

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

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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: AAMO - AARON MOTE											
11/08/17	11/08/17	11/20/17	12/23/17		\$63.75						\$63.75
ELECTION TIME: 7.5 HRS. @ 8.50											\$63.75
ELECTION OFFICIALS					\$63.75	\$0.00	\$0.00				\$63.75
INVOICE 11/08/17 TOTALS:					\$63.75	\$0.00	\$0.00				\$63.75
AARON MOTE TOTALS:					\$63.75	\$0.00	\$0.00				\$63.75
VENDOR: AEBA - ALICIA EBARB											
11/07/17	11/07/17	11/20/17	12/22/17		\$119.00						\$119.00
ELECTION TIME: 14 HRS. @ \$8.50											\$119.00
ELECTION OFFICIALS					\$119.00	\$0.00	\$0.00				\$119.00
INVOICE 11/07/17 TOTALS:					\$119.00	\$0.00	\$0.00				\$119.00
ALICIA EBARB TOTALS:					\$119.00	\$0.00	\$0.00				\$119.00
VENDOR: ALGR - ALICE GRACE											
11/07/17	11/07/17	11/20/17	12/22/17		\$114.75						\$114.75
ELECTION TIME: 13.5 HRS. @ \$8.50											\$114.75
ELECTION OFFICIALS					\$114.75	\$25.00	\$25.00				\$25.00
ELECTION JUDGE					\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 11/07/17 TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75
ALICE GRACE TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: ALLI - ALISA LINDOW											
10/30/17	10/30/17	11/21/17	12/14/17		\$48.00						\$48.00
TRAVEL DAY MEALS - 12/11/17 - SEX OFFENDER CONFERENCE, GALVESTON, TX 12/11-12/14/17											\$48.00
FULL DAY MEALS - 12/12/17					\$64.00	\$0.00	\$0.00				\$64.00
FULL DAY MEALS - 12/13/17					\$64.00	\$0.00	\$0.00				\$64.00
TRAVEL DAY MEALS - 12/14/17					\$48.00	\$0.00	\$0.00				\$48.00
INVOICE 10/30/17 TOTALS:					\$224.00	\$0.00	\$0.00				\$224.00
ALISA LINDOW TOTALS:					\$224.00	\$0.00	\$0.00				\$224.00
VENDOR: AMSA - SUPPLYWORKS											
418329629	11/02/17	11/21/17	12/17/17		\$230.44						\$230.44
(2) KHAKI											\$230.44
6310.408 - CLEANING SUPPLIES - CI					\$230.44	\$0.00	\$0.00				\$230.44
INVOICE 418329629 TOTALS:					\$230.44	\$0.00	\$0.00				\$230.44
419129093	11/09/17	11/21/17	12/24/17		\$0.00						\$0.00

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

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Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(1)				RENOWN KITCHEN ROLL TOWELS WHITE	\$23.95	\$0.00	\$0.00				\$23.95
				6310.408 - CLEANING SUPPLIES - CI							\$23.95
				INVOICE 419129093 TOTALS:	\$23.95	\$0.00	\$0.00				\$23.95
419129101	11/09/17	11/20/17	12/24/17	(15) SPECTRUM PAPER, 8.5 X 11 WHT	\$450.00						\$450.00
				6500.409 - COPIERS							\$450.00
				INVOICE 419129101 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				SUPPLYWORKS TOTALS:	\$704.39	\$0.00	\$0.00				\$704.39
VENDOR: ANCO - ANGELINA COLLEGE											
09792	11/01/17	11/21/17	12/25/17	POLICE ACADEMY CHARGES - OCTOBER,	\$5.00						\$5.00
				2017 - GEORGE GRIFFITH							\$5.00
				POLICE ACADEMY CHARGES - OCTOBER,	\$5.00						\$5.00
				2017 - HOMER MILLER							\$5.00
				INVOICE 09792 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
				ANGELINA COLLEGE TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: ANGA - ANGELA GARZA											
11/07/17	11/07/17	11/20/17	12/22/17	MILEAGE FOR ELECTION: 14.2 MI. @ .535	\$7.60						\$7.60
				6520.403 - ELECTION OFFICIALS							\$7.60
				INVOICE 11/07/17 TOTALS:	\$7.60	\$0.00	\$0.00				\$7.60
				ANGELA GARZA TOTALS:	\$7.60	\$0.00	\$0.00				\$7.60
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY											
10/31/17	10/31/17	11/21/17	11/27/17	RIVERS, MANDA - RX 1152623	\$47.10						\$47.10
				6543.560 - MEDICAL/DENTAL							\$47.10
				GABAPENTIN CAP 400 MG							\$47.10
				INVOICE 10/31/17 TOTALS:	\$47.10	\$0.00	\$0.00				\$47.10
				BROOKSHIRE BROS PHARMACY TOTALS:	\$47.10	\$0.00	\$0.00				\$47.10
VENDOR: BEBC - BETHANY BAPTIST CHURCH											
11/07/17	11/07/17	11/20/17	12/22/17	ELECTION FACILITY	\$25.00						\$25.00
				6520.403 - ELECTION OFFICIALS							\$25.00
				INVOICE 11/07/17 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				BETHANY BAPTIST CHURCH TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
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Invoice Number Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BGHA - BILLIE GUINN HARLEY											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$108.38						\$108.38
ELECTION TIME: 12/75 @ \$8.50					\$25.00						\$25.00
ELECTION JUDGE					\$133.38						\$133.38
INVOICE 11/07/17 TOTALS:					\$133.38	\$0.00	\$0.00				\$133.38
BILLIE GUINN HARLEY TOTALS:					\$133.38	\$0.00	\$0.00				\$133.38
VENDOR: BLUE - BLUE 360 MEDIA											
INV-5648	09/29/17	11/21/17	11/13/17	6325.560 - PRINTING	\$176.00						\$176.00
(4) 33525 TEXAS CRIMINAL & TRAFFIC LAW MANUAL - PRINT BOOK S/H					\$25.00						\$25.00
INVOICE INV-5648 TOTALS:					\$201.00	\$0.00	\$0.00				\$201.00
BLUE 360 MEDIA TOTALS:					\$201.00	\$0.00	\$0.00				\$201.00
VENDOR: BMBC - BROOKELAND MISSIONARY											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
ELECTION FACILITY					\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 11/07/17 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
BROOKELAND MISSIONARY TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY											
11/07/17	10/31/17	11/21/17	12/15/17	6310.408 - CLEANING SUPPLIES - CI	\$5.99						\$5.99
RESOLVE CRPT CL					\$5.99						\$5.99
RESOLVE CRPT FM					\$5.99						\$5.99
SMALLWARES					\$5.99						\$5.99
SMALLWARES					\$5.99						\$5.99
INVOICE 11/07/17 TOTALS:					\$23.96	\$0.00	\$0.00				\$23.96
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:					\$23.96	\$0.00	\$0.00				\$23.96
VENDOR: BRFB - BRONSON FIRST BAPTIST CHURCH											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
ELECTION FACILITY					\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 11/07/17 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
BRONSON FIRST BAPTIST CHURCH TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY											
114739	10/19/17	11/21/17	12/03/17								
BREAD				6542.560 - PRISONERS' BOARD	\$43.60						\$43.60
COOKIES				6542.560 - PRISONERS' BOARD	\$22.50						\$22.50
BACON				6542.560 - PRISONERS' BOARD	\$10.99						\$10.99
SCRUBBERS				6542.560 - PRISONERS' BOARD	\$4.00						\$4.00
EGGS				6542.560 - PRISONERS' BOARD	\$17.97						\$17.97
				INVOICE 114739 TOTALS:	\$99.06	\$0.00	\$0.00				\$99.06
				BROOKSHIRE BROS FOOD/PHARMACY TOTALS:	\$99.06	\$0.00	\$0.00				\$99.06
VENDOR: CARH - CARRIE HARLEY											
110717	11/07/17	11/20/17	12/22/17								
				6520.403 - ELECTION OFFICIALS	\$108.38						\$108.38
				INVOICE 110717 TOTALS:	\$108.38	\$0.00	\$0.00				\$108.38
				CARRIE HARLEY TOTALS:	\$108.38	\$0.00	\$0.00				\$108.38
VENDOR: CEMA - CECILIA MATTHEWS											
103017	10/30/17	11/20/17	12/15/17								
				6520.403 - ELECTION OFFICIALS	\$42.50						\$42.50
				INVOICE 103017 TOTALS:	\$42.50	\$0.00	\$0.00				\$42.50
				CECILIA MATTHEWS TOTALS:	\$153.00	\$0.00	\$0.00				\$153.00
VENDOR: COJU - JULIE L. CONN, ATTORNEY											
#7222	11/21/17	11/21/17	01/05/18								
				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE #7222 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
6935											
				6531.435 - ATTORNEY FEES	\$450.00						\$450.00
				INVOICE 6935 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
				JULIE L. CONN, ATTORNEY TOTALS:	\$900.00	\$0.00	\$0.00				\$900.00

