

SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/10/2018

Invoice Number Description	Inv.Date	st.Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TCSDU - TEXAS CHILD SUPPORT										
10/10/18 PARKS CASH BOND 13,281	10/10/18	10/10/18	11/24/18	\$500.00						\$500.00
		2321.000 - DUE TO OTHERS - DISTR		\$500.00	\$0.00	\$0.00				\$500.00
		INVOICE 10/10/18 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		TEXAS CHILD SUPPORT TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
		LEDGER TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00

*V - Denotes Voided Check Entries

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/11/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SCTR - SABINE COUNTY TREASURER										
101118	10/11/18	10/11/18	11/25/18							
FEE REPORT FOR SEPTEMBER		2320.000 - DUE TO OTHERS - COUN		\$30,650.95						\$30,650.95
INVOICE 101118 TOTALS:				\$30,650.95	\$0.00	\$0.00				\$30,650.95
SABINE COUNTY TREASURER TOTALS:				\$30,650.95	\$0.00	\$0.00				\$30,650.95
VENDOR: TDSH - TX DEPT OF STATE HEALTH SVCS										
2006872	10/11/18	10/11/18	11/25/18							
REMOTE BIRTH ACCESS FOR 9/1/18 THRU 9/30/18		2322.000 - DUE TO OTHERS - JP #1		\$36.60						\$36.60
INVOICE 2006872 TOTALS:				\$36.60	\$0.00	\$0.00				\$36.60
TX DEPT OF STATE HEALTH SVCS TOTALS:				\$36.60	\$0.00	\$0.00				\$36.60
VENDOR: TREAS - SABINE COUNTY TREASURER										
101118	10/11/18	10/11/18	11/25/18							
FEE REPORT FOR SEPTEMBER		2321.000 - DUE TO OTHERS - DISTR		\$6,776.68						\$6,776.68
INVOICE 101118 TOTALS:				\$6,776.68	\$0.00	\$0.00				\$6,776.68
SABINE COUNTY TREASURER TOTALS:				\$6,776.68	\$0.00	\$0.00				\$6,776.68
LEDGER TOTALS:				\$37,464.23	\$0.00	\$0.00				\$37,464.23

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAPU - MARLAYNA C. PUGH										
160140	10/10/18	10/12/18	11/24/18							
RESTITUTION ON BIANCA REYES SC17-00302		2324.000 - DUES TO OTHERS - COU		\$100.00						\$100.00
		INVOICE 160140 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		MARLAYNA C. PUGH TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
		LEDGER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: GEGR - GEORGE GRIFFITH										
101118	10/11/18	10/11/18	11/25/18							
REFUND ON VISION INSURANCE			2315.000 - VISION INSURANCE - DE/	\$0.64						\$0.64
REFUND ON DENTAL INSURANCE			2314.000 - DENTAL INSURANCE - BC	\$32.14						\$32.14
INVOICE 101118 TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78
GEORGE GRIFFITH TOTALS:				\$32.78	\$0.00	\$0.00				\$32.78

VENDOR: INSF - TEXAS ASSOCIATION OF COUNTIES

36227201810	10/11/18	10/11/18	11/25/18							
HEALTH, DENTAL AND VISION INSURANCE			6202.400 - GROUP MEDICAL INSURA	\$1,482.54						\$1,482.54
HEALTH, DENTAL AND VISION INSURANCE			6202.403 - GROUP MEDICAL INSURA	\$3,706.35						\$3,706.35
HEALTH, DENTAL AND VISION INSURANCE			6202.408 - GROUP MEDICAL INSURA	\$741.27						\$741.27
HEALTH, DENTAL AND VISION INSURANCE			6202.435 - GROUP MEDICAL INSURA	\$741.27						\$741.27
HEALTH, DENTAL AND VISION INSURANCE			6202.445 - GROUP MEDICAL INSURA	\$1,482.54						\$1,482.54
HEALTH, DENTAL AND VISION INSURANCE			6202.455 - GROUP MEDICAL INSURA	\$773.41						\$773.41
HEALTH, DENTAL AND VISION INSURANCE			6202.457 - GROUP MEDICAL INSURA	\$1,482.54						\$1,482.54
HEALTH, DENTAL AND VISION INSURANCE			6202.475 - GROUP MEDICAL INSURA	\$1,482.54						\$1,482.54
HEALTH, DENTAL AND VISION INSURANCE			6202.485 - GROUP MEDICAL INSURA	\$741.27						\$741.27
HEALTH, DENTAL AND VISION INSURANCE			6202.497 - GROUP MEDICAL INSURA	\$2,223.81						\$2,223.81
HEALTH, DENTAL AND VISION INSURANCE			6202.499 - GROUP MEDICAL INSURA	\$4,447.62						\$4,447.62
HEALTH, DENTAL AND VISION INSURANCE			6202.560 - GROUP MEDICAL INSURA	\$14,145.63						\$14,145.63
HEALTH, DENTAL AND VISION INSURANCE			6202.669 - GROUP MEDICAL INSURA	\$741.27						\$741.27
HEALTH, DENTAL AND VISION INSURANCE			2317.000 - INSURANCE - APPRAISAL	\$2,958.88						\$2,958.88
DEPENDENT HEALTH			2303.000 - ACCRUED DEPENDENT C	\$4,723.32						\$4,723.32
DEPENDENT VISION			2315.000 - VISION INSURANCE - DEF	\$165.52						\$165.52
DEPENDENT DENTAL			2314.000 - DENTAL INSURANCE - BC	\$920.34						\$920.34
INVOICE 36227201810 TOTALS:				\$44,442.66	\$0.00	\$0.00				\$44,442.66

TEXAS ASSOCIATION OF COUNTIES TOTALS:

\$44,442.66 **\$0.00** **\$0.00**

\$44,442.66

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: LAJU - JULIE C. LAMBERT, CSR										
101118	10/11/18	10/11/18	11/25/18							
OVERPAYMENT ON HEALTH AND VISION INSURANCE		1310.000 - DEPENDENT HEALTH RE		\$9.42						\$9.42
		INVOICE 101118 TOTALS:		\$9.42	\$0.00	\$0.00				\$9.42
JULIE C. LAMBERT, CSR TOTALS:										
				\$9.42	\$0.00	\$0.00				\$9.42
VENDOR: STAT - STATE COMPTROLLER										
100818	09/27/18	10/11/18	11/11/18							
REFUND OF LOCAL SALES AND USE TAXES		4506.497 - COUNTY SALES TAX		\$23,456.09						\$23,456.09
		INVOICE 100818 TOTALS:		\$23,456.09	\$0.00	\$0.00				\$23,456.09
STATE COMPTROLLER TOTALS:										
				\$23,456.09	\$0.00	\$0.00				\$23,456.09
VENDOR: STMO - STEVEN MOODY										
101118	10/11/18	10/11/18	11/25/18							
REFUND ON HEALTH INSURANCE PREMIUM		2303.000 - ACCRUED DEPENDENT C		\$3.80						\$3.80
		INVOICE 101118 TOTALS:		\$3.80	\$0.00	\$0.00				\$3.80
STEVEN MOODY TOTALS:										
				\$3.80	\$0.00	\$0.00				\$3.80
VENDOR: VALOR - WINDSTREAM										
125057048-10/03/18	10/03/18	10/12/18	11/17/18							
TELEPHONE BILL - 409-787-2257		6420.499 - TELEPHONE		\$42.88						\$42.88
		INVOICE 125057048-10/03/18 TOTALS:		\$42.88	\$0.00	\$0.00				\$42.88
125057658-10/03/18	10/03/18	10/12/18	11/17/18							
TELEPHONE BILL - 409-787-2912		6420.450 - TELEPHONE		\$53.19						\$53.19
		INVOICE 125057658-10/03/18 TOTALS:		\$53.19	\$0.00	\$0.00				\$53.19
125058194	10/03/18	10/12/18	11/17/18							
TELEPHONE BILL - 409-787-3543		6420.400 - TELEPHONE		\$52.70						\$52.70
TELEPHONE BILL - 409-787-3543		6609.409 - PHONE SYSTEM		\$2,264.35						\$2,264.35
		INVOICE 125058194 TOTALS:		\$2,317.05	\$0.00	\$0.00				\$2,317.05
125058256-10/03/18	10/03/18	10/12/18	11/17/18							
TELEPHONE BILL - 409-787-3719		6420.455 - TELEPHONE		\$53.15						\$53.15
		INVOICE 125058256-10/03/18 TOTALS:		\$53.15	\$0.00	\$0.00				\$53.15

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
125058286-10/03/18 TELEPHONE BILL - 409-787-3752	10/03/18	10/12/18	11/17/18	\$7.82						\$7.82
		6420.665 - TELEPHONE								
		INVOICE 125058286-10/03/18 TOTALS:		\$7.82	\$0.00	\$0.00				\$7.82
125058317-10/03/18 TELEPHONE BILL - 409-787-3786	10/03/18	10/12/18	11/17/18	\$41.60						\$41.60
		6420.403 - TELEPHONE								
		INVOICE 125058317-10/03/18 TOTALS:		\$41.60	\$0.00	\$0.00				\$41.60
		WINDSTREAM TOTALS:		\$2,515.69	\$0.00	\$0.00				\$2,515.69
		LEDGER TOTALS:		\$70,460.44	\$0.00	\$0.00				\$70,460.44

*V - Denotes Voided Check Entries

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SABINE COUNTY APPELLATE JUDICIAL SYSTEM

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/12/2018

Invoice Number	Inv. Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: TWQA - TWELFTH COURT OF APPEALS										
101118	10/12/18	10/12/18	11/26/18							
COUNTY COURT FEES COLLECTED - JUNE, 2018		6320.125 - 12TH COURT OF APPEAL:		\$25.00						\$25.00
COUNTY COURT FEES COLLECTED - JULY, 2018		6320.125 - 12TH COURT OF APPEAL:		\$45.00						\$45.00
COUNTY COURT FEES COLLECTED - AUGUST, 2018		6320.125 - 12TH COURT OF APPEAL:		\$30.00						\$30.00
COUNTY COURT FEES COLLECTED - SEPTEMBER, 2018		6320.125 - 12TH COURT OF APPEAL:		\$15.00						\$15.00
DISTRICT COURT FEES COLLECTED - JUNE, 2018		6320.125 - 12TH COURT OF APPEAL:		\$65.00						\$65.00
DISTRICT COURT FEES COLLECTED - JULY, 2018		6320.125 - 12TH COURT OF APPEAL:		\$70.00						\$70.00
DISTRICT COURT FEES COLLECTED - AUGUST, 2018		6320.125 - 12TH COURT OF APPEAL:		\$75.00						\$75.00
DISTRICT COURT FEES COLLECTED - SEPTEMBER, 2018		6320.125 - 12TH COURT OF APPEAL:		\$35.00						\$35.00
INVOICE 101118 TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
TWELFTH COURT OF APPEALS TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00
LEDGER TOTALS:				\$360.00	\$0.00	\$0.00				\$360.00

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SABINE CO TREASURER FEE ACCOUNT

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/17/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date Check No.	Bank	Balance
VENDOR: JOWA - JOEY WATSON CONSTABLE PCT 3									
1-SC180009	10/17/18	10/17/18	12/01/18						
SERVICE FEE FOR 1-SC180009		2322.000 - DUE TO OTHERS - JP #1		\$106.72					\$106.72
SERVICE FEE FOR 1-SC180009		2322.000 - DUE TO OTHERS - JP #1		\$18.28					\$18.28
INVOICE 1-SC180009 TOTALS:				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$125.00</u>
JOEY WATSON CONSTABLE PCT 3 TOTALS:				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$125.00</u>
LEDGER TOTALS:				<u>\$125.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$125.00</u>

