560 - PRISONERS' BOARD				(\$49.60)						(\$49.60)
INVOICE 004904 TOTALS:				\$2,040.67	\$0.00	\$0.00				\$2,040.67
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$2,040.67	\$0.00	\$0.00				\$2,040.67
VENDOR: WEXB - WEX BANK										
446343	08/06/17	09/19/17	09/20/17							
14.832 GAL'S OF UNLD @ 2.239				\$33.21						\$33.21
EXEMPT TAX				(\$2.71)						(\$2.71)
INVOICE 446343 TOTALS:				\$30.50	\$0.00	\$0.00				\$30.50
070379	08/09/17	09/19/17	09/23/17							
19.012 GAL'S OF DSL @ 2.259				\$42.95						\$42.95
EXEMPT TAX				(\$3.48)						(\$3.48)
INVOICE 070379 TOTALS:				\$39.47	\$0.00	\$0.00				\$39.47
073630	08/10/17	09/19/17	09/24/17							
15.069 GAL'S OF REG @ 2.299				\$34.64						\$34.64
EXEMPT TAX				(\$2.76)						(\$2.76)

* - Denotes Voided Check Entries

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INVOICE 073630 TOTALS:				\$31.88	\$0.00	\$0.00				\$31.88
08/10/17 16.956 GALS OF UNL EXEMPT TAX	08/10/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/24/17	\$38.98 (\$3.10)						\$38.98 (\$3.10)
INVOICE 08/10/17 TOTALS:				\$35.88	\$0.00	\$0.00				\$35.88
201827 17.154 GALS OF UNLD @ 2.099 EXEMPT TAX	08/13/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/27/17	\$36.01 (\$3.14)						\$36.01 (\$3.14)
INVOICE 201827 TOTALS:				\$32.87	\$0.00	\$0.00				\$32.87
236503 11.002 GALS OF UNL @ 1.959 EXEMPT TAX	08/13/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/27/17	\$21.55 (\$2.01)						\$21.55 (\$2.01)
INVOICE 236503 TOTALS:				\$19.54	\$0.00	\$0.00				\$19.54
08/16/17 29.213 GALS OF DSL @ 2.339 EXEMPT TAX	08/16/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	09/30/17	\$68.33 (\$7.10)						\$68.33 (\$7.10)
INVOICE 08/16/17 TOTALS:				\$61.23	\$0.00	\$0.00				\$61.23
08/18/17 17.560 GALS OF UNL @ 2.159 EXEMPT TAX	08/18/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/02/17	\$37.80 (\$3.20)						\$37.80 (\$3.20)
INVOICE 08/18/17 TOTALS:				\$34.60	\$0.00	\$0.00				\$34.60
246756 13.567 GALS OF UNL @ 1.979 EXEMPT TAX	08/18/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/02/17	\$26.85 (\$2.48)						\$26.85 (\$2.48)
INVOICE 246756 TOTALS:				\$24.37	\$0.00	\$0.00				\$24.37
08/24/17 21.567 GALS OF DSL EXEMPT TAX	08/24/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/08/17	\$50.23 (\$5.24)						\$50.23 (\$5.24)
INVOICE 08/24/17 TOTALS:				\$44.99	\$0.00	\$0.00				\$44.99
08/24/17(#2) 19.505 GALS OF UNL EXEMPT TAX	08/24/17	09/19/17 6335.560 - FUEL & OIL 6335.560 - FUEL & OIL	10/08/17	\$44.84 (\$3.57)						\$44.84 (\$3.57)
INVOICE 08/24/17(#2) TOTALS:				\$41.27	\$0.00	\$0.00				\$41.27
08/29/17	08/29/17	09/19/17	10/13/17							

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23,088 GALS OF DSL EXEMPT TAX		6335,560 - FUEL & OIL 6335,560 - FUEL & OIL		\$55.39 (\$5.61)						\$55.39 (\$5.61)
INVOICE 08/29/17 TOTALS:				\$49.78	\$0.00	\$0.00				\$49.78
262418 15,610 GALS OF DSL @ 2.289	08/31/17	09/19/17 6335,560 - FUEL & OIL	10/15/17	\$32.10						\$32.10
INVOICE 262418 TOTALS:				\$32.10	\$0.00	\$0.00				\$32.10
470634 10,489 GALS OF DSL @ 2.609 EXEMPT TAX	09/02/17	09/19/17 6335,560 - FUEL & OIL 6335,560 - FUEL & OIL	10/17/17	\$27.37 (\$2.55)						\$27.37 (\$2.55)
INVOICE 470634 TOTALS:				\$24.82	\$0.00	\$0.00				\$24.82
567453 16,568 GALS OF DSL @ 2.489 EXEMPT TAX	09/05/17	09/19/17 6335,560 - FUEL & OIL 6335,560 - FUEL & OIL	10/20/17	\$41.40 (\$4.02)						\$41.40 (\$4.02)
INVOICE 567453 TOTALS:				\$37.38	\$0.00	\$0.00				\$37.38
09/06/17 MONTHLY CARD CHARGE	09/19/17	09/19/17 6335,560 - FUEL & OIL	11/03/17	\$26.89						\$26.89
INVOICE 09/06/17 TOTALS:				\$26.89	\$0.00	\$0.00				\$26.89
WEX BANK TOTALS:				\$567.57	\$0.00	\$0.00				\$567.57
LEDGER TOTALS:				\$2,718.26	\$0.00	\$0.00				\$2,718.26

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

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Ledger as of : 9/19/2017

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VENDOR: VALOR - WINDSTREAM										
09-06-17 TELEPHONE 409-579-4212	09/06/17	09/19/17	10/21/17	\$42.60						\$42.60
		6420.602 - TELEPHONE								
		INVOICE 09-06-17 TOTALS:		\$42.60	\$0.00	\$0.00				\$42.60
9/6/17 TELEPHONE 409-586-9040	09/06/17	09/19/17	10/21/17	\$50.94						\$50.94
		6420.603 - TELEPHONE								
		INVOICE 9/6/17 TOTALS:		\$50.94	\$0.00	\$0.00				\$50.94
SEPT62017 TELEPHONE 409-625-3050	09/06/17	09/19/17	10/21/17	\$44.63						\$44.63
		6420.604 - TELEPHONE								
		INVOICE SEPT62017 TOTALS:		\$44.63	\$0.00	\$0.00				\$44.63
		WINDSTREAM TOTALS:		\$138.17	\$0.00	\$0.00				\$138.17
		LEDGER TOTALS:		\$138.17	\$0.00	\$0.00				\$138.17

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Daryl Melton

Daryl Melton
County Judge

Janice McDaniel

Janice McDaniel
County Clerk

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 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: Yara Huffman
Deputy



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