

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS												
416119584		10/12/17	11/07/17	11/26/17								
	PINE-SOL 144OZ PINE CLEANER - 3/CS			6310.408 - CLEANING SUPPLIES - CI		\$41.19						\$41.19
	STD 4PLY BLEND LOOP MOP LG BLU 11N.			6310.408 - CLEANING SUPPLIES - CI		\$20.49						\$20.49
	(3)											
	HEAVY DUTY GLASS 19OZ AERO			6310.408 - CLEANING SUPPLIES - CI		\$27.60						\$27.60
	CLEANER											
	TT JFT 3.4"X1000' 2PLY WHITE - 12 R			6310.408 - CLEANING SUPPLIES - CI		\$28.75						\$28.75
	RENOWN LNR 38X58 2MIL BLK - 10/ROLL			6310.408 - CLEANING SUPPLIES - CI		\$77.10						\$77.10
	(2)											
	INVOICE 416119584 TOTALS:					\$195.13	\$0.00					\$0.00
417603263		10/26/17	11/07/17	12/10/17								
	PAPER 8 1/2 X 14 MULTI USE - 10/CS			6500.409 - COPIERS		\$99.50						\$99.50
	INVOICE 417603263 TOTALS:					\$99.50	\$0.00					\$0.00
	SUPPLYWORKS TOTALS:					\$294.63	\$0.00					\$0.00
VENDOR: BRST - BRITE STAR SERVICES, LTD.												
S33193		08/04/17	11/08/17	09/18/17								
	EDWARDS POPLIN XL-345 (4)			6540.560 - UNIFORMS		\$111.80						\$111.80
	EMBROID MAN NAME (4)			6540.560 - UNIFORMS		\$15.80						\$15.80
	EMBROID CO LOGO (4)			6540.560 - UNIFORMS		\$3.80						\$3.80
	SHIPPING			6540.560 - UNIFORMS		\$7.95						\$7.95
	INVOICE S33193 TOTALS:					\$139.35	\$0.00					\$0.00
	BRITE STAR SERVICES, LTD. TOTALS:					\$139.35	\$0.00					\$0.00
VENDOR: BUSP - BUCK SPRINGS, INC.												
015274		11/03/17	11/08/17	12/18/17								
	5 GAL. (3)			6500.560 - EQUIPMENT		\$25.50						\$25.50
	INVOICE 015274 TOTALS:					\$25.50	\$0.00					\$0.00
	BUCK SPRINGS, INC. TOTALS:					\$25.50	\$0.00					\$0.00
VENDOR: CNAS - CNA SURETY DIRECT BILL												
71497393-AUDITOR		11/07/17	11/07/17	12/22/17								
	BOND #71497393 - MALINDA S. BRYAN -			6475.485 - BONDS		\$50.00						\$50.00
	1/1/18-1/1/19											
	INVOICE 71497393-AUDITOR TOTALS:					\$50.00	\$0.00					\$0.00
	CNA SURETY DIRECT BILL TOTALS:					\$50.00	\$0.00					\$0.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

VOL 3 PG 17

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: COJU - JULIE L. CONN, ATTORNEY												
72177218	ATTORNEY FEES - CAUSE #7217 - AMBER MCGOWN	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$675.00						\$675.00
INVOICE 72177218 TOTALS:						\$675.00	\$0.00	\$0.00				\$675.00
CR1707546												
ATTORNEY FEES - CAUSE #CR1707546 - KOREY PITRE		10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$450.00						\$450.00
INVOICE CR1707546 TOTALS:						\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:						\$1,125.00	\$0.00	\$0.00				\$1,125.00
VENDOR: DUKE - DUANE F. KEATING												
13212-10/31/17	ATTORNEY FEES - CAUSE #13212 - CPS	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$255.00						\$255.00
INVOICE 13212-10/31/17 TOTALS:						\$255.00	\$0.00	\$0.00				\$255.00
13289	ATTORNEY FEES - CAUSE #13289 - CPS	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$60.00						\$60.00
INVOICE 13289 TOTALS:						\$60.00	\$0.00	\$0.00				\$60.00
13306-10/31/17	ATTORNEY FEES - CAUSE #13306 - CPS	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$135.00						\$135.00
INVOICE 13306-10/31/17 TOTALS:						\$135.00	\$0.00	\$0.00				\$135.00
13333-10/31/17	ATTORNEY FEES - CAUSE #13333 - CPS	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$442.50						\$442.50
INVOICE 13333-10/31/17 TOTALS:						\$442.50	\$0.00	\$0.00				\$442.50
1713396-10/31/17	ATTORNEY FEES - CAUSE #1713396 - CPS	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$37.50						\$37.50
INVOICE 1713396-10/31/17 TOTALS:						\$37.50	\$0.00	\$0.00				\$37.50
1713416-10/31/17	ATTORNEY FEES - CAUSE #1713416 - CPS	10/31/17	11/08/17	6531.435 - ATTORNEY FEES	12/15/17	\$502.50						\$502.50
INVOICE 1713416-10/31/17 TOTALS:						\$502.50	\$0.00	\$0.00				\$502.50
DUANE F. KEATING TOTALS:						\$1,432.50	\$0.00	\$0.00				\$1,432.50
VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE												
1022235		10/17/17	11/08/17		12/01/17							

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

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Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(50) BALLOT TRANSFER CASE CRDBRD 14"		6522.403	- ELECTION SUPPLIES		\$159.50						\$159.50
SHIPPING & HANDLING		6522.403	- ELECTION SUPPLIES		\$62.50						\$62.50
			INVOICE 1022235 TOTALS:		\$222.00	\$0.00	\$0.00				\$222.00
			ELECTION SYSTEMS & SOFTWARE TOTALS:		\$222.00	\$0.00	\$0.00				\$222.00
VENDOR: EROP - ERIC OPIELA PLLC											
144	10/28/17	11/08/17	12/12/17								
PRINT COPY OF 2017-2018 TEXAS ELECTION LAWS		6522.403	- ELECTION SUPPLIES		\$125.00						\$125.00
			INVOICE 144 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
			ERIC OPIELA PLLC TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: ETSC - EAST TEXAS SCANNING											
41132	10/31/17	11/08/17	12/15/17								
SCAN TITLE APPLICATION RECEIPTS & BOAT AND MOTOR RECEIPTS (1 & 2 QUARTER) (1)		6451.499	- RECORDS ARCHIVE		\$75.00						\$75.00
SCAN DAILY CLOSEOUTS (1 & 2 QUARTER) (2)		6451.499	- RECORDS ARCHIVE		\$90.00						\$90.00
SCAN CRTS RECEIPTS (1 & 2 QUARTER) (2)		6451.499	- RECORDS ARCHIVE		\$150.00						\$150.00
			INVOICE 41132 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
			EAST TEXAS SCANNING TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
VENDOR: GAFS - GA FOOD SERVICE, INC.											
S1000251194	10/27/17	11/08/17	12/11/17								
BEEF PATTY W/PIZZAILOI 20/C (5) CASES		6542.560	- PRISONERS' BOARD		\$213.00						\$213.00
BEEF PATTY W/GRAVY 20/CS (5) CASES		6542.560	- PRISONERS' BOARD		\$207.00						\$207.00
BEEF MARSALA/ONION SOUF/SQ MIX (5) CASES		6542.560	- PRISONERS' BOARD		\$195.00						\$195.00
MEATLOAF W/BROWN GRAVY 20/CS (5) CASES		6542.560	- PRISONERS' BOARD		\$200.00						\$200.00
ARROZ CON POLLO 20/CS (5) CASES		6542.560	- PRISONERS' BOARD		\$231.00						\$231.00
CHICKEN TERIYAKI (5) CASES		6542.560	- PRISONERS' BOARD		\$199.00						\$199.00
OVEN BAKED CHICKEN W/RICE 20/CS (5) CASES		6542.560	- PRISONERS' BOARD		\$241.00						\$241.00
SESAME CHICKEN/BROC/CARROT/CAUL (5) CASES		6542.560	- PRISONERS' BOARD		\$194.00						\$194.00
PORK RIBLET W/BBQ SAUCE 20/CS (5) CASES		6542.560	- PRISONERS' BOARD		\$204.00						\$204.00

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Ledger as of : 11/9/2017

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENCHILLADA W/CHEESE & PORK 20/CS (5)		6542.560		\$247.00						\$247.00
CASES				\$310.34						\$310.34
OUTBOUND FREIGHT (1)				\$2,441.34						\$2,441.34
GA FOOD SERVICE, INC. TOTALS:				\$2,441.34	\$0.00	\$0.00				\$2,441.34

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VENDOR: HAHO - HAROLD'S HOUSE

CASE#17-0608	10/15/17	11/08/17	11/29/17							
ASSOCIATED OFFICE VISIT 26 YR OLD FEMALE		6538.435		\$125.00						\$125.00
SEXUAL ASSAULT EXAM EXAMINER'S FEE CERTIFIED SANE		6538.435		\$233.00						\$233.00
ANOGENITAL EXAM UTILIZING SDFI CAMERA		6538.435		\$150.00						\$150.00
EVALUATION FEE / HOUR		6538.435		\$106.00						\$106.00
VENIPUNCTURE		6538.435		\$20.00						\$20.00
EVIDENCE COLLECTION KIT		6538.435		\$50.00						\$50.00
MEDICAL SERVICES AFTER HOURS (SUNDAY)		6538.435		\$39.00						\$39.00
INVOICE CASE#17-0608 TOTALS:				\$723.00	\$0.00	\$0.00				\$723.00
HAROLD'S HOUSE TOTALS:				\$723.00	\$0.00	\$0.00				\$723.00