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: AMSA - SUPPLYWORKS										
456539378	09/27/18	10/17/18	11/11/18	\$39.03						\$39.03
REN CONTROL RL TWL NAT WHT - 75 INX		6310.408	CLEANING SUPPLIES - CI							
INVOICE 456539378 TOTALS:				\$39.03	\$0.00	\$0.00				\$39.03
456647452	09/27/18	10/17/18	11/11/18	\$97.50						\$97.50
SPECTRUM PAPER 8.5X11 WHT 5 (3)		6500.409	COPIERS							
INVOICE 456647452 TOTALS:				\$97.50	\$0.00	\$0.00				\$97.50
456647460	09/27/18	10/17/18	11/11/18	\$32.50						\$32.50
SPECTRUM PAPER 8.5X11 WHT 5		6500.409	COPIERS							
INVOICE 456647460 TOTALS:				\$32.50	\$0.00	\$0.00				\$32.50
456991090	10/01/18	10/17/18	11/15/18	\$42.66						\$42.66
KLEENEX TOWEL ROLL HARD 1PLY WHITE		6310.408	CLEANING SUPPLIES - CI							
INVOICE 456991090 TOTALS:				\$42.66	\$0.00	\$0.00				\$42.66
SUPPLYWORKS TOTALS:				\$211.69	\$0.00	\$0.00				\$211.69
VENDOR: ANAC - ANDERSON'S A/C & HEATING										
0000004176	10/10/18	10/17/18	11/24/18	\$125.00						\$125.00
HIGH VOLTAGE WIRE BARE - CAUSING BREAKER TO TRIP - REPAIRED WIRE (3RD FLOOR) DISTRICT CLERK		6450.408	REPAIRS AND MAINTENAI							
INVOICE 0000004176 TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
ANDERSON'S A/C & HEATING TOTALS:				\$125.00	\$0.00	\$0.00				\$125.00
VENDOR: BBPH - BROOKSHIRE BROS PHARMACY										
09/30/18	09/30/18	10/18/18	11/14/18	\$10.00						\$10.00
ANSLEY, JONATHAN - RX 9/13 & 9/18		6543.560	MEDICAL/DENTAL							
DAVID-HOLT, TIMOTHY - RX 9/12/18		6543.560	MEDICAL/DENTAL	\$5.00						\$5.00
DUFFY, JOHN - RX 9/12/18		6543.560	MEDICAL/DENTAL	\$38.45						\$38.45
JONES, KARI - RX 9/26/18 (2)		6543.560	MEDICAL/DENTAL	\$15.00						\$15.00
LLOYD, WILLIAM - RX 9/10/18 (2)		6543.560	MEDICAL/DENTAL	\$34.69						\$34.69
MCGEE, MARLA - RX 9/26/18 (3)		6543.560	MEDICAL/DENTAL	\$99.49						\$99.49
MOORE, JACOB - RX 9/21/18		6543.560	MEDICAL/DENTAL	\$17.17						\$17.17
NEELY, GEORGE - RX 9/12/18		6543.560	MEDICAL/DENTAL	\$38.45						\$38.45
ROBERTS, BRIAN - RX 9/13 & 9/21 (3)		6543.560	MEDICAL/DENTAL	\$8.37						\$8.37
SMITH, KIMBERLY - RX 9/4/18		6543.560	MEDICAL/DENTAL	\$10.00						\$10.00
SMITH, SHAWN - RX 9/24, 9/28 (2)		6543.560	MEDICAL/DENTAL	\$39.34						\$39.34

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*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
STRICKLAND, GEORGE - RX 9/10, 9/21, 9/28 (4)		6543.560 - MEDICAL/DENTAL		\$47.61						\$47.61
MCDANIEL, SARA B. - RX 9/19, 9/21, 9/28 (5)		6543.560 - MEDICAL/DENTAL		\$90.54						\$90.54
INVOICE 09/30/18 TOTALS:				\$454.11	\$0.00	\$0.00				\$454.11
BROOKSHIRE BROS PHARMACY TOTALS:				\$454.11	\$0.00	\$0.00				\$454.11
VENDOR: BRBR - BROOKSHIRE BROS. FOOD/PHARMACY										
1000003018	09/11/18	10/18/18	10/26/18	\$9.96						\$9.96
KLEENEX 3 PACK				6310.497 - OFFICE SUPPLIES						(\$2.00)
VENDOR COUPON				6310.497 - OFFICE SUPPLIES						\$7.96
INVOICE 1000003018 TOTALS:				\$7.96	\$0.00	\$0.00				\$0.00
1000003035	09/11/18	10/17/18	10/26/18	\$4.95						\$4.95
DRANO FOAMER				6310.408 - CLEANING SUPPLIES - CL						\$4.99
RAID ANT/ROACH				6310.408 - CLEANING SUPPLIES - CL						\$9.94
INVOICE 1000003035 TOTALS:				\$9.94	\$0.00	\$0.00				\$0.00
1000003093	09/12/18	10/17/18	10/27/18	\$9.18						\$9.18
FOLGERS COFFEE - 2 @ 4.59				6614.409 - MISCELLANEOUS EXPEN						\$4.59
FOGERS COFFEE				6614.409 - MISCELLANEOUS EXPEN						\$13.77
INVOICE 1000003093 TOTALS:				\$13.77	\$0.00	\$0.00				\$0.00
BROOKSHIRE BROS. FOOD/PHARMACY TOTALS:				\$31.67	\$0.00	\$0.00				\$0.00
VENDOR: BROK - BROOKSHIRE BROS FOOD/PHARMACY										
1000004095	09/25/18	10/18/18	11/09/18	\$37.50						\$37.50
BB THIN WHITE BRD - 30 @ 1.25				6542.560 - PRISONERS' BOARD						\$25.00
COOKIES				6542.560 - PRISONERS' BOARD						\$23.96
XL EGGS 36 CT (4)				6542.560 - PRISONERS' BOARD						\$9.99
BACON				6542.560 - PRISONERS' BOARD						\$96.45
INVOICE 1000004095 TOTALS:				\$96.45	\$0.00	\$0.00				\$0.00
BROOKSHIRE BROS FOOD/PHARMACY TOTALS:				\$96.45	\$0.00	\$0.00				\$0.00
VENDOR: CHWD - CHANDA PATILLO										
08/17/18	08/17/18	10/18/18	10/01/18	\$44.25						\$44.25
TRAVEL DAY MEALS - 11/11/18 - SCHOOL IN WACO, TEXAS				6470.499 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 11/12/18				6470.499 - CONTINUING EDUCATION						\$59.00
FULL DAY MEALS - 11/13/18				6470.499 - CONTINUING EDUCATION						\$59.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

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Ledger as of : 10/19/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
FULL DAY MEALS - 11/14/18		6470.499 - CONTINUING EDUCATION		\$59.00						\$59.00
TRAVEL DAY MEALS - 11/15/18		6470.499 - CONTINUING EDUCATION		\$44.25						\$44.25
INVOICE 08/17/18 TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
CHANDA PATILLO TOTALS:				\$265.50	\$0.00	\$0.00				\$265.50
VENDOR: COJU - JULIE L. CONN, ATTORNEY										
CR1807688	10/11/18	10/18/18	11/25/18							
ATTORNEY FEES - CR1807688 - TIMOTHY KEGAN DAVIS HOLT		6531.435 - ATTORNEY FEES		\$450.00						\$450.00
INVOICE CR1807688 TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
JULIE L. CONN, ATTORNEY TOTALS:				\$450.00	\$0.00	\$0.00				\$450.00
VENDOR: DADO - TEXAS DOCUMENT SOLUTIONS, INC.										
INV582837-TREAS	10/01/18	10/18/18	11/15/18							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR THE 10/1 - 10/31/18 BILLING PERIOD		6310.497 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV582837-TREAS TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50
60931779	10/06/18	10/18/18	11/20/18							
SHARP/MAXM266N - PERIOD OF PERFORMANCE: 10/1/18 - 10/31/18		6500.409 - COPIERS		\$110.02						\$110.02
INVOICE 60931779 TOTALS:				\$110.02	\$0.00	\$0.00				\$110.02
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$125.52	\$0.00	\$0.00				\$125.52
VENDOR: DCOG - DEEP EAST TX COUNCIL OF GOV										
10/01/18	10/01/18	10/18/18	11/15/18							
DETCOG LUNCHEON FOR: JULY - MELTON/ALVARADO/CLARK/MCDANIEL/M ORGAN/PIRE/WARNER ETC		6611.409 - DUES & CERTIFICATES		\$176.00						\$176.00
INVOICE 10/01/18 TOTALS:				\$176.00	\$0.00	\$0.00				\$176.00
DEEP EAST TX COUNCIL OF GOV TOTALS:				\$176.00	\$0.00	\$0.00				\$176.00
VENDOR: DDOC - TEXAS DOCUMENT SOLUTIONS, INC.										
INV582837	10/01/18	10/18/18	11/15/18							
KYOCERA/FS1135MFP - CONTRACT BASE RATE CHARGE FOR 10/1 - 10/31/18		6310.485 - OFFICE SUPPLIES		\$15.50						\$15.50
INVOICE INV582837 TOTALS:				\$15.50	\$0.00	\$0.00				\$15.50

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVS85048	10/08/18	10/18/18	11/22/18	\$25.53						\$25.53
SHARP/MWMM4050 - CONTRACT OVERAGE				6500.409 - COPIERS						
CHARGE FOR THE 9/7 - 10/06/18										
INVOICE INVS85048 TOTALS:				\$25.53	\$0.00	\$0.00				\$25.53
INVS87265	10/15/18	10/18/18	11/29/18	\$200.00						\$200.00
SHARP/M207E - CONTRACT BASE RATE				6500.409 - COPIERS						
CHARGE FOR THE 10/5/18 TO 10/4/19 - HISTORY CENTER										
INVOICE INVS87265 TOTALS:				\$200.00	\$0.00	\$0.00				\$200.00
TEXAS DOCUMENT SOLUTIONS, INC. TOTALS:				\$241.03	\$0.00	\$0.00				\$241.03

VENDOR: DOGE - DOLLAR GENERAL

1000783434	09/20/18	10/17/18	11/04/18	\$11.55						\$11.55
KABOOM				6310.408 - CLEANING SUPPLIES - CI						\$4.32
FEBREZE AIR DOWNY				6310.408 - CLEANING SUPPLIES - CI						\$8.18
FEBREZE PLUG IN				6310.408 - CLEANING SUPPLIES - CI						\$3.36
GLADE AERO CLEAN				6310.408 - CLEANING SUPPLIES - CI						\$12.00
SCRUBBING BUBBLES				6310.408 - CLEANING SUPPLIES - CI						\$3.15
MR. CLEAN				6310.408 - CLEANING SUPPLIES - CI						\$2.00
CLOROX FRAGRANCE SPRAY				6310.408 - CLEANING SUPPLIES - CI						\$3.00
CLOROX CLEANUP SPRAY				6310.408 - CLEANING SUPPLIES - CI						\$5.85
LYSOL DISSPRAY				6310.408 - CLEANING SUPPLIES - CI						\$11.64
GLADE SOLIDS				6310.408 - CLEANING SUPPLIES - CI						\$65.05
INVOICE 1000783434 TOTALS:				\$65.05	\$0.00	\$0.00				\$65.05
DOLLAR GENERAL TOTALS:				\$65.05	\$0.00	\$0.00				\$65.05

VENDOR: DOPD - DONOVAN PAUL DUDINSKY

13,305	10/10/18	10/18/18	11/24/18	\$150.00						\$150.00
ATTORNEY FEES - CAUSE #13,305 - CIVIL (CPS)				6531.435 - ATTORNEY FEES						
INVOICE 13,305 TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00
DONOVAN PAUL DUDINSKY TOTALS:				\$150.00	\$0.00	\$0.00				\$150.00