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AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

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Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.											
INV481108	11/06/17	11/20/17	12/21/17	6310.485 - OFFICE SUPPLIES	\$15.50						\$15.50
FAX/COPIER - KYOCERA/FS1135MFP - PERIOD OF 11/1/17 - 11/30/17											
INVOICE INV481108 TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
INV481108-TREAS.											
FAX/COPIER - KYOCERA FOR PERIOD OF 11/1-11/30/17					\$15.50						\$15.50
INVOICE INV481108-TREAS. TOTALS:					\$15.50	\$0.00	\$0.00				\$15.50
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:					\$31.00	\$0.00	\$0.00				\$31.00

VENDOR: DEAN - DEAN'S MEAT SERVICE											
828939	11/10/17	11/21/17	12/25/17	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2/5LB FRMLND STICK BOLOGNA (3)					\$97.59						\$97.59
13 LB 4X6 COOKED DELI HAM (3)					\$95.34						\$95.34
4 / 5 LB PRE-CUT AMRCN CHSE (2)					\$88.96						\$88.96
32 / 30Z LZNN TEA W/FILTERS (2)					\$70.38						\$70.38
INVOICE 828939 TOTALS:					\$352.27	\$0.00	\$0.00				\$352.27
DEAN'S MEAT SERVICE TOTALS:					\$352.27	\$0.00	\$0.00				\$352.27

VENDOR: DOFO - DONNECE FOSTER, CSR											
10/27/17	11/21/17	11/21/17	01/05/18	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4/28/17 - FR JASPER TO HEMPHILLSAN					\$25.50						\$25.50
5/26/17 - FR JASPER TO HEMPHILLSAN					\$25.50						\$25.50
6/23/17 - FR JASPER TO HEMPHILLSAN					\$25.50						\$25.50
6/29/17 - FR JASPER TO HEMPHILL - 70 MI. @ .50					\$35.00						\$35.00
7/28/17 - FR JASPER TO HEMPHILLSAN					\$25.50						\$25.50
8/1/17 - FR JASPER TO HEMPHILL - 70 MI. @ .50					\$35.00						\$35.00
8/25/17 - FR JASPER TO HEMPHILLSAN					\$25.50						\$25.50
9/22/17 - FR JASPER TO HEMPHILLSAN					\$25.50						\$25.50
9/25/17 - FR JASPER TO HEMPHILL - 70 MI. @ .50					\$35.00						\$35.00
9/27/17 - FR JASPER TO HEMPHILL - 70 MI. @ .50					\$35.00						\$35.00

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

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Invoice Number	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
10/2/17 - FR JASPER TO HEMPHILLSAN				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
AUGUSTINE - 51 MI. @ .50											
10/3/17 - FR JASPER TO HEMPHILL - 70 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$35.00						\$35.00
10/26/17 - FR JASPER TO HEMPHILL - 70 MI. @ .50				6425.435 - TRAVEL - COURT REPOR	\$35.00						\$35.00
10/27/17 - FR JASPER TO HEMPHILLSAN				6425.435 - TRAVEL - COURT REPOR	\$25.50						\$25.50
AUGUSTINE - 51 MI. @ .50											
				INVOICE 10/27/17 TOTALS:	\$414.00	\$0.00	\$0.00				\$414.00
				DONNECE FOSTER, CSR TOTALS:	\$414.00	\$0.00	\$0.00				\$414.00
VENDOR: DOSM - DON SMITH											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
				ELECTION TIME: 13.5 HRS. @ \$8.50	\$25.00						\$25.00
				ELECTION JUDGE	\$139.75	\$0.00	\$0.00				\$139.75
				INVOICE 11/07/17 TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
				DON SMITH TOTALS:	\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: DOWA - DORIS WAGSTAFF											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
				ELECTION TIME: 13.5 HRS. @ \$8.50	\$114.75	\$0.00	\$0.00				\$114.75
				INVOICE 11/07/17 TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
				DORIS WAGSTAFF TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: DUAN - ANDIE DUTTON											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$26.75						\$26.75
				MILEAGE FOR ELECTION: 50 MI. @ .535	\$26.75	\$0.00	\$0.00				\$26.75
				INVOICE 11/07/17 TOTALS:	\$26.75	\$0.00	\$0.00				\$26.75
				ANDIE DUTTON TOTALS:	\$26.75	\$0.00	\$0.00				\$26.75
VENDOR: GLHO - GLORIA HOLMES											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
				ELECTION TIME: 13.5 HRS. @ \$8.50	\$114.75	\$0.00	\$0.00				\$114.75
				INVOICE 11/07/17 TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
				GLORIA HOLMES TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75

VENDOR: HART - HART INTERCIVIC, INC.

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

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Invoice Number	Inv. Date	Post. Date	Due. Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
070649	10/20/17	11/21/17	12/04/17	6450.403 - COMPUTER MAINTENANC	\$1,935.00						\$1,935.00
ANNUAL SOFTWARE LICENSE AND SUPPORT RENEWAL (1) - EPOLLBOOK											
INVOICE 070649 TOTALS:					\$1,935.00	\$0.00	\$0.00				\$1,935.00
HART INTERCIVIC, INC. TOTALS:					\$1,935.00	\$0.00	\$0.00				\$1,935.00
VENDOR: HATA - HASSIE TAYLOR											
10/23/17	10/23/17	11/20/17	12/07/17	6520.403 - ELECTION OFFICIALS	\$25.50						\$25.50
EARLY VOTING TIME: 3 HRS. @ \$8.50											
INVOICE 10/23/17 TOTALS:					\$25.50	\$0.00	\$0.00				\$25.50
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$123.25						\$123.25
ELECTION TIME: 3 HRS. @ \$8.50											
ELECTION JUDGE					\$25.00						\$25.00
INVOICE 11/07/17 TOTALS:					\$148.25	\$0.00	\$0.00				\$148.25
HASSIE TAYLOR TOTALS:					\$173.75	\$0.00	\$0.00				\$173.75
VENDOR: JCOU - JASPER COUNTY											
11/14/17	11/14/17	11/21/17	12/29/17	6543.560 - MEDICAL/DENTAL	\$39.48						\$39.48
CPS - RX (SEE LIST) OCTOBER RADIOLOGY ASSOC. (CHARLES WELCH) -					\$8.29						\$8.29
JMH (CHARLES WELCH)					\$86.19						\$86.19
BROWN, HEALTHER - 20 DAYS					\$800.00						\$800.00
CALLAWAY, JUSTIN LEE - 29 DAYS					\$1,160.00						\$1,160.00
CASTILLO, ANTHONY - 3 DAYS					\$120.00						\$120.00
HORTON, WESLEY - 2 DAYS					\$80.00						\$80.00
MCGOWN, AMBER - 31 DAYS					\$1,240.00						\$1,240.00
MITCHELL, MARVIN - 1 DAY					\$40.00						\$40.00
VEGA, KIMBERLY - 12 DAYS					\$480.00						\$480.00
WHITE, ALEXANDER - 8 DAYS					\$320.00						\$320.00
WIEBENGA, JOSHUA - 2 DAYS					\$80.00						\$80.00
INVOICE 11/14/17 TOTALS:					\$4,453.96	\$0.00	\$0.00				\$4,453.96
JASPER COUNTY TOTALS:					\$4,453.96	\$0.00	\$0.00				\$4,453.96
VENDOR: JINE - JIM C. NETHERY											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$110.50						\$110.50
ELECTION TIME: 13 HRS. @ \$8.50											
INVOICE 11/07/17 TOTALS:					\$110.50	\$0.00	\$0.00				\$110.50