VENDOR: INTA - INTAB, LLC

33718	10/13/17	11/08/17	11/27/17							
SPLIT LOCK SEALS (100)		6522.403		\$19.95						\$19.95
SHIPPING & HANDLING		6522.403		\$12.19						\$12.19
INVOICE 33718 TOTALS:				\$32.14	\$0.00	\$0.00				\$32.14
INTAB, LLC TOTALS:				\$32.14	\$0.00	\$0.00				\$32.14

VENDOR: KLIN - KLINE'S / WRAP-IT-UP

60964	10/10/17	11/08/17	11/24/17							
1000 #10 WINDOW ENV. - PRINTED		6310.499		\$127.00						\$127.00
INVOICE 60964 TOTALS:				\$127.00	\$0.00	\$0.00				\$127.00

61409

(1) UNV35210 ENV.	10/18/17	11/07/17	12/02/17							
		6310.455		\$23.57						\$23.57
INVOICE 61409 TOTALS:				\$23.57	\$0.00	\$0.00				\$23.57

61410

(1) BX UNV35264 CLASP ENV.	10/18/17	11/07/17	12/02/17							
		6310.450		\$19.08						\$19.08

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

VOL 3 PG 620

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(3) QUA 46065 ENV MOISTENER				6310.450 - OFFICE SUPPLIES	\$8.58						\$8.58
				INVOICE 61410 TOTALS:	\$27.66	\$0.00	\$0.00				\$27.66
61414	10/18/17	11/07/17	12/02/17	#7701 BLK HIGH BACK MESH CHAIR	\$276.00						\$276.00
				INVOICE 61414 TOTALS:	\$276.00	\$0.00	\$0.00				\$276.00
61422	10/19/17	11/08/17	12/03/17	2500 #10 REGULAR ENVELOPES	\$208.00						\$208.00
				INVOICE 61422 TOTALS:	\$208.00	\$0.00	\$0.00				\$208.00
61423	10/19/17	11/08/17	12/03/17	1000 BUSINESS CARDS (JANICE MCDANIEL)	\$58.00						\$58.00
				INVOICE 61423 TOTALS:	\$58.00	\$0.00	\$0.00				\$58.00
61443	10/26/17	11/07/17	12/10/17	INK CART - BLACK	\$22.41						\$22.41
				INK CART - CYAN	\$18.58						\$18.58
				INK CART - MAGENTA	\$18.58						\$18.58
				INK CART - YELLOW	\$18.58						\$18.58
				INVOICE 61443 TOTALS:	\$78.15	\$0.00	\$0.00				\$78.15
61325	10/31/17	11/08/17	12/15/17	(1) AAG 70-120-05 CALENDAR	\$18.18						\$18.18
				(2) AAG SK2400 DESK CALENDAR	\$13.98						\$13.98
				INVOICE 61325 TOTALS:	\$32.16	\$0.00	\$0.00				\$32.16
				KLINE'S / WRAP-IT-UP TOTALS:	\$830.54	\$0.00	\$0.00				\$830.54
VENDOR: KLLLO - KERWIN LLOYD											
10/09/17	10/09/17	11/07/17	11/23/17	9/20/17 - FEMA APPLICANT BRIEFING - JASPER EOC - 72 MI. @ .535	\$38.52						\$38.52
				9/29/17 - FEMA/TDEM ROAD DAMAGE ACCESSMENT - 39 MI @ .535	\$20.86						\$20.86
				INVOICE 10/09/17 TOTALS:	\$59.38	\$0.00	\$0.00				\$59.38
11/02/17	11/02/17	11/08/17	12/17/17	10/12/17 - PINELAND - FEMA MEETING - 22 MI. @ .535	\$11.77						\$11.77
				10/19/17 - PINELAND - FEMA MEETING - 22 MI. @ .535	\$11.77						\$11.77
				10/19/17 - LEPC - JASPER EOC - 69.4 @ .535	\$37.12						\$37.12
				6441.669 - REIMBURSABLE AUTO EX							
				6441.669 - REIMBURSABLE AUTO EX							

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

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Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/26/17 - HARVEY AFTER ACTION REVIEW - LUFKIN CIVIC CENTER - 111.2 @ .535				6441.669 - REIMBURSABLE AUTO EX	\$59.50						\$59.50
INVOICE 11/02/17 TOTALS:					\$120.16	\$0.00	\$0.00				\$120.16
KERWIN LLOYD TOTALS:					\$179.54	\$0.00	\$0.00				\$179.54
VENDOR: MANO - NATIONAL NOTARY ASSOCIATION											
11/07/17	11/08/17	11/08/17	12/23/17	NOTARY - BASIC PACKAGE FOR MARY S. LATHAM - (4 YEAR NOTARY BOND) SHIPPING & HANDLING	\$129.00						\$129.00
INVOICE 11/07/17 TOTALS:					\$5.00	\$0.00	\$0.00				\$5.00
NATIONAL NOTARY ASSOCIATION TOTALS:					\$134.00	\$0.00	\$0.00				\$134.00
VENDOR: OWAI - ORIGINAL WATER & AIR INC.											
180504	10/25/17	11/08/17	12/09/17	(3) ORIGINAL DRINKING WATER - 5 GAL.	\$21.75						\$21.75
				(1) FUEL SURCHARGE	\$1.45						\$1.45
INVOICE 180504 TOTALS:					\$23.20	\$0.00	\$0.00				\$23.20
180505	10/25/17	11/07/17	12/09/17	(3) ORIGINAL DRINKING WA - 5 GAL.	\$21.75						\$21.75
				(1) FUEL SURCHARGE	\$1.45						\$1.45
INVOICE 180505 TOTALS:					\$23.20	\$0.00	\$0.00				\$23.20
180506	10/25/17	11/08/17	12/09/17	(3) ORIGINAL DRINKING WATER - 5 GAL.	\$21.75						\$21.75
				(1) FUEL SURCHARGE - (1) NO CHARGE COOLER	\$1.45						\$1.45
INVOICE 180506 TOTALS:					\$23.20	\$0.00	\$0.00				\$23.20
180511	10/25/17	11/07/17	12/09/17	(1) ORIGINAL DRINKING WATER 5 GAL.	\$7.25						\$7.25
				(1) FUEL SURCHARGE	\$1.45						\$1.45
INVOICE 180511 TOTALS:					\$8.70	\$0.00	\$0.00				\$8.70
ORIGINAL WATER & AIR INC. TOTALS:					\$78.30	\$0.00	\$0.00				\$78.30
VENDOR: QUICO - QUILL CORPORATION											
1601910	10/12/17	11/07/17	11/26/17	QB ENVELOPES, CLASP, 9X12	\$23.98						\$23.98
INVOICE 1601910 TOTALS:					\$23.98	\$0.00	\$0.00				\$23.98

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INVOICE 1601910 TOTALS:				\$23.98	\$0.00	\$0.00				\$23.98
1627983 CD/DVD STORAGE SLEEVES	10/31/17	11/07/17	11/27/17	\$10.99						\$10.99
INVOICE 1627983 TOTALS:				\$10.99	\$0.00	\$0.00				\$10.99
INVOICE 1684212 TOTALS:				\$306.76	\$0.00	\$0.00				\$306.76
1684212 HP 26A LASERJET TONER BLACK HP CE255A BLACK TONER (BLACK) RIBB F/UNIVERSAL CALC/CASH RE (BKRD) (4) MONO CORRECTION TAPE, FOUR P (WHITE)	10/16/17	11/07/17	11/30/17	\$120.99 \$154.99 \$17.96 \$12.82						\$120.99 \$154.99 \$17.96 \$12.82
INVOICE 1684212 TOTALS:				\$306.76	\$0.00	\$0.00				\$306.76
INVOICE 2102142 TOTALS:				\$33.94	\$0.00	\$0.00				\$33.94
2102142 DUNKIN DONUTS ORIGINAL BLEND/12-OZ CUPS/12 OZ COLD CUPS DUNKIN DONUTS ORIGINAL BLEND/12-OZ CUPS/12 OZ COLD CUPS	10/31/17	11/08/17	12/15/17	\$16.97 \$16.97						\$16.97 \$16.97
INVOICE 2102142 TOTALS:				\$33.94	\$0.00	\$0.00				\$33.94
INVOICE 1710-884379 TOTALS:				\$375.67	\$0.00	\$0.00				\$375.67
VENDOR: RITT - RITTER LUMBER CO.										
1710-884379 ACE ROTARY MASONRY DRILL BIT PLSTIC ANCHOR 6-8 W/ZN SCRW CD6 ACE ROTARY MASONRY DRILL BIT 1/4X4	10/17/17	11/08/17	12/01/17	\$2.79 \$3.58 \$3.59						\$2.79 \$3.58 \$3.59
INVOICE 1710-884379 TOTALS:				\$9.96	\$0.00	\$0.00				\$9.96
VENDOR: KRLON SPRAY PAINT - PEBBLE										
1710-886987 (4) KRLON SPRAY PAINT - PEBBLE	10/18/17	11/08/17	12/02/17	\$18.36						\$18.36
INVOICE 1710-886987 TOTALS:				\$18.36	\$0.00	\$0.00				\$18.36
INVOICE 1710-884379 TOTALS:				\$28.32	\$0.00	\$0.00				\$28.32
VENDOR: SCAD - SABINE COUNTY APPRAISAL DIST.										
00000071 PRO-RATA COST	11/01/17	11/08/17	12/16/17	\$6,727.73						\$6,727.73
INVOICE 00000071 TOTALS:				\$6,727.73	\$0.00	\$0.00				\$6,727.73
INVOICE 00000071 TOTALS:				\$6,727.73	\$0.00	\$0.00				\$6,727.73
SABINE COUNTY APPRAISAL DIST. TOTALS:				\$6,727.73	\$0.00	\$0.00				\$6,727.73