VENDOR: ELSY - ELECTION SYSTEMS & SOFTWARE

1063990	10/04/18	10/17/18	11/18/18	\$1,384.00						\$1,384.00
4,325 - ELECTION DAY BALLOTS				6521.403 - BALLOTS						\$21.76
68 - CODING BALLOTS				6521.403 - BALLOTS						\$12.80
40 - SAMPLE BALLOTS				6521.403 - BALLOTS						
INVOICE 1063990 TOTALS:				\$1,384.00	\$0.00	\$0.00				\$1,384.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
40 - TEST BALLOTS		6521.403 - BALLOTS			\$12.80						\$12.80
SHIPPING & HANDLING		6521.403 - BALLOTS			\$80.38						\$80.38
				INVOICE 1063990 TOTALS:	\$1,511.74	\$0.00	\$0.00				\$1,511.74
1064652	10/04/18	10/17/18	11/18/18								
BASE CHARGE - PRECINCT TABULATOR		6521.403 - BALLOTS			\$525.00						\$525.00
BASE CHARGE - ERM FILE SETUP		6521.403 - BALLOTS			\$525.00						\$525.00
BALLOT TYPES		6521.403 - BALLOTS			\$78.75						\$78.75
PRECINCTS (8)		6521.403 - BALLOTS			\$75.60						\$75.60
BALLOT FACES (8)		6521.403 - BALLOTS			\$134.40						\$134.40
CONTESTS/ISSUES (31)		6521.403 - BALLOTS			\$573.50						\$573.50
CANDIDATE/RESPONSES (61)		6521.403 - BALLOTS			\$488.00						\$488.00
MEDIA BURN (1) PCMCIA/THUMB DRIVES		6521.403 - BALLOTS			\$137.50						\$137.50
MEDICA BURN - (9) AUTOMARK FLASHCARDS		6521.403 - BALLOTS			\$112.50						\$112.50
AUTOMARK: LANGUAGE SET-UP ENG		6521.403 - BALLOTS			\$350.00						\$350.00
AUTOMARK: CANDIDATES / YES-NO (61)		6521.403 - BALLOTS			\$625.25						\$625.25
AUTOMARK: POLITICAL PARTIES (3)		6521.403 - BALLOTS			\$15.75						\$15.75
AUTOMARK: CONTESTS/ISSUES (31)		6521.403 - BALLOTS			\$527.00						\$527.00
AUTOMARK: CONTESTS/ISSUES (8)		6521.403 - BALLOTS			\$126.00						\$126.00
AUTOMARK: LANGUAGE SET-UP SPA		6521.403 - BALLOTS			\$350.00						\$350.00
AUTOMARK: CANDIDATES / YES-NO (61)		6521.403 - BALLOTS			\$625.25						\$625.25
AUTOMARK: POLITICAL PARTIES (3)		6521.403 - BALLOTS			\$15.75						\$15.75
AUTOMARK: CONTESTS/ISSUES (31)		6521.403 - BALLOTS			\$527.00						\$527.00
AUTOMARK: BALLOT FACES (8)		6521.403 - BALLOTS			\$126.00						\$126.00
SHIPPING & HANDLING		6521.403 - BALLOTS			\$43.00						\$43.00
M-100 MEMORY CARD BATTERY 3V LITHIUM BR325, VKANT		6521.403 - BALLOTS			\$1.37						\$1.37
				INVOICE 1064652 TOTALS:	\$5,982.62	\$0.00	\$0.00				\$5,982.62
				ELECTION SYSTEMS & SOFTWARE TOTALS:	\$7,494.36	\$0.00	\$0.00				\$7,494.36
VENDOR: HAMM - HAMMOCK FURNITURE & APPLIANCE											
9876	10/06/18	10/18/18	11/20/18								
(3) 52" BLADES - ROYCE WARR		6310.435 - SUPPLIES - COMMUNITY			\$68.97						\$68.97
				INVOICE 9876 TOTALS:	\$68.97	\$0.00	\$0.00				\$68.97
				HAMMOCK FURNITURE & APPLIANCE TOTALS:	\$68.97	\$0.00	\$0.00				\$68.97
VENDOR: HOSP - SABINE COUNTY HOSPITAL											
21037680	09/27/18	10/18/18	11/11/18								

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SMITH, SHAWN - ACCT. #21037680 - EMERGENCY ROOM VISIT - L		6543.560	- MEDICAL/DENTAL	\$525.00						\$525.00
INVOICE 21037680 TOTALS:				\$525.00	\$0.00	\$0.00				\$525.00
21036811	09/30/18	10/18/18	11/14/18							
MCGMAHAN, ROY L. - ACCT#21036811 - COLLECTION OF VENOUS B. COMPREHENSIVE METABOLIC		6543.560	- MEDICAL/DENTAL	\$17.00						\$17.00
VITAMIN B12		6543.560	- MEDICAL/DENTAL	\$162.00						\$162.00
FOLATE, SERIUM		6543.560	- MEDICAL/DENTAL	\$127.00						\$127.00
T-4 FREE		6543.560	- MEDICAL/DENTAL	\$84.00						\$84.00
TSH		6543.560	- MEDICAL/DENTAL	\$72.00						\$72.00
INSURANCE ADJUSTMENT		6543.560	- MEDICAL/DENTAL	\$169.00						\$169.00
HIV 1/2		6543.560	- MEDICAL/DENTAL	(\$739.76)						(\$739.76)
COMPLETE (CBC) AUTO W/		6543.560	- MEDICAL/DENTAL	\$464.00						\$464.00
URINALYSIS		6543.560	- MEDICAL/DENTAL	\$113.00						\$113.00
RPR		6543.560	- MEDICAL/DENTAL	\$59.00						\$59.00
		6543.560	- MEDICAL/DENTAL	\$54.00						\$54.00
INVOICE 21036811 TOTALS:				\$581.24	\$0.00	\$0.00				\$581.24
21038146	10/05/18	10/18/18	11/19/18							
SMITH, SHAWN - ACCT. #21038146 - PHENYTOIN - 250 MG/5 ML		6543.560	- MEDICAL/DENTAL	\$565.00						\$565.00
SMITH, SHAWN - ACCT. #21038146 - 0.9% 500 ML		6543.560	- MEDICAL/DENTAL	\$49.00						\$49.00
SMITH, SHAWN - ACCT. #21038146 - TUBING PRIMARY IV		6543.560	- MEDICAL/DENTAL	\$24.00						\$24.00
SMITH, SHAWN - ACCT. #21038146 - IV ALL SIZES		6543.560	- MEDICAL/DENTAL	\$27.00						\$27.00
SMITH, SHAWN - ACCT. #21038146 - COMPREHENSIVE METABOLIC		6543.560	- MEDICAL/DENTAL	\$162.00						\$162.00
SMITH, SHAWN - ACCT. #21038146 - LEVETIRACETAM (R)		6543.560	- MEDICAL/DENTAL	\$149.00						\$149.00
SMITH, SHAWN - ACCT. #21038146 - PHENYTOIN (R)		6543.560	- MEDICAL/DENTAL	\$117.00						\$117.00
SMITH, SHAWN - ACCT. #21038146 - DRUG SCREEN MULTI		6543.560	- MEDICAL/DENTAL	\$165.00						\$165.00
SMITH, SHAWN - ACCT. #21038146 - DISCOUNT		6543.560	- MEDICAL/DENTAL	(\$1,125.50)						(\$1,125.50)
SMITH, SHAWN - ACCT. #21038146 - CREATINE KINASE (CK)		6543.560	- MEDICAL/DENTAL	\$116.00						\$116.00
SMITH, SHAWN - ACCT. #21038146 - COMPLETE (CBC) AUTO W/		6543.560	- MEDICAL/DENTAL	\$113.00						\$113.00
SMITH, SHAWN - ACCT. #21038146 - URINALYSIS		6543.560	- MEDICAL/DENTAL	\$59.00						\$59.00
SMITH, SHAWN - ACCT. #21038146 - INJECTION IV INITIAL D.		6543.560	- MEDICAL/DENTAL	\$53.00						\$53.00
SMITH, SHAWN - ACCT. #21038146 - INJECTION IV NEW SEQUE		6543.560	- MEDICAL/DENTAL	\$53.00						\$53.00

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv Date	Post Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
SMITH, SHAWN - ACCT. #21038146 - INJECTION IV EAADDLS		6543.560	MEDICAL/DENTAL	\$53.00						\$53.00
SMITH, SHAWN - ACCT. #21038146 - ER L-4		6543.560	MEDICAL/DENTAL	\$420.00						\$420.00
SMITH, SHAWN - ACCT. #21038146 - ATIVAN 2MG IM/IV		6543.560	MEDICAL/DENTAL	\$63.00						\$63.00
SMITH, SHAWN - ACCT. #21038146 - ATIVAN 2MG IM/IV		6543.560	MEDICAL/DENTAL	\$63.00						\$63.00
INVOICE 21038146 TOTALS:				\$1,125.50	\$0.00	\$0.00				\$1,125.50
21037900	10/08/18	10/18/18	11/22/18							
SMITH, SHAWN - ACCT. #21037900 - LEVETIRACETAM TAB 500 MG		6543.560	MEDICAL/DENTAL	\$6.00						\$6.00
SMITH, SHAWN - ACCT. #21037900 - PHENYTOIN 250 MG/5 ML		6543.560	MEDICAL/DENTAL	\$678.00						\$678.00
SMITH, SHAWN - ACCT. #21037900 - 1000CC		6543.560	MEDICAL/DENTAL	\$95.00						\$95.00
SMITH, SHAWN - ACCT. #21037900 - COLLECTION OF VENOUS B		6543.560	MEDICAL/DENTAL	\$34.00						\$34.00
SMITH, SHAWN - ACCT. #21037900 - COMPREHENSIVE METABOLIC		6543.560	MEDICAL/DENTAL	\$324.00						\$324.00
SMITH, SHAWN - ACCT. #21037900 - PHENYTOIN (R)		6543.560	MEDICAL/DENTAL	\$117.00						\$117.00
SMITH, SHAWN - ACCT. #21037900 - DRUG SCREEN MULTI		6543.560	MEDICAL/DENTAL	\$165.00						\$165.00
SMITH, SHAWN - ACCT. #21037900 - ACETAMINOPHEN		6543.560	MEDICAL/DENTAL	\$173.00						\$173.00
SMITH, SHAWN - ACCT. #21037900 - SALICYLATE (RL)		6543.560	MEDICAL/DENTAL	\$116.00						\$116.00
SMITH, SHAWN - ACCT. #21037900 - CREATINE KINASE (CK)		6543.560	MEDICAL/DENTAL	\$232.00						\$232.00
SMITH, SHAWN - ACCT. #21037900 - MB FRACTION ONLY		6543.560	MEDICAL/DENTAL	\$188.00						\$188.00
SMITH, SHAWN - ACCT. #21037900 - LACTATE DEHYDROGENASE		6543.560	MEDICAL/DENTAL	\$74.00						\$74.00
SMITH, SHAWN - ACCT. #21037900 - TROPONIN, QUANTITATIVE		6543.560	MEDICAL/DENTAL	\$345.00						\$345.00
SMITH, SHAWN - ACCT. #21037900 - COMPLETE (CBC) AUTO W/		6543.560	MEDICAL/DENTAL	\$113.00						\$113.00
SMITH, SHAWN - ACCT. #21037900 - PROTHROMBIN, TIME		6543.560	MEDICAL/DENTAL	\$90.00						\$90.00
SMITH, SHAWN - ACCT. #21037900 - DISCOUNT		6543.560	MEDICAL/DENTAL	(\$2,712.00)						(\$2,712.00)
SMITH, SHAWN - ACCT. #21037900 - CT HEAD WITHOUT CONT.		6543.560	MEDICAL/DENTAL	\$1,467.00						\$1,467.00
SMITH, SHAWN - ACCT. #21037900 - INJECTION IV INITIAL D		6543.560	MEDICAL/DENTAL	\$53.00						\$53.00
SMITH, SHAWN - ACCT. #21037900 - INJECTION IV NEW SEQUE		6543.560	MEDICAL/DENTAL	\$53.00						\$53.00