*V - Denotes Voided Check Entries

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

Ledger as of : 11/22/2017

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Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: JOLK - JOHNNY'S LOCK & KEY											
11/07/17	11/07/17	11/21/17	12/22/17	6450.408 - REPAIRS AND MAINTENAI	\$75.00						\$75.00
				REKEY THREE LOCKS	\$45.00						\$45.00
				TRIP CHARGE	\$45.00						\$45.00
				INVOICE 11/07/17 TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
				JOHNNY'S LOCK & KEY TOTALS:	\$165.00	\$0.00	\$0.00				\$165.00
VENDOR: KEDU - J. KEVIN DUTTON											
11/08/17	11/08/17	11/20/17	12/23/17	6470.445 - CONTINUING EDUCATION	\$44.25						\$44.25
				TRAVEL DAY MEALS - 12/5/17 - ELECTED PROSECUTOR CONF., AUSTIN, TX 12/6-12/8/17	\$59.00						\$59.00
				FULL DAY MEALS - 12/7/17	\$59.00						\$59.00
				FULL DAY MEALS - 12/8/17	\$44.25						\$44.25
				TRAVEL DAY MEALS - 12/8/17	\$44.25						\$44.25
				INVOICE 11/08/17 TOTALS:	\$206.50	\$0.00	\$0.00				\$206.50
				J. KEVIN DUTTON TOTALS:	\$206.50	\$0.00	\$0.00				\$206.50
VENDOR: KELL - KERWIN LLOYD											
11/20/17	11/20/17	11/20/17	01/04/18	6310.669 - OFFICE SUPPLIES & EQU	\$13.53						\$13.53
				REIMB. FOR THUMB DRIVE - 09/05/17 (DOLLAR GENERAL)	\$69.98						\$69.98
				REIMB. FOR EQUIPMENT - 11/15/17 - (AMAZON.COM) (BATTERY FOR RADIO, ETC.)	\$69.98						\$69.98
				INVOICE 11/20/17 TOTALS:	\$83.51	\$0.00	\$0.00				\$83.51
				KERWIN LLOYD TOTALS:	\$83.51	\$0.00	\$0.00				\$83.51
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
61436	10/25/17	11/20/17	12/09/17	6310.499 - OFFICE SUPPLIES	\$127.00						\$127.00
				1000 #10 WINDOW ENVELOPES	\$127.00						\$127.00
				INVOICE 61436 TOTALS:	\$127.00	\$0.00	\$0.00				\$127.00
VENDOR: 61326											
	10/31/17	11/20/17	12/15/17	6310.455 - OFFICE SUPPLIES	\$5.79						\$5.79
				(1) BX UNV81012 PRONG FASTENERS	\$5.79						\$5.79
				INVOICE 61326 TOTALS:	\$5.79	\$0.00	\$0.00				\$5.79

*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

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Invoice Number Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
61448											
(1) PTR40 SIGNATURE STP	10/31/17	11/20/17	6310.400 - OFFICE SUPPLIES	12/15/17	\$21.00	\$0.00	\$0.00				\$21.00
INVOICE 61448 TOTALS:					\$21.00	\$0.00	\$0.00				\$21.00
61449											
(1) AAG - 70-120-05 CALENDAR	10/31/17	11/20/17	6310.475 - OFFICE SUPPLIES	12/15/17	\$18.18	\$0.00	\$0.00				\$18.18
INVOICE 61449 TOTALS:					\$18.18	\$0.00	\$0.00				\$18.18
61450											
(2) AAG 70-260-05 CALENDARS	10/31/17	11/20/17	6310.457 - OFFICE SUPPLIES & PRIN	12/15/17	\$20.22	\$0.00	\$0.00				\$20.22
INVOICE 61450 TOTALS:					\$20.22	\$0.00	\$0.00				\$20.22
61338											
(1) BX UNV16113 - 1/3 CUT FILE FOLDERS / 2 PLY TABS	11/07/17	11/20/17	6310.497 - OFFICE SUPPLIES	12/22/17	\$26.52	\$0.00	\$0.00				\$26.52
INVOICE 61338 TOTALS:					\$26.52	\$0.00	\$0.00				\$26.52
61339											
(1) BX UNV15262 EXPANSION FILE POCKETS - 5 1/4"	11/07/17	11/20/17	6310.485 - OFFICE SUPPLIES	12/22/17	\$20.62	\$0.00	\$0.00				\$20.62
INVOICE 61339 TOTALS:					\$20.62	\$0.00	\$0.00				\$20.62
61340											
(1) PKG UNV10630 LEGAL PADS	11/07/17	11/20/17	6310.400 - OFFICE SUPPLIES	12/22/17	\$19.75						\$19.75
(1) PK UNV35664 3X3 POST NOTES			6310.400 - OFFICE SUPPLIES		\$8.40						\$8.40
(3) UNV10200VPC BINDER CLIPS			6310.400 - OFFICE SUPPLIES		\$10.44						\$10.44
(1) PKG 72240 JUMBO PAPER CLIPS			6310.400 - OFFICE SUPPLIES		\$10.36						\$10.36
INVOICE 61340 TOTALS:					\$48.95	\$0.00	\$0.00				\$48.95
61362											
(1) BX SMD 12143 LTR SIZE - GREEN FILE FOLDERS	11/14/17	11/21/17	6310.445 - OFFICE SUPPLIES	12/29/17	\$30.78						\$30.78
INVOICE 61362 TOTALS:					\$30.78	\$0.00	\$0.00				\$30.78
61363											
(1) HOD28302 PLANNER	11/14/17	11/20/17	6310.455 - OFFICE SUPPLIES	12/29/17	\$20.94						\$20.94
(1) AAGSK2400 DESK CALENDAR			6310.455 - OFFICE SUPPLIES		\$6.99						\$6.99
INVOICE 61363 TOTALS:					\$27.93	\$0.00	\$0.00				\$27.93
61452											
(1) PKG UNV83412 TAPE 12/PKG	11/20/17	11/20/17	6310.450 - OFFICE SUPPLIES	01/04/18	\$13.72						\$13.72
(1) PKG UNV72200/UNV 72230 - 10/PKG			6310.450 - OFFICE SUPPLIES		\$4.78						\$4.78
(3) BX UNV 29000 STAPLES			6310.450 - OFFICE SUPPLIES		\$5.22						\$5.22
(1) BX BIC CORRECTION TAPE 10/BX			6310.450 - OFFICE SUPPLIES		\$26.56						\$26.56