VOL 3 PG 622

*V - Denotes Voided Check Entries

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

Ledger as of: 11/9/2017

VOL 3 PG 623

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCOT - SCOTT - MERRIMAN, INC.											
060675	11/07/17	11/08/17	12/22/17	6311 403 - BUSINESS RECORDS (RE	\$556.00						\$556.00
				SHIPPING & HANDLING	\$28.00						\$28.00
				INVOICE 060675 TOTALS:	\$584.00	\$0.00	\$0.00				\$584.00
				SCOTT - MERRIMAN, INC. TOTALS:	\$584.00	\$0.00	\$0.00				\$584.00
VENDOR: SCRE - SABINE COUNTY MEDIA, LLC											
2178	10/31/17	11/08/17	12/15/17	6520 403 - ELECTION OFFICIALS	\$14.28						\$14.28
				84W-PUBLIC TESTING NOTICE	\$56.10						\$56.10
				330W-NOTICE OF ELECTION	\$12.58						\$12.58
				74W-OFFICE CLOSED	\$11.80						\$11.80
				60W-ACCEPTING APPLICATIONS	\$94.76						\$94.76
				INVOICE 2178 TOTALS:	\$94.76	\$0.00	\$0.00				\$94.76
				SABINE COUNTY MEDIA, LLC TOTALS:	\$94.76	\$0.00	\$0.00				\$94.76
VENDOR: SCSO - ALISA LINDOW											
10/18/17	10/18/17	11/08/17	12/02/17	9/5/17 - DAVID BOYD - TRACTOR SUPPLY (BARREL PUMP)	\$32.99						\$32.99
				INVOICE 10/18/17 TOTALS:	\$32.99	\$0.00	\$0.00				\$32.99
				ALISA LINDOW TOTALS:	\$32.99	\$0.00	\$0.00				\$32.99
VENDOR: SODA - SOUTHWEST DATA SOLUTIONS											
2775	11/01/17	11/08/17	12/16/17	MONTHLY HARDWARE LEASE	\$640.00						\$640.00
				MONTHLY LICENSING, TRAINING, AND CONVERSION	\$1,285.00						\$1,285.00
				MONTHLY MAINTENANCE	\$1,000.00						\$1,000.00
				INVOICE 2775 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: 2793											
	11/01/17	11/08/17	12/16/17	2017 TAX STATEMENTS	\$779.81						\$779.81
				RENDERING (FOLD, INSERT, METER)	\$619.02						\$619.02
				ENVELOPES	\$257.93						\$257.93
				FLATS	\$17.34						\$17.34
				2017 AGENT & MTG STATEMENT	\$66.31						\$66.31
				RENDERING (FOLD, INSERT, METER)	\$3.66						\$3.66

*V - Denotes Voided Check Entries

COUNTY OF SABINE
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

VOL 3m PG 62

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVELOPES		6543.499 - COMPUTER LEASE		\$1.53						\$1.53
FLATS		6543.499 - COMPUTER LEASE		\$13.26						\$13.26
		INVOICE 27793 TOTALS:		\$1,758.86	\$0.00	\$0.00				\$1,758.86
		SOUTHWEST DATA SOLUTIONS TOTALS:		\$4,683.86	\$0.00	\$0.00				\$4,683.86
VENDOR: SOFI - SOUTHWEST FILING & STORAGE										
15186	11/03/17	11/08/17	12/18/17							
(50) RED END TAB CASE BINDERS		6326.403 - RECORDS REBINDING		\$74.65						\$74.65
		INVOICE 15186 TOTALS:		\$74.65	\$0.00	\$0.00				\$74.65
VENDOR: SOTM - SOUTHERN TIRE MART, LLC										
64200927	11/30/17	11/08/17	01/14/18							
P245/55R18 FIREHAWK GTZ PURSUIT (4)		6451.560 - AUTO - MAINTENANCE		\$492.00						\$492.00
		INVOICE 64200927 TOTALS:		\$492.00	\$0.00	\$0.00				\$492.00
		SOUTHERN TIRE MART, LLC TOTALS:		\$492.00	\$0.00	\$0.00				\$492.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
137133	10/23/17	11/08/17	12/07/17							
TIRE SALES (4)		6451.560 - AUTO - MAINTENANCE		\$80.00						\$80.00
		INVOICE 137133 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
137131	10/31/17	11/08/17	12/15/17							
OIL & LUBE		6335.560 - FUEL & OIL		\$29.00						\$29.00
		INVOICE 137131 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$109.00	\$0.00	\$0.00				\$109.00
VENDOR: SSRS - S & S REPAIR SERVICE										
6510	10/17/17	11/08/17	12/01/17							
LABOR		6451.560 - AUTO - MAINTENANCE		\$45.00						\$45.00
* V - Denotes Voided Check Entries										

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
OIL FILTER		6451.560 - AUTO - MAINTENANCE		\$6.99						\$6.99
REPLACE TRANSMISSION/ SEAL AND TRANSMISSION/MOTOR MOUNT		6451.560 - AUTO - MAINTENANCE		\$225.00						\$225.00
PARTS - SEAL		6451.560 - AUTO - MAINTENANCE		\$12.83						\$12.83
PARTS - MOUNT		6451.560 - AUTO - MAINTENANCE		\$101.18						\$101.18
PARTS - FLUID		6451.560 - AUTO - MAINTENANCE		\$21.26						\$21.26
PARTS - BRAKE CLEANER		6451.560 - AUTO - MAINTENANCE		\$13.98						\$13.98
		INVOICE 6510 TOTALS:		\$426.24		\$0.00				\$426.24
		S & S REPAIR SERVICE TOTALS:		\$426.24	\$0.00	\$0.00				\$426.24
VENDOR: STAP - STAPLES CREDIT PLAN										
65856	10/04/17	11/08/17	11/18/17							
BROTHER TN350 BLACK TONER		6310.560 - OFFICE SUPPLIES		\$69.99						\$69.99
HP 78A BLACK TONER CARTRIDGE		6310.560 - OFFICE SUPPLIES		\$66.29						\$66.29
STAPLES FUNDED COUPONS (2)		6310.560 - OFFICE SUPPLIES		(\$25.00)						(\$25.00)
		INVOICE 65856 TOTALS:		\$111.28	\$0.00	\$0.00				\$111.28
		STAPLES CREDIT PLAN TOTALS:		\$111.28	\$0.00	\$0.00				\$111.28
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.										
12421525	10/20/17	11/08/17	12/04/17							
620 UNLEADED 87 E10 - 18"-43"		6335.560 - FUEL & OIL		\$1,280.30						\$1,280.30
620 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$124.00						\$124.00
		INVOICE 12421525 TOTALS:		\$1,404.30	\$0.00	\$0.00				\$1,404.30
12421555	10/26/17	11/08/17	12/10/17							
DIESEL #2 ULS TX		6335.560 - FUEL & OIL		\$30.07						\$30.07
STATE EXCISE TAX		6335.560 - FUEL & OIL		\$2.78						\$2.78
		INVOICE 12421555 TOTALS:		\$32.85	\$0.00	\$0.00				\$32.85
12421575	10/27/17	11/08/17	12/11/17							
(2) DIESEL EXHAUST FLUID 2.5 GAL CONTAINER		6335.560 - FUEL & OIL		\$22.00						\$22.00
		INVOICE 12421575 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
12421603	11/02/17	11/08/17	12/17/17							
620 UNLEADED 87 E10 - 20.5" - .46"		6335.560 - FUEL & OIL		\$1,280.30						\$1,280.30
620 STATE EXCISE TAX - GASOLINE		6335.560 - FUEL & OIL		\$124.00						\$124.00
		INVOICE 12421603 TOTALS:		\$1,404.30	\$0.00	\$0.00				\$1,404.30
		TERRILL PETROLEUM CO., INC. TOTALS:		\$2,863.45	\$0.00	\$0.00				\$2,863.45

* V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

VOL 3 PG 62

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPSP - THE POLICE AND SHERIFFS PRESS										
99281	10/23/17	11/08/17	12/07/17							
HOLOVIEW (R) SECURE ID CARDS (13)				\$195.00						\$195.00
SHIPPING				\$3.19						\$3.19
INVOICE 99281 TOTALS:				\$198.19	\$0.00	\$0.00				\$198.19
THE POLICE AND SHERIFFS PRESS TOTALS:				\$198.19	\$0.00	\$0.00				\$198.19
VENDOR: TRAJA - TRICIA JACKS										
212	11/06/17	11/07/17	12/21/17							
75% OF ONE DAY MEAL ALLOWANCE FOR TAC ON THE DAY TRAINING - 11/8/17 IN TYLER				\$38.25						\$38.25
INVOICE 212 TOTALS:				\$38.25	\$0.00	\$0.00				\$38.25
TRICIA JACKS TOTALS:				\$38.25	\$0.00	\$0.00				\$38.25
VENDOR: XRDA - XEROX CORPORATION-DALLAS										
702131317	10/25/17	11/07/17	12/09/17							
W5225 - WC 5225 COPIER - BASE CHARGE FOR SEPTEMBER				\$136.46						\$136.46
INVOICE 702131317 TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
XEROX CORPORATION-DALLAS TOTALS:				\$136.46	\$0.00	\$0.00				\$136.46
LEDGER TOTALS:				\$25,729.77	\$0.00	\$0.00				\$25,729.77