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
21038431	10/10/18	10/18/18	11/24/18	SMITH, SHAWN - ACCT. #21037900 - CRITICAL CARE 1ST HOUR	\$975.00						\$975.00
				SMITH, SHAWN - ACCT. #21037900 - ACTIVAN 2MG IM/IV	\$126.00						\$126.00
				INVOICE 21037900 TOTALS:	\$2,712.00	\$0.00	\$0.00				\$2,712.00
21038654	10/10/18	10/18/18	11/24/18	SMITH, SHAWN - ACCT. #21038654 - EMERGENCY ROOM VISIT L	\$475.00						\$475.00
				INVOICE 21038654 TOTALS:	\$475.00	\$0.00	\$0.00				\$475.00
21038669	10/10/18	10/18/18	11/24/18	SAMPSON, MICHAL - ACCT. #21038669 - EMERGENCY ROOM VISIT - L	\$210.00						\$210.00
				INVOICE 21038669 TOTALS:	\$210.00	\$0.00	\$0.00				\$210.00
21039306	10/11/18	10/18/18	11/25/18	SAMPSON, MICHAL - ACCT. #21038306 - ACETAMINOPHEN 500 MG TA (2)	\$8.00						\$8.00
				DERMA BOND TOPICAL SKI ER L-2	\$24.00						\$24.00
				54% DISCOUNT	\$45.00						\$45.00
				INVOICE 21039306 TOTALS:	\$210.00	(\$154.98)					\$210.00
				INVOICE TOTALS:	\$132.02		\$0.00				\$132.02
				SABINE COUNTY HOSPITAL TOTALS:	\$6,075.76	\$0.00	\$0.00				\$6,075.76

VENDOR: JCOU - JASPER COUNTY

10/04/18	10/04/18	10/18/18	11/18/18	CLINICAL SOLUTIONS - KETHAN	\$12.50						\$12.50
				BUCKLEY - 8/8/18	\$755.84						\$755.84
				JASPER MEMORIAL - WILLIE THOMPSON - 8/15/18	\$8.83						\$8.83
				CLINICAL SOLUTIONS - KETHAN	\$8.46						\$8.46
				BUCKLEY - 8/8/18	\$8.12						\$8.12
				CLINICAL SOLUTIONS - MAX BUTLER - 9/3/18	\$8.09						\$8.09
				CLINICAL SOLUTIONS - WILLIE THOMPSON - 8/17/18							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: KLIN - KLINE'S / WRAP-IT-UP											
63577	10/02/18	10/18/18	11/16/18	1000 #10 WINDOW ENVELOPES (RED INK)	\$137.00						\$137.00
				6310.499 - OFFICE SUPPLIES							
				INVOICE 63577 TOTALS:	\$137.00	\$0.00	\$0.00				\$137.00
63579	10/02/18	10/18/18	11/16/18	1 BX 10X13 ENV	\$23.60						\$23.60
				6310.499 - OFFICE SUPPLIES							
				1 BX 9 1/2 X 12 1/2	\$31.73						\$31.73
				6310.499 - OFFICE SUPPLIES							
				INVOICE 63579 TOTALS:	\$55.33	\$0.00	\$0.00				\$55.33
63581	10/02/18	10/18/18	11/16/18	1 PACKAGE 3 X 5 POST-IT NOTES	\$26.52						\$26.52
				6310.450 - OFFICE SUPPLIES							
				INVOICE 63581 TOTALS:	\$26.52	\$0.00	\$0.00				\$26.52
63582	10/02/18	10/17/18	11/16/18	(1) NOTARY 4912 "CRYER"	\$24.00						\$24.00
				6310.400 - OFFICE SUPPLIES							
				INVOICE 63582 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
63585	10/02/18	10/18/18	11/16/18	(10) BIC - RRLCP21BK REFILLS - 2/PK	\$25.70						\$25.70
				6310.485 - OFFICE SUPPLIES							
				INVOICE 63585 TOTALS:	\$25.70	\$0.00	\$0.00				\$25.70
63706	10/11/18	10/18/18	11/25/18	(1) SIG4914 - SIGNATURE STAMP	\$24.00						\$24.00
				6310.455 - OFFICE SUPPLIES							
				INVOICE 63706 TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
				KLIN'S / WRAP-IT-UP TOTALS:	\$292.55	\$0.00	\$0.00				\$292.55

VENDOR: LSHR - LONE STAR HAZMAT RESPONSE, LLC
2018-0929-01 10/08/18 10/18/18 11/22/18
*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
PROJECT MANAGER, OVERTIME - 9.45 @		6450.560		REPAIRS & MAINTENANC	\$850.50						\$850.50
TECHNICIAN, OVERTIME - 9.45 @ \$60.00		6450.560		REPAIRS & MAINTENANC	\$567.00						\$567.00
OVERTIME CDL 7.45 @ \$65.00		6450.560		REPAIRS & MAINTENANC	\$484.25						\$484.25
OPERATOR, OVERTIME - 7.45 @ \$75.00		6450.560		REPAIRS & MAINTENANC	\$558.75						\$558.75
PU TRUCK (1)		6450.560		REPAIRS & MAINTENANC	\$225.00						\$225.00
DUMP TRUCK 15CY (1)		6450.560		REPAIRS & MAINTENANC	\$960.00						\$960.00
DUMP TRAILER 8 CY		6450.560		REPAIRS & MAINTENANC	\$480.00						\$480.00
BACKHOE		6450.560		REPAIRS & MAINTENANC	\$700.00						\$700.00
HAZMAT TRUCK, 3 TON		6450.560		REPAIRS & MAINTENANC	\$500.00						\$500.00
MICROBIAL REMEDIATION AGENT (50)		6450.560		REPAIRS & MAINTENANC	\$1,575.00						\$1,575.00
CLASS 1, NON-HAZARDOUS SOLID		6450.560		REPAIRS & MAINTENANC	\$910.00						\$910.00
WASTE (14)		6450.560		REPAIRS & MAINTENANC	\$360.00						\$360.00
TPH TESTING (2)		6450.560		REPAIRS & MAINTENANC	\$320.00						\$320.00
BTEX TESTING (2)		6450.560		REPAIRS & MAINTENANC	\$320.00						\$320.00
INVOICE 2018-0929-01 TOTALS:					\$8,490.50	\$0.00	\$0.00				\$8,490.50
LONE STAR HAZMAT RESPONSE, LLC TOTALS:					\$8,490.50	\$0.00	\$0.00				\$8,490.50
VENDOR: LYRU - LYNDA K. RUSSELL											
CR1807645	09/26/18	10/18/18	11/10/18								
ATTORNEY FEES - CAUSE #CR1807645 - STEVEN TOMOL		6531.435		ATTORNEY FEES	\$950.00						\$950.00
INVOICE CR1807645 TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
LYNDA K. RUSSELL TOTALS:					\$950.00	\$0.00	\$0.00				\$950.00
VENDOR: MARS - MARTHA STONE											
08/17/18	08/17/18	10/18/18	10/01/18								
TRAVEL DAY MEALS - 11/11/18 - SCHOOL - WACO, TEXAS		6470.499		CONTINUING EDUCATION	\$44.25						\$44.25
FULL MEAL DAYS - 11/12/18		6470.499		CONTINUING EDUCATION	\$59.00						\$59.00
FULL MEAL DAYS - 11/13/18		6470.499		CONTINUING EDUCATION	\$59.00						\$59.00
FULL MEAL DAYS - 11/14/18		6470.499		CONTINUING EDUCATION	\$59.00						\$59.00
TRAVEL DAY MEALS - 11/15/18		6470.499		CONTINUING EDUCATION	\$44.25						\$44.25
448 MILES @ .545 - ROUND TRIP TO WACO		6470.499		CONTINUING EDUCATION	\$244.16						\$244.16
INVOICE 08/17/18 TOTALS:					\$509.66	\$0.00	\$0.00				\$509.66
MARTHA STONE TOTALS:					\$509.66	\$0.00	\$0.00				\$509.66
VENDOR: MISA - L & L SHAW											
10/01/18	10/01/18	10/18/18	11/15/18								

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2018

Invoice Number	Inv Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
610011	09/04/18	10/18/18	10/19/18	6451.560 - AUTO - MAINTENANCE	\$43.00						\$43.00
BRAKE PADS - FRONT - 2012 CHEV TRUCK TAHOE											
BRAKE PADS - REAR											
INVOICE 610011 TOTALS:											
					\$43.88	\$0.00	\$0.00				\$43.88
L & L SHAW TOTALS:											
					\$86.88	\$0.00	\$0.00				\$86.88
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL											
610667	09/17/18	10/18/18	11/01/18	2011 FORD TRUCK EXPEDITION - FOG LIGHT BULB (2)	\$16.26						\$16.26
INVOICE 610667 TOTALS:											
					\$16.26	\$0.00	\$0.00				\$16.26
610823	09/20/18	10/18/18	11/04/18	JCASE FUSE 20AMP	\$4.43						\$4.43
INVOICE 610823 TOTALS:											
					\$4.43	\$0.00	\$0.00				\$4.43
611030	09/24/18	10/18/18	11/08/18	BUG TAR REMOVER	\$6.99						\$6.99
SUP CLN DEGREASER VOC											
INVOICE 611030 TOTALS:											
					\$11.99	\$0.00	\$0.00				\$11.99
					\$18.98	\$0.00	\$0.00				\$18.98
VENDOR: QUOCO - QULL CORPORATION											
611064	09/24/18	10/18/18	11/08/18	2011 FORD TRUCK EXPEDITION - BRAKE PADS - FRONT	\$23.99						\$23.99
INVOICE 611064 TOTALS:											
					\$23.99	\$0.00	\$0.00				\$23.99
611193	09/27/18	10/18/18	11/11/18	HUB BEARING ASSEMBLY	\$237.49						\$237.49
INVOICE 611193 TOTALS:											
					\$237.49	\$0.00	\$0.00				\$237.49
NAPA AUTO PARTS - HEMPHILL TOTALS:											
					\$388.03	\$0.00	\$0.00				\$388.03
VENDOR: QUOCO - QULL CORPORATION											
1548409	09/28/18	10/18/18	11/12/18	HP LASERJET PRO M1536 DNF MPF	\$105.99						\$105.99
INVOICE 611193 TOTALS:											
					\$105.99	\$0.00	\$0.00				\$105.99