*V - Denotes Voided Check Entries

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

Ledger as of : 11/22/2017

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Invoice Number Description	Inv. Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
(2) LEE 10053 FINGERTIP MOINSTENER		6310.450 - OFFICE SUPPLIES		\$4.76						\$4.76
		INVOICE 61452 TOTALS:		\$55.04	\$0.00	\$0.00				\$55.04
		KLINE'S / WRAP-IT-TOTALS:		\$402.03	\$0.00	\$0.00				\$402.03
VENDOR: LEMI - LEONA MILLER										
11/07/17	11/07/17	11/20/17	12/22/17							
ELECTION TIME: 13.5 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$114.75						\$114.75
ELECTION JUDGE		6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
		INVOICE 11/07/17 TOTALS:		\$139.75	\$0.00	\$0.00				\$139.75
		LEONA MILLER TOTALS:		\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: MAJE - MARILYN JENKINS										
11/07/17	11/07/17	11/20/17	12/22/17							
ELECTION TIME: 13 HRS. @ \$8.50		6520.403 - ELECTION OFFICIALS		\$110.50						\$110.50
		INVOICE 11/07/17 TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50
		MARILYN JENKINS TOTALS:		\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: MBRY - MALINDA BRYAN										
11/21/17	11/21/17	11/21/17	01/05/18							
COMMAND STEEL WIRE (4) FOR CHRISTMAS DECOR		6450.408 - REPAIRS AND MAINTENNA		\$18.40						\$18.40
		INVOICE 11/21/17 TOTALS:		\$18.40	\$0.00	\$0.00				\$18.40
		MALINDA BRYAN TOTALS:		\$18.40	\$0.00	\$0.00				\$18.40
VENDOR: MITO - MICKEY GISCLAR, CSR										
11/02/17	11/02/17	11/21/17	12/17/17							
CPS CLUSTER - COURT REPORTER - 11/2/17		6534.435 - COURT REPORTER		\$390.00						\$390.00
		INVOICE 11/21/17 TOTALS:		\$390.00	\$0.00	\$0.00				\$390.00
VENDOR: MNOT - MATTHEW NOTE										
11/08/17	11/08/17	11/21/17	12/23/17							
CPS CLUSTER - COURT REPORTER - 11/8/17		6534.435 - COURT REPORTER		\$195.00						\$195.00
		INVOICE 11/8/17 TOTALS:		\$195.00	\$0.00	\$0.00				\$195.00
		MICKEY GISCLAR, CSR TOTALS:		\$585.00	\$0.00	\$0.00				\$585.00

V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
11/7/17	11/07/17	11/20/17	12/22/17		\$46.55						\$46.55
MILEAGE FOR ELECTION: 87 MI. @ .535 ELECTION OFFICIALS					\$46.55	\$0.00	\$0.00				\$46.55
INVOICE 11/7/17 TOTALS:					\$46.55	\$0.00	\$0.00				\$46.55
11/08/17	11/08/17	11/20/17	12/23/17		\$63.75						\$63.75
ELECTION TIME: 7.5 HRS. @ 8.50 ELECTION OFFICIALS					\$63.75						\$63.75
INVOICE 11/08/17 TOTALS:					\$63.75	\$0.00	\$0.00				\$63.75
MATTHEW NOTE TOTALS:					\$110.30	\$0.00	\$0.00				\$110.30
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
592438	10/09/17	11/21/17	11/23/17		\$3.58						\$3.58
32 WINDSHIELD WASH (2)					\$3.58						\$3.58
(1) ADHESIVE					\$3.99						\$3.99
INVOICE 592438 TOTALS:					\$7.57	\$0.00	\$0.00				\$7.57
592448	10/09/17	11/21/17	11/23/17		\$12.94						\$12.94
GAS CAP, REPLACEMENT FUEL CAP					\$12.94						\$12.94
INVOICE 592448 TOTALS:					\$12.94	\$0.00	\$0.00				\$12.94
592927	10/18/17	11/21/17	12/02/17		\$86.98						\$86.98
L. SUPPORT- LIFTGATE					\$86.98						\$86.98
INVOICE 592927 TOTALS:					\$86.98	\$0.00	\$0.00				\$86.98
592963	10/18/17	11/21/17	12/02/17		\$17.74						\$17.74
FUEL FILTER (GOLD)					\$17.74						\$17.74
FUEL LINE (2)					\$1.70						\$1.70
INVOICE 592963 TOTALS:					\$19.44	\$0.00	\$0.00				\$19.44
10/19/17	10/19/17	11/21/17	12/03/17		\$54.99						\$54.99
SUPER CLEAN 5 GAL CLNR					\$54.99						\$54.99
INVOICE 10/19/17 TOTALS:					\$54.99	\$0.00	\$0.00				\$54.99
593567	10/31/17	11/21/17	12/15/17		\$9.99						\$9.99
REGAL TOOLS					\$9.99						\$9.99
6310.408 - CLEANING SUPPLIES - CI					\$9.99						\$9.99
INVOICE 593567 TOTALS:					\$9.99	\$0.00	\$0.00				\$9.99
NAPA AUTO PARTS - HEMPHILL TOTALS:					\$191.91	\$0.00	\$0.00				\$191.91

VENDOR: NEDA - NET DATA
 18599 11/10/17 11/20/17 12/25/17
 PAX S80 CREDIT CARD READER (KR1002) 6503.455 - COMPUTER EQUIPMENT \$245.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/22/2017

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Invoice Number Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
18599-JP#2	11/10/17	11/20/17	12/25/17		\$245.00	\$0.00	\$0.00				\$245.00
PAX S80 CREDIT CARD READER - JP2 (KR1003)			6503.457 - COMPUTER EQUIPMENT		\$245.00						\$245.00
INVOICE 18599-JP#2 TOTALS:					\$245.00	\$0.00	\$0.00				\$245.00
NET DATA TOTALS:					\$490.00	\$0.00	\$0.00				\$490.00

VENDOR: PAVR - PATSY R. VROOMAN

11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS		\$114.75						\$114.75
ELECTION TIME: 13.5 HRS. @ \$8.50			6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
ELECTION JUDGE			INVOICE 11/07/17 TOTALS:		\$139.75	\$0.00	\$0.00				\$139.75
PATSY R. VROOMAN TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75

VENDOR: POST - POSTMASTER

BOX#1773-11/20/17	11/20/17	01/04/18	6315.409 - POSTAGE		\$40.00						\$40.00
POST OFFICE BOX #1773 - RENEWAL FEE			INVOICE BOX#1773-11/20/17 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
POSTMASTER TOTALS:					\$40.00	\$0.00	\$0.00				\$40.00

VENDOR: PVFD - PINELAND VOLUNTEER FIRE DEPT

11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS		\$25.00						\$25.00
ELECTION FACILITY			INVOICE 11/07/17 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
PINELAND VOLUNTEER FIRE DEPT TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00

VENDOR: QUICO - QULL CORPORATION

2099922	10/31/17	11/21/17	12/15/17	6310.403 - OFFICE SUPPLIES	\$9.29						\$9.29
HOD 12MO 18X13 COMPACT DP (1)				6310.403 - OFFICE SUPPLIES	\$9.29						\$9.29
INVOICE 2099922 TOTALS:					\$9.29	\$0.00	\$0.00				\$9.29

2101202

10/31/17	11/21/17	12/15/17	6310.403 - OFFICE SUPPLIES		\$5.98						\$5.98
QULL SMALL CLIP DISPENSER (2)			6310.403 - OFFICE SUPPLIES		\$16.99						\$16.99
QB STAPLER ONE TOUCH BLUE DX4 (1)			6310.403 - OFFICE SUPPLIES		\$64.99						\$64.99
HP 564 CMY/564XL BLK COMBO 4 PK			INVOICE 2101202 TOTALS:		\$87.96	\$0.00	\$0.00				\$87.96