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

Ledger as of : 11/9/2017

VOL 3m PG 627

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.										
00353851 36 YARDS ROAD BASE	10/13/17	11/08/17 6377.602 - ROAD BASE	11/27/17	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00353851 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353858 24 YARDS ROAD BASE	10/13/17	11/08/17 6377.601 - ROAD BASE	11/27/17	\$240.00	\$0.00	\$0.00				\$240.00
INVOICE 00353858 TOTALS:				\$240.00	\$0.00	\$0.00				\$240.00
00353860 84 YARDS ROAD BASE	10/13/17	11/08/17 6377.604 - ROAD BASE	11/27/17	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00353860 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00353862 36 YARDS ROAD BASE	10/13/17	11/08/17 6377.602 - ROAD BASE	11/27/17	\$360.00	\$0.00	\$0.00				\$360.00
INVOICE 00353862 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353888 48 YARDS ROAD BASE	10/18/17	11/08/17 6377.602 - ROAD BASE	12/02/17	\$480.00	\$0.00	\$0.00				\$480.00
INVOICE 00353888 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00353889 63 YARDS ROAD BASE	10/18/17	11/08/17 6377.604 - ROAD BASE	12/02/17	\$630.00	\$0.00	\$0.00				\$630.00
INVOICE 00353889 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00353905 60 YARDS ROAD BASE	10/20/17	11/08/17 6377.601 - ROAD BASE	12/04/17	\$600.00	\$0.00	\$0.00				\$600.00
INVOICE 00353905 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00353906 84 YARDS ROAD BASE	10/20/17	11/08/17 6377.602 - ROAD BASE	12/04/17	\$840.00	\$0.00	\$0.00				\$840.00
INVOICE 00353906 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00353907 204 YARDS ROAD BASE	10/20/17	11/08/17 6377.603 - ROAD BASE	12/04/17	\$2,040.00	\$0.00	\$0.00				\$2,040.00
INVOICE 00353907 TOTALS:				\$2,040.00	\$0.00	\$0.00				\$2,040.00
00353908 63 YARDS ROAD BASE	10/20/17	11/08/17 6377.604 - ROAD BASE	12/04/17	\$630.00	\$0.00	\$0.00				\$630.00
INVOICE 00353908 TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00
00353922 12 YARDS ROAD BASE	10/23/17	11/08/17 6377.603 - ROAD BASE	12/07/17	\$120.00	\$0.00	\$0.00				\$120.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2017

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00353922 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00353935	10/25/17	11/08/17	12/09/17	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00	\$0.00				\$480.00
INVOICE 00353935 TOTALS:				\$480.00	\$0.00	\$0.00				\$480.00
00353936	10/25/17	11/08/17	12/09/17	\$960.00						\$960.00
96 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00	\$0.00				\$960.00
INVOICE 00353936 TOTALS:				\$960.00	\$0.00	\$0.00				\$960.00
00353948	10/31/17	11/08/17	12/15/17	\$600.00						\$600.00
60 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00	\$0.00				\$600.00
INVOICE 00353948 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
00353949	10/31/17	11/08/17	12/15/17	\$437.50						\$437.50
HAUL GRADER TO LUFKIN \$125 X 3.5		6345.602 - LABOR REPAIR - GRADEF			\$0.00	\$0.00				\$437.50
INVOICE 00353949 TOTALS:				\$437.50	\$0.00	\$0.00				\$437.50
00353950	10/31/17	11/08/17	12/15/17	\$1,440.00						\$1,440.00
144 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00	\$0.00				\$1,440.00
INVOICE 00353950 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00353951	10/31/17	11/08/17	12/15/17	\$1,440.00						\$1,440.00
144 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00	\$0.00				\$1,440.00
INVOICE 00353951 TOTALS:				\$1,440.00	\$0.00	\$0.00				\$1,440.00
00353966	10/31/17	11/08/17	12/15/17	\$840.00						\$840.00
84 YARDS ROAD BASE		6377.601 - ROAD BASE			\$0.00	\$0.00				\$840.00
INVOICE 00353966 TOTALS:				\$840.00	\$0.00	\$0.00				\$840.00
00353967	10/31/17	11/08/17	12/15/17	\$174.00						\$174.00
12 YARDS FILTER ROCK		6377.602 - ROAD BASE			\$0.00	\$0.00				\$174.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE		\$120.00	\$0.00	\$0.00				\$120.00
INVOICE 00353967 TOTALS:				\$294.00	\$0.00	\$0.00				\$294.00
00353968	10/31/17	11/08/17	12/15/17	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.603 - ROAD BASE			\$0.00	\$0.00				\$360.00
INVOICE 00353968 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
00353984	11/03/17	11/08/17	12/18/17	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.602 - ROAD BASE			\$0.00	\$0.00				\$120.00
INVOICE 00353984 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00
00353985	11/03/17	11/08/17	12/18/17	\$120.00						\$120.00
INVOICE 00353985 TOTALS:				\$120.00	\$0.00	\$0.00				\$120.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

VOL 3 PG 29

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
84 YARDS OF FILTER ROCK		6377.603 - ROAD BASE		\$1,218.00						\$1,218.00
		INVOICE 00353985 TOTALS:		\$1,218.00	\$0.00	\$0.00				\$1,218.00
00353986 21 YARDS ROAD BASE	11/03/17	6377.604 - ROAD BASE	12/18/17	\$210.00						\$210.00
		INVOICE 00353986 TOTALS:		\$210.00	\$0.00	\$0.00				\$210.00
		BIG "4", INC. TOTALS:		\$15,539.50	\$0.00	\$0.00				\$15,539.50
VENDOR: COOP - DEEP EAST TEXAS ELECTRIC CO-OP										
110117/1077279001	11/01/17	6440.603 - UTILITIES	12/16/17	\$75.38						\$75.38
ELECT BILL/ METER # 641675		6440.603 - UTILITIES		\$8.18						\$8.18
ELECT BILL/ METER # 636194		INVOICE 110117/1077279001 TOTALS:		\$83.56	\$0.00	\$0.00				\$83.56
110117/555258001	11/01/17	6440.602 - UTILITIES	12/16/17	\$44.76						\$44.76
ELECT BILL/ METER# 621937		6440.602 - UTILITIES		\$8.18						\$8.18
ELECT BILL/ METER# 636194		INVOICE 110117/555258001 TOTALS:		\$52.94	\$0.00	\$0.00				\$52.94
110117/555266003	11/01/17	6440.604 - UTILITIES	12/16/17	\$71.56						\$71.56
ELECT BILL/ METER # 633203		6440.604 - UTILITIES		\$8.18						\$8.18
ELECT BILL/ METER # 636194		INVOICE 110117/555266003 TOTALS:		\$79.74	\$0.00	\$0.00				\$79.74
110117/555282001	11/01/17	6440.601 - UTILITIES	12/16/17	\$8.18						\$8.18
ELECT BILL/ METER 636194		INVOICE 110117/555282001 TOTALS:		\$8.18	\$0.00	\$0.00				\$8.18
		DEEP EAST TEXAS ELECTRIC CO-OP TOTALS:		\$224.42	\$0.00	\$0.00				\$224.42
VENDOR: COWS - COASTAL WELDING SUPPLY										
80066684	10/31/17	6657.602 - MISCELLANEOUS SUPPLI	12/15/17	\$9.30						\$9.30
OXYGEN TANK RENTAL		6657.602 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
ACETYLENE TANK RENTAL		INVOICE 80066684 TOTALS:		\$18.60	\$0.00	\$0.00				\$18.60
80066695	10/31/17	6657.601 - MISCELLANEOUS SUPPLI	12/15/17	\$9.30						\$9.30
OXYGEN TANK RENTAL		6657.601 - MISCELLANEOUS SUPPLI		\$9.30						\$9.30
ACETYLENE TANK RENTAL		INVOICE 80066695 TOTALS:		\$18.60	\$0.00	\$0.00				\$18.60