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
				INVOICE 1548409 TOTALS:	\$105.99	\$0.00	\$0.00				\$105.99
1555356	09/28/18	10/18/18	11/12/18								
QB ACRYLIC TAPE 2X110 YD 1.8 MI.				6310.499 - OFFICE SUPPLIES	\$19.99						\$19.99
BROTHER TN-221C CYAN TONER				6310.499 - OFFICE SUPPLIES	\$57.49						\$57.49
BROTHER TN-221Y YELLOW TONER				6310.499 - OFFICE SUPPLIES	\$57.49						\$57.49
BROTHER TN-221M MAGENTA TONER				6310.499 - OFFICE SUPPLIES	\$57.49						\$57.49
QB REMAN HP 80A BK TNR (2)				6310.499 - OFFICE SUPPLIES	\$173.98						\$173.98
HP 85A BLACK TONER 2 PK (2)				6310.499 - OFFICE SUPPLIES	\$273.98						\$273.98
QUILL BRAND 3X3 POP-UP NOTES (3)				6310.499 - OFFICE SUPPLIES	\$41.37						\$41.37
QB TAPE INVISIBLE 3/4 X 1296				6310.499 - OFFICE SUPPLIES	\$24.99						\$24.99
ADD MACHINE ROLL 2 - 1/4 WIDE				6310.499 - OFFICE SUPPLIES	\$11.99						\$11.99
QB RUBBER BANDS 1/8 X 3 - 1/2				6310.499 - OFFICE SUPPLIES	\$8.49						\$8.49
BROTHER TN630 BLACK TONER				6310.499 - OFFICE SUPPLIES	\$44.49						\$44.49
HP 36A BLACK TONER 2PK				6310.499 - OFFICE SUPPLIES	\$158.99						\$158.99
				INVOICE 1555356 TOTALS:	\$930.74	\$0.00	\$0.00				\$930.74
1563495	09/28/18	10/18/18	11/12/18								
STAPLER LIGHT TOUCH 2-20 SHT				6310.499 - OFFICE SUPPLIES	\$28.69						\$28.69
XEROX 106R01371 HY BLK TNR				6310.499 - OFFICE SUPPLIES	\$312.99						\$312.99
FINE POINT PEN				6310.499 - OFFICE SUPPLIES	\$25.99						\$25.99
PEN, FINE POINT				6310.499 - OFFICE SUPPLIES	\$25.99						\$25.99
				INVOICE 1563495 TOTALS:	\$393.66	\$0.00	\$0.00				\$393.66
1605889	10/02/18	10/18/18	11/16/18								
NAME PLATE ON WOOD BASE 2X8				6310.499 - OFFICE SUPPLIES	\$30.49						\$30.49
				INVOICE 1605889 TOTALS:	\$30.49	\$0.00	\$0.00				\$30.49
1635028	10/02/18	10/17/18	11/16/18								
DISC CDR 52X 80MIN 100 SP (2)				6310.403 - OFFICE SUPPLIES	\$57.58						\$57.58
				INVOICE 1635028 TOTALS:	\$57.58	\$0.00	\$0.00				\$57.58
1191765CR	10/09/18	10/17/18	11/23/18								
HP664XL HY BLK/564 STD CMY 4PK (RETURN)				6310.403 - OFFICE SUPPLIES	(\$69.99)						(\$69.99)
				INVOICE 1191765CR TOTALS:	(\$69.99)	\$0.00	\$0.00				(\$69.99)
1814195	10/09/18	10/18/18	11/23/18								
DUO GEL WAVE M WRIST REST BLUE (2)				6310.450 - OFFICE SUPPLIES	\$41.98						\$41.98
				INVOICE 1814195 TOTALS:	\$41.98	\$0.00	\$0.00				\$41.98
1815433	10/09/18	10/18/18	11/23/18								
8.5 X 11 WHITE CARD STOCK 250				6310.450 - OFFICE SUPPLIES	\$31.98						\$31.98

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 1846303 TOTALS:				\$31.98	\$0.00	\$0.00				\$31.98
1846303	10/10/18	10/17/18	11/24/18							
2000 PLUS GREEN COPY (BLUE)		6310.403 - OFFICE SUPPLIES		\$11.19						\$11.19
RY19 HOD CMPCT DP CAL W/ NOTES (4)		6310.403 - OFFICE SUPPLIES		\$39.96						\$39.96
2019 QULL BRAND WEEKLY PLANNER		6310.403 - OFFICE SUPPLIES		\$18.99						\$18.99
2019 PLANAMTH MTH WAL 12X27		6310.403 - OFFICE SUPPLIES		\$20.99						\$20.99
INVOICE 1846303 TOTALS:				\$91.13	\$0.00	\$0.00				\$91.13
INVOICE 1264350 TOTALS:				\$81.06	\$0.00	\$0.00				\$81.06
1264350	10/17/18	10/17/18	12/01/18							
QB STL BNDR CLIP SMALL 3/4X3/8 (12)		6310.403 - OFFICE SUPPLIES		\$13.08						\$13.08
QB PAPER CLIPS, REGULAR SMOOTH (1)		6310.403 - OFFICE SUPPLIES		\$5.99						\$5.99
HP 63XL HYBLK/63 TR1CLR 2PK (1)		6310.403 - OFFICE SUPPLIES		\$61.99						\$61.99
INVOICE 1264350 TOTALS:				\$81.06	\$0.00	\$0.00				\$81.06
INVOICE 1521765 TOTALS:				\$55.99	\$0.00	\$0.00				\$55.99
1521765	10/17/18	10/17/18	12/01/18							
QUICK-STOR-LETTER/LEGAL SIZE		6310.403 - OFFICE SUPPLIES		\$55.99						\$55.99
INVOICE 1521765 TOTALS:				\$55.99	\$0.00	\$0.00				\$55.99
QUILL CORPORATION TOTALS:				\$1,750.61	\$0.00	\$0.00				\$1,750.61
VENDOR: SACD - SAM'S CLUB/YNCHRONY BANK										
009280	09/06/18	10/18/18	10/21/18							
SAUSAGE/FRANKS/MISCUTTS/GRAVY		6542.560 - PRISONERS' BOARD		\$149.88						\$149.88
FLAVORMIX/WA/COFFEE		6542.560 - PRISONERS' BOARD		\$214.50						\$214.50
SUGAR/SALT/PEPPER/MAYO/SYRUP		6542.560 - PRISONERS' BOARD		\$99.96						\$99.96
OATS/STC CREOLE/PC MIX		6542.560 - PRISONERS' BOARD		\$92.26						\$92.26
CUPS/COMMML BSKT/CHINET		6542.560 - PRISONERS' BOARD		\$179.21						\$179.21
PLATES/SPOONS/P. TWLS		6542.560 - PRISONERS' BOARD		\$222.14						\$222.14
RK TRTS/CHWY TR MIX/N. BUDDY/OM CR PLES		6310.560 - OFFICE SUPPLIES		\$4.98						\$4.98
CANO SPRAY		6313.560 - JANITORIAL SUPPLIES		\$353.27						\$353.27
ODOCAN LIQUID		6542.560 - PRISONERS' BOARD		(\$15.50)						(\$15.50)
COMBO/GLOVES/PINESOL/WINDRESH/BA		6542.560 - PRISONERS' BOARD		\$1,300.70	\$0.00	\$0.00				\$1,300.70
TH TISSUE/BLECH/WIPES/DAWN										
COUPONS										
INVOICE 009280 TOTALS:				\$1,300.70	\$0.00	\$0.00				\$1,300.70
INVOICE 092818 TOTALS:				\$95.54	\$0.00	\$0.00				\$95.54
#1950790962	09/28/18	10/18/18	11/12/18							
PANCAKE MIX/SYRUP/OATS		6542.560 - PRISONERS' BOARD		\$245.20						\$245.20
FLAVORMIX/WA/COFFEE		6542.560 - PRISONERS' BOARD		\$82.08						\$82.08
FRANKS/SAUSAGE		6542.560 - PRISONERS' BOARD		\$194.87						\$194.87
CHINET PLATES/SPOONS/P.										
TWLS/FORKS/CUPS										

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
Ledger as of : 10/19/2018

Invoice Number	Inv. Date	Post Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
RK TRTS/CHWY TR MIX/N BUDDY/OM CR		6542.560		PRISONERS' BOARD	\$400.24						\$400.24
PIES/SS PEANUT											
GRAVY/SUGAR		6542.560		PRISONERS' BOARD	\$67.62						\$67.62
GLOVES/PINESOULBLECHWIPES/BATH		6542.560		PRISONERS' BOARD	\$240.19						\$240.19
TISSUE											
				INVOICE #1950790962 TOTALS:	\$1,325.74	\$0.00	\$0.00				\$1,325.74
002751	09/28/18	10/18/18	11/12/18	SOUTHERN BISCUITS (23)	\$114.54						\$114.54
MM NONFAT DRY (2)		6542.560		PRISONERS' BOARD	\$29.96						\$29.96
				INVOICE 002751 TOTALS:	\$144.50	\$0.00	\$0.00				\$144.50
				SAM'S CLUB/SYNCHRONY BANK TOTALS:	\$2,770.94	\$0.00	\$0.00				\$2,770.94
VENDOR: SODA - SW DATA SOLUTIONS, LLC											
28808	10/18/18	10/18/18	12/02/18	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 28808 TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
				SW DATA SOLUTIONS, LLC TOTALS:	\$2,925.00	\$0.00	\$0.00				\$2,925.00
VENDOR: SPLW - SPEEDY LUBE, TIRE & MUFFLER											
142327	09/27/18	10/18/18	11/11/18	OIL & LUBE	\$29.00						\$29.00
				6335.560 - FUEL & OIL	\$29.00	\$0.00	\$0.00				\$29.00
				INVOICE 142327 TOTALS:	\$29.00	\$0.00	\$0.00				\$29.00
142574	10/13/18	10/18/18	11/27/18	OIL & LUBE	\$29.00						\$29.00
				6335.560 - FUEL & OIL	\$29.00	\$0.00	\$0.00				\$29.00
				INVOICE 142574 TOTALS:	\$29.00	\$0.00	\$0.00				\$29.00
				SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$58.00	\$0.00	\$0.00				\$58.00
VENDOR: STAC - SABINE CO TAX ASSESSOR/COLLECT											
10/18/18	10/18/18	10/18/18	12/02/18	REIMBURSEMENT FOR DEPOSIT SLIPS ON THE COUNTY ACCT.	\$66.60						\$66.60
				6310.499 - OFFICE SUPPLIES	\$66.60						\$66.60
				REIMBURSEMENT FOR DEPOSIT SLIPS ON THE SALES TAX ACCT.	\$66.60						\$66.60
				6310.499 - OFFICE SUPPLIES	\$66.60						\$66.60
				REIMBURSEMENT FOR DEPOSIT SLIPS ON THE STATE ACCT.	\$66.60						\$66.60
				6310.499 - OFFICE SUPPLIES	\$66.60						\$66.60

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Description	Inv. Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: STKR - STEPHANIE KRATZ												
08/17/18		08/17/18	10/18/18	10/01/18								
	TRAVEL DAY MEALS - 11/1/1/18 - SCHOOL IN WACO, TX			6470.499 - CONTINUING EDUCATION		\$44.25						\$44.25
	FULL DAY MEALS - 11/1/2/18			6470.499 - CONTINUING EDUCATION		\$59.00						\$59.00
	FULL DAY MEALS - 11/1/3/18			6470.499 - CONTINUING EDUCATION		\$59.00						\$59.00
	FULL DAY MEALS - 11/1/4/18			6470.499 - CONTINUING EDUCATION		\$59.00						\$59.00
	TRAVEL DAY MEALS - 11/1/5/18			6470.499 - CONTINUING EDUCATION		\$44.25						\$44.25
	INVOICE 08/17/18 TOTALS:											
						\$265.50	\$0.00	\$0.00				\$265.50
	STEPHANIE KRATZ TOTALS:											
						\$265.50	\$0.00	\$0.00				\$265.50
VENDOR: TACC - TEXAS ASSOCIATION OF COUNTIES												
232189-10/2/18		10/02/18	10/17/18	11/16/18								
	REGISTRATION FOR JANICE MCDANIEL - CO. & DIST. CLERKS WINTER CONF. - 1/28-1/31/19 SAN MARCOS			6470.403 - CONTINUING EDUCATION		\$180.00						\$180.00
	INVOICE 232189-10/2/18 TOTALS:											
						\$180.00	\$0.00	\$0.00				\$180.00
	TEXAS ASSOCIATION OF COUNTIES TOTALS:											
						\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: TACD - TEXAS ASSOCIATION OF COUNTIES												
242657-10/18/18		10/18/18	10/18/18	12/02/18								
	CO. & DIST. CLERKS ASSOC. WINTER CONFERENCE - SAN MARCOS, TX - 1/27-1/31/18 - LISA PITRE			6470.450 - CONTINUING EDUCATION		\$180.00						\$180.00
	INVOICE 242657-10/18/18 TOTALS:											
						\$180.00	\$0.00	\$0.00				\$180.00
	TEXAS ASSOCIATION OF COUNTIES TOTALS:											
						\$180.00	\$0.00	\$0.00				\$180.00
VENDOR: TEIN - TESSCO, INC.												
603734		10/09/18	10/18/18	11/23/18								
	406-450 MHZ MOBILE DUPLXER 633-6A-1			6500.669 - EQUIPMENT		\$255.00						\$255.00
	150-512 MOSAIC ANTENNA W/ SPRING ONLY (3)			6500.669 - EQUIPMENT		\$94.41						\$94.41
	2' DAS JUMPER USING RG-142 PLENUM			6500.669 - EQUIPMENT		\$61.66						\$61.66
	CABLE BNCM; N RG142PNMBM-2			6500.669 - EQUIPMENT		\$14.16						\$14.16
	2' DAS JUMPER USING RG-142 PLENUM			6500.669 - EQUIPMENT		\$14.16						\$14.16
	CABLE BNCM; N RG142PNMBM-2			6500.669 - EQUIPMENT		\$14.16						\$14.16