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
2267360	11/13/17	11/21/17	12/28/17	6310.403 - OFFICE SUPPLIES	(\$28.99)	\$0.00	\$0.00				(\$28.99)
16 OSCILLATING STAND FAN											(\$28.99)
				INVOICE 2267360 TOTALS:			\$0.00				(\$28.99)
2458834	11/14/17	11/21/17	12/29/17	6310.403 - OFFICE SUPPLIES	\$28.99	\$0.00	\$0.00				\$28.99
16 OSCILLATING STAND FAN											\$28.99
				INVOICE 2458834 TOTALS:	\$28.99	\$0.00	\$0.00				\$28.99
				QUILL CORPORATION TOTALS:	\$97.25	\$0.00	\$0.00				\$97.25
VENDOR: RCOG - ROSEVINE CHURCH OF GOD											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$25.00	\$0.00	\$0.00				\$25.00
				ELECTION FACILITY							\$25.00
				INVOICE 11/07/17 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
				ROSEVINE CHURCH OF GOD TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: RERO - REY ROCHA											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$114.75	\$0.00	\$0.00				\$114.75
				ELECTION TIME: 13.5 HRS. @ \$8.50							\$114.75
				INVOICE 11/07/17 TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
				REY ROCHA TOTALS:	\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: RHAR - REBEKKAH D. HARLEY											
11/07/17	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$108.38	\$0.00	\$0.00				\$108.38
				ELECTION TIME: 12.75 HRS. @ \$8.50							\$108.38
				INVOICE 11/07/17 TOTALS:	\$108.38	\$0.00	\$0.00				\$108.38
				REBEKKAH D. HARLEY TOTALS:	\$108.38	\$0.00	\$0.00				\$108.38
VENDOR: RUVE - RUDY VELASQUEZ											
2016-13289	11/08/17	11/21/17	12/23/17	6531.435 - ATTORNEY FEES	\$150.00	\$0.00	\$0.00				\$150.00
				ATTORNEY FEES - CAUSE #13289 - 2016							\$150.00
				INVOICE 2016-13289 TOTALS:	\$150.00	\$0.00	\$0.00				\$150.00
VENDOR: CV1713416											
11/08/17	11/08/17	11/21/17	12/23/17	6531.435 - ATTORNEY FEES	\$225.00	\$0.00	\$0.00				\$225.00
				ATTORNEY FEES - CAUSE #CV1713416 - CPS							\$225.00
				INVOICE CV1713416 TOTALS:	\$225.00	\$0.00	\$0.00				\$225.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
09/07/17	09/07/17	11/21/17	10/22/17	CREDIT FOR OVERPAYMENT LAST MONTH (DURACELL AA 48 PK)	(332.46)						(332.46)
INVOICE 09/07/17 TOTALS:					(332.46)	\$0.00	\$0.00				(332.46)
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
003500	10/26/17	11/21/17	12/10/17	FOODSAVER BAGS	\$39.98						\$39.98
				2 IN 1 VACUUM SEALER	\$149.98						\$149.98
INVOICE 003500 TOTALS:					\$189.96	\$0.00	\$0.00				\$189.96
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
007847	11/01/17	11/21/17	12/16/17	CINNAMON/SUGAR/PEPPER/SUGAR PKCTS	\$63.40						\$63.40
				MAYO PKCTS/COOKING SPRAY/PINTO BEANS	\$29.29						\$29.29
				PORK SAUSAGE/BEEF FRANKS	\$60.80						\$60.80
				PEPPERED GRAVY MIX/SOUTHERN BISCUITS/OATS/ R. CHICKEN	\$210.12						\$210.12
				SYRUP/SWISS MISS MILK	\$77.76						\$77.76
				CHOC/PANCAKE MIX							
				CHINET PLATES/FORKS/SPOONS	\$91.99						\$91.99
				FLYR MIX/CLASSIC ROAST	\$330.44						\$330.44
				COFFEE/NESCAFE CLASSICO TW							
				RK TRTS/TR MIX/S&S PEANUT/NUTTY BUDDY/OM CR PIES	\$323.02						\$323.02
				DAWN/DS 33 GAL PWR	\$146.41						\$146.41
				GRD/FABULOSO/TR BAGS/PINESOL COUPONS	(\$59.50)						(\$59.50)
				GIL SENSOR PLUS/15 PK WRITING PADS	\$36.86						\$36.86
INVOICE 007847 TOTALS:					\$1,310.59	\$0.00	\$0.00				\$1,310.59
VENDOR: SACD - SAM'S CLUB/SYNCHRONY BANK											
003531	11/03/17	11/21/17	12/18/17	TF EC 8 QT STOCKPOT - GRY	\$29.97						\$29.97
INVOICE 003531 TOTALS:					\$29.97	\$0.00	\$0.00				\$29.97
VENDOR: SACJ - SAN AUGUSTINE CO SHERIFFS OFF											
11/3/17	11/03/17	11/22/17	12/18/17	JAMES ALLEN JACKSON - 24 DAYS	\$1,020.00						\$1,020.00
				MANDA YVETTE RIVERS - 9 DAYS	\$382.50						\$382.50
SAM'S CLUB/SYNCHRONY BANK TOTALS:					\$1,498.06	\$0.00	\$0.00				\$1,498.06

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/22/2017

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Invoice Number	Description	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SAWO - SAUNDRA WOOD												
11/07/17	ELECTION TIME: 13.5 HRS. @ \$8.50	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$114.75						\$114.75
	ELECTION JUDGE				6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00
	INVOICE 11/07/17 TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75
	SAUNDRA WOOD TOTALS:					\$139.75	\$0.00	\$0.00				\$139.75
VENDOR: SMPA - PATRICIA SMITH												
11/07/17	ELECTION TIME: 13 HRS. @ \$8.50	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$110.50						\$110.50
	INVOICE 11/07/17 TOTALS:					\$110.50	\$0.00	\$0.00				\$110.50
	PATRICIA SMITH TOTALS:					\$110.50	\$0.00	\$0.00				\$110.50
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER												
137366	OIL & LUBE	11/07/17	11/22/17	12/22/17	6335.560 - FUEL & OIL	\$29.00						\$29.00
	TIRE SALES				6451.560 - AUTO - MAINTENANCE	\$80.00						\$80.00
	INVOICE 137366 TOTALS:					\$109.00	\$0.00	\$0.00				\$109.00
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:					\$109.00	\$0.00	\$0.00				\$109.00
VENDOR: TARA - TARA HUFFMAN												
11/07/17	MILEAGE FOR ELECTION: 24 MI. @ .535	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$12.84						\$12.84
	INVOICE 11/07/17 TOTALS:					\$12.84	\$0.00	\$0.00				\$12.84
	TARA HUFFMAN TOTALS:					\$12.84	\$0.00	\$0.00				\$12.84
VENDOR: THER - THERESA SMITH												
11/07/17	ELECTION TIME: 13.25 HRS. @ \$8.50	11/07/17	11/20/17	12/22/17	6520.403 - ELECTION OFFICIALS	\$112.63						\$112.63
	ELECTION JUDGE				6520.403 - ELECTION OFFICIALS	\$25.00						\$25.00