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

VOL 35 PG 28

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE										
COED000001	10/12/17	11/08/17	11/26/17							
PHYSICAL FOR CDL		6651.601 - PHYSICALS		\$50.00						\$50.00
		INVOICE COED000001 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
COED000001-2	10/12/17	11/08/17	11/26/17							
CDL PHYSICAL FOR ED CORLEY		6651.602 - PHYSICALS		\$50.00						\$50.00
		INVOICE COED000001-2 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
		FAIRMONT FAMILY PRACTICE TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: HOLL - HOLLOWAY AUTO REPAIR										
102617	10/26/17	11/08/17	12/10/17							
FUEL PUMP		6356.603 - PARTS - GRADERS		\$20.50						\$20.50
ALT BELT		6356.603 - PARTS - GRADERS		\$30.75						\$30.75
A/C BELT		6356.603 - PARTS - GRADERS		\$25.50						\$25.50
LABOR ON GRADER		6345.603 - LABOR REPAIR - GRADER		\$127.50						\$127.50
		INVOICE 102617 TOTALS:		\$204.25	\$0.00	\$0.00				\$204.25
		HOLLOWAY AUTO REPAIR TOTALS:		\$204.25	\$0.00	\$0.00				\$204.25
VENDOR: ISBS - INTERSTATE BILLING SERVICE INC										
20623	10/04/17	11/08/17	11/18/17							
32- 100R16 5,000 PSI 3-8		6356.602 - PARTS - GRADERS		\$12.48						\$12.48
6G-6MFFOR		6356.602 - PARTS - GRADERS		\$7.95						\$7.95
FITTING		6356.602 - PARTS - GRADERS		\$5.36						\$5.36
UNION		6356.602 - PARTS - GRADERS		\$3.14						\$3.14
		INVOICE 20623 TOTALS:		\$28.93	\$0.00	\$0.00				\$28.93
20881	10/16/17	11/08/17	11/30/17							
PRESS PROTECT V		6355.603 - PARTS - TRUCKS		\$15.99						\$15.99
TEFLON TAPE		6355.603 - PARTS - TRUCKS		\$1.50						\$1.50
		INVOICE 20881 TOTALS:		\$17.49	\$0.00	\$0.00				\$17.49
20936	10/18/17	11/08/17	12/02/17							
30- ROTELLA 15W40 OIL		6340.602 - OIL AND LUBRICANTS		\$417.00						\$417.00
JD FUEL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$14.99						\$14.99
4- FILTER		6355.602 - PARTS - TRUCKS		\$34.00						\$34.00
		INVOICE 20936 TOTALS:		\$465.99	\$0.00	\$0.00				\$465.99

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

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Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
X0042028731	10/27/17	11/08/17	12/14/17	\$91.52						\$91.52
AIR FILTER FOR MACK DUMP TRUCK		6355.602 - PARTS - TRUCKS			\$0.00					\$91.52
INVOICE X0042028731 TOTALS:				\$91.52	\$0.00					\$91.52
INTERSTATE BILLING SERVICE INC TOTALS:				\$603.93	\$0.00					\$603.93

VENDOR: JACT - JASPER COUNTY TRACTOR

01-16078	10/30/17	11/08/17	12/14/17	\$76.23						\$76.23
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME			\$17.08					\$17.08
OIL FILTER		6357.604 - PARTS - OTHER EQUIPME			\$33.81					\$33.81
FILTER ELEMENT		6357.604 - PARTS - OTHER EQUIPME			\$27.34					\$27.34
FUEL FILTER		6357.604 - PARTS - OTHER EQUIPME			\$49.08					\$49.08
OIL FILTER		6357.604 - PARTS - OTHER EQUIPME			\$106.54					\$106.54
OIL FILTER		6357.604 - PARTS - OTHER EQUIPME			\$103.10					\$103.10
AIR FILTER		6357.604 - PARTS - OTHER EQUIPME			\$413.18					\$413.18
INVOICE 01-16078 TOTALS:				\$413.18	\$0.00					\$413.18
JASPER COUNTY TRACTOR TOTALS:				\$413.18	\$0.00					\$413.18

VENDOR: NAPAS - NAPA TOLEDO AUTOMOTIVE

964648	10/20/17	11/08/17	12/04/17	\$65.88						\$65.88
HYD HOSE-12		6357.603 - PARTS - OTHER EQUIPME			\$9.69					\$9.69
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME			\$22.49					\$22.49
HYD HOSE FITTINGS		6357.603 - PARTS - OTHER EQUIPME			\$6.38					\$6.38
TOWELS		6657.603 - MISCELLANEOUS SUPPLI			\$32.98					\$32.98
SHOP TOWEL IN BOX		6657.603 - MISCELLANEOUS SUPPLI			\$5.69					\$5.69
STONER GLASS CLEAN		6357.603 - PARTS - OTHER EQUIPME			\$10.99					\$10.99
AEROS LUBRICANT SPRAY		6357.603 - PARTS - OTHER EQUIPME			\$154.10					\$154.10
INVOICE 964648 TOTALS:				\$154.10	\$0.00					\$154.10
NAPA TOLEDO AUTOMOTIVE TOTALS:				\$154.10	\$0.00					\$154.10

VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL

592039	10/02/17	11/09/17	11/16/17	\$9.29						\$9.29
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME			\$52.47					\$52.47
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME			\$14.98					\$14.98
HYD HOSE FITTINGS		6357.604 - PARTS - OTHER EQUIPME			\$21.96					\$21.96
HYDRAULIC HOSE		6357.604 - PARTS - OTHER EQUIPME			\$98.70					\$98.70
INVOICE 592039 TOTALS:				\$98.70	\$0.00					\$98.70

592091

10/03/17	11/09/17	11/17/17								
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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

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Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
32 WINDSHIELD WASH		6657.604 - MISCELLANEOUS SUPPLI		\$3.58						\$3.58
PURPLE POWER 5 GAL		6657.604 - MISCELLANEOUS SUPPLI		\$25.99						\$25.99
		INVOICE 592091 TOTALS:		\$29.57	\$0.00	\$0.00				\$29.57
592092	10/03/17	11/08/17	11/17/17							
BULB		6355.601 - PARTS - TRUCKS		\$1.49						\$1.49
CREDIT FOR ITEM RETURNED ON 9/7/17		6355.601 - PARTS - TRUCKS		(\$5.30)						(\$5.30)
		INVOICE 592092 TOTALS:		(\$3.81)	\$0.00	\$0.00				(\$3.81)
592235	10/04/17	11/09/17	11/18/17							
TAIL LGT SLIDE BACK		6355.604 - PARTS - TRUCKS		\$8.31						\$8.31
		INVOICE 592235 TOTALS:		\$8.31	\$0.00	\$0.00				\$8.31
592235-1	10/04/17	11/09/17	11/18/17							
TAIL LGT ON SLIDE BACK		6355.601 - PARTS - TRUCKS		\$8.31						\$8.31
		INVOICE 592235-1 TOTALS:		\$8.31	\$0.00	\$0.00				\$8.31
592235-2	10/04/17	11/09/17	11/18/17							
TAIL LGT SLIDE BACK		6355.602 - PARTS - TRUCKS		\$8.31						\$8.31
		INVOICE 592235-2 TOTALS:		\$8.31	\$0.00	\$0.00				\$8.31
592235-3	10/04/17	11/09/17	11/18/17							
TAIL LGT FOR SLIDEBACK		6355.603 - PARTS - TRUCKS		\$8.31						\$8.31
		INVOICE 592235-3 TOTALS:		\$8.31	\$0.00	\$0.00				\$8.31
592272	10/05/17	11/09/17	11/19/17							
HYDRAULIC OIL		6340.604 - OIL AND LUBRICANTS		\$32.99						\$32.99
		INVOICE 592272 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
592624	10/12/17	11/09/17	11/26/17							
MOTOR TUNE-U		6355.604 - PARTS - TRUCKS		\$11.99						\$11.99
		INVOICE 592624 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
592706	10/13/17	11/08/17	11/27/17							
ADAPTER		6355.602 - PARTS - TRUCKS		\$16.20						\$16.20
BLADE/SCREWDRIIVER-2		6355.602 - PARTS - TRUCKS		\$6.52						\$6.52
TARP FAS		6355.602 - PARTS - TRUCKS		\$4.98						\$4.98
		INVOICE 592706 TOTALS:		\$27.70	\$0.00	\$0.00				\$27.70
592828	10/16/17	11/08/17	11/30/17							
ADAPTER		6355.603 - PARTS - TRUCKS		\$1.89						\$1.89
		INVOICE 592828 TOTALS:		\$1.89	\$0.00	\$0.00				\$1.89

* - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
593031	ENR MAX AA-4 BATTERY	10/19/17	11/08/17	12/03/17	6657.602 - MISCELLANEOUS SUPPLI	\$11.98						\$11.98
	GUN-COUP				6657.602 - MISCELLANEOUS SUPPLI	\$3.13						\$3.13
	INVOICE 593031 TOTALS:					\$15.11	\$0.00	\$0.00				\$15.11
593325	AIR FILTER	10/25/17	11/08/17	12/09/17	6357.603 - PARTS - OTHER EQUIPME	\$48.90						\$48.90
	FUEL FILTER				6357.603 - PARTS - OTHER EQUIPME	\$28.16						\$28.16
	INVOICE 593325 TOTALS:					\$77.06	\$0.00	\$0.00				\$77.06
593366	TRL LAMP	10/26/17	11/08/17	12/10/17	6357.602 - PARTS - OTHER EQUIPME	\$10.42						\$10.42
	WD40 18 OZ SPRAY				6357.602 - PARTS - OTHER EQUIPME	\$7.99						\$7.99
	GREY WIRE CONNECTORS				6357.602 - PARTS - OTHER EQUIPME	\$3.00						\$3.00
	INVOICE 593366 TOTALS:					\$21.41	\$0.00	\$0.00				\$21.41
593399	10 IN GRV JOINT PLIERS	10/27/17	11/09/17	12/11/17	6657.604 - MISCELLANEOUS SUPPLI	\$21.49						\$21.49
	INVOICE 593399 TOTALS:					\$21.49	\$0.00	\$0.00				\$21.49
593400	TERMINAL BOLT	10/27/17	11/09/17	12/11/17	6657.604 - MISCELLANEOUS SUPPLI	\$3.49						\$3.49
	3 8 DRIVE X T45				6657.604 - MISCELLANEOUS SUPPLI	\$7.99						\$7.99
	INVOICE 593400 TOTALS:					\$11.48	\$0.00	\$0.00				\$11.48
593520	ANTIFREEZE	10/30/17	11/08/17	12/14/17	6657.602 - MISCELLANEOUS SUPPLI	\$57.54						\$57.54
	INVOICE 593520 TOTALS:					\$57.54	\$0.00	\$0.00				\$57.54
593559	22 IN EXACTFITBLADE-2	10/31/17	11/09/17	12/15/17	6355.604 - PARTS - TRUCKS	\$27.04						\$27.04
	INVOICE 593559 TOTALS:					\$27.04	\$0.00	\$0.00				\$27.04
593565	22 IN EXACTFITBLADE-2	10/31/17	11/09/17	12/15/17	6355.604 - PARTS - TRUCKS	\$24.98						\$24.98
	INVOICE 593565 TOTALS:					\$24.98	\$0.00	\$0.00				\$24.98
	NAPA AUTO PARTS - HEMPHILL TOTALS:					\$488.38	\$0.00	\$0.00				\$488.38