*V - Denotes Voided Check Entries

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COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number Description	Inv. Date	Post. Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
603733	10/10/18	10/18/18	11/24/18							
(2) 0-960 MHZ, 3/4" MOUNT, BRASS, PL259				\$23.60						\$23.60
NM058UCP										
DELV & HANDLING				\$4.74						\$4.74
6500.669 - EQUIPMENT										
INVOICE 603733 TOTALS:				\$425.23	\$0.00	\$0.00				\$425.23
TESSCO, INC. TOTALS:										
				\$453.57	\$0.00	\$0.00				\$453.57
VENDOR: TJJAC - TRICIA JACKS										
09/20/18	09/20/18	10/18/18	11/04/18							
ROUNTRIP MILEAGE TO TX PUBLIC				\$194.17						\$194.17
FUNDS - HOUSTON, TX - 356.28 MI. @ .545										
TRAVEL DAY MEALS - 11/7/18				\$44.25						\$44.25
FULL TRAVEL MEALS - 11/8/18				\$59.00						\$59.00
TRAVEL DAY MEALS - 11/9/18				\$44.25						\$44.25
INVOICE 09/20/18 TOTALS:				\$341.67	\$0.00	\$0.00				\$341.67
TRICIA JACKS TOTALS:										
				\$341.67	\$0.00	\$0.00				\$341.67
VENDOR: TPCI - TERRILL PETROLEUM CO., INC.										
12424324	10/15/18	10/18/18	11/29/18							
32.73 DIESEL - ON ROAD @ 2.685				\$87.88						\$87.88
STATE TAX @ .20				\$6.55						\$6.55
2 DEF @ 11.00				\$22.00						\$22.00
INVOICE 12424324 TOTALS:				\$116.43	\$0.00	\$0.00				\$116.43
TERRILL PETROLEUM CO., INC. TOTALS:										
				\$116.43	\$0.00	\$0.00				\$116.43
VENDOR: VALOR - WINDSTREAM										
126554202-10/01/18	10/01/18	10/18/18	11/15/18							
TELEPHONE BILL - 409-787-3466				\$38.10						\$38.10
INVOICE 126554202-10/01/18 TOTALS:				\$38.10	\$0.00	\$0.00				\$38.10
VENDOR: WEXB - WEX BANK										
126231218-10/12/18	10/12/18	10/18/18	11/26/18							
TELEPHONE BILL - 409-584-2942				\$111.45						\$111.45
INVOICE 126231218-10/12/18 TOTALS:				\$111.45	\$0.00	\$0.00				\$111.45
WINDSTREAM TOTALS:										
				\$149.55	\$0.00	\$0.00				\$149.55

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Description	Inv. Date	Post. Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
092438	18.001 GALS OF REG @ 2.699	09/06/18	10/18/18	6335.560 - FUEL & OIL	10/21/18	\$48.58						\$48.58
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.29)						(\$3.29)
	INVOICE 092438 TOTALS:					\$45.29	\$0.00	\$0.00				\$45.29
330144	19.567 GALS OF DSL @ 2.999	09/06/18	10/18/18	6335.560 - FUEL & OIL	10/21/18	\$58.68						\$58.68
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$4.75)						(\$4.75)
	INVOICE 330144 TOTALS:					\$53.93	\$0.00	\$0.00				\$53.93
360824	20.619 GALS OF UNL @ \$2.429	09/11/18	10/18/18	6335.560 - FUEL & OIL	10/26/18	\$50.08						\$50.08
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$3.77)						(\$3.77)
	INVOICE 360824 TOTALS:					\$46.31	\$0.00	\$0.00				\$46.31
09/14/18	16.079 GALS OF UNL @ 2.356	09/14/18	10/18/18	6335.560 - FUEL & OIL	10/29/18	\$40.82						\$40.82
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$2.94)						(\$2.94)
	INVOICE 09/14/18 TOTALS:					\$37.88	\$0.00	\$0.00				\$37.88
548750	32.046 GALS OF DSL @ 2.769	09/16/18	10/18/18	6335.560 - FUEL & OIL	10/31/18	\$88.74						\$88.74
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$7.79)						(\$7.79)
	INVOICE 548750 TOTALS:					\$80.95	\$0.00	\$0.00				\$80.95
742392	32.651 GALS OF DSL @ 2.979	09/21/18	10/18/18	6335.560 - FUEL & OIL	11/05/18	\$97.27						\$97.27
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$7.93)						(\$7.93)
	INVOICE 742392 TOTALS:					\$89.34	\$0.00	\$0.00				\$89.34
73586	29.948 GALS OF DSL @ 2.979	09/24/18	10/18/18	6335.560 - FUEL & OIL	11/08/18	\$89.19						\$89.19
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$7.28)						(\$7.28)
	INVOICE 73586 TOTALS:					\$81.91	\$0.00	\$0.00				\$81.91
09/27/18	15.230 GALS OF SUP @ 3.016	09/27/18	10/18/18	6335.560 - FUEL & OIL	11/11/18	\$48.73						\$48.73
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$2.79)						(\$2.79)
	INVOICE 09/27/18 TOTALS:					\$45.94	\$0.00	\$0.00				\$45.94
214166	11.055 GALS OF UNL @ 2.779	09/29/18	10/18/18	6335.560 - FUEL & OIL	11/13/18	\$30.72						\$30.72
	EXEMPT TAX			6335.560 - FUEL & OIL		(\$2.02)						(\$2.02)

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**V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
81267	09/29/18	10/18/18	11/13/18	\$28.70	\$0.00	\$0.00				\$28.70
16.844 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		\$46.47						\$46.47
EXEMPT TAX		6335.560 - FUEL & OIL		(\$3.08)						(\$3.08)
		INVOICE 81267 TOTALS:		\$43.39	\$0.00	\$0.00				\$43.39
027673	09/30/18	10/18/18	11/14/18	\$103.29	\$0.00	\$0.00				\$103.29
33.329 GALS OF DSL @ 3.099		6335.560 - FUEL & OIL		(\$8.10)						(\$8.10)
EXEMPT TAX		6335.560 - FUEL & OIL		\$95.19						\$95.19
		INVOICE 027673 TOTALS:		\$95.19	\$0.00	\$0.00				\$95.19
215052	09/30/18	10/18/18	11/14/18	\$56.00	\$0.00	\$0.00				\$56.00
20.150 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		(\$3.69)						(\$3.69)
EXEMPT TAX		6335.560 - FUEL & OIL		\$52.31						\$52.31
		INVOICE 215052 TOTALS:		\$52.31	\$0.00	\$0.00				\$52.31
735178	09/30/18	10/18/18	11/14/18	\$38.65	\$0.00	\$0.00				\$38.65
14.008 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		(\$2.56)						(\$2.56)
EXEMPT TAX		6335.560 - FUEL & OIL		\$36.09						\$36.09
		INVOICE 735178 TOTALS:		\$36.09	\$0.00	\$0.00				\$36.09
81281	09/30/18	10/18/18	11/14/18	\$35.87	\$0.00	\$0.00				\$35.87
13.001 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		(\$2.38)						(\$2.38)
EXEMPT TAX		6335.560 - FUEL & OIL		\$33.49						\$33.49
		INVOICE 81281 TOTALS:		\$33.49	\$0.00	\$0.00				\$33.49
217842	10/01/18	10/18/18	11/15/18	\$37.30	\$0.00	\$0.00				\$37.30
13.422 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		(\$2.46)						(\$2.46)
EXEMPT TAX		6335.560 - FUEL & OIL		\$34.84						\$34.84
		INVOICE 217842 TOTALS:		\$34.84	\$0.00	\$0.00				\$34.84
217848	10/01/18	10/18/18	11/15/18	\$37.53	\$0.00	\$0.00				\$37.53
13.504 GALS OF UNL @ 2.779		6335.560 - FUEL & OIL		(\$2.47)						(\$2.47)
EXEMPT TAX		6335.560 - FUEL & OIL		\$35.06						\$35.06
		INVOICE 217848 TOTALS:		\$35.06	\$0.00	\$0.00				\$35.06
74405	10/01/18	10/18/18	11/15/18	\$45.23	\$0.00	\$0.00				\$45.23
16.393 GALS OF UNL @ 2.759		6335.560 - FUEL & OIL		(\$3.00)						(\$3.00)
EXEMPT TAX		6335.560 - FUEL & OIL		\$42.23						\$42.23
		INVOICE 74405 TOTALS:		\$42.23	\$0.00	\$0.00				\$42.23
026889	10/02/18	10/18/18	11/16/18							

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*V - Denotes Voided Check Entries

COUNTY OF SABINE

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
15.002	GALS OF REG @ 2.699		6335.560		6335.560 - FUEL & OIL	\$40.49						\$40.49
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.75)						(\$2.75)
	INVOICE 026889	TOTALS:				\$37.74	\$0.00	\$0.00				\$37.74
10/02/18	16.328	GALS OF UNL @ 2.576	10/18/18	11/16/18	6335.560 - FUEL & OIL	\$45.05						\$45.05
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.99)						(\$2.99)
	INVOICE 10/02/18	TOTALS:				\$42.06	\$0.00	\$0.00				\$42.06
81683	12.685	GALS OF UNL @ 2.759	10/18/18	11/16/18	6335.560 - FUEL & OIL	\$35.00						\$35.00
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.32)						(\$2.32)
	INVOICE 81683	TOTALS:				\$32.68	\$0.00	\$0.00				\$32.68
81848	14.033	GALS OF UNL @ 2.779	10/18/18	11/17/18	6335.560 - FUEL & OIL	\$39.00						\$39.00
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$2.57)						(\$2.57)
	INVOICE 81848	TOTALS:				\$36.43	\$0.00	\$0.00				\$36.43
224061	10.788	GALS OF UNL @ 2.799	10/18/18	11/18/18	6335.560 - FUEL & OIL	\$30.20						\$30.20
	EXEMPT TAX		6335.560		6335.560 - FUEL & OIL	(\$1.97)						(\$1.97)
	INVOICE 224061	TOTALS:				\$28.23	\$0.00	\$0.00				\$28.23
10/05/18	MONTHLY CARD CHARGE (OTHER ADJUSTMENTS)	10/06/18	10/18/18	11/20/18	6335.560 - FUEL & OIL	\$34.14						\$34.14
	INVOICE 10/05/18	TOTALS:				\$34.14	\$0.00	\$0.00				\$34.14
	WEX BANK	TOTALS:				\$1,094.13	\$0.00	\$0.00				\$1,094.13
	LEDGER	TOTALS:				\$42,867.07	\$0.00	\$0.00				\$42,867.07