*V - Denotes Voided Check Entries

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

Ledger as of : 11/22/2017

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Invoice Number Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 11/07/17 TOTALS:					\$137.63	\$0.00	\$0.00				\$137.63
THERESA SMITH TOTALS:					\$137.63	\$0.00	\$0.00				\$137.63
VENDOR: TJCC - THOMAS JOHNSON											
11/07/17	11/07/17	11/20/17	12/22/17		\$25.00						\$25.00
ELECTION FACILITY					\$25.00						\$25.00
INVOICE 11/07/17 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
THOMAS JOHNSON TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
VENDOR: TPCL - TERRILL PETROLEUM CO., INC.											
12/21/79	11/14/17	11/22/17	12/29/17		\$67.16						\$67.16
31.02 DIESEL #2 ULS TX					\$67.16						\$67.16
12/21/79	11/14/17	11/22/17	12/29/17		\$6.20						\$6.20
31.02 STATE EXCISE TAX-DIESEL					\$6.20						\$6.20
INVOICE 12/21/79 TOTALS:					\$73.36	\$0.00	\$0.00				\$73.36
12/21/79	11/20/17	11/22/17	01/04/18		\$1,269.98						\$1,269.98
615 UNLEADED 87 E10 - 17" 41"					\$1,269.98						\$1,269.98
12/21/79	11/20/17	11/22/17	01/04/18		\$123.00						\$123.00
615 STATE EXCISE TAX - GASOLINE					\$123.00						\$123.00
INVOICE 12/21/79 TOTALS:					\$1,392.98	\$0.00	\$0.00				\$1,392.98
TERRILL PETROLEUM CO., INC. TOTALS:					\$1,466.34	\$0.00	\$0.00				\$1,466.34
VENDOR: TPRC - THE PRODUCTIVITY CENTER											
SCSD008102317	10/23/17	11/22/17	12/07/17		\$680.00						\$680.00
TCLEDDS SUBSCRIPTION RENEWAL FOR					\$680.00						\$680.00
DEC. 2017 - DEC 2018 - CATEGORY D					\$680.00						\$680.00
INVOICE SCSD008102317 TOTALS:					\$680.00	\$0.00	\$0.00				\$680.00
THE PRODUCTIVITY CENTER TOTALS:					\$680.00	\$0.00	\$0.00				\$680.00
VENDOR: TRJA - TRICIA JACKS											
09/28/17-#2	09/28/17	11/20/17	11/12/17		\$190.63						\$190.63
ROUNTRIP MILEAGE TO HOUSTON FOR					\$190.63						\$190.63
SCHOOL - 356.320 MI. @ .535					\$190.63						\$190.63
09/28/17-#2	09/28/17	11/20/17	11/12/17		\$44.25						\$44.25
TRAVEL DAY MEALS - 11/29					\$44.25						\$44.25
09/28/17-#2	09/28/17	11/20/17	11/12/17		\$59.00						\$59.00
FULL DAY MEALS - 11/30					\$59.00						\$59.00
09/28/17-#2	09/28/17	11/20/17	11/12/17		\$44.25						\$44.25
TRAVEL DAY MEALS - 12/1					\$44.25						\$44.25
INVOICE 09/28/17-#2 TOTALS:					\$338.13	\$0.00	\$0.00				\$338.13
TRICIA JACKS TOTALS:					\$338.13	\$0.00	\$0.00				\$338.13

*V - Denotes Voided Check Entries

11/22/17
10:40:37 AM

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

Ledger as of : 11/22/2017

Vol 3m Pg 679

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TXAC - TEXAS ASSOCIATION OF COUNTIES											
238347-11/20/17	11/20/17	11/20/17	01/04/18								
REGISTRATION - DARYL MELTON (SABINE 6470.400 - CONTINUING EDUCATION											
CO JUDGE) -2018 SPRING JUDICIAL											
SESSION, 3/21-3/23/18 LUBB											
		INVOICE 238347-11/20/17 TOTALS:			\$125.00	\$0.00	\$0.00				\$125.00
TEXAS ASSOCIATION OF COUNTIES TOTALS:											
					\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: USPS - UNITED STATES POSTAL SERVICE											
#17993379	11/20/17	11/20/17	01/04/18								
POSTAGE FOR METER ACCT #17993379 6315.409 - POSTAGE											
		INVOICE #17993379 TOTALS:			\$3,000.00	\$0.00	\$0.00				\$3,000.00
UNITED STATES POSTAL SERVICE TOTALS:											
					\$3,000.00	\$0.00	\$0.00				\$3,000.00
VENDOR: VIFU - VICCI FULLER											
11/07/17	11/07/17	11/20/17	12/22/17								
ELECTION TIME: 13.5 HRS. @ \$8.50											
		6520.403 - ELECTION OFFICIALS			\$114.75	\$0.00	\$0.00				\$114.75
INVOICE 11/07/17 TOTALS:											
					\$114.75	\$0.00	\$0.00				\$114.75
VICCI FULLER TOTALS:											
					\$114.75	\$0.00	\$0.00				\$114.75
VENDOR: WAEN - WANDA ENGLISH											
11/07/17	11/07/17	11/20/17	12/22/17								
ELECTION TIME: 13.25 HRS. @ \$8.50											
		6520.403 - ELECTION OFFICIALS			\$112.63	\$0.00	\$0.00				\$112.63
INVOICE 11/07/17 TOTALS:											
					\$112.63	\$0.00	\$0.00				\$112.63
WANDA ENGLISH TOTALS:											
					\$112.63	\$0.00	\$0.00				\$112.63
VENDOR: WEXB - WEX BANK											
75085	10/06/17	11/21/17	11/20/17								
24.619 GAL OF DSL @ 2.599											
		6335.560 - FUEL & OIL			\$63.98	\$0.00	\$0.00				\$63.98
EXEMPT TAX											
		6335.560 - FUEL & OIL			(\$5.98)	\$0.00	\$0.00				(\$5.98)
INVOICE 75085 TOTALS:											
					\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: 473517											
10/11/17	11/21/17	11/25/17									
30.160 GAL OF DSL @ 2.589											
		6335.560 - FUEL & OIL			\$78.08	\$0.00	\$0.00				\$78.08
EXEMPT TAX											
		6335.560 - FUEL & OIL			(\$7.33)	\$0.00	\$0.00				(\$7.33)
INVOICE 473517 TOTALS:											
					\$70.75	\$0.00	\$0.00				\$70.75

*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

Invoice Number	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
78497	10/14/17	11/21/17	6335.560 - FUEL & OIL	11/28/17	\$57.52						\$57.52
EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.38)						(\$5.38)
INVOICE 78497 TOTALS:					\$52.14	\$0.00	\$0.00				\$52.14
075626	10/18/17	11/21/17	6335.560 - FUEL & OIL	12/02/17	\$52.57						\$52.57
EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.88)						(\$3.88)
INVOICE 075626 TOTALS:					\$48.69	\$0.00	\$0.00				\$48.69
076278	10/25/17	11/21/17	6335.560 - FUEL & OIL	12/09/17	\$80.25						\$80.25
EXEMPT TAX			6335.560 - FUEL & OIL		(\$5.92)						(\$5.92)
INVOICE 076278 TOTALS:					\$74.33	\$0.00	\$0.00				\$74.33
78803	10/30/17	11/21/17	6335.560 - FUEL & OIL	12/14/17	\$80.79						\$80.79
EXEMPT TAX			6335.560 - FUEL & OIL		(\$7.73)						(\$7.73)
INVOICE 78803 TOTALS:					\$73.06	\$0.00	\$0.00				\$73.06
79556	11/03/17	11/21/17	6335.560 - FUEL & OIL	12/18/17	\$69.88						\$69.88
EXEMPT TAX			6335.560 - FUEL & OIL		(\$6.69)						(\$6.69)
INVOICE 79556 TOTALS:					\$63.19	\$0.00	\$0.00				\$63.19
11/06/17	11/06/17	11/21/17	6335.560 - FUEL & OIL	12/21/17	\$27.69						\$27.69
MONTHLY CARD CHARGE					\$27.69						\$27.69
INVOICE 11/06/17 TOTALS:					\$27.69	\$0.00	\$0.00				\$27.69
WEX BANK TOTALS:					\$467.85	\$0.00	\$0.00				\$467.85
VENDOR: YEBC - YELLOWPINE BAPTIST CHURCH											
11/07/17	11/07/17	11/20/17	6520.403 - ELECTION OFFICIALS	12/22/17	\$25.00						\$25.00
ELECTION FACILITY					\$25.00						\$25.00
INVOICE 11/07/17 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
YELLOWPINE BAPTIST CHURCH TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
LEDGER TOTALS:					\$25,046.36	\$0.00	\$0.00				\$25,046.36