VENDOR: POPL - POWERPLAN

J60068	PARTS	10/06/17	11/08/17	11/20/17	6357.602 - PARTS - OTHER EQUIPME	\$36.00						\$36.00
	LABOR				6346.602 - LABOR REPAIR - OTHER I	\$320.00						\$320.00
	*V - Denotes Voided Check Entries											

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COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
ENVIRONMENTAL SERVICE ACCESSO		6357.602 - PARTS - OTHER EQUIPME		\$14.00						\$14.00
		6346.602 - LABOR REPAIR - OTHER I		\$21.00						\$21.00
		INVOICE J60068 TOTALS:		\$391.00	\$0.00	\$0.00				\$391.00

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J26476	10/19/17	11/08/17	12/03/17							
FUEL FILTER		6356.602 - PARTS - GRADERS		\$21.06						\$21.06
FILTER ELEMENT		6356.602 - PARTS - GRADERS		\$22.10						\$22.10
TRANS FILTER		6356.602 - PARTS - GRADERS		\$74.99						\$74.99
OIL FILTER		6356.602 - PARTS - GRADERS		\$15.00						\$15.00
SEAL		6356.602 - PARTS - GRADERS		\$8.72						\$8.72
OIL FILTER		6357.602 - PARTS - OTHER EQUIPME		\$76.43						\$76.43
1 GAL HYD GARD		6340.602 - OIL AND LUBRICANTS		\$20.82						\$20.82
5 GAL HYD OIL		6340.602 - OIL AND LUBRICANTS		\$75.91						\$75.91
FILTER ELEMENT		6357.602 - PARTS - OTHER EQUIPME		\$28.12						\$28.12
FILTER ELEMENT		6357.602 - PARTS - OTHER EQUIPME		\$38.45						\$38.45
OIL FILTER		6356.602 - PARTS - GRADERS		\$15.00						\$15.00
SEAL		6357.602 - PARTS - OTHER EQUIPME		\$8.72						\$8.72
FILTER		6357.602 - PARTS - OTHER EQUIPME		\$35.43						\$35.43
FILTER		6357.602 - PARTS - OTHER EQUIPME		\$44.81						\$44.81
		INVOICE J26476 TOTALS:		\$485.56	\$0.00	\$0.00				\$485.56
		POWERPLAN TOTALS:		\$876.56	\$0.00	\$0.00				\$876.56

VENDOR: PTSS - PROCELLA TIRE & SERV. STATION										
0020925	10/19/17	11/08/17	12/03/17							
MOUNT/DISMOUNT BIG TRUCK TIRE		6365.601 - TIRES - TRUCKS		\$30.00						\$30.00
WASTE TIRE FEE		6365.601 - TIRES - TRUCKS		\$10.00						\$10.00
		INVOICE 0020925 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
0021445	11/06/17	11/08/17	12/21/17							
FLAT REPAIR		6365.603 - TIRES - TRUCKS		\$30.00						\$30.00
		INVOICE 0021445 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
		PROCELLA TIRE & SERV. STATION TOTALS:		\$70.00	\$0.00	\$0.00				\$70.00

VENDOR: RILU - RITTER LUMBER										
1710-881671	10/16/17	11/09/17	11/30/17							
CARWASH BRUSH /9"		6657.604 - MISCELLANEOUS SUPPLI		\$9.59						\$9.59
CEMENT ACID BRUSH X 154-06		6657.604 - MISCELLANEOUS SUPPLI		\$5.99						\$5.99
		INVOICE 1710-881671 TOTALS:		\$15.58	\$0.00	\$0.00				\$15.58
		RITTER LUMBER TOTALS:		\$15.58	\$0.00	\$0.00				\$15.58

*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/2017

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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: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
137359		11/07/17	11/09/17							
STATE INSPECTION				\$7.00						\$7.00
OIL CHANGE				\$56.95						\$56.95
				\$63.95	\$0.00	\$0.00				\$63.95
INVOICE 137359 TOTALS:				\$63.95	\$0.00	\$0.00				\$63.95
SPEEDY LUBE, TIRE & MUFFLER TOTALS:				\$63.95	\$0.00	\$0.00				\$63.95
VENDOR: TISH - TIRE SHOP										
0059219		09/28/17	11/08/17							
SERVICE CALL				\$75.00						\$75.00
FLAT REPAIR				\$20.00						\$20.00
				\$95.00	\$0.00	\$0.00				\$95.00
INVOICE 0059219 TOTALS:				\$95.00	\$0.00	\$0.00				\$95.00
59602		10/18/17	11/08/17							
4 TIRES FOR BACKHOE				\$1,885.00						\$1,885.00
				\$1,885.00	\$0.00	\$0.00				\$1,885.00
INVOICE 59602 TOTALS:				\$1,885.00	\$0.00	\$0.00				\$1,885.00
TIRE SHOP TOTALS:				\$1,980.00	\$0.00	\$0.00				\$1,980.00
VENDOR: TPCI - TERRILL PETROLEUM										
12421494		10/18/17	11/09/17							
16.34 UNLEADED (CONV 87)				\$37.01						\$37.01
STATE EXCISE TAX				\$3.27						\$3.27
				\$40.28	\$0.00	\$0.00				\$40.28
INVOICE 12421494 TOTALS:				\$40.28	\$0.00	\$0.00				\$40.28
12421498		10/18/17	11/08/17							
18.87 UNLEADED 87 E10				\$38.97						\$38.97
STATE EXCISE TAX				\$3.77						\$3.77
				\$42.74	\$0.00	\$0.00				\$42.74
INVOICE 12421498 TOTALS:				\$42.74	\$0.00	\$0.00				\$42.74
12421502		10/18/17	11/08/17							
15.61 UNLEADED 87 E10				\$32.23						\$32.23
STATE EXCISE TAX				\$3.12						\$3.12
				\$35.35	\$0.00	\$0.00				\$35.35
INVOICE 12421502 TOTALS:				\$35.35	\$0.00	\$0.00				\$35.35
12421534		10/23/17	11/08/17							
18.41 UNLEADED 87 E10				\$38.02						\$38.02
STATE EXCISE TAX				\$3.68						\$3.68
				\$41.70	\$0.00	\$0.00				\$41.70
INVOICE 12421534 TOTALS:				\$41.70	\$0.00	\$0.00				\$41.70

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2017

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Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12421537 16.8 UNLEADED 87 E10 STATE EXCISE TAX 20.84 DYED DIESEL	10/24/17	11/08/17 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE 6336.603 - FUEL - DIESEL	12/08/17	\$34.69 \$3.36 \$44.79						\$34.69 \$3.36 \$44.79
INVOICE 12421537 TOTALS:				\$82.84	\$0.00	\$0.00				\$82.84
12421542 20.62 UNLEADED 87 E10 STATE EXCISE TAX	10/25/17	11/08/17 6335.603 - FUEL - GASOLINE 6335.603 - FUEL - GASOLINE	12/09/17	\$42.58 \$4.12						\$42.58 \$4.12
INVOICE 12421542 TOTALS:				\$46.70	\$0.00	\$0.00				\$46.70
12421548 12.8 UNLEADED 87 E10 STATE EXCISE TAX 3-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER	10/26/17	11/09/17 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE 6336.604 - FUEL - DIESEL	12/10/17	\$26.43 \$2.56 \$33.00						\$26.43 \$2.56 \$33.00
INVOICE 12421548 TOTALS:				\$61.99	\$0.00	\$0.00				\$61.99
12421553 500 UNLEADED 87 E10 STATE EXCISE TAX	10/26/17	11/09/17 6335.604 - FUEL - GASOLINE 6335.604 - FUEL - GASOLINE	12/10/17	\$1,032.50 \$100.00						\$1,032.50 \$100.00
INVOICE 12421553 TOTALS:				\$1,132.50	\$0.00	\$0.00				\$1,132.50
12421520 1 TRACTOR FLUID 1/5	10/30/17	11/08/17 6340.602 - OIL AND LUBRICANTS	12/14/17	\$25.50						\$25.50
INVOICE 12421520 TOTALS:				\$25.50	\$0.00	\$0.00				\$25.50
12421584 855 DIESEL #2 STATE EXCISE TAX 390 DYED DIESEL #2	10/30/17	11/08/17 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL 6336.603 - FUEL - DIESEL	12/14/17	\$1,851.08 \$171.00 \$838.11						\$1,851.08 \$171.00 \$838.11
INVOICE 12421584 TOTALS:				\$2,860.19	\$0.00	\$0.00				\$2,860.19
12421627 1,000 DIESEL #2 STATE EXCISE TAX	11/06/17	11/08/17 6336.602 - FUEL - DIESEL 6336.602 - FUEL - DIESEL	12/21/17	\$2,165.00 \$200.00						\$2,165.00 \$200.00
INVOICE 12421627 TOTALS:				\$2,365.00	\$0.00	\$0.00				\$2,365.00
TERRILL PETROLEUM TOTALS:				\$6,734.79	\$0.00	\$0.00				\$6,734.79
LEDGER TOTALS:				\$27,505.84	\$0.00	\$0.00				\$27,505.84