10/29/18
10/29/18

*V - Denotes Voided Check Entries

COUNTY OF SABINE - ROAD & BRIDGE FUND

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: BIG4 - BIG "4", INC.										
00356230	10/03/18	10/18/18	11/17/18	\$120.00						\$120.00
12 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00356230 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
00356253	10/04/18	10/18/18	11/18/18	\$750.00						\$750.00
75 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00356253 TOTALS:		\$750.00	\$0.00	\$0.00				\$750.00
00356251	10/05/18	10/18/18	11/19/18	\$360.00						\$360.00
36 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00356251 TOTALS:		\$360.00	\$0.00	\$0.00				\$360.00
00356252	10/05/18	10/18/18	11/19/18	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00356252 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00356265	10/08/18	10/18/18	11/22/18	\$720.00						\$720.00
72 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00356265 TOTALS:		\$720.00	\$0.00	\$0.00				\$720.00
00356266	10/08/18	10/18/18	11/22/18	\$420.00						\$420.00
42 YARDS ROAD BASE		6377.604 - ROAD BASE								
		INVOICE 00356266 TOTALS:		\$420.00	\$0.00	\$0.00				\$420.00
00356289	10/10/18	10/18/18	11/24/18	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00356289 TOTALS:		\$480.00	\$0.00	\$0.00				\$480.00
00356307	10/12/18	10/18/18	11/26/18	\$1,080.00						\$1,080.00
108 YARDS ROAD BASE		6377.602 - ROAD BASE								
		INVOICE 00356307 TOTALS:		\$1,080.00	\$0.00	\$0.00				\$1,080.00
00356308	10/12/18	10/18/18	11/26/18	\$1,200.00						\$1,200.00
120 YARDS ROAD BASE		6377.603 - ROAD BASE								
		INVOICE 00356308 TOTALS:		\$1,200.00	\$0.00	\$0.00				\$1,200.00
00356326	10/16/18	10/18/18	11/30/18	\$522.00						\$522.00
36 YARDS FILTER ROCK		6377.602 - ROAD BASE								
		INVOICE 00356326 TOTALS:		\$522.00	\$0.00	\$0.00				\$522.00
00356327	10/16/18	10/18/18	11/30/18	\$480.00						\$480.00
48 YARDS ROAD BASE		6377.603 - ROAD BASE								

*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 : 10/19/2018

Invoice Number	Description	Inv Date	Post Date	Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
INVOICE 00356327 TOTALS:						\$480.00	\$0.00	\$0.00				\$480.00
00356328	42 YARDS ROAD BASE	10/16/18	10/18/18	6377.604 - ROAD BASE	11/30/18	\$420.00						\$420.00
INVOICE 00356328 TOTALS:						\$420.00	\$0.00	\$0.00				\$420.00
INVOICE 00356344 TOTALS:						\$480.00	\$0.00	\$0.00				\$480.00
00356344	48 YARDS ROAD BASE	10/16/18	10/18/18	6377.602 - ROAD BASE	11/30/18	\$480.00						\$480.00
INVOICE 00356345 TOTALS:						\$960.00	\$0.00	\$0.00				\$960.00
00356345	96 YARDS ROAD BASE	10/16/18	10/18/18	6377.603 - ROAD BASE	11/30/18	\$960.00						\$960.00
INVOICE 00356345 TOTALS:						\$960.00	\$0.00	\$0.00				\$960.00
INVOICE 00356346 TOTALS:						\$420.00	\$0.00	\$0.00				\$420.00
00356346	42 YARDS ROAD BASE	10/16/18	10/18/18	6377.604 - ROAD BASE	11/30/18	\$420.00						\$420.00
INVOICE 00356346 TOTALS:						\$420.00	\$0.00	\$0.00				\$420.00
BIG "4", INC. TOTALS:						\$9,132.00	\$0.00	\$0.00				\$9,132.00
VENDOR: BIGT - HIGGINBOTHAM BROS TRUE VALUE												
42410	BLADE RECIP SAW 6 IN 14 TPI	09/28/18	10/18/18	6357.603 - PARTS - OTHER EQUIPME	11/12/18	\$11.99						\$11.99
	DIGGR POST HOLE PROMO WD HDL48			6657.603 - MISCELLANEOUS SUPPLI		\$15.99						\$15.99
INVOICE 42410 TOTALS:						\$27.98	\$0.00	\$0.00				\$27.98
HIGGINBOTHAM BROS TRUE VALUE TOTALS:						\$27.98	\$0.00	\$0.00				\$27.98
VENDOR: BROK - BROOKSHIRE BROTHERS												
03788	6 CASES OF WATER	09/21/18	10/18/18	6657.601 - MISCELLANEOUS SUPPLI	11/05/18	\$20.00						\$20.00
	FIORA TOWEL			6657.601 - MISCELLANEOUS SUPPLI		\$6.88						\$6.88
INVOICE 03788 TOTALS:						\$26.88	\$0.00	\$0.00				\$26.88
VENDOR: BROOKSHIRE BROTHERS TOTALS:												
04204	4 CASES OF WATER	09/27/18	10/18/18	6657.604 - MISCELLANEOUS SUPPLI	11/11/18	\$14.00						\$14.00
	CHARMIN ESSENTIAL			6657.604 - MISCELLANEOUS SUPPLI		\$3.99						\$3.99
	GLADE SPRAY			6657.604 - MISCELLANEOUS SUPPLI		\$2.98						\$2.98
INVOICE 04204 TOTALS:						\$20.97	\$0.00	\$0.00				\$20.97
BROOKSHIRE BROTHERS TOTALS:						\$47.85	\$0.00	\$0.00				\$47.85

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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 : 10/19/2018

Invoice Number Description	Inv Date	Post Date Account	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: DONS - DON'S SALVAGE & OILFIELD SERV										
0534	09/02/18	10/18/18	10/17/18							
2- ROLL PINS		6357.603 - PARTS - OTHER EQUIPME		\$4.50						\$4.50
INNER SHAFT		6357.603 - PARTS - OTHER EQUIPME		\$90.00						\$90.00
OUTER SHAFT		6357.603 - PARTS - OTHER EQUIPME		\$120.00						\$120.00
LABOR ON MOWER		6346.603 - LABOR REPAIR - OTHER I		\$45.00						\$45.00
		INVOICE 0534 TOTALS:		\$259.50	\$0.00					\$0.00
34784										
	09/25/18	10/18/18	11/09/18							
11 L-15/16 SL TUBE		6366.603 - TIRES - EQUIPMENT		\$38.00						\$38.00
INSTALL TUBE		6366.603 - TIRES - EQUIPMENT		\$15.00						\$15.00
		INVOICE 34784 TOTALS:		\$53.00	\$0.00					\$0.00
34725										
	10/11/18	10/18/18	11/25/18							
7 BAGS OF TRASH		6440.603 - UTILITIES		\$21.00						\$21.00
		INVOICE 34725 TOTALS:		\$21.00	\$0.00					\$0.00
		DONS SALVAGE & OILFIELD SERV TOTALS:		\$333.50	\$0.00					\$0.00
VENDOR: EDCO - EDWARD CORLEY										
72238	08/29/18	10/18/18	10/13/18							
TERM QD 16 14 F .250		6357.601 - PARTS - OTHER EQUIPME		\$4.29						\$4.29
TERM QD 16 14 M .250		6357.601 - PARTS - OTHER EQUIPME		\$4.29						\$4.29
WIRE RD 14G 20FT		6357.601 - PARTS - OTHER EQUIPME		\$6.79						\$6.79
MTD IGNITION SWITCH		6357.601 - PARTS - OTHER EQUIPME		\$14.99						\$14.99
TAX		6357.601 - PARTS - OTHER EQUIPME		\$2.50						\$2.50
		INVOICE 72238 TOTALS:		\$32.86	\$0.00					\$0.00
		EDWARD CORLEY TOTALS:		\$32.86	\$0.00					\$0.00
VENDOR: ETAC - EAST TEXAS ASPHALT CO.										
000300996	09/27/18	10/18/18	11/11/18							
TY D HMCL 10.68 UNITS		6378.604 - ROAD OIL/ASPHALT		\$790.32						\$790.32
		INVOICE 000300996 TOTALS:		\$790.32	\$0.00					\$0.00
000301586										
	10/18/18	10/18/18	12/02/18							
TY D HMCL 10.70 UNITS		6378.603 - ROAD OIL/ASPHALT		\$791.80						\$791.80
		INVOICE 000301586 TOTALS:		\$791.80	\$0.00					\$0.00
		EAST TEXAS ASPHALT CO. TOTALS:		\$1,582.12	\$0.00					\$0.00

*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 : 10/19/2018

Invoice Number	Description	Inv. Date	Post. Date	Due Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: FAFP - FAIRMONT FAMILY PRACTICE												
61318	DOT PHYSICAL FOR DAVE FELTS	10/08/18	10/18/18	11/22/18	6651.601 - PHYSICALS	\$25.00						\$25.00
	INVOICE 61318 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
61318-2	DOT PHYSICAL ON DAVE FELTS	10/09/18	10/18/18	11/23/18	6651.602 - PHYSICALS	\$25.00						\$25.00
	INVOICE 61318-2 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
61318-3	DOT PHYSICAL ON DAVE FELTS	10/09/18	10/18/18	11/23/18	6651.603 - PHYSICALS	\$25.00						\$25.00
	INVOICE 61318-3 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
61318-4	DOT PHYSICAL DAVE FELTS	10/09/18	10/18/18	11/23/18	6651.604 - PHYSICALS	\$25.00						\$25.00
	INVOICE 61318-4 TOTALS:					\$25.00	\$0.00	\$0.00				\$25.00
	FAIRMONT FAMILY PRACTICE TOTALS:					\$100.00	\$0.00	\$0.00				\$100.00
VENDOR: JOLK - JOHNNY'S LOCK & KEY												
2750	4- DUPLICATE KEYS MAIN GATE	10/10/18	10/18/18	11/24/18	6657.601 - MISCELLANEOUS SUPPLI	\$10.00						\$10.00
	INVOICE 2750 TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
	JOHNNY'S LOCK & KEY TOTALS:					\$10.00	\$0.00	\$0.00				\$10.00
VENDOR: NAPH - NAPA AUTO PARTS - HEMPHILL												
609983	SPARK PLUG	09/04/18	10/18/18	10/19/18	6357.601 - PARTS - OTHER EQUIPME	\$2.29						\$2.29
	INVOICE 609983 TOTALS:					\$2.29	\$0.00	\$0.00				\$2.29
609990	QT 5W30	09/04/18	10/18/18	10/19/18	6340.601 - OIL AND LUBRICANTS	\$5.29						\$5.29
	BERRYMAN CARB CLEANER				6357.601 - PARTS - OTHER EQUIPME	\$5.29						\$5.29
	MOTOR TUNE-U				6357.601 - PARTS - OTHER EQUIPME	\$11.99						\$11.99
	INVOICE 609990 TOTALS:					\$22.57	\$0.00	\$0.00				\$22.57
609995	BATTERY-2	09/04/18	10/18/18	10/19/18	6356.603 - PARTS - GRADERS	\$354.14						\$354.14
	3 8DR 6PT SKT 13MM				6356.603 - PARTS - GRADERS	\$3.56						\$3.56
	INVOICE 609995 TOTALS:					\$357.70	\$0.00	\$0.00				\$357.70