Vol 3m PG 680

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.											
00354012	11/07/17	11/22/17	12/22/17	6377.601 - ROAD BASE	\$120.00	\$0.00	\$0.00				\$120.00
12 YARDS ROAD BASE				INVOICE 00354012 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
00354013	11/07/17	11/22/17	12/22/17	6377.603 - ROAD BASE	\$360.00	\$0.00	\$0.00				\$360.00
36 YARDS ROAD BASE				INVOICE 00354013 TOTALS:	\$360.00	\$0.00	\$0.00				\$360.00
00354030	11/13/17	11/22/17	12/28/17	6377.601 - ROAD BASE	\$600.00	\$0.00	\$0.00				\$600.00
60 YARDS ROAD BASE				INVOICE 00354030 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
00354031	11/13/17	11/22/17	12/28/17	6377.603 - ROAD BASE	\$1,800.00	\$0.00	\$0.00				\$1,800.00
180 YARDS ROAD BASE				INVOICE 00354031 TOTALS:	\$1,800.00	\$0.00	\$0.00				\$1,800.00
00354032	11/13/17	11/22/17	12/28/17	6377.604 - ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE				INVOICE 00354032 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00354048	11/14/17	11/22/17	12/29/17	6377.602 - ROAD BASE	\$240.00	\$0.00	\$0.00				\$240.00
24 YARDS ROAD BASE				INVOICE 00354048 TOTALS:	\$240.00	\$0.00	\$0.00				\$240.00
00354065	11/16/17	11/22/17	12/31/17	6377.602 - ROAD BASE	\$720.00	\$0.00	\$0.00				\$720.00
72 YARDS ROAD BASE				INVOICE 00354065 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
00354066	11/16/17	11/22/17	12/31/17	6377.603 - ROAD BASE	\$1,320.00	\$0.00	\$0.00				\$1,320.00
132 YARDS ROAD BASE				INVOICE 00354066 TOTALS:	\$1,320.00	\$0.00	\$0.00				\$1,320.00
00354067	11/16/17	11/22/17	12/31/17	6377.604 - ROAD BASE	\$1,890.00	\$0.00	\$0.00				\$1,890.00
189 YARDS ROAD BASE				INVOICE 00354067 TOTALS:	\$1,890.00	\$0.00	\$0.00				\$1,890.00
00354078	11/17/17	11/22/17	01/01/18	6377.602 - ROAD BASE	\$120.00	\$0.00	\$0.00				\$120.00
12 YARDS ROAD BASE				INVOICE 00354078 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
				BIG "4", INC. TOTALS:	\$7,410.00	\$0.00	\$0.00				\$7,410.00

*V - Denotes Voided Check Entries

3m PG 681

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

Vol 3m Pd 83

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BROK - BROOKSHIRE BROTHERS										
114719	10/31/17	11/22/17	12/15/17							
3 CASES OF WATER		6657.604 - MISCELLANEOUS SUPPLI		\$8.97						\$8.97
ANGL SFT TISSUE		6657.604 - MISCELLANEOUS SUPPLI		\$7.99						\$7.99
		INVOICE 114719 TOTALS:		\$16.96	\$0.00	\$0.00				\$16.96
		BROOKSHIRE BROTHERS TOTALS:		\$16.96	\$0.00	\$0.00				\$16.96
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER										
137482	11/15/17	11/22/17	12/30/17							
OIL CHANGE		6340.602 - OIL AND LUBRICANTS		\$98.95	\$0.00	\$0.00				\$98.95
		INVOICE 137482 TOTALS:		\$98.95	\$0.00	\$0.00				\$98.95
137488	11/16/17	11/22/17	12/31/17							
OIL CHANGE		6340.601 - OIL AND LUBRICANTS		\$50.95	\$0.00	\$0.00				\$50.95
		INVOICE 137488 TOTALS:		\$50.95	\$0.00	\$0.00				\$50.95
		SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$149.90	\$0.00	\$0.00				\$149.90
VENDOR: TPCI - TERRILL PETROLEUM										
12421583	10/30/17	11/22/17	12/14/17							
14.8 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$30.56						\$30.56
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$2.96						\$2.96
		INVOICE 12421583 TOTALS:		\$33.52	\$0.00	\$0.00				\$33.52
12421599	11/01/17	11/22/17	12/16/17							
20.16 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$41.63						\$41.63
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$4.03						\$4.03
		INVOICE 12421599 TOTALS:		\$45.66	\$0.00	\$0.00				\$45.66
12421632	11/07/17	11/22/17	12/22/17							
16.4 UNLEADED 87 E10		6335.602 - FUEL - GASOLINE		\$33.87						\$33.87
STATE EXCISE TAX		6335.602 - FUEL - GASOLINE		\$3.28						\$3.28
		INVOICE 12421632 TOTALS:		\$37.15	\$0.00	\$0.00				\$37.15
12421633	11/07/17	11/22/17	12/22/17							
17.01 UNLEADED (CONV 87)		6335.604 - FUEL - GASOLINE		\$39.38						\$39.38
STATE EXCISE TAX		6335.604 - FUEL - GASOLINE		\$3.40						\$3.40
		INVOICE 12421633 TOTALS:		\$42.78	\$0.00	\$0.00				\$42.78
12421642	11/07/17	11/22/17	12/22/17							
14.29 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$29.51						\$29.51

*V - Denotes Voided Check Entries

11/22/17
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COUNTY OF SABINE - ROAD & BRIDGE FUND
AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

Vol 3m Pg 683

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.86						\$2.86
INVOICE 12421642 TOTALS:				\$32.37	\$0.00	\$0.00				\$32.37
12421644	11/08/17	11/22/17	12/23/17							
17.43 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$35.99						\$35.99
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.49						\$3.49
INVOICE 12421644 TOTALS:				\$39.48	\$0.00	\$0.00				\$39.48
12421597	11/11/17	11/22/17	12/26/17							
10.06 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$20.77						\$20.77
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$2.01						\$2.01
INVOICE 12421597 TOTALS:				\$22.78	\$0.00	\$0.00				\$22.78
12421676	11/14/17	11/22/17	12/29/17							
17.83 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$36.82						\$36.82
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.57						\$3.57
2-CHEV/ROK SUPREME 10W40		6340.603 - OIL AND LUBRICANTS		\$6.40						\$6.40
1-MYSTIC HI TEMP 10/14		6340.603 - OIL AND LUBRICANTS		\$30.30						\$30.30
INVOICE 12421676 TOTALS:				\$77.09	\$0.00	\$0.00				\$77.09
12421680	11/14/17	11/22/17	12/29/17							
18.94 UNLEADED 87 E10		6335.603 - FUEL - GASOLINE		\$39.11						\$39.11
STATE EXCISE TAX		6335.603 - FUEL - GASOLINE		\$3.79						\$3.79
INVOICE 12421680 TOTALS:				\$42.90	\$0.00	\$0.00				\$42.90
12421736	11/21/17	11/22/17	01/05/18							
200 UNLEADED 87 E10		6335.601 - FUEL - GASOLINE		\$413.00						\$413.00
STATE EXCISE TAX		6335.601 - FUEL - GASOLINE		\$40.00						\$40.00
885 DIESEL #2		6336.601 - FUEL - DIESEL		\$1,916.03						\$1,916.03
STATE EXCISE TAX		6336.601 - FUEL - DIESEL		\$177.00						\$177.00
INVOICE 12421736 TOTALS:				\$2,546.03	\$0.00	\$0.00				\$2,546.03
TERRILL PETROLEUM TOTALS:				\$2,919.76	\$0.00	\$0.00				\$2,919.76
LEDGER TOTALS:				\$10,496.62	\$0.00	\$0.00				\$10,496.62

V - Denotes Voided Check Entries

ROAD AND BRIDGE SPECIAL

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 11/22/2017

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TPCI - TERRILL PETROLEUM CO. INC.											
12421677	11/14/17	11/22/17	12/29/17	6337.6050 - MISCELLANEOUS LUBRI	\$22.00						\$22.00
2-DIESEL EXHAUST FLUID 2.5 GAL CONTAINER											
INVOICE 12421677 TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
TERRILL PETROLEUM CO. INC. TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00
LEDGER TOTALS:					\$22.00	\$0.00	\$0.00				\$22.00