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: ASCO - ASSOCIATED SUPPLY CO., INC.										
C97775	10/26/17	11/08/17	12/10/17							
LOWER FRONTWINDOW		6355.6050 - PARTS - GRADALL		\$201.10						\$201.10
FREIGHT		6355.6050 - PARTS - GRADALL		\$155.96						\$155.96
		INVOICE C97775 TOTALS:		\$357.06	\$0.00	\$0.00				\$357.06
		ASSOCIATED SUPPLY CO., INC. TOTALS:		\$357.06	\$0.00	\$0.00				\$357.06
VENDOR: BIG4 - BIG 4, INC										
00353913	10/23/17	11/08/17	12/07/17							
HAULING GRADALL TO ASCO IN		6450.6050 - LABOR & REPAIR - GRAI		\$1,000.00						\$1,000.00
HOUSTON 8* \$125		INVOICE 00353913 TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
		BIG 4, INC TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
VENDOR: NAPH - NAPA AUTO PARTS HEMPHILL										
592151	10/03/17	11/08/17	11/17/17							
FORD CLIP		6355.6050 - PARTS - GRADALL		\$4.69						\$4.69
		INVOICE 592151 TOTALS:		\$4.69	\$0.00	\$0.00				\$4.69
		NAPA AUTO PARTS HEMPHILL TOTALS:		\$4.69	\$0.00	\$0.00				\$4.69
		LEDGER TOTALS:		\$1,361.75	\$0.00	\$0.00				\$1,361.75

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

Ledger as of : 11/6/2017

VOID PG 638

Invoice Number Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DOUG - TX PARKS AND WILDLIFE											
110617/JP#2		11/06/17	12/21/17								
MC170389 HARRISON, SCOTLAND - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$79.05						\$79.05
MC170380 MCMILLIAN, BRENT - RALLY OR DISTURB FOWL FOR HARVEST				2323.000 - DUE TO OTHERS - JP #2	\$70.55						\$70.55
MC1703101 MENARD, DWAYNE - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$80.05						\$80.05
MC170215 PRESLEY, RAYMOND LEE - INSUFFICIENT PFD				2323.000 - DUE TO OTHERS - JP #2	\$80.05						\$80.05
				INVOICE 110617/JP#2 TOTALS:	\$309.70	\$0.00	\$0.00				\$309.70
				TX PARKS AND WILDLIFE TOTALS:	\$309.70	\$0.00	\$0.00				\$309.70
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL											
110617/JP#2		11/06/17	12/21/17								
COLLECTION AGENCY FEES 10/01/17 THRU 10/31/17				2323.000 - DUE TO OTHERS - JP #2	\$383.68						\$383.68
				INVOICE 110617/JP#2 TOTALS:	\$383.68	\$0.00	\$0.00				\$383.68
				GRAVES, HUMPHRIES, STAHL TOTALS:	\$383.68	\$0.00	\$0.00				\$383.68
VENDOR: HENRY - TEXAS PARKS AND WILDLIFE											
110617		11/06/17	12/21/17								
MC130490 MASON, JERRY JR. - FISHING WITHOUT VALID LICENSE				2323.000 - DUE TO OTHERS - JP #2	\$161.50						\$161.50
MC50476 WORTHY, JOE THOMAS - ILLEGAL SALE OF WILD DEERWILD GAME				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC150475 WORTHY, JOE THOMAS - ILLEGAL SALE OF ANIMAL PARTS				2323.000 - DUE TO OTHERS - JP #2	\$104.28						\$104.28
				INVOICE 110617 TOTALS:	\$378.83	\$0.00	\$0.00				\$378.83
				TEXAS PARKS AND WILDLIFE TOTALS:	\$378.83	\$0.00	\$0.00				\$378.83
VENDOR: MATT - TEXAS PARKS AND WILDLIFE											
110617		11/06/17	12/21/17								
MC170353 MESSER, CHARLES - OPERATING BOAT WITHOUT PROPER LIGHT				2323.000 - DUE TO OTHERS - JP #2	\$113.05						\$113.05
MC170409 RODRIGUEZ, ROSENDO - HUNT DUCK/GEESE OVER BAILED AREA				2323.000 - DUE TO OTHERS - JP #2	\$155.55						\$155.55
				INVOICE 110617 TOTALS:	\$268.60	\$0.00	\$0.00				\$268.60
				TEXAS PARKS AND WILDLIFE TOTALS:	\$268.60	\$0.00	\$0.00				\$268.60

*V - Denotes Voided Check Entries

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2017

VOL 3m PG 639

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAMS - TEXAS PARKS AND WILDLIFE										
110617	11/06/17	11/06/17	12/21/17							
BYRD, RICHARD ETHAN - OPERATING UNREGISTERED MOTORBOAT		2323.000 - DUE TO OTHERS - JP #2		\$6.84						\$6.84
INVOICE 110617 TOTALS:				<u>\$6.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.84</u>
TEXAS PARKS AND WILDLIFE TOTALS:				<u>\$6.84</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$6.84</u>
VENDOR: TREAS - SABINE COUNTY TREASURER										
110617	11/06/17	11/06/17	12/21/17							
FEE REPORT FOR OCTOBER		2323.000 - DUE TO OTHERS - JP #2		\$4,204.68						\$4,204.68
INVOICE 110617 TOTALS:				<u>\$4,204.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,204.68</u>
SABINE COUNTY TREASURER TOTALS:				<u>\$4,204.68</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,204.68</u>
LEDGER TOTALS:				<u>\$5,552.33</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,552.33</u>

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/6/2017

36640 PG
36640 VOL

Invoice Number Description	Inv. Date	Post. Date Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DEVE - DEHART VETERINARY SERVICES										
1-HC170021	11/06/17	11/06/17	12/21/17							
BENNETT, CONSTANCE LEE - REST				2322.000 - DUE TO OTHERS - JP #1						\$52.00
BENNETT, CONSTANCE LEE - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1						\$30.00
INVOICE 1-HC170021 TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
DEHART VETERINARY SERVICES TOTALS:				\$82.00	\$0.00	\$0.00				\$82.00
VENDOR: DOUG - TX PARKS AND WILDLIFE										
110617/JP#1	11/06/17	11/06/17	12/21/17							
1-C170216 HERNANDEZ, ANTHONY - HUNT FROM (VEHICLE) ON PUBLIC ROAD				2322.000 - DUE TO OTHERS - JP #1						\$12.70
1-C160231 DAVIS, DAMEON D. - HUNT GAME IN CLOSED SEASON				2322.000 - DUE TO OTHERS - JP #1						\$17.62
INVOICE 110617/JP#1 TOTALS:				\$30.32	\$0.00	\$0.00				\$30.32
TX PARKS AND WILDLIFE TOTALS:				\$30.32	\$0.00	\$0.00				\$30.32
VENDOR: GHSL - GRAVES, HUMPHRIES, STAHL										
110617/COL005	11/06/17	11/06/17	12/21/17							
COLLECTION AGENCY FEES 10/01 THRU 10/31				2322.000 - DUE TO OTHERS - JP #1						\$225.27
INVOICE 110617/COL005 TOTALS:				\$225.27	\$0.00	\$0.00				\$225.27
GRAVES, HUMPHRIES, STAHL TOTALS:				\$225.27	\$0.00	\$0.00				\$225.27
VENDOR: INST - INSTACHEK										
1-HC160021	11/06/17	11/06/17	12/21/17							
NOBLES, EDNA CAROL - MERCHANT FEE				2322.000 - DUE TO OTHERS - JP #1						\$12.61
INVOICE 1-HC160021 TOTALS:				\$12.61	\$0.00	\$0.00				\$12.61
INSTACHEK TOTALS:				\$12.61	\$0.00	\$0.00				\$12.61
VENDOR: SCTR - SABINE COUNTY TREASURER										
110617	11/06/17	11/06/17	12/21/17							
FEE REPORT FOR OCTOBER, 2017				2322.000 - DUE TO OTHERS - JP #1						\$6,713.90
INVOICE 110617 TOTALS:				\$6,713.90	\$0.00	\$0.00				\$6,713.90
SABINE COUNTY TREASURER TOTALS:				\$6,713.90	\$0.00	\$0.00				\$6,713.90

*V - Denotes Voided Check Entries

11/06/17
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SABINE CO TREASURER FEE ACCOUNT

Page: 2

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/6/2017

Invoice Number Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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LEDGER TOTALS:

					<u>\$7,064.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,064.10</u>
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*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/6/2017

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCCC - SABINE CO. CHAMBER OF COMMERCE										
20171020	10/20/17	11/06/17	12/04/17							
PAYROLL FOR PAY PERIOD BEGINNING 10/9-10/20 48 HOURS @ \$15/HOUR AS CONTRACTED		6458.58 - TOURISM DIRECTOR		\$720.00						\$720.00
				INVOICE 20171020 TOTALS:		\$0.00				\$720.00
20171103	11/03/17	11/06/17	12/18/17							
PAYROLL FOR PAY PERIOD BEGINNING 10/23-11/3 48 HOURS @ \$15 PER HOUR AS CONTRACTED		6458.58 - TOURISM DIRECTOR		\$720.00						\$720.00
				INVOICE 20171103 TOTALS:		\$0.00				\$720.00
				SABINE CO. CHAMBER OF COMMERCE TOTALS:		\$0.00				\$1,440.00
				LEDGER TOTALS:		\$0.00				\$1,440.00

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HOTELMOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

VOL 3m PG 643

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
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VENDOR: BADU - BALDRIDGE-DUMAS COMMUNICATIONS

61392	10/31/17	11/08/17	12/15/17							
KTHP - RADIO SPOTS		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
KWLA - RADIO SPOTS		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
KWLV - RADIO SPOTS		6451.58 - TOURISM PROPOSALS		\$200.00						\$200.00
INVOICE 61392 TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00
BALDRIDGE-DUMAS COMMUNICATIONS TOTALS:				\$600.00	\$0.00	\$0.00				\$600.00

VENDOR: BEMC - BETH MCDANIEL

25428B	10/27/17	11/08/17	12/11/17							
REIMB. FOR KYKS-FM - INV. #254528A - (3)		6451.58 - TOURISM PROPOSALS		\$240.00						\$240.00
SPOTS 10/1-10/27/17										
REIMB. FOR KYKS-FM - INV. #254528B - (3)		6451.58 - TOURISM PROPOSALS		\$60.00						\$60.00
SPOTS 10/1-10/27/17										
INVOICE 25428B TOTALS:				\$300.00	\$0.00	\$0.00				\$300.00

255585-1	10/31/17	11/08/17	12/15/17							
REIMB. FOR TOWNSQUARE MEDIA - INV. #255585B-2 (3) SPOTS - PIONEER DAYS		6451.58 - TOURISM PROPOSALS		\$30.00						\$30.00
REIMB. FOR TOWNSQUARE MEDIA - INV. #255585A-1 (6) SPOTS - PIONEER DAYS		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
INVOICE 255585-1 TOTALS:				\$330.00	\$0.00	\$0.00				\$330.00
BETH MCDANIEL TOTALS:				\$630.00	\$0.00	\$0.00				\$630.00

VENDOR: KLWR - KLINE'S / WRAP-IT-UP

61412	10/18/17	11/08/17	12/02/17							
(500) HOTEL OCCUPANCY TAX REPORT		6450.58 - OPERATIONAL		\$135.96						\$135.96
INVOICE 61412 TOTALS:				\$135.96	\$0.00	\$0.00				\$135.96
KLINE'S / WRAP-IT-UP TOTALS:				\$135.96	\$0.00	\$0.00				\$135.96

VENDOR: TXFO - TEXAS FOREST COUNTRY PARTNERSH

11/06/17	11/06/17	11/08/17	12/21/17							
2017 ECONOMIC SUMMIT - (2) RESERVED TABLES - JUDGE DARYL MELTON (SABINE COUNTY)		6450.58 - OPERATIONAL		\$1,200.00						\$1,200.00
INVOICE 11/06/17 TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00

TEXAS FOREST COUNTRY PARTNERSH TOTALS:				\$1,200.00	\$0.00	\$0.00				\$1,200.00
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V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
LEDGER TOTALS:				<u>\$2,565.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,565.96</u>

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RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/9/2017

Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KELL - KELLPRO										
00207822.0	11/01/17	11/07/17	12/16/17							
ANTI-VIRUS SOFTWARE LICENSE -		6310.775 - OFFICE SUPPLIES		\$53.08						\$53.08
CORPORATE EDITION (13)										
DISASTER RECOVERY SERVICE UP TO		6310.775 - OFFICE SUPPLIES		\$250.00						\$250.00
100 GM - MANAGED										
INVOICE 00207822.0 TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
KELLPRO TOTALS:				<u>\$303.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$303.08</u>
VENDOR: QUOCO - QULL CORPORATION										
1694584	10/17/17	11/07/17	12/01/17							
FUJITSU FI-7160 SHEETFEED SCANN		6310.775 - OFFICE SUPPLIES		\$959.99						\$959.99
INVOICE 1694584 TOTALS:				<u>\$959.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$959.99</u>
QULL CORPORATION TOTALS:				<u>\$959.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$959.99</u>
LEDGER TOTALS:				<u>\$1,263.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,263.07</u>

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SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/9/2017

voom *P 6/24/16*

Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: CHDR - CHARLIE DROMGOOLE											
2017110	10/31/17	11/08/17	12/15/17								
				ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OCTOBER 1 - 31, 2017	6538.319						\$2,250.00
				ECONOMIC DEVELOPMENT SERVICES FOR THE PERIOD OCTOBER 1 - 31, 2017	6538.319						\$133.75
				INVOICE 2017110 TOTALS:	\$2,383.75	\$0.00	\$0.00				\$2,383.75
				CHARLIE DROMGOOLE TOTALS:	\$2,383.75	\$0.00	\$0.00				\$2,383.75
VENDOR: CRPR - CREATIVE PRODUCT SOURCING, INC											
108028	10/17/17	11/08/17	12/01/17								
				POCKET PEN - ASSORTED BLACK, BLUE, WHITE (3) PK	6310.316						\$86.40
				D.A.R.E. BUMPER STICKER - PACKS OF 100 (1) PK	6310.316						\$21.00
				STICKERS - FRESH (PACK OF 100) (1) PK SHIPPING & HANDLING (1)	6310.316						\$20.00
											\$11.46
				INVOICE 108028 TOTALS:	\$138.86	\$0.00	\$0.00				\$138.86
				CREATIVE PRODUCT SOURCING, INC TOTALS:	\$138.86	\$0.00	\$0.00				\$138.86
VENDOR: RICO - RITTER LUMBER											
1710-857831	10/03/17	11/08/17	11/17/17								
				(2) SPRYKRYLON REGAL BLUE 12 OZ.	6310.316						\$9.18
				(2) SPRYKRYLON HUNTR GRN 120 OZ.	6310.316						\$9.18
				(2) ACE PREMIUM SPRAY GLOSS ORANGE	6310.316						\$7.98
				INVOICE 1710-857831 TOTALS:	\$26.34	\$0.00	\$0.00				\$26.34
				RITTER LUMBER TOTALS:	\$26.34	\$0.00	\$0.00				\$26.34
VENDOR: SCSO - ALISA LINDOW											
10/25/17	10/03/17	11/08/17	11/17/17								
				GEORGE GRIFFITH/DARE SUPPLIES - INV. #1710-857770 - MAILBOX BLACK POLY SIZE 1	6310.316						\$9.06
				GEORGE GRIFFITH/DARE SUPPLIES - INV. #1710-857758 - MAILBOX PL POLY WHITE	6310.316						\$27.18
				INVOICE 10/25/17 TOTALS:	\$36.24	\$0.00	\$0.00				\$36.24
				ALISA LINDOW TOTALS:	\$36.24	\$0.00	\$0.00				\$36.24


* V - Denotes Voided Check Entries

SABINE COUNTY TREASURER RESTRICTED FUNDS
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)


Ledger as of : 11/9/2017

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: THREE - THOMSON REUTERS - WEST										
836816076	09/04/17	11/08/17	10/19/17							
TX PRACTICE SERIES V35 COUNTY & SPECIAL DISTRICT LAW 2D 2017 PP (2)		6524.307 - LAW LIBRARY SUPPLIES		\$221.00						\$221.00
TX PRACTICE SERIES V36 COUNTY & SPECIAL DISTRICT LAW 2D 2017 PP (2)		6524.307 - LAW LIBRARY SUPPLIES		\$221.00						\$221.00
TX PRACTICE SERIES V36A COUNTY & SPECIAL DISTRICT LAW 2D 2017 PP (2)		6524.307 - LAW LIBRARY SUPPLIES		\$221.00						\$221.00
INVOICE 836816076 TOTALS:				\$663.00	\$0.00	\$0.00				\$663.00
836998090	10/04/17	11/08/17	11/18/17							
TX PENAL CODE 2018 PAPHLET (2)		6524.307 - LAW LIBRARY SUPPLIES		\$126.00						\$126.00
INVOICE 836998090 TOTALS:				\$126.00	\$0.00	\$0.00				\$126.00
THOMSON REUTERS - WEST TOTALS:				\$789.00	\$0.00	\$0.00				\$789.00
LEDGER TOTALS:				\$3,374.19	\$0.00	\$0.00				\$3,374.19

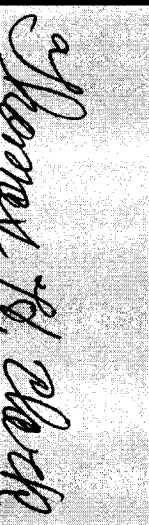
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Daryl Melton
County Judge



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 13, 2017.