*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 : 10/19/2018

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
610039	LAMP	09/05/18	10/18/18	10/20/18	6355.602 - PARTS - TRUCKS	\$24.27						\$24.27
	PS-STOP LEAK				6355.602 - PARTS - TRUCKS	\$10.99						\$10.99
	FT CHUCK				6355.602 - PARTS - TRUCKS	\$15.37						\$15.37
	PLUG				6355.602 - PARTS - TRUCKS	\$1.40						\$1.40
					INVOICE 610039 TOTALS:	\$52.03	\$0.00	\$0.00				\$52.03
610192	QT 10	09/07/18	10/18/18	10/22/18	6340.601 - OIL AND LUBRICANTS	\$10.98						\$10.98
	HO CLAMP				6357.601 - PARTS - OTHER EQUIPME	\$1.58						\$1.58
	VINYL FUEL TUBING				6357.601 - PARTS - OTHER EQUIPME	\$1.79						\$1.79
					INVOICE 610192 TOTALS:	\$14.35	\$0.00	\$0.00				\$14.35
610370	CARB CLN	09/11/18	10/18/18	10/26/18	6657.601 - MISCELLANEOUS SUPPLI	\$23.99						\$23.99
					INVOICE 610370 TOTALS:	\$23.99	\$0.00	\$0.00				\$23.99
610371	GASKET S	09/11/18	10/18/18	10/26/18	6657.601 - MISCELLANEOUS SUPPLI	\$2.99						\$2.99
					INVOICE 610371 TOTALS:	\$2.99	\$0.00	\$0.00				\$2.99
610375	FT CHUCK	09/11/18	10/18/18	10/26/18	6355.602 - PARTS - TRUCKS	(\$15.37)						(\$15.37)
	CHUCK				6355.602 - PARTS - TRUCKS	\$8.17						\$8.17
					INVOICE 610375 TOTALS:	(\$7.20)	\$0.00	\$0.00				(\$7.20)
610500	R-134A PLUS FREON	09/13/18	10/18/18	10/28/18	6357.604 - PARTS - OTHER EQUIPME	\$89.97						\$89.97
					INVOICE 610500 TOTALS:	\$89.97	\$0.00	\$0.00				\$89.97
610542	T4 15W40-2	09/14/18	10/18/18	10/29/18	6340.603 - OIL AND LUBRICANTS	\$29.98						\$29.98
	CHAMPION 2 CYCLE OIL				6340.603 - OIL AND LUBRICANTS	\$4.99						\$4.99
	SHOP TOWELS IN A BOX				6657.603 - MISCELLANEOUS SUPPLI	\$12.95						\$12.95
					INVOICE 610542 TOTALS:	\$47.92	\$0.00	\$0.00				\$47.92
610892	GR HOSE	09/21/18	10/18/18	11/05/18	6657.603 - MISCELLANEOUS SUPPLI	\$7.81						\$7.81
					INVOICE 610892 TOTALS:	\$7.81	\$0.00	\$0.00				\$7.81
610998	OIL FILTER STRAP WRENCH	09/24/18	10/18/18	11/08/18	6657.602 - MISCELLANEOUS SUPPLI	\$4.80						\$4.80
	SHOP TOWELS IN A BOX				6657.602 - MISCELLANEOUS SUPPLI	\$12.95						\$12.95

*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 : 10/19/2018

Invoice Number Description	Inv.Date	Post.Date Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
611148 EXT LIFE BULK STRAPS	09/26/18	10/18/18	11/10/18	\$17.75	\$0.00	\$0.00				\$17.75
										\$51.96
										\$12.99
										\$64.95
										\$0.00
611164 LONG LIFE FULL STAF	09/26/18	10/18/18	11/10/18	\$25.98	\$0.00	\$0.00				\$25.98
										\$25.98
										\$0.00
611174 COUPLER	09/26/18	10/18/18	11/10/18	\$6.69	\$0.00	\$0.00				\$6.69
										\$6.69
										\$0.00
611194 ADAPTER GAUGE CHUCK	09/27/18	10/18/18	11/11/18	\$4.58	\$0.00	\$0.00				\$4.58
										\$22.49
										\$16.99
										\$44.06
										\$0.00
										\$773.85
VENDOR: POPL - POWERPLAN										
J32119 MUFFLER SHIP & HANDLING	08/13/18	10/18/18	09/27/18	\$457.53	\$0.00	\$0.00				\$457.53
										\$38.76
										\$496.29
J32137 EXHAUST PI SHIP & HANDLING	08/14/18	10/18/18	09/28/18	\$284.44	\$0.00	\$0.00				\$284.44
										\$12.63
										\$297.07
J32500 FILTER	08/29/18	10/18/18	10/13/18	\$44.81	\$0.00	\$0.00				\$44.81
										\$44.81
										\$0.00
										\$838.17

VENDOR: ROMC - ROMCO EQUIPMENT CO.
10568166 10/04/18 10/18/18 11/18/18
*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 : 10/19/2018

Invoice Number	Description	Inv.Date	Post.Date	Due.Date	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
	STARTER SWITCH		6356.604		6356.604 - PARTS - GRADERS	\$147.77						\$147.77
	FREIGHT		6356.604		6356.604 - PARTS - GRADERS	\$18.52						\$18.52
					INVOICE 10568166 TOTALS:	\$166.29	\$0.00	\$0.00				\$166.29
					ROMCO EQUIPMENT CO. TOTALS:	\$166.29	\$0.00	\$0.00				\$166.29
VENDOR: RUPS - RURAL PIPE & SUPPLY												
142278		10/02/18	10/18/18	11/16/18	6370.603 - CULVERTS	\$323.60						\$323.60
	40-15X20 CULVERTS				INVOICE 142278 TOTALS:	\$323.60	\$0.00	\$0.00				\$323.60
					RURAL PIPE & SUPPLY TOTALS:	\$323.60	\$0.00	\$0.00				\$323.60
VENDOR: SUWO - SUPPLYWORKS												
456539378		09/27/18	10/18/18	11/11/18	6657.603 - MISCELLANEOUS SUPPLI	\$38.55						\$38.55
	8-RENOWN LINER 38X58 2MIL BLK 10/				INVOICE 456539378 TOTALS:	\$38.55	\$0.00	\$0.00				\$38.55
	ROLL				SUPPLYWORKS TOTALS:	\$38.55	\$0.00	\$0.00				\$38.55
VENDOR: TPCI - TERRILL PETROLEUM												
15556		10/01/18	10/18/18	11/15/18	6335.602 - FUEL - GASOLINE	\$44.77						\$44.77
	19.01 UNLEADED 87 E10				6335.602 - PARTS - TRUCKS	\$3.80						\$3.80
	STATE EXCISE TAX				INVOICE 15556 TOTALS:	\$48.57	\$0.00	\$0.00				\$48.57
12424225		10/02/18	10/18/18	11/16/18	6335.603 - FUEL - GASOLINE	\$54.49						\$54.49
	23.14 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$4.63						\$4.63
	STATE EXCISE TAX				INVOICE 12424225 TOTALS:	\$59.12	\$0.00	\$0.00				\$59.12
12424235		10/05/18	10/18/18	11/19/18	6335.602 - FUEL - GASOLINE	\$43.15						\$43.15
	17.94 UNLEADED 87 E10				6335.602 - FUEL - GASOLINE	\$3.59						\$3.59
	STATE EXCISE TAX				INVOICE 12424235 TOTALS:	\$46.74	\$0.00	\$0.00				\$46.74
12424240		10/05/18	10/18/18	11/19/18	6335.603 - FUEL - GASOLINE	\$41.13						\$41.13
	17.1 UNLEADED 87 E10				6335.603 - FUEL - GASOLINE	\$3.42						\$3.42
	STATE EXCISE TAX				INVOICE 12424240 TOTALS:	\$44.55	\$0.00	\$0.00				\$44.55

*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 : 10/19/2018

Invoice Number	Description	Inv.Date	Post.Date	Account	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
12424285	1100 DIESEL #2	10/11/18	10/18/18	6336.602	11/25/18	\$2,953.50						\$2,953.50
	STATE EXCISE TAX			6336.602	FUEL - DIESEL	\$220.00						\$220.00
	INVOICE 12424285 TOTALS:					\$3,173.50	\$0.00	\$0.00				\$3,173.50
12424295	5- DIESEL EXHAUST FLUID 2.5 GAL	10/12/18	10/18/18	6336.604	FUEL - DIESEL	\$55.00						\$55.00
	CONTAINER											
	1- MYSTIC HI TEMP 10/14			6340.604	OIL AND LUBRICANTS	\$32.50						\$32.50
	INVOICE 12424295 TOTALS:					\$87.50	\$0.00	\$0.00				\$87.50
12424296	18.21 UNLEADED 87 E10	10/12/18	10/18/18	6335.603	FUEL - GASOLINE	\$43.80						\$43.80
	STATE EXCISE TAX			6335.603	FUEL - GASOLINE	\$3.64						\$3.64
	INVOICE 12424296 TOTALS:					\$47.44	\$0.00	\$0.00				\$47.44
15598	14.43 UNLEADED 87 E10	10/15/18	10/18/18	6335.602	FUEL - GASOLINE	\$33.98						\$33.98
	STATE EXCISE TAX			6335.602	FUEL - GASOLINE	\$2.89						\$2.89
	INVOICE 15598 TOTALS:					\$36.87	\$0.00	\$0.00				\$36.87
	TERRILL PETROLEUM TOTALS:					\$3,544.29	\$0.00	\$0.00				\$3,544.29
	LEDGER TOTALS:					\$16,951.06	\$0.00	\$0.00				\$16,951.06

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SABINE COUNTY FSM/SPECIAL PROJECTS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: UNCI - UNITED COMMUNICATIONS INC										
56733	10/01/18	10/17/18	11/15/18							
7 - VERTEX VX-454 VHF PORTABLE										
RADIOS WITH ANTENNA, BATTERY, BELT										
CLIP, CHARGER & PROGRAMMING										
				6503.225 - PENDLETON VFD						\$1,575.00
INVOICE 56733 TOTALS:										\$1,575.00
UNited COMMUNICATIONS INC TOTALS:										\$1,575.00
LEDGER TOTALS:										\$1,575.00

*V - Denotes Voided Check Entries

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HOTEL/MOTEL TAX

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: MAKI - MATTHEW KING										
10042018	10/04/18	10/17/18	11/18/18							
WEB MANAGEMENT 1ST QTR 2018		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
WEB MANAGEMENT 3RD QTR 2018		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
WEB MANAGEMENT 4TH QTR 2018		6451.58 - TOURISM PROPOSALS		\$300.00						\$300.00
		INVOICE 10042018 TOTALS:		\$900.00	\$0.00					\$900.00
		MATTHEW KING TOTALS:		\$900.00	\$0.00					\$900.00
		LEDGER TOTALS:		\$900.00	\$0.00					\$900.00

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SABINE COUNTY TREASURER RESTRICTED FUNDS

AP Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Ledger as of : 10/19/2018

Invoice Number	Inv. Date	Post. Date	Due Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
VENDOR: SACL - SAM'S CLUB/SYNCHRONY BANK										
000656	09/14/18	10/17/18	10/29/18							
DUM DUMS 50		6310.316 - D.A.R.E. SUPPLIES		\$12.52						\$12.52
PEPPERMINTS		6310.316 - D.A.R.E. SUPPLIES		\$7.98						\$7.98
LS WINTOGRN		6310.316 - D.A.R.E. SUPPLIES		\$7.98						\$7.98
TOOTSIE MIX		6310.316 - D.A.R.E. SUPPLIES		\$9.98						\$9.98
TOOTSIE MIX		6310.316 - D.A.R.E. SUPPLIES		\$9.98						\$9.98
TOOTSIE MIX		6310.316 - D.A.R.E. SUPPLIES		\$9.98						\$9.98
INVOICE 000656 TOTALS:				\$58.42	\$0.00	\$0.00				\$58.42
SAM'S CLUB/SYNCHRONY BANK TOTALS:				\$58.42	\$0.00	\$0.00				\$58.42
LEDGER TOTALS:				\$58.42	\$0.00	\$0.00				\$58.42

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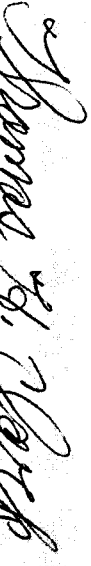
Daryl Melton

Daryl Melton
County Judge



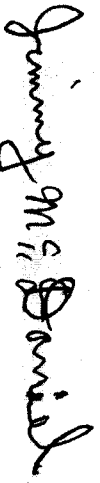
Janice McDaniel

Janice McDaniel
County Clerk




Thomas Clark

Thomas Clark
Commissioner, Precinct #1



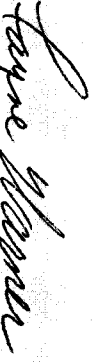
Jimmy McDaniel

Jimmy McDaniel
Commissioner, Precinct #2



Charles Ellison

Charles Ellison
Commissioner, Precinct #3



Fayne Warner

Fayne Warner
Commissioner, Precinct #4

Approved for payment by Sabine County Commissioners' Court on October 22, 2018.

VOIC 3-P-PA102