VOL 3m PG 684

HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 11/22/2017

VOL 3m PG 685

Invoice Number Description	Inv. Date	Post. Date	Account	Due. Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DANE - DAILYNEWSANDMORE.COM											
2017-1 CHRISTMAS 2017	11/01/17	11/21/17	6458.58 - TOURISM DIRECTOR	12/16/17	\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 2017-1 TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
DAILYNEWSANDMORE.COM TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: DARE - DAUGHTERS OF THE REPUBLIC											
141662 REIMBURSEMENT FOR PRINTING & DESIGNS, ETC. - (50) FULL COLOR 11X17 POSTERS	10/04/17	11/21/17	6451.58 - TOURISM PROPOSALS	11/18/17	\$50.00	\$0.00	\$0.00				\$50.00
INVOICE 141662 TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
DAUGHTERS OF THE REPUBLIC TOTALS:					\$50.00	\$0.00	\$0.00				\$50.00
VENDOR: KAMI - KAREN MILLS											
1114417 REIMBURSEMENT FOR VISTAPRINT - (4) 2.5' X 6' BANNERS	11/14/17	11/21/17	6458.58 - TOURISM DIRECTOR	12/29/17	\$253.99	\$0.00	\$0.00				\$253.99
INVOICE 1114417 TOTALS:					\$253.99	\$0.00	\$0.00				\$253.99
KAREN MILLS TOTALS:					\$253.99	\$0.00	\$0.00				\$253.99
VENDOR: MISE - MILAM SETTLERS DAY											
11/8/17 REIMBURSEMENT FOR EAST TX PEDDLER	11/08/17	11/21/17	6451.58 - TOURISM PROPOSALS	12/23/17	\$115.50	\$0.00	\$0.00				\$115.50
REIMBURSEMENT FOR LUFKIN NEWS			6451.58 - TOURISM PROPOSALS		\$320.00	\$0.00	\$0.00				\$320.00
REIMBURSEMENT FOR DEEP EAST TEXAS BASS & BUCKS			6451.58 - TOURISM PROPOSALS		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 11/8/17 TOTALS:					\$475.50	\$0.00	\$0.00				\$475.50
MILAM SETTLERS DAY TOTALS:					\$475.50	\$0.00	\$0.00				\$475.50
LEDGER TOTALS:					\$879.49	\$0.00	\$0.00				\$879.49

*V - Denotes Voided Check Entries

RECORD RETENTION FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of: 11/22/2017

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NEDA - NETDATA											
18599	11/10/17	11/21/17	12/25/17								
				PAX S80 CREDIT CARD READER -	6310.775 - OFFICE SUPPLIES		\$980.00				\$980.00
				COUNTY CLERK							
				INVOICE #17675 CREDIT - PD FOR CCW	6310.775 - OFFICE SUPPLIES		(\$125.00)				(\$125.00)
				SWIPE 8/14/17 CK #1106 BUD DID NOT RECEIVE							
				INVOICE 18599 TOTALS:	\$855.00	\$0.00	\$0.00				\$855.00
				NETDATA TOTALS:	\$855.00	\$0.00	\$0.00				\$855.00
VENDOR: QUICO - QULL CORPORATION											
2092595	10/31/17	11/21/17	12/15/17								
				ADOBE ACROBAT PROFESSIONAL 201	6310.775 - OFFICE SUPPLIES		\$1,412.28				\$1,412.28
				INVOICE 2092595 TOTALS:	\$1,412.28	\$0.00	\$0.00				\$1,412.28
2111393	11/01/17	11/21/17	12/16/17								
				FUJITSU COLOR DUPLEX SCANNER	6310.775 - OFFICE SUPPLIES		\$257.68				\$257.68
				INVOICE 2111393 TOTALS:	\$257.68	\$0.00	\$0.00				\$257.68
				QULL CORPORATION TOTALS:	\$1,669.96	\$0.00	\$0.00				\$1,669.96
				LEDGER TOTALS:	\$2,524.96	\$0.00	\$0.00				\$2,524.96

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

Ledger as of : 11/22/2017

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK											
001468	11/01/17	11/21/17	12/16/17								
MM STARLIGHT MINTS (2)		6310.316 - D.A.R.E. SUPPLIES			\$15.96						\$15.96
NESTLE MIX UPS		6310.316 - D.A.R.E. SUPPLIES			\$14.84						\$14.84
MARS MIX MINIS		6310.316 - D.A.R.E. SUPPLIES			\$25.68						\$25.68
DUM DUM POPS		6310.316 - D.A.R.E. SUPPLIES			\$24.84						\$24.84
SKITTLES/STARBURST		6310.316 - D.A.R.E. SUPPLIES			\$44.94						\$44.94
TOOTSIE PLAYTIME MIX		6310.316 - D.A.R.E. SUPPLIES			\$95.84						\$95.84
CASH/CREDIT RECEIVED		6310.316 - D.A.R.E. SUPPLIES			(\$80.00)						(\$80.00)
		INVOICE 001468 TOTALS:			\$142.10	\$0.00	\$0.00				\$142.10
		SAM'S CLUB/SYNCHRONY BANK TOTALS:			\$142.10	\$0.00	\$0.00				\$142.10
VENDOR: SETE - SECURETECH SYSTEMS, INC.											
5561	11/07/17	11/21/17	12/22/17								
WAVE WALL RECHARGEABLE BATTERY		6500.301 - EQUIPMENT			\$30.50						\$30.50
12V 4.5AH											
PUSH BUTTON REPLACEMENT BATTERY		6500.301 - EQUIPMENT			\$186.00						\$186.00
(31)											
BATTERY FOR ECHOSTREAM REPEATER		6500.301 - EQUIPMENT			\$39.25						\$39.25
SERVICE AND TEST COMPLETE SYSTEM		6500.301 - EQUIPMENT			\$575.00						\$575.00
2 YEARS WARRANTY EXTENSION		6500.301 - EQUIPMENT			\$965.00						\$965.00
		INVOICE 5561 TOTALS:			\$1,795.75	\$0.00	\$0.00				\$1,795.75
		SECURETECH SYSTEMS, INC. TOTALS:			\$1,795.75	\$0.00	\$0.00				\$1,795.75
VENDOR: STCO - STAMPS COMMERCIAL PRESS											
11/21/17	11/22/17	11/22/17	01/06/18								
(500) 2018 CALENDARS W/ MONTHS		6310.316 - D.A.R.E. SUPPLIES			\$2,533.30						\$2,533.30
		INVOICE 11/21/17 TOTALS:			\$2,533.30	\$0.00	\$0.00				\$2,533.30
		STAMPS COMMERCIAL PRESS TOTALS:			\$2,533.30	\$0.00	\$0.00				\$2,533.30
		LEDGER TOTALS:			\$4,471.15	\$0.00	\$0.00				\$4,471.15

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*V - Denotes Voided Check Entries




Daryl Melton
County Judge

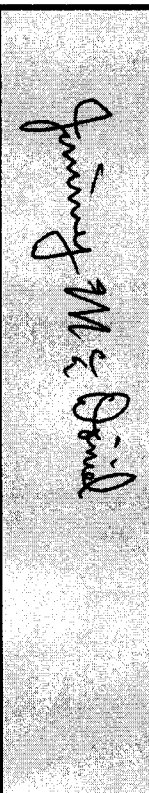


Janice McDaniel
County Clerk

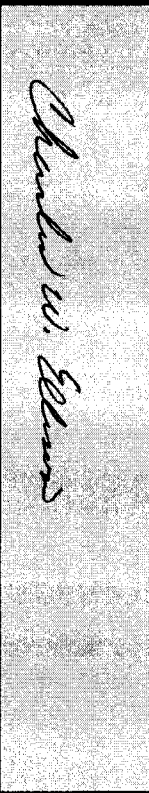
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Thomas Clark
Commissioner, Precinct #1



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 27, 2